

Report

Report to:	South Lanarkshire Integration Joint Board
Date of Meeting:	17 August 2021
Report by:	Interim Chief Officer, Health and Social Care Partnership

Subject:	Financial Monitoring 2021 - 2022
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ advise the Integration Joint Board of the financial position of the South Lanarkshire Health and Social Care Partnership (HSCP) for the period from 1 April to 30 June 2021 (Health Care Services) and 1 April to 18 June 2021 (Social Work and Housing Services)

2. Recommendation(s)

2.1. The Integration Joint Board is asked to approve the following recommendation(s):-

- (1) that the contents of the report be noted;
- (2) that the operational decision by the SLC partner to respond to the pressures across the whole system by recruiting additional Care at Home staff be noted;
- (3) that the financial planning assumptions to address in-year costs through IJB ring-fenced reserves and anticipated additional non-recurring funding from the Scottish Government be noted;
- (4) that the consultation with both partners on the partner contributions for 2022/2023 and beyond be progressed including dialogue with the Scottish Government to secure recurring additional funding for health and social care costs pressures; and
- (5) that the continuance of the current hosted services principle in respect of the management of overspends and the retention of underspends by the lead partner for the financial year 2021/2022 is approved.

3. Background

- 3.1. This report is based on the financial monitoring reports received from the Director of Finance of NHS Lanarkshire (NHSL) and the Executive Director of Finance and Corporate Resources of South Lanarkshire Council (SLC).
- 3.2. The position detailed in these reports is therefore based on the information contained in each partner's respective financial systems and includes accruals and adjustments in-line with their financial policies.
- 3.3. This is the first financial monitoring report presented for the financial year 2021/2022.

4. Summary of Financial Position

4.1. The financial position as at June 2021 is summarised as follows:

- ◆ there is a net underspend of £0.265m on the core budgets within Health Care Services
- ◆ there is a break-even position reported in respect of the Primary Care Improvement Funding
- ◆ there is a net overspend of £0.006m on the core budgets within Social Care and Housing Services
- ◆ there is a break-even position reported in respect of the Housing Revenue Account (HRA)
- ◆ Covid-19 costs totalling £2.752m have been incurred to date and have been met from IJB ring-fenced reserves
- ◆ Additional Scottish Government funding is being requested to meet further projected costs in 2021/2022 in response to the Covid-19 pandemic
- ◆ The recurring impact for the SLC partner of the operational decision to recruit additional Care at Home staff in response to pressures across the whole system is highlighted at section 7.3
- ◆ The development of the IJB Financial Plan 2022/2023 and the agreement of strategic priorities and partner funding contributions is being progressed with support from both partners as highlighted at section 7.3
- ◆ The Scottish Government will continue to be alerted to the requirement for additional recurring funding for health and social care services from April 2022 onwards.

4.2. The reasons for major budget variances across Health and Social Care Services are outlined in Appendix 1, with further supporting information outlined at Appendices 2 to 6.

5. Covid-19 Pandemic Funding

5.1. Additional costs continue to be incurred across health and social care services in response to the Covid-19 pandemic as follows:

- ◆ Supporting hospital discharge and creating capacity in hospitals.
- ◆ The provision of Personal Protection Equipment.
- ◆ The establishment of the Community Assessment Centre.
- ◆ Additional payments to Primary Care Contractors.
- ◆ Additional psychological, physiotherapy and occupational therapy support.
- ◆ Mental Health Assessment Centres to divert mental health attendances from A&E.
- ◆ Staff absence rates as a result of the requirement to shield or self-isolate.
- ◆ Sustainability payments are also being made to external social care providers. The total value of these payments in 2021/2022 is not yet known.
- ◆ Providing additional support to Carers during the pandemic including support from Voluntary Action South Lanarkshire.

5.2. The additional health and social care costs which have been incurred in response to the Covid-19 pandemic will be reported to the Scottish Government through the Lanarkshire Remobilisation Plan for 2021/2022 on 30 July 2021 in order to secure additional funding for both partners to continue to respond to the Covid-19 pandemic.

5.3. The IJB ring-fenced reserves are to be drawn down in the first instance before any further funding will be allocated by the Scottish Government. The funding made available to date however is non-recurring. The cost of responding to the Covid-19 pandemic across health and social care services in 2021/2022 and beyond continues to be uncertain.

- 5.4. The financial planning assumption for 2021/2022 is that the Scottish Government will make additional funding available to offset the balance of the Covid-19 costs incurred including the underachievement of the 2021/2022 savings. Pending confirmation from the Scottish Government about further additional funding being made available in 2021/2022, this financial planning assumption is assessed as a high risk, particularly in relation to the receipt of additional funding to offset the underachievement of the 2021/2022 savings.

6. Employee Implications

- 6.1. The employee implications associated with the report are detailed in Appendix 1. These include vacancies and recruitment challenges.

