



REPORT TO: HEALTH AND SOCIAL CARE INTEGRATION JOINT BOARD –
22 JUNE 2022

REPORT ON: YEAR-END FINANCIAL MONITORING POSITION AS AT MARCH 2022

REPORT BY: CHIEF FINANCE OFFICER

REPORT NO: DIJB44-2022

1.0 PURPOSE OF REPORT

1.1 The purpose of this report is to provide the Integration Joint Board with an update of the year-end financial monitoring position for delegated health and social care services for 2021/22 including an overview of the costs and financial risks associated with Dundee Health and Social Care Partnership's response to the COVID-19 crisis.

2.0 RECOMMENDATIONS

It is recommended that the Integration Joint Board (IJB):

- 2.1 Notes the content of this report including the overall year-end financial position for delegated services for 2021/22 as at 31st March 2022 as outlined in Appendices 1, 2, 3 and 4 of this report.
- 2.2 Notes the costs associated with Dundee Health and Social Care Partnership's response to the COVID-19 crisis as set out in section 4.5 of this report.

3.0 FINANCIAL IMPLICATIONS

- 3.1 The underlying operational financial monitoring position for Dundee Health and Social Care Partnership (excluding any implications of additional COVID-19 spend) shows a net underspend position at the year-end of (£7,839k).
- 3.2 Dundee Health and Social Care Partnership has continued to incur additional expenditure associated with the response to the Covid19 pandemic and in line with the recovery and remobilisation plan as agreed by Dundee IJB at its meeting held on 21st April 2021 (Article X of the minute refers). Throughout 2020/21 the Scottish Government provided additional funding to support these additional costs. Surplus funding of £6.1m was held at the end of 2020/21 was held as an earmarked funding in IJB's reserves balances to cover additional COVID-19 related spend during 2021/22 and was expected to be utilised first prior to further funding being drawn down.
- 3.3 The total additional cost relating to 2021/22 COVID-19 Recovery and Remobilisation Plan to March 2022 is £7.9m. Previously Q3 projected spend was reported to be £8.5m – as per the financial return submitted to the Scottish Government in January 2022. It is anticipated the Quarter 4 will be requested by the Scottish Government in due course. A breakdown of this expenditure is noted in Table 1 in section 4.5.7 of this report.
- 3.4 Further additional non-recurring funding of £17.4m was received from Scottish Government to fully support the additional expenditure in 2021/22, and provide funding to support the ongoing recovery and remobilisation of services during 2022/23. The balance of Covid-19 funding as at 31st March 2022 is £15.6m which will be placed in the earmarked Reserve in the Year End

Financial Accounts and carried forward to 2022/23 to meet these ongoing additional Covid-19 demands on delegated services.

4.0 MAIN TEXT

4.1 Background

- 4.1.1 As part of the IJB's financial governance arrangements, the Integration Scheme outlines that "The Chief Finance Officer will ensure routine financial reports are available to the Chief Officer and the Integration Joint Board on a timely basis and include, as a minimum, annual budget, full year outturn projection and commentary on material variances."
- 4.1.2 The IJB's final budget for delegated services was approved at the meeting of the IJB held on the 26th March 2021 (Article IV of the minute of the 26th March refers). This set out the cost pressures and funding available with a corresponding savings plan to ensure the IJB had a balanced budget position going into the 2021/22 financial year. The detail of these savings are set out in Appendix 4 and it is confirmed that these savings were delivered during 2021/22.
- 4.1.3 Under the terms of the Integration Scheme, the risk sharing arrangements in relation to any residual overspends incurred by the end of the financial year will be met proportionately by the Council and NHS Tayside. Information sharing has been ongoing throughout the financial year with both parties to highlight and consider the implications of the IJB's projected financial position. Officers within the Partnership will continue to monitor areas to control expenditure and achieve the savings targets identified. The risk sharing arrangement has not need to be implemented for 2021/22.

4.2 Outturn Position – Key Areas

- 4.2.1 The following sets out the main areas of note from the financial information contained within Appendices 1 (Summary Position) and 2 (More Detailed Position) and provides commentary on the reasons for significant variances, actions being taken to manage these and outlines the key elements of risk which may remain. These figures exclude the additional cost implications of responding to the COVID-19 crisis.

