

2015/16 Budget outturn reconciliation to 2016/17 R baseline

Appendix 2a (i)

BUDGETS	Historic Outturn		2015/16 Outturn			Non-recurring budgets in 2015/16						Recurrent 2015/16 Baseline
	2013/14 Outturn	2014/15 Outturn	Forecast Outturn	Forecast Outturn	Forecast Outturn	Locum Reserve	ICF	NR Cost Pressures	Ring Fenced Funding	Drugs/ NMF	Other NR adjs	
	£k Actuals	£k Actuals	£k Budget	£k Actuals	£k Variance	£k Budget	£k Budget	£k Budget	£k Budget	£k Budget	£k Budget	£k Budget
<b>NHS DELEGATED BUDGETS</b>												
Acute & Diagnostics Directorate	84,101	89,267	95,783	96,709	(926)	4,910	25	1,886	1,181	1,754	(109)	86,136
Facilities & Clinical Support	19,304	19,765	18,970	19,076	(106)	0	0	550	3		(135)	18,552
Mental Health Directorate	19,065	19,348	20,074	19,560	514	0	245	(140)	203		(481)	20,247
Primary & Community Care	54,742	56,893	57,697	59,671	(1,973)	467	1,019	711	50		(890)	56,341
Women & Children's Directorate	18,545	18,739	20,063	20,011	52	209	0	208	327	305	(15)	19,029
<b>TOTAL NHS BUDGETS</b>	<b>195,757</b>	<b>204,012</b>	<b>212,587</b>	<b>215,026</b>	<b>(2,440)</b>	<b>5,586</b>	<b>1,289</b>	<b>3,215</b>	<b>1,764</b>	<b>2,059</b>	<b>(1,630)</b>	<b>200,304</b>
Increase over prior year		104%	104%	105%								
<b>COUNCIL DELEGATED BUDGETS</b>												
<b>Social work services</b>												
Adult Social Work Services	5,287	5,701	5,607	5,778	(171)							5,550
Adults Services Substance Misuse	315	267	291	263	28							291
Children & Families	103	98	103	98	5							103
Older People	23,309	22,688	23,499	23,977	(478)							23,401
People with a LD	16,243	17,168	17,150	17,239	(89)							17,135
People with Mental Health Need	2,584	2,637	2,316	2,400	(84)							2,316
People with PD	5,151	5,230	5,933	5,874	59							5,934
Growth Allowance	0	0	0	0	0							0
Contingency (Living Wage)	0	0	0	0	0							0
<b>TOTAL SOCIAL WORK DIRECTORATES</b>	<b>52,992</b>	<b>53,789</b>	<b>54,899</b>	<b>55,629</b>	<b>(730)</b>						<b>870</b>	<b>54,730</b>
Increase over prior year		102%	102%	103%								
<b>NON SOCIAL WORK BUDGETS</b>	<b>7,441</b>	<b>7,776</b>	<b>8,067</b>	<b>7,815</b>	<b>252</b>							<b>7,367</b>
Increase over prior year		105%	104%	101%								
<b>TOTAL COUNCIL BUDGETS</b>	<b>60,433</b>	<b>61,565</b>	<b>62,966</b>	<b>63,444</b>	<b>(478)</b>						<b>870</b>	<b>62,097</b>
Increase over prior year		105%	104%	101%								
<b>TOTAL IJB RESOURCES</b>	<b>256,190</b>	<b>265,577</b>	<b>275,553</b>	<b>278,470</b>	<b>(2,918)</b>	<b>5,586</b>	<b>1,289</b>	<b>3,215</b>	<b>1,764</b>	<b>2,059</b>	<b>(760)</b>	<b>262,401</b>
Increase over prior year		104%	104%	105%								

2016/17 R baseline to 2017/18 R baseline with NR changes

Appendix 2a (ii)