7. Financial Implications

- 7.1. The financial implications are outlined in Appendices 1 to 6.
- 7.2. The IJB Reserves Strategy for 2021/2022 was agreed with the Director of Finance of NHSLS and the Executive Director of Finance and Corporate Resources of SLC. This strategy was endorsed by the IJB (Performance and Audit) Sub-Committee on 15 June 2021.
- 7.3 Further information is provided at section 4.3 of appendix 1 in respect of the significant increase in the demand for Care at Home Services in July 2021 due to significant pressures across the whole system and the prompt action by the SLC partner to respond to the needs of the service.
- 7.3.1 As detailed at paragraph 4.3.1, the SLC partner is progressing the recruitment of additional Care at Home staff on a permanent basis to meet the increasing demand. The part-year cost of the additional recruitment in 2021/2022, if successful, will be approximately £1.9m for the period from now until March 2022. The financial planning assumption is that the cost of £1.9m in 2021/2022 will be offset by non-recurring Covid-19 funding in 2021/2022.
- 7.3.2 As detailed at paragraph 4.3.2, if the target increase of an additional 4,000 hours per week was achieved and maintained, the full year recurring cost of this recruitment from April 2022 would be approximately £3.8m. The impact of normal turnover and existing vacancies requires to be confirmed to establish how much of the increase in cost would be absorbed within the already agreed core budget and how much would be an additional cost pressure for which a funding solution would need to be identified. The 2022/2023 IJB Financial Plan is being developed in consultation with both partners. This additional cost will be included.
- 7.3.3 The additional recurring costs across social care services as a result of the Covid-19 pandemic and the demographic growth are being highlighted to the Scottish Government however additional recurring funding has not been confirmed for Local Authorities at this stage.
- 7.3.4 The IJB Chief Financial Officer will therefore consult with both partners about the options available to contribute to all 2022/2023 cost pressures including the additional recurring Care at Home cost pressure. These options will need to include a review of the partner contributions for 2022/2023 along with options to reduce expenditure across other services. These cost reduction options will be explored however the IJB Chief Financial Officer believes this will not release sufficient recurring funding to meet the total increase in all health and social care cost pressures.

7.4 The discussions with the Scottish Government and both partners are therefore vital if sufficient funding is to be secured to maintain key essential services. The IJB Medium to Long Term Financial Plan is being updated to reflect the operational and financial challenges and will be reported to the IJB when revised.

8. Climate Change, Sustainability and Environmental Implications

8.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

9. Other Implications

9.1. The main risk associated with the IJB revenue budget is that either or both partners may overspend.

9.2. As highlighted at section 7.2 above and section 4.3 in appendix 1, demand for Care at Home Services continues to represent a significant risk within the Council's element of the partnership's budget.

9.3. The overall funding available for the Primary Care Improvement Plan and prescribing volatility continue to represent the most significant risks within the Health element of the partnership's budget.

9.4. The IJB and both partners require to manage the risks associated with the uncertainty of the withdrawal from the EU.

9.5. These financial risks are managed by the IJB, NHSL and SLC through their detailed budget management and probable outturn arrangements.

9.6. There are no other issues associated with this report.

10. Equality Impact Assessment and Consultation Arrangements

10.1. This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy and therefore no impact assessment is required.

10.2. Consultation was undertaken with both the Director of Finance for NHSL and the Executive Director of Finance and Corporate Resources of SLC in terms of the information contained in this report.

Marianne Hayward

Interim Chief Officer, Health and Social Care Partnership

29 July 2021

Previous References

♦ IJB (Performance and Audit) Sub-Committee 15 June 2021

List of Background Papers

♦ None

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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1. Budget Adjustments

- 1.1. The adjustments to the 2020/2021 budget between January 2021 and March 2021 are detailed at Appendix 6. The adjustments to the opening budget and the additional funding received between April 2021 and June 2021 is also detailed at Appendix 6.

2. Health Services Variance Explanations

- 2.1. Locality and Other Services
 - 2.1.1 There is a net overspend of £0.071m across the localities and other services. Other services include boundary service level agreements, Social Care Funding, management team costs, school nursing and the apprenticeship levy.
 - 2.1.2 The net overspend on employee costs totals £0.115m and is mainly due to additional staff across localities, with the exception of East Kilbride. This is necessary to meet demand and pressures across the whole system as a result of the Covid-19 pandemic. There are incremental pay increases across many services however these cost pressures are being offset in-year by the vacancies.
 - 2.1.3 There is a net underspend of £0.044m on non-pay costs. The main areas contributing to the underspend are the Localities (£0.078m).
 - 2.1.4 There continue to be unidentified savings targets from previous years. Work is ongoing to confirm a recurring funding solution to address unidentified savings.
- 2.2. Cares Services (Addiction Services) and ADP Funding
 - 2.2.1 There is an underspend of £0.005m.
 - 2.2.2 The planned commitments in respect of ADP in 2021/2022 are currently being finalised.
- 2.3. Medical and Nursing Directorate
 - 2.3.1 There is an overspend of £0.002m.
 - 2.3.2 There is a net underspend of £0.011m within the medical directorate costs.
 - 2.3.3 There is a net overspend of £0.013m within the nursing directorate costs.
- 2.4. Prescribing
 - 2.4.1 A break-even position is reported at this stage.
 - 2.4.2 The prescribing budget has also been adjusted for savings and uplifts in-year including Scottish Government changes to tariff prices. The prescribing budget has reduced by £0.798m since 31 March 2021. The majority of the budget reduction relates to the savings target of £0.682m which has been removed from the budget. Prescribing activity figures for April 2021 have been received. At this early stage of the financial year, a breakeven position is reported. Prescribing costs will continue to be closely monitored.