4.3 Services Delegated from NHS Tayside

- 4.3.1 The financial position for services delegated from NHS Tayside to the IJB shows an underspend of (£1,871k) for the financial year. Throughout the year, the figures have assumed all additional Covid-19 costs will be covered by additional funding, community-based health services managed directly by Dundee Health and Social Care Partnership are underspent by (£504k) and overall prescribing is underspent by (£2,089k).
- 4.3.2 Service underspends are reported within Community-based Psychiatry of Old Age (£517k) and Medical (MFE) (£182k), and some hosted services such as Psychological Therapies (£580k), Learning Disability (Tayside Allied Health Professionals) (£184k), and Sexual & Reproductive Health (£285k) mainly as a result of staff vacancies and challenges in the recruitment processes. Further underspends totalling (£657k) are shown within Public Health, Primary Care, Urgent Care and Keep Well services.
- 4.3.3 Service overspends are reported in Medicine for the Elderly £387k, Psychiatry of Old Age In-Patients £85k and Medical (POA) £164k. Occupational Therapy budgets are overspent by £636k (however this is offset by underspend in Physiotherapy of (£658k) – a service review and budget realignment is expected to be in place for the next financial year for the combined AHP position), with further overspends arising in Nursing Services (Adult) of £208k, and Community Mental Health team of £216k. Additional staffing pressures not directly linked to COVID-19 have contributed to the adverse position.

- 4.3.4 Members of the IJB will also be aware that Angus and Perth and Kinross IJBs host Tayside-wide delegated services on behalf of Dundee IJB and a number of services are hosted by Dundee on behalf of Angus and Perth and Kinross. These are subject to a risk sharing agreement whereby any over or underspends are reallocated across the three Tayside IJBs at the end of the financial year. The financial monitoring position of these services in their totality are reflected in each of the IJB's financial monitoring reports and for information purposes the net impact of these services on each IJB's budgeted bottom line figure is noted. More detail of the recharges from Angus and Perth and Kinross IJBs to Dundee IJB are noted in Appendix 3. The net impact of hosted services to Dundee is an increased cost implication of £517k which mainly relates to higher spend within Out of Hours and Forensic Medical Services hosted by Angus IJB, as well as redistribution of underspends from the services hosted by Dundee.
- 4.3.5 Members will also be aware that In-Patient Mental Health services are also a delegated function to Tayside IJB's, having previously been Hosted by Perth & Kinross IJB. In early 2020/21, the operational management of these services was returned to NHS Tayside, however under health and social care integration legislation the strategic planning of these services remains delegated to the 3 Tayside Integration Joint Boards. Discussions are ongoing with NHS Tayside around financial risk sharing arrangements for these services which continue to overspend. For 2021/22, the financial implication for Dundee IJB is a contribution of £276k to support the Tayside-wide overspend position.

4.4 Services Delegated from Dundee City Council

- 4.4.1 The financial position for services delegated from Dundee City Council to the IJB shows an underspend of (£5,969k).
- 4.4.2 A significant challenge facing the IJB's delegated budget continues to be the provision of sufficient home and community based social care to meet increasing demographic demand and reduce delayed discharges in hospital while balancing financial resources. As a result of this, older people care at home services are overspent by £98k. Financially, this is significant reduction from the previous reports and is a result of the ongoing recruitment challenges faced by commissioned and internal services over the Covid19 pandemic period to meet service level demands. This is offset by underspends in Respite care for older people of (£316k) and older people Care Home placements (£567k), again partly as a result of the Covid-19 Pandemic. Care home spend for mental health service users is £239k overspent and Accommodation with Support is £162k overspent however a review will be undertaken to realign care home budgets for adults given large underspends in learning disability, physical disability and drug and alcohol recovery care home budgeted expenditure.
- 4.4.3 Demand for learning disability services continues to be high with an overspend in the provision of day services of £572k.
- 4.4.4 The significant improvement in the overall underspend position within Council delegated budgets is predominantly as a result of additional Winter Plan funding received from Scottish Government during 2021/22 to invest in areas such as Care at Home and Social Care to help manage demand and flow pressures (as noted by Dundee IJB at its meeting held on 15th December 2021 (Article XII of the minute refers) and further detailed in section 4.8 of this report). As a result of the continued pandemic impact (including Omicron outbreak) during winter months and challenges in recruitment to these additional posts, much of the 21/22 funding was not utilised prior to year-end – this has resulted in additional £3.4m underspend being dropped directly into the bottom line position.

