

IJB Appendix 2

| LMP Summary - Combined (£'000) | Q1 Forecast | Q2 Forecast | Movement |
|---|---------------|---------------|----------------|
| Additional Hospital Bed capacity/costs | 1,596 | 1,198 | (398) |
| Equipment | 1,124 | 1,190 | 66 |
| Additional Staff Costs | | | |
| - Overtime and Enhancements | 2,122 | 2,300 | 178 |
| - Returning Staff | 133 | 138 | 5 |
| - Student Nurses & AHPs | 1,453 | 2,016 | 563 |
| - Bank and Agency | 538 | 941 | 403 |
| - Other | 112 | 139 | 27 |
| Loss of Income | 1,569 | 1,986 | 417 |
| Digital and IT Costs | 856 | 682 | (174) |
| Community Hubs | 576 | 567 | (9) |
| Additional payments to FHS contractors | 600 | 600 | 0 |
| Additional FHS Prescribing | 540 | 540 | 0 |
| Additional costs for externally provided services | 740 | 874 | 134 |
| Cost to 3rd Parties to Protect Services | 4,717 | 4,390 | (327) |
| Deep Cleaning | 0 | 621 | 621 |
| Social Care PPE | 0 | 500 | 500 |
| Other | 577 | 577 | 0 |
| Additional Covid-19 Costs | 17,253 | 19,259 | 2,006 |
| Offset Costs identified | (3,019) | (4,128) | (1,109) |
| Net Additional Covid-19 Costs | 14,234 | 15,131 | 897 |
| Acute Elective Work/Cancer Waiting Times | 3,000 | 3,000 | 0 |
| Psychological Therapies Waiting Times | 100 | 0 | (100) |
| Urgent Care Hub Model | 750 | 292 | (458) |
| Winter Plans | 755 | 400 | (355) |
| Public Health Response | 426 | 766 | 340 |
| Testing Capacity | 377 | 377 | 0 |
| Flu Vaccines | 450 | 450 | 0 |
| Immunisation Costs (COVID-19) | 0 | 2,000 | 2,000 |
| Care Home Oversight work | 377 | 377 | 0 |
| Workforce Health and Wellbeing | 200 | 0 | (200) |
| eHealth | 0 | 0 | 0 |
| Estates and Facilities | 200 | 200 | 0 |
| Social Care Costs | 1,800 | 0 | (1,800) |
| Social Care Winter Planning | 0 | 500 | 500 |
| Remobilisation Costs | 8,435 | 8,362 | (73) |
| Savings Slippage | 8,601 | 7,244 | (1,357) |
| Total | 31,270 | 30,737 | (533) |