2. Health Services Variance Explanations (Cont.)**2.5. Out of Area Services**

2.5.1 There is an overspend of £0.009m. Additional costs continue to be incurred in respect of the cost of services to support individuals with complex care needs.

2.6. Area Wide Services

2.6.1 There is an underspend of £0.001m.

2.7. Hosted Services Led by South Lanarkshire

2.7.1 The Hosted Services which are led by the South Lanarkshire HSCP are outlined at appendix 3.

2.7.2 There is a net underspend of £0.341m as at June 2021. The significant variances are in respect of the following services:

◆ Out of Hours Services	£0.118m under
◆ Community Dental Services	£0.099m under
◆ Physiotherapy Services	£0.079m under

2.7.3 The underspend across Out of Hours Services (£0.118m) is as a result of an underspend across pay costs (£0.101m) and also an underspend across non-pay costs (£0.017m).

2.7.4 The underspend across Community Dental Services (£0.099m) is as a result of an underspend across pay costs due to vacancies (18.70 WTE - £0.077m) and non-pay costs (£0.022m).

2.7.5 The underspend across Physiotherapy Services (£0.079m) is as a result of an underspend across pay costs due to vacancies (6.42 WTE - £0.070m) and non-pay costs (£0.009m).

2.7.6 Primary Care Improvement Funding and Transformation Funding totalling £5.785m has been drawn down from IJB ring-fenced reserves. The IJB is also asked to note that there continues to be a shortfall in the overall funding for the PCIP. This continues to be discussed with the Scottish Government. Further updates will be provided to the IJB.

2.7.7 In line with the Integrated Resources Advisory Group Finance Guidance, the lead partner for a Hosted Service is responsible for managing any overspends incurred. With the exception of ring-fenced funding, the lead partner can also retain any underspends which may be used to offset the overspends. This arrangement has been in place since 01 April 2016.

2.7.8 The IJB were previously advised that the hosted services principals were being reviewed however due to the Covid-19 pandemic, progress to date has been limited. In the interim, the IJB is asked to approve the continuance of the current arrangement in respect of the management of overspends and the retention of underspends by the lead partner for the financial year 2021/2022.

2.8. Hosted Services Led by North Lanarkshire

2.8.1 The Hosted Services which are led by the North Lanarkshire HSCP are outlined at appendix 4. In-line with the Hosted Services agreement, a break-even position is reported.

2. Health Services Variance Explanations (Cont.)

2.9. Notional Set-Aside Budget

2.9.1 The set-aside budget is a notional budget which represents the consumption of hospital resources by South Lanarkshire residents. Based on the 2018/2019 activity data from the Information Services Division (ISD) at the 2020/2021 prices, the budget was restated to £59.501m.

2.9.2 The calculation of the notional set-aside allocation and the confirmation of actual activity levels is a complex accounting process. The NHSL Director of Finance, in consultation with the IJB Chief Financial Officer, continues to develop the monitoring arrangements for the Hospital Acute Services.

2.9.3 In line with the accounting policy previously agreed, this notional set-aside budget will be included in the IJB Annual Accounts 2021/2022 as an estimate of expenditure. It is recognised that this will not necessarily reflect the actual usage of these hospital services by the IJB however it has been endorsed as an acceptable approach pending further updates from ISD. It is also recognised that, in the future, the 2020/2021 activity levels will not be representative of previous normal activity levels due to the impact of the Covid-19 pandemic. This will require to be taken into consideration.

2.10. Covid-19 Costs

2.10.1 The financial position for 2021/2022 in respect of the Covid-19 pandemic is being updated in consultation with both partners.

2.10.2 During the period between April 2021 and June 2021, the additional actual costs incurred to date across Health Care Services as a result of the Covid-19 pandemic are estimated to be £0.388m. This additional cost will be met from ring-fenced reserves.

2.10.3 Further additional Scottish Government funding for 2021/2022 is being requested in respect of the total projected Covid-19 costs through the Lanarkshire Remobilisation Plan submission to the Scottish Government on 30 July 2021.

3. Average Vacancy Factor (NHSL)

3.1 The year to date WTE position against the funded establishment across Health Care Services is summarised as follows:

Establishment	Actual	Variance
1,402 WTE	1,356 WTE	46 WTE under
100%	97%	3% under

3.2. The actual workforce is 3% under establishment. Action is being taken to recruit to vacant posts particularly in key service areas. Additional hours are also worked through bankaide, overtime and excess part-time hours, the cost of which is included within the financial position reported.