4.5 Financial Impact of the COVID-19 Response

- 4.5.1 The Health & Social Care Partnership's response to the Covid19 pandemic has continued to evolve as the impact of the pandemic evolved and is reflected in the HSCP's remobilisation plan. Consistent with the remobilisation plan, a quarterly financial return outlining Covid19 additional expenditure is required by the Scottish Government. The 2021/22 quarter 3 return was submitted to the Scottish Government during January 2022, and the year-end position has been prepared and is anticipated to be requested by Scottish Government in due course. Details of the year-end position are shown in Table 1 below.

- 4.5.2 The Scottish Government provided additional funding throughout 2020/21 and 2021/22 to support these additional costs which included provision for unforeseen additional expenditure at the year-end period due to the uncertainty of a range of costs. The Scottish Government instructed that any surplus funding at the year-end would sit as earmarked in IJB's reserve balances and is expected to be drawn down to cover additional Covid19 related spend in the following financial year.
- 4.5.3 In late February 2022, the Scottish Government advised Health Boards and Integration Joint Boards of further Covid19 funding allocations to cover all outstanding 2021/22 Covid19 expenditure claims and contingency provision for any unidentified additional pandemic costs. Dundee IJB received a total of £17.4m of additional Covid-19 funding allocation during 2021/22.
- 4.5.4 The Scottish Government agreed to extend the financial support offered to social care providers throughout the pandemic to date and funded through IJB remobilisation funding until June 2022. This element has been the most significant cost within the remobilisation plan to date and included continued payment of underoccupancy payments to care homes (until the end of October 2021), payments for additional staff sickness and cover and additional PPE.
- 4.5.5 The providers financial support claim process involves assessment and scrutiny as well as benchmarking where possible by contracts officers and commissioning leads with a recommendation made to the Chief Finance Officer of Dundee IJB as to the reasonableness of the request. The Chief Finance Officer considers these recommendations and other considerations prior to authorising additional provider payments.
- 4.5.6 The balance of the Scottish Government's Covid-19 funding as at 31st March 2022 for the IJB is £15.4m and will be placed in a ring-fenced Reserve in the Year End Financial Accounts to be carried forward to 2022/23 to meet ongoing additional Covid-19 demands on delegated services.
- 4.5.7 The latest financial summary of the mobilisation plan as at 31st March 2022 (and comparable figures for previous year 2020/21) is as follows:

Table 1

Recovery and Remobilisation Expenditure Area	COVID-19 Additional Expenditure (2021/22) £000	Previous year - COVID-19 Additional Expenditure (2020/21) £000
Additional Care Home Placements	0	336
PPE	192	157
Additional Staff Cover / Temporary Staff	2,659	2,817
Provider Sustainability Payments	2,538	4,379
IT / Telephony	0	50
Additional Family Health Services Contractor Costs	143	678
Additional Family Health Services Prescribing Costs	226	0
Loss of Charging Income	1,028	1,350
Additional Equipment and Maintenance	336	189
Primary Care	197	0
Additional Services within Remobilisation Plan	484	0
Other Costs	119	114
Anticipated Underachievement of Savings	0	200
Total Additional Covid-19 Mobilisation Costs	7,922	10,271

4.5.8 At this time, it is anticipated that no further funding will be available from the Scottish Government to support ongoing additional expenditure relating to Covid-19 Recovery and Remobilisation plans. The balance held in earmarked Reserves will continue to be carefully managed and monitored by officers as services return to more normal operational service. The funding will also be utilised as strategically as possible to support service areas where backlogs and increased demand pressures are evident.