BUDGETS	2015/16 Budget Outturn	Budget Setting 2016/17			Efficiency Savings				Recurrent Changes							Recurring Baseline into 2017/18	Non-recurring Changes				Proposed Budget 2016/17 Total
		Recurrent 2015/16 Baseline Budget	Pays Uplift	Total 2016/17 Baseline Budget	Council savings	Directorate	Prescribing	Total	Drugs Uplift (volume +tariff)	Drugs Growth	Living Wage	R&N Placement Uprating	Social Work Growth	Other Cost Pressures	Total		Medical Locums	CRES	Other	Total NR Support	
		£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k		£k	£k	£k	£k	
<b>NHS DELEGATED BUDGETS</b>																					
Acute & Diagnostics Directorate	95,783	86,136	2,346	88,483		(3,656)	(750)	(4,406)	1,881	1,525				1,214	4,620	88,697	5,000	1,656	1,122	7,778	96,475
Facilities & Clinical Support	18,970	18,552	324	18,876		(840)	0	(840)	0	0				222	222	18,258		428	180	608	18,866
Mental Health Directorate	20,074	20,247	862	21,109		(977)	(38)	(1,015)	15	0				676	691	20,785			29	29	20,814
Primary & Community Care	57,697	56,341	918	57,259		(1,378)	(1,644)	(3,022)	2,444	374				33	2,851	57,088	450		50	500	57,588
Women & Children's Directorate	20,063	19,029	807	19,835		(936)	(21)	(957)	8	0				35	43	18,921	200	476	125	801	19,722
<b>TOTAL NHS BUDGETS</b>	<b>212,587</b>	<b>200,304</b>	<b>5,257</b>	<b>205,561</b>	<b>0</b>	<b>(7,786)</b>	<b>(2,453)</b>	<b>(10,239)</b>	<b>4,347</b>	<b>1,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,180</b>	<b>8,426</b>	<b>201,569</b>	<b>5,650</b>	<b>2,560</b>	<b>1,506</b>	<b>9,716</b>	<b>213,465</b>
<b>COUNCIL DELEGATED BUDGETS</b>																					
<b>Social work services</b>																					
Adult Social Work Services	5,607	5,550	83	5,633	0			0							0	5,633					5,633
Adults Services Substance Misuse	291	291		291	(1)			(1)				1			1	291					291
Children & Families	103	103	1	104	0			0							0	104					104
Older People	23,499	23,401		23,401	(788)			(788)				1,189			1,189	23,802					23,802
People with a LD	17,150	17,135	62	17,197	(402)			(402)				120			120	16,915					16,915
People with Mental Health Need	2,316	2,316		2,316	(66)			(66)				42			42	2,292					2,292
People with PD	5,933	5,934		5,934	(167)			(167)				48			48	5,815					5,815
Growth Allowance	0	0		0	0			0					3,799		3,799	3,799					3,799
Contingency (Living Wage)	0	0		0	1			1			1,856			154	2,010	2,011					2,011
<b>TOTAL SOCIAL WORK DIRECTORATES</b>	<b>54,899</b>	<b>54,730</b>	<b>146</b>	<b>54,876</b>	<b>(1,423)</b>	<b>0</b>	<b>0</b>	<b>(1,423)</b>	<b>0</b>	<b>0</b>	<b>1,856</b>	<b>1,400</b>	<b>3,799</b>	<b>154</b>	<b>7,209</b>	<b>60,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,662</b>
<b>NON SOCIAL WORK BUDGETS</b>	<b>8,067</b>	<b>7,367</b>	<b>243</b>	<b>7,610</b>	<b>(150)</b>			<b>(150)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,460</b>
<b>TOTAL COUNCIL BUDGETS</b>	<b>62,966</b>	<b>62,097</b>	<b>389</b>	<b>62,486</b>	<b>(1,573)</b>	<b>0</b>	<b>0</b>	<b>(1,573)</b>	<b>0</b>	<b>0</b>	<b>1,856</b>	<b>1,400</b>	<b>3,799</b>	<b>154</b>	<b>7,209</b>	<b>68,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,122</b>
<b>TOTAL IJB RESOURCES</b>	<b>275,553</b>	<b>262,401</b>	<b>5,646</b>	<b>268,047</b>	<b>(1,573)</b>	<b>(7,786)</b>	<b>(2,453)</b>	<b>(11,812)</b>	<b>4,347</b>	<b>1,899</b>	<b>1,856</b>	<b>1,400</b>	<b>3,799</b>	<b>2,334</b>	<b>15,635</b>	<b>269,691</b>	<b>5,650</b>	<b>2,560</b>	<b>1,506</b>	<b>9,716</b>	<b>281,587</b>

	Target 5%	CRES PLANS 16/17		Total in-year 16-17 Saving	Recurring Gap	NR Support	In-year Gap
		R	NR	NR+R			
	£k	£k	£k	£k	£k	£k	£k
Acute and Diagnostics	3,656	504	750	1,254	(2,402)	1,656	(746)
Facilities and Clinical Support	840	220	0	220	(620)	428	(192)
Mental Health	977	745	0	745	(232)	0	(232)
Primary And Community Care	1,378	879	0	879	(499)	0	(499)
Women and Children's	936	245	0	245	(692)	476	(216)
Prescribing	2,453	2,000	0	2,000	(453)	0	(453)
<b>Total IJB (NHS)</b>	<b>10,240</b>	<b>4,593</b>	<b>750</b>	<b>5,343</b>	<b>(4,897)</b>	<b>2,560</b>	<b>(2,337)</b>

#### Risk Profile of Schemes

Low 38%, Medium 14%, High 48%

#### Note re Appendix 2a (ii) - Council Savings Measures

Savings with a combined total of £1.573 million are reflected at **Appendix 2a (ii)** against Council budgets. These amounts are attached to specific savings measures which have been agreed by the Council in February 2015 and February 2016 as part of the Council's agreed budget. No additional targets for unidentified savings or efficiencies have been applied to social care budgets delegated to the IJB.