4. Social Care Services

- 4.1. The position at 18 June 2021 is updated to report an overspend of £0.006m across Social Care and Housing Services. The costs to date of responding to the Covid-19 pandemic total £2.364m. In line with the Scottish Government guidance, it is assumed the additional costs will be offset by existing reserves and additional Scottish Government funding. This is detailed further at paragraphs 4.9 and 4.10.
- 4.2. There is a marginal overspend of £0.022m across Adult and Older People Services at this stage of the financial year. The overspend however is expected to increase significantly as the year progresses. The main factors contributing to the overspend are as follows:
- The ongoing response to the Covid-19 pandemic and the remobilisation of services.
 - Care at Home recruitment to meet increasing demand, complexity of care and future vacancies to maintain staffing levels.
 - Overtime costs to meet current service delivery demand.
 - The cost of not achieving planned savings.

In respect of the projected overspend, it is expected the majority of the costs in the current financial year 2021/2022 will be in respect of responding to the Covid-19 pandemic and will therefore be eligible to be offset by existing reserves and additional Scottish Government funding as detailed at paragraphs 4.9 and 4.10. The additional Scottish Government funding is still to be confirmed.

- 4.3 The demand for Care at Home Services has increased significantly in July 2021 due to significant pressures across the whole system. Taking into consideration the significant increase in demand, the SLC partner acted quickly to respond to the needs of the service. This increase in demand was also being experienced by neighbouring Local Authorities. Based on the current demand, the future demand was recalculated.
- 4.3.1 In order to prepare for winter, the SLC partner is taking the operational decision to recruit an additional 4,000 hours per week (108 FTE) on a permanent basis. 5 FTE Community Support Co-ordinators and 7 FTE Social Work Assistants are also being recruited on a permanent basis to meet the increasing demand. The part-year cost of the additional recruitment in 2021/2022, if successful, will be approximately £1.9m for the period from now until March 2022. It is recognised that due to recruitment and retention challenges across Care at Home Services, the target increase may not be achieved in full. The success of the recruitment campaign will be monitored. The financial planning assumption is that the cost of £1.9m in 2021/2022 will be offset by non-recurring Covid-19 funding in 2021/2022.
- 4.3.2 If the target increase of an additional 4,000 hours per week was achieved and maintained, the full year recurring cost of this recruitment from April 2022 would be approximately £3.8m. The impact of normal turnover and existing vacancies requires to be confirmed to establish how much of the increase in cost would be absorbed within the already agreed core budget and how much would be an additional cost pressure for which a funding solution would need to be identified. The 2022/2023 IJB Financial Plan is being developed in consultation with both partners. This additional cost will be included.

4. Social Care Services (Cont.)

- 4.3.3 The additional recurring costs across social care services as a result of the Covid-19 pandemic and the demographic growth are being highlighted to the Scottish Government however additional recurring funding has not been confirmed for Local Authorities at this stage.
- 4.3.4 The IJB Chief Financial Officer will therefore consult with both partners about the options available to contribute to all 2022/2023 cost pressures including the additional recurring Care at Home cost pressure. These options will need to include a review of the partner contributions for 2022/2023 along with options to reduce expenditure across other services. These cost reduction options will be explored however the IJB Chief Financial Officer believes this will not release sufficient recurring funding to meet the total increase in all health and social care cost pressures. The discussions with the Scottish Government and both partners are therefore vital if sufficient funding is to be secured to maintain key services. The IJB Medium to Long Term Financial Plan is being updated to reflect the operational and financial challenges and will be reported to the IJB when revised.
- 4.4. A breakeven position is reported in respect of Substance Misuse Services.
- 4.5. An overspend is reported in respect of Performance and Support Services of £0.008m.
- 4.6. A breakeven position is reported in respect of the Housing General Account although the demand for adaptations in 2021/2022 is expected to increase due to the backlog in service provision. An earmarked reserve was established on 31 March 2021 to provide additional funding to meet the backlog in 2021/2022.
- 4.7. A breakeven position is reported in respect of the Housing Revenue Account.
- 4.8. An over-recovery of income is reported of £0.024m which is a favourable variance.
- 4.9. As highlighted at paragraph 2.10, the financial position for 2021/2022 in respect of the Covid-19 pandemic is being updated in consultation with both partners. During the period between April 2021 and June 2021, the additional actual costs incurred to date across Social Care Services as a result of the Covid-19 pandemic are estimated to be £2.364m. As highlighted above, the financial planning assumption is that the Covid-19 pandemic costs in 2021/2022 will be offset by non-recurring Covid-19 funding in 2021/2022. Further additional Scottish Government funding for 2021/2022 is being requested in respect of the total projected Covid-19 costs through the Lanarkshire Financial Performance Report submission to the Scottish Government on 30 July 2021.
- 4.10. A conservative approach continues to be adopted in respect of estimating accrued expenditure between April 2021 and March 2022 which has not yet been paid in response to the pandemic. These costs will also be included in the submission to the Scottish Government on 30 July 2021. The total amount of Scottish Government funding which will be made available to meet the additional costs of the Covid-19 pandemic is still to be confirmed. The underspend against the Covid-19 funding allocation for 2020/2021 which was transferred to the IJB reserves in order to meet ongoing Covid-19 pandemic costs in 2021/2022 is to be drawn down first before any further funding is received from the Scottish Government.