4.6 Reserves Position

4.6.1 The IJB's reserves position was considerably improved in the previous year ended 31st March 2021 as a result of the IJB generating an operational surplus of £2,041k during 2020/21 and the impact of the release of significant funding to all IJB's by the Scottish Government for specific initiatives to be held as earmarked reserves. This resulted in the IJB having total committed reserves of £11,734k and uncommitted reserves of £2,094k. The reserves position as at end 2020/21 is noted in Table 2 below:

Table 2

Reserve Purpose	Reserves Balance @ 31/3/21
	£k
Primary Care	2,424
Mental Health Action 15	527
ADP	358
Service Specific Projects	129
Community Living Change Fund	613
Covid-19	6,084
NHST - shifting balance of care	1,600
Total Committed Reserves	11,734
General Reserves (Uncommitted)	2,094

4.6.2 Following completion of the IJB's Unaudited Accounts for 2021/22, presented as Item X on this meeting agenda, it is now known that the Reserves balance as at 31st March 2022 will be considerably increased as a result of further operational underspend, additional Covid-19 allocation, increased balances held in existing ring-fenced funds and slippage delays on some new funding streams.

4.6.3 Scottish Government funding in relation to Primary Care Improvement Fund, Mental Health Strategy Action 15 Workforce and Alcohol and Drugs Partnerships can only be spent on these areas and reserve balances will often be taken into consideration for these funding streams by the Scottish Government when releasing further in-year funding.

4.6.4 Similarly the provision of Covid19 funding can only be set against Covid19 related additional expenditure by delegated services.

4.6.5 New earmarked Reserves balances have been added where it identified that funding has been received for a specific purpose or project and can only be spent on that particular area.

4.7 Savings Plan

4.7.1 The IJB's savings for 2021/22 were initially agreed at the IJB meeting of 26 March 2021 (item IV of the minute refers) and subsequently revised following confirmation of additional Scottish Government Funding as agreed at the IJB meeting of 23 June 2021 (Item IX of the minute refers.) The total savings to be delivered during 2021/22 amount to £2,042k. A summary of these savings is set out in Appendix 4 and given the overall underspend position of the HSCP in 2021/22 it is confirmed that all of these savings were achieved.

4.8 Winter Planning Funding

- 4.8.1 During Autumn 2021, the Scottish Government announced £300m of additional Winter Planning funding to support Health and Social Care (DIJB66-2021).
- 4.8.2 A summary of the funding allocations that were being allocated to Dundee IJB is noted in Table 3 below.

Table 3

SG - Additional Funding						
	2021/22	2022/23			2021/22	2022/23
	Total	Recurring	Non-Recurring	Total	Dundee IJB Share	Dundee IJB Share
	£m	£m	£m	£m	£m	£m
Enhancing Care at Home Capacity	62.0	124.0		124.0	1.787	3.539
Interim 'Step Down' Care	40.0		20.0	20.0	1.153	0.571
Enhancing Multi-Disciplinary Teams	20.0	40.0		40.0	0.577	1.154
Recruitment Band 2-4 Healthcare Support staff	15.0	30.0		30.0	0.206	0.412
Full year impact of £10.02 uplift for Adult Social Care staff	40.2	144.0		144.0	1.384	4.235
Social Care Investment (increase to £10.50 for adult social care commissioned services staff, wef 1/4/22)		200.0		200.0		5.881
Social Work Workforce		22.0		22.0		0.628
Carers Act		20.4		20.4		0.529
Updating Free Personal Nursing Care		15.0		15.0		0.224
Real Living Wage Baseline increase in 21/22		30.5		30.5		0.897
Total Increase in Investment	177.2	625.9	20.0	645.9	5.107	18.070

- 4.8.3 Due to recruitment challenges and delayed implementation of some aspects of these developments during the final months of 2021/22, a portion of this funding has not been utilised and has resulted in approx. £3.4m underspend contribution to the IJB's 2021/22 financial position.

- 4.8.4 The following areas of expenditure were incurred in relation to the Winter Planning funding in 2021/22:

Emergency Additional Care at Home Packages (non framework providers)	£15k
Step Down Interim Care placements -	£260k
Social Care Providers uplift - pay award -	£1,140k
Various Cost Pressures	£230k
Total Identified Expenditure	£1,645k

In addition, the availability of this additional funding enabled the partnership to develop more step down beds within internal services at Menzieshill and Turriff House.

- 4.8.4 Strategic and operational developments continue to be progressed by senior management and assumed expenditure against the 2022/23 funding has been incorporated into the financial plan.

5.0 POLICY IMPLICATIONS

- 5.1 This report has been screened for any policy implications in respect of Equality Impact Assessment. There are no major issues.

6.0 RISK ASSESSMENT

Risk 1 Description	There is a significant risk that the IJB is unable to deliver a balanced budget over the financial year.
Risk Category	Financial
Inherent Risk Level	Likelihood 2 x Impact 4 = Risk Scoring 8 (which is a High Risk Level)
Mitigating Actions (including timescales and resources)	The IJB has agreed a range of savings and other interventions to balance expenditure, which alongside additional in year Scottish Government funding and the impact on service levels due to Covid 19 reduces the risk for 2021/22. Regular financial monitoring reports to the IJB will highlight issues raised. Final year end position highlights a surplus for the IJB
Residual Risk Level	Likelihood 1 x Impact 2 = Risk Scoring 3 (which is a Low Risk Level)
Planned Risk Level	Likelihood 1 x Impact 2 = Risk Scoring 3 (which is a Low Risk Level)
Approval recommendation	While the inherent risk levels are high, the impact of the planned actions reduce the risk and therefore the risk should be accepted.

7.0 CONSULTATIONS

7.1 The Chief Officer and the Clerk were consulted in the preparation of this report.

8.0 DIRECTIONS

8.1 The Integration Joint Board requires a mechanism to action its strategic commissioning plans and this is provided for in sections 26 to 28 of the Public Bodies (Joint Working)(Scotland) Act 2014. This mechanism takes the form of binding directions from the Integration Joint Board to one or both of Dundee City Council and NHS Tayside.

Direction Required to Dundee City Council, NHS Tayside or Both	Direction to:	
	1. No Direction Required	✓
	2. Dundee City Council	
	3. NHS Tayside	
	4. Dundee City Council and NHS Tayside	

9.0 BACKGROUND PAPERS

9.1 None.

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DUNDEE INTEGRATED JOINT BOARD - HEALTH & SOCIAL CARE PARTNERSHIP - FINANCE REPORT 2021/22

Mar-22

	Dundee City Council Delegated Services		NHST Dundee Delegated		Partnership Total	
	Net Budget	Year End Overspend / (Underspend)	Net Budget	Year End Overspend / (Underspend)	Net Budget	Year End Overspend / (Underspend)
	£,000	£,000	£,000	£,000	£,000	£,000
Older Peoples Services	47,518	(1,554)	16,452	(141)	63,970	(1,695)
Mental Health	5,185	369	4,162	216	9,347	584
Learning Disability	30,094	(393)	1,509	(8)	31,604	(401)
Physical Disabilities	7,233	(319)	0	0	7,233	(319)
Drug and Alcohol Recovery Service	1,727	(249)	3,317	(25)	5,044	(274)
Community Nurse Services/AHP/Other Adult	-30	(98)	16,017	189	15,987	91
Hosted Services			22,743	(1,436)	22,743	(1,436)
Other Dundee Services / Support / Mgmt	4,759	(3,724)	32,802	(868)	37,560	(4,592)
Centrally Managed Budgets			-1,316	1,570	(1,316)	1,570
Total Health and Community Care Services	96,486	(5,969)	95,686	(504)	192,172	(6,473)
Prescribing (FHS)			32,953	(1,253)	32,953	(1,253)
Other FHS Prescribing			262	(836)	262	(836)
General Medical Services			28,716	234	28,716	234
FHS - Cash Limited & Non Cash Limited			21,635	(28)	21,635	(28)
Large Hospital Set Aside			18,200	0	18,200	0
Total	96,486	(5,969)	197,451	(2,387)	293,937	(8,356)
Net Effect of Hosted Services*			(3,582)	517	(3,582)	517
Grand Total	96,486	(5,969)	193,869	(1,871)	290,355	(7,839)
*Hosted Services - Net Impact of Risk Sharing Adjustment						