4. Social Care Services (Cont.)

- 4.11. The Social Care providers across Scotland raised concerns regarding their financial sustainability as a result of the Covid-19 pandemic. In order to support providers to remain sustainable through this period, a commitment has been given by the Scottish Government to meet reasonable additional costs arising from areas such as staff sickness absence, the requirement to purchase increased levels of Personal Protective Equipment (PPE) and the impact of reduced occupancy in for example Care Homes where it is clinically unsafe to admit more people. Principles were developed nationally to support the capture of reasonable costs for inclusion within Remobilisation Plans for HSCPs. These principles were initially adopted until the end of July 2020 however have since been extended beyond this initial period. Scottish Government guidance has been received which extends the supplier relief until September 2021.

5. Reserves

- 5.1. The position in respect of the South Lanarkshire IJB reserves is attached at appendix 5 for information.
- 5.2. A total of £7.006m has been drawn down from reserves to date (NHSL - £7.006m; SLC – Nil).
- 5.3. The reserves balances as at June 2021 are therefore as follows:

Ring-fenced reserves	£20.441m	68%
Ear-marked reserves	£7.637m	25%
Contingency reserves	£1.935m	7%
Total	£30.013m	100%

The IJB Reserves Strategy 2021/2022 was endorsed on 15 June 2021 by the IJB (Performance and Audit) Sub-Committee.

6. Risk

- 6.1 Risk management arrangements are in place for the IJB and each partner. The main risk associated with the in-scope budget is that either or both partners may overspend.
- 6.2 Across social care services, the service continues to face demand pressures for service provision within Care at Home and Care Homes. There was a high-risk the cost of social care services in 2020/2021 would exceed the budget available due to the demand for services, the additional costs related to the improvement activity in Care at Home services and the impact of the second wave of the Covid-19 pandemic. This risk however was mitigated following the confirmation by the Scottish Government of the additional funding. It is expected that the risks associated with demand pressures as a result of the Covid-19 pandemic in 2021/2022 will be mitigated partly by IJB reserves and also by further Scottish Government funding however this additional funding is still to be confirmed.

6. Risk (Cont.)

- 6.3 Prescribing volatility and uncertainty continues to represent a high-risk area within the NHSL element of the partnership's budget. Further prescribing efficiency savings will need to be achieved to reduce costs in 2021/2022. The prescribing reserve of £0.500m was re-established as part of the IJB Financial Plan 2021/2022.
- 6.4 The operational and financial risks associated with the emergency response to the Covid-19 pandemic continue to be closely monitored by the IJB and both partners in line with their agreed emergency response arrangements and also the recovery, redesign and remobilisation work to maintain services. These costs are now expected to be ongoing in 2022/2023 and beyond. There is a significant risk that the costs incurred in 2021/2022 in response to the Covid-19 pandemic which are being included in the Lanarkshire Remobilisation Plan 2021/2022 may not be funded in full in-year by the Scottish Government and may not be funded on a recurring basis from April 2022 onwards. Covid-19 funding not fully committed in 2020/2021 was transferred to IJB reserves in order to partly offset Covid-19 costs incurred in 2021/2022. This position will continue to be monitored and discussions will be progressed with both partners in respect of the partner contributions for 2022/2023. Current and anticipated cost pressures are being monitored closely.
- 6.5 The respective risks are managed by the IJB, NHSL and SLC through their detailed budget management processes.

Health and Social Care Services Analysis

Appendix 2

South Lanarkshire Health and Social Care Partnership Budget	ANNUAL BUDGET 2020/2021 £m	YEAR TO DATE		YEAR TO DATE VARIANCE		
		BUDGET Jun-21 £m	ACTUAL Jun-21 £m	GENERAL Jun-21 £m	RING-FENCED Jun-21 £m	TOTAL Jun-21 £m
Health Care Services						
Locality and Other Services	30.893	19.735	19.806	(0.071)		(0.071)
Addiction Services	4.038	0.971	0.966	0.005		0.005
Medical and Nursing Directorate	3.615	0.670	0.672	(0.002)		(0.002)
Prescribing	66.326	16.582	16.582	0.000		0.000
Out of Area Services	3.841	0.960	0.969	(0.009)		(0.009)
Area Wide Services	8.845	1.967	1.966	0.001		0.001
Hosted Services	115.501	27.014	26.673	0.341		0.341
Family Health Services	98.874	25.998	25.998	0.000		0.000
Set-Aside Budget	59.501	14.875	14.875	0.000		0.000
Covid-19	0.388	0.388	0.388	0.000		0.000
Expenditure - Sub Total	391.823	109.160	108.895	0.265	0.000	0.265
Social Care Services						
Adult and Older People Services	185.428	28.087	28.109	(0.022)		(0.022)
Substance Misuse Services	1.702	0.302	0.302	0.000		0.000
Grounds Maintenance Services	0.084	0.084	0.084	0.000		0.000
Performance & Support Services	0.404	0.080	0.088	(0.008)		(0.008)
Housing Services - General Fund	2.133	0.355	0.355	0.000		0.000
Covid-19 Costs	2.364	2.364	2.364	0.000		0.000
Total Expenditure	192.115	31.272	31.302	(0.030)		(0.030)
Gross Income	(6.898)	(1.835)	(1.859)	0.024		0.024
Net Expenditure	185.217	29.437	29.443	(0.006)		(0.006)
Housing Services - HRA	2.882	0.479	0.479		0.000	0.000
Social Care and Housing Services Sub-Total	188.099	29.916	29.922	(0.006)	0.000	(0.006)
TOTAL EXPENDITURE	579.922	139.076	138.817	0.259	0.000	0.259
FUNDED BY:						
SLC Funding	138.271					
Total - SLC	138.271					
NHS Lanarkshire Funding	394.185					
Resource Transfer	23.588					
Social Care Funding	18.595					
Commissioned Services Funding	5.283					
Covid-19 Funding	0.000					
Total - NHSL	441.651					
TOTAL	579.922					