DUNDEE INTEGRATED JOINT BOARD - HEALTH & SOCIAL CARE PARTNERSHIP - FINANCE REPORT 2021/22

Mar-22

	Dundee City Council Delegated Services		NHST Dundee Delegated Services		Partnership Total	
	Annual Budget	Year End	Annual Budget	Year End	Annual Budget	Year End
	£,000	Overspend / £,000	£,000	Overspend / £,000	£,000	Overspend / £,000
1						
Psych Of Old Age (In Pat)			4,714	85	4,714	85
Older People Serv. - Ecs			281	-23	281	-23
Older Peoples Serv. -Community			558	-54	558	-54
Ijb Medicine for Elderly			5,680	387	5,680	387
Medical (P.O.A)			734	164	734	164
Psy Of Old Age - Community			2,371	-517	2,371	-517
Intermediate Care			0	-1	0	-1
Medical (MFE)			2,113	-182	2,113	-182
Care at Home	22,504	98			22,504	98
Care Homes	32,946	-567			32,946	-567
Day Services	1,228	-248			1,228	-248
Respite	1,166	-316			1,166	-316
Accommodation with Support	513	41			513	41
Other	-10,839	-561			-10,839	-561
Older Peoples Services	47,518	-1,554	16,452	-141	63,970	-1,695
2						
Community Mental Health Team			4,162	216	4,162	216
Care at Home	735	-3			735	-3
Care Homes	665	239			665	239
Day Services	66	-34			66	-34
Respite	0	45			0	45
Accommodation with Support	4,273	162			4,273	162
Other	-555	-39			-555	-39
Mental Health	5,185	369	4,162	216	9,347	584
3						
Learning Disability (Dundee)			1,509	-8	1,509	-8
Care at Home	481	-20			481	-20
Care Homes	2,959	-186			2,959	-186
Day Services	9,263	572			9,263	572
Respite	563	-166			563	-166
Accommodation with Support	21,249	-1,047			21,249	-1,047
Other	-4,421	455			-4,421	455
Learning Disability	30,094	-393	1,509	-8	31,604	-401
4						
Care at Home	931	-84			931	-84
Care Homes	2,056	-209			2,056	-209
Day Services	1,417	-188			1,417	-188
Respite	62	-58			62	-58
Accommodation with Support	576	-79			576	-79
Other	2,191	299			2,191	299
Physical Disabilities	7,233	-319	0	0	7,233	-319
5						
Dundee Drug Alcohol Recovery			3,317	-25	3,317	-25
Care at Home	0	0			0	0
Care Homes	275	-22			275	-22
Day Services	60	1			60	1
Respite	0	0			0	0
Accommodation with Support	292	-72			292	-72
Other	1,101	-156			1,101	-156
Drug and Alcohol Recovery Service	1,727	-249	3,317	-25	5,044	-274