Hosted Services

Appendix 3

Led by the South Partnership	TOTAL			
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	2021/2022 £m	2021/2022 £m	2021/2022 £m	2021/2022 £m
Community Dental Services	6.527	1.667	1.568	0.099
Out of Hours Services	8.403	1.947	1.829	0.118
Palliative Care Services	7.210	1.784	1.814	(0.030)
Physiotherapy Services	10.002	2.489	2.410	0.079
Primary Care Services	0.741	0.189	0.161	0.028
Occupational Therapy Services	8.852	2.194	2.158	0.036
Diabetic Services	3.707	0.925	0.914	0.011
Sub Total	45.442	11.195	10.854	0.341
Ring Fenced Funding				
Primary Care Improvement Fund	10.256	1.513	1.513	0.000
Primary Care Transformation Fund	0.143	0.143	0.143	0.000
Sub Total	10.399	1.656	1.656	0.000
TOTAL	55.841	12.851	12.510	0.341

South Lanarkshire IJB - 49% Share			
Annual Budget	YTD Budget	YTD Actual	YTD Variance
2021/2022 £m	2021/2022 £m	2021/2022 £m	2021/2022 £m
3.198	0.817	0.718	0.099
4.117	0.954	0.836	0.118
3.533	0.874	0.904	(0.030)
4.901	1.220	1.141	0.079
0.363	0.093	0.065	0.028
4.337	1.075	1.039	0.036
1.816	0.453	0.442	0.011
22.267	5.486	5.145	0.341
5.025	0.741	0.741	0.000
0.070	0.070	0.070	0.000
5.096	0.811	0.811	0.000
27.362	6.297	5.956	0.341

North Lanarkshire IJB - 51% Share			
Annual Budget	YTD Budget	YTD Actual	YTD Variance
2021/2022 £m	2021/2022 £m	2021/2022 £m	2021/2022 £m
3.329	0.850	0.850	0.000
4.286	0.993	0.993	0.000
3.677	0.910	0.910	0.000
5.101	1.269	1.269	0.000
0.378	0.096	0.096	0.000
4.515	1.119	1.119	0.000
1.891	0.472	0.472	0.000
23.175	5.709	5.709	0.000
5.231	0.772	0.772	0.000
0.073	0.073	0.073	0.000
5.303	0.845	0.845	0.000
28.479	6.554	6.554	0.000

Hosted Services

Appendix 4

Led by the North Partnership	TOTAL			
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	2021/2022 £m	2021/2022 £m	2021/2022 £m	2021/2022 £m
Sexual Health Services	2.686	0.672	0.666	0.006
Continence Services	2.173	0.543	0.548	(0.005)
Immunisation Services	1.948	0.487	0.633	(0.146)
Speech and Language Therapy Services	6.027	1.507	1.509	(0.002)
Children and Adolescents Mental Health Services	10.629	1.821	1.708	0.113
Childrens Services	11.218	2.805	2.746	0.059
Integrated Equipment and Adaptations Store	0.567	0.142	0.142	0.000
Dietetics Services	3.697	0.926	0.878	0.048
Podiatry Services	4.299	1.080	0.989	0.091
Prisoner Healthcare Services	1.764	0.441	0.426	0.015
Blood Borne Viruses Services	1.503	0.376	0.323	0.053
Hospital at Home	2.206	0.552	0.594	(0.042)
Mental Health and Learning Disability Services	73.039	17.553	17.336	0.217
TOTAL	121.756	28.905	28.498	0.407

South Lanarkshire IJB - 49% Share			
Annual Budget	YTD Budget	YTD Actual	YTD Variance
2021/2022 £m	2021/2022 £m	2021/2022 £m	2021/2022 £m
1.316	0.329	0.329	0.000
1.065	0.266	0.266	0.000
0.955	0.239	0.239	0.000
2.953	0.738	0.738	0.000
5.208	0.892	0.892	0.000
5.497	1.374	1.374	0.000
0.278	0.070	0.070	0.000
1.812	0.454	0.454	0.000
2.107	0.529	0.529	0.000
0.864	0.216	0.216	0.000
0.736	0.184	0.184	0.000
1.081	0.270	0.270	0.000
35.789	8.601	8.601	0.000
59.660	14.163	14.163	0.000

North Lanarkshire IJB - 51% Share			
Annual Budget	YTD Budget	YTD Actual	YTD Variance
2021/2022 £m	2021/2022 £m	2021/2022 £m	2021/2022 £m
1.370	0.343	0.337	0.006
1.108	0.277	0.282	(0.005)
0.993	0.248	0.394	(0.146)
3.074	0.769	0.771	(0.002)
5.421	0.929	0.816	0.113
5.721	1.431	1.372	0.059
0.289	0.072	0.072	0.000
1.885	0.472	0.424	0.048
2.192	0.551	0.460	0.091
0.900	0.225	0.210	0.015
0.767	0.192	0.139	0.053
1.125	0.282	0.324	(0.042)
37.250	8.952	8.735	0.217
62.096	14.742	14.335	0.407

**South Lanarkshire IJB
Position As At June 2021**

Appendix 5

Useable Reserve	2020/2021
	Balance as at March 2021
Ring-Fenced Reserves	£m
Alcohol and Drug Partnership Fund	1.875
Primary Care Improvement Fund	5.792
GP Information Technology Fund	0.750
Community WIFI Fund	0.536
Remobilisation Fund	6.945
Integration Authority Support Fund	5.924
Primary Care Improvement Fund - Health Improvement Services	0.024
Adult Social Care Winter Preparedness Fund	2.573
Community Addiction Recovery Services (CAREs)	0.267
ADP - Drug Death Task Force	0.356
Community Living Change Fund	1.162
West Of Scotland Trauma Fund	0.655
District Nurse Fund	0.142
School Nurse Fund	0.059
Insulin Pump Fund	0.079
Total Ring-Fenced	27.139

Earmarked Reserves	
Palliative Care Services	0.394
Prescribing Fund	0.500
Social Care Contingency Fund	0.677
Transitional Fund	0.504
Training Fund - Health Visitors	0.220
Telehealth Fund	0.463
Health Promotion Activity Programme	0.119
iHub Project	0.032
Housing Services - General Fund	0.585
Physiotherapy Services	0.952
Technology Funds	0.400
GP IT Systems Replacement Fund	0.997
Community IT Fund	0.200
Director of Nursing Fund	0.065

2021/2022				
Transfers Out	Transfers To Contingency	Transfers From Contingency	Transfers In	Balance as at June 2021
£m	£m	£m	£m	£m
(0.080)				1.795
(5.785)				0.007
				0.750
				0.536
(0.388)				6.557
				5.924
				0.024
				2.573
				0.267
(0.066)				0.290
				1.162
(0.320)				0.335
				0.142
(0.059)				0.000
				0.079
(6.698)	0.000	0.000	0.000	20.441

(0.169)				0.225
				0.500
				0.677
				0.504
				0.220
				0.463
				0.119
				0.032
				0.585
				0.952
				0.400
				0.997
				0.200
				0.065

**South Lanarkshire IJB
Position As At June 2021**

Useable Reserve	2020/2021
	Balance as at March 2021
Earmarked Reserves	£m
Registered Nurse Recruitment Fund	0.191
CLAN Fund	0.045
Brain Injury Rehabilitation Fund	0.200
Area Wide Services - NES Training - Pharmacy	0.139
Area Wide Services - Health Inequalities Health Promotion Posts	0.082
Area Wide Services - Mental Health Initiatives - Health Improvement	0.201
Area Wide Services - Vulnerable Population Post - Health Improvement Services	0.065
Area Wide Services - Development of Health Promoting Culture	0.136
Area Wide Services - Third Sector Initiatives To Improve Health	0.294
Area Wide Services - Public Health Intelligence Data Analysts	0.059
Area Wide Services - Inequalities Funding	0.023
Health and Social Care Fund	0.402
Total Earmarked	7.945
Contingency Reserve	1.935
General Fund	37.019

Appendix 5 (Cont.)