	Dundee City Council Delegated Services		NHST Dundee Delegated Services		Partnership Total	
	Annual Budget	Year End	Annual Budget	Year End	Annual Budget	Year End
	£,000	Overspend / £,000	£,000	Overspend / £,000	£,000	Overspend / £,000
6						
A.H.P.S Admin			453	26	453	26
Physiotherapy			4,678	-636	4,678	-636
Occupational Therapy			1,562	658	1,562	658
Nursing Services (Adult)			8,554	208	8,554	208
Community Supplies - Adult			310	39	310	39
Anticoagulation			460	-106	460	-106
Other Adult Services	-30	-98			-30	-98
Adult Services	-30	-98	16,017	189	15,987	91
7						
Palliative Care - Dundee			2,970	13	2,970	13
Palliative Care - Medical			1,343	-4	1,343	-4
Palliative Care - Angus			372	-3	372	-3
Palliative Care - Perth			1,875	-107	1,875	-107
Brain Injury			1,857	-169	1,857	-169
Dietetics (Tayside)			3,793	-31	3,793	-31
Sexual & Reproductive Health			2,335	-285	2,335	-285
Medical Advisory Service			108	-46	108	-46
Homeopathy			30	6	30	6
Tayside Health Arts Trust			75	-9	75	-9
Psychological Therapies			5,734	-580	5,734	-580
Psychotherapy (Tayside)			1,017	-39	1,017	-39
Perinatal Infant Mental Health			325	0	325	0
Learning Disability (Tay Ahp)			909	-184	909	-184
Hosted Services	0	0	22,743	-1,436	22,743	-1,436
8						
Working Health Services			0	17	0	17
The Corner			506	2	506	2
Grants Voluntary Bodies Dundee			0	0	0	0
Ijb Management			880	-230	880	-230
Partnership Funding			27,778	0	27,778	0
Urgent Care			1,511	-237	1,511	-237
Public Health			783	-65	783	-65
Keep Well			603	-213	603	-213
Primary Care			741	-142	741	-142
Support Services / Management Costs	4,759	-3,724			4,759	-3,724
Other Dundee Services / Support / Mgmt	4,759	-3,724	32,802	-868	37,560	-4,592
Centrally Managed Budget			-1,316	1,570	-1,316	1,570
Total Health and Community Care Services	96,486	-5,969	95,686	-504	192,172	-6,473
Other Contractors						
FHS Drugs Prescribing			32,953	-1,253	32,953	-1,253
Other FHS Prescribing			262	-836	262	-836
General Medical Services			28,716	234	28,716	234
FHS - Cash Limited & Non Cash Limited			21,635	-28	21,635	-28
Large Hospital Set Aside			18,200	0	18,200	0
Grand H&SCP	96,486	-5,969	197,451	-2,387	293,937	-8,356
Hosted Recharges Out			-13,502	394	-13,502	394
Hosted Recharges In			9,920	123	9,920	123
Adjustment			-3,582	517	-3,582	517
Grand Total	96,486	-5,969	193,869	-1,871	290,355	-7,839

NHS Tayside - Services Hosted by Integrated Joint Boards - Charge to Dundee IJB			Appendix 3
Risk Sharing Agreement - March 2022			
	Annual Budget £000s	Year End Over / (Underspend) £000s	Dundee Share of Variance £000s
Services Hosted in Angus			
Forensic Service	1,078	244	96
Out of Hours	8,524	350	138
Locality Pharmacy	3,039	(0)	0
Tayside Continence Service	1,517	(14)	(6)
Speech Therapy (Tayside)	1,241	(52)	(20)
Hosted Services	15,400	529	208
Apprenticeship Levy & Balance of Savings Target	61	(10)	(4)
Total Hosted Services by Angus	15,460	518	204
Services Hosted in Perth & Kinross			
Prison Health Services	4,393	(67)	(27)
Public Dental Service	2,228	(121)	(48)
Podiatry (Tayside)	3,304	(266)	(105)
Hosted Services	9,924	(454)	(180)
Apprenticeship Levy & Balance of Savings Target	(207)	248	98
Total Hosted Services by Perth&Kinross	9,718	(206)	(82)
Total Hosted Services from Angus and P&K	9,920		122

Appendix 4

Dundee IJB - Budget Savings List 2021/22		
Agreed Savings Programme		
	2021/22 £000	Risk of non-delivery
(A) Full Year Effect of 2020/21 Savings		
1) New Meals Contract Price from Tayside Contracts under new CPU arrangements	52	Low
Total Base Budget Adjustments	52	
(B) Non Recurring Savings 2021/22		
1) Reduction in GP Prescribing Budget	500	Low
2) Reduction in Discretionary Spend (eg supplies & services, transport costs)	175	Low
3) Anticipated Increased Staff turnover	350	Low
4) Review Anticipated Additional Carers Funding for 2021/22	397	Low
5) Delayed Utilisation of Reinvestment funding	400	Low
Total Non-Recurring Savings	1,822	
(C) Recurring Savings		
1) Impact of DCC Review of Charges	168	Medium
Total Recurring Savings	168	
Total Savings Identified	2,042	
Savings Target	2,042	

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