2021/2022				
Transfers Out	Transfers To Contingency	Transfers From Contingency	Transfers In	Balance as at June 2021
£m	£m	£m	£m	£m
				0.191
				0.045
				0.200
(0.139)				0.000
				0.082
				0.201
				0.065
				0.136
				0.294
				0.059
				0.023
				0.402
(0.308)	0.000	0.000	0.000	7.637
				1.935
(7.006)	0.000	0.000	0.000	30.013

South Lanarkshire IJB Budget Reconciliation As At June 2021

Appendix 6

South Lanarkshire Health and Social Care Partnership Budget	Locality and Other Services £m	Addiction Services £m	Medical and Nursing Directorate £m	Prescribing £m	Out-of-Area Services £m	Area Wide Services £m	Hosted Services- South £m	Hosted Services- North £m	Family Health Services £m	Set-Aside £m	Covid-19 - Funding - NHSL £m	Social Work and Housing £m	Covid-19 - Funding - SLC £m	IJB Operating Costs £m	Total £m
Revised Budget As Per January 2021 Finance Report	30.040	6.034	3.302	65.589	3.747	8.762	57.587	56.236	100.499	59.501	8.124	180.826	12.606	0.000	592.852
Additional Pay Award 2020/2021	0.434		0.020				0.491								0.945
GP IT Funding							0.750								0.750
Diabetes Insulin Pumps Funding 2020/2021 Non-recurring							0.618								0.618
CARES Funding		0.267													0.267
Digital Improvement Funding							0.246								0.246
Technology Funding	0.200														0.200
Scottish Trauma Tranche 1 Funding							0.200								0.200
GP Community IT Funding	0.200														0.200
Covid-19 Pandemic Budget Adjustments	10.194										2.865		7.734		20.793
Other Budget Adjustments - Various	0.394	0.040	(0.002)		0.094		0.224					0.078		0.170	0.998
Prescribing Adjustment				1.535											1.535
Area Wide Services Adjustment						0.939									0.939
North Hosted Services Budget Adjustments								1.731							1.731
Family Health Services - Demand led budget									1.126						1.126
Budget Adjustments Total	11.422	0.307	0.018	1.535	0.094	0.939	2.530	1.731	1.126	0.000	2.865	0.078	7.734	0.170	30.549
Budget As Per March 2021 Finance Report	41.462	6.340	3.320	67.124	3.841	9.701	60.117	57.967	101.625	59.501	10.989	180.904	20.340	0.170	623.401
Opening Budget Adjustments															
Reversal of Non-recurring Funding 2020/2021 and Year-end Transfers to IJB Reserves	(11.757)	(2.469)	(1.051)	0.000	0.000	0.000	(22.017)	0.000	0.000	0.000	(10.989)	(0.738)	(20.173)	0.000	(69.194)
Opening Budget As At 1 April 2021	29.705	3.871	2.269	67.124	3.841	9.701	38.100	57.967	101.625	59.501	(0.000)	180.166	0.167	0.170	554.207

South Lanarkshire IJB Budget Reconciliation As At June 2021

Appendix 6 (Cont.)

South Lanarkshire Health and Social Care Partnership Budget	Locality and Other Services £m	Addiction Services £m	Medical and Nursing Directorate £m	Prescribing £m	Out-of-Area Services £m	Area Wide Services £m	Hosted Services- South £m	Hosted Services- North £m	Family Health Services £m	Set-Aside £m	Covid-19 - Funding - NHSL £m	Social Work and Housing £m	Covid-19 - Funding - SLC £m	IJB Operating Costs £m	Total £m
Opening Budget As At 1 April 2021	29.705	3.871	2.269	67.124	3.841	9.701	38.100	57.967	101.625	59.501	(0.000)	180.166	0.167	0.170	554.207
Pay Award 2021/2022	0.749		0.010				0.651								1.410
Call Down of 2021/2022 Funding	0.799		0.288				0.043								1.130
Family Nurse Partnership 2021/2022			0.904												0.904
GP Out Of Hours Funding							0.616								0.616
Dental NES Income							0.602								0.602
West Of Scotland BI 2021/2022							0.320								0.320
Diabetes Insulin Pumps Funding 2021/2022 Outcomes Framework							0.256								0.256
Clan Monies 2021/2022							0.169								0.169
SP Travel Off Set NR Ret Apr 21	0.031						0.138								0.169
District Nurse Funding			0.142												0.142
School Nursing 2021/2022	0.059														0.059
Junior Doctors NES Funding							0.140								0.140
Telehealth Funding							0.081								0.081
Local Improvement Funding		0.080													0.080
Transfer From Acute Services (CoE)							0.121								0.121
Financial Settlement 2021/2022															4.120
Modern Apprenticeship Scheme Funding												4.120			1.000
Primary Care Improvement Fund & Transformation Funding							9.007						(0.167)		8.840
South Hosted Services Adjustments							5.210								5.210
Covid-19 Pandemic Budget Adjustments											0.388		2.364		2.752
Other Budget Adjustments - Various	(0.450)	0.087	0.002				0.387					0.449		(0.170)	0.305
Prescribing Adjustment				(0.798)											(0.798)
Area Wide Services Adjustment						(0.856)									(0.856)
North Hosted Services Budget Adjustments								1.693							1.693
Family Health Services - Demand led budget									(2.751)						(2.751)
Budget Adjustments Total	1.188	0.167	1.346	(0.798)	0.000	(0.856)	17.741	1.693	(2.751)	0.000	0.388	5.569	2.197	(0.170)	25.715
Budget As Per June 2021 Finance Report	30.893	4.038	3.615	66.326	3.841	8.845	55.841	59.660	98.874	59.501	0.388	185.735	2.364	0.000	579.922