

To: Renfrewshire Integration Joint Board

On: 20 November 2020

Report by: Chief Finance Officer

Heading: Financial Report 1 April 2020 to 30 September 2020

Direction Required to Health Board, Council or Both	Direction to:	
	1. No Direction Required	
	2. NHS Greater Glasgow & Clyde	
	3. Renfrewshire Council	
	4. NHS Greater Glasgow & Clyde and Renfrewshire Council	X

1. Purpose

- 1.1. The purpose of this report is to advise the Integration Joint Board (IJB) of the Revenue Budget position at 30 September 2020 and the projected year end position for the year ending 31 March 2021.
- 1.2. As previously highlighted to members, the impact of COVID-19 on services delivered by the HSCP has been unprecedented. It has required a significant degree of service change within a short period of time, ultimately having a substantial financial impact, the extent of which will become clearer as financial year 2020/21 progresses. These impacts are likely to continue over the medium term and at least over the next few financial years. Additional uncertainty remains over the HSCP's financial position due to the continually changing situation; the potential for future spikes in demand for services which could create additional delivery and financial pressures and the associated impact of these on the HSCP's transformation and savings plans, which require ongoing review and realignment.
- 1.3. The table in paragraph 3.2, includes the consolidated summary members are familiar with, plus an added level of detail showing the current estimated cost to the Health and Social Care Partnership (HSCP) of our response to COVID-19. This is to provide clarity of the financial impact of COVID-19 on the Delegated 2020/21 IJB Budget.

2. Recommendations

It is recommended that the IJB:

- Note the in-year position at 30 September 2020;
- Note the projected year-end position for 2020/21; and
- Note the current estimated financial assessment of the potential revenue consequences of the COVID-19 pandemic for 2020/21.

3. Summary

- 3.1. As detailed in the following table, the IJB year to date position is an underspend of £20k and the projected outturn for 2020/21 is an overspend of £134k. This position includes the net actual and estimated costs in relation to COVID-19, and, is prior to the transfer of any ring-fenced balances to General and Ear Marked Reserves at the financial year end.

Division	Year to Date Position	Projected Year End Outturn
Total Renfrewshire HSCP (excluding COVID-19)	Underspend £1,210k	Underspend £2,297k
Net COVID -19 Actual and Projected Costs	Overspend (£1,190k)	Overspend (£2,431k)
Total Renfrewshire HSCP (inclusive of COVID-19)	Underspend £20k	Overspend (£134k)

The key pressures are highlighted in section 4.

- 3.2. Throughout the financial year, adjustments are made to the original budget as a result of additional funding allocations, service developments and budget transfers reflecting service reconfigurations. Appendices 5 and 6 provide a reconciliation of the main budget adjustments applied this current financial year.

4. Pressures

Total Renfrewshire HSCP	Year to Date Position	Year End Outturn
	Underspend £1,210k	Underspend £2,297k

- 4.1. The overall net underspend for the HSCP at 31 August 2020 is an underspend of £1,210k, with an anticipated year-end underspend of £2,297k, assuming that the current trajectory of spend continues throughout this financial year. Members should note this does not include the net costs associated with COVID-19.
- 4.2. The current and projected year end position for Action 15, the Primary Care Improvement Programme (PCIP), and Alcohol and Drug Partnership (ADP) are based on the current funding received to date.
- 4.3. The current and projected underspend includes a drawdown of £732k to date, from ear marked reserves as detailed in the following table and in Appendix 8.

Drawdown of Reserves 2020/21

Earmarked Reserves	Amounts Drawn Down in 2020/21
	£000's
PCTF Monies Allocated for Tests of Change and GP Support	-85
Primary Care Improvement Program (19/20) (20/21)	-264
GP Premises Fund - Renfrewshire share of NHS GGC funding for GP premises improvement	-37
ADP Funding	-106
Mental Health Action 15 (19/20) (20/21)	-130
Mental Health Strategy Interim Support Pending Completion of Psychology Review	-85
Renfrewshire Wide Prevention and Early Intervention Programme	-25
TOTAL EARMARKED RESERVES	-732

- 4.4. The main broad themes of the current and projected outturn are in line with those previously reported to members and include:

Adults and Older People	Year to Date Position	Year End Outturn
	Underspend £817k	Underspend £1,523k

- 4.4.1. The main pressures within Adults and Older People mainly relate to:

- *Continued pressures within the Care at Home service* – spend within care at home has continued to increase year on year as the service continues to support delayed discharges and demand. In addition, the current pandemic has seen an unprecedented increase in sizeable care at home packages significantly impacting an already pressured budget.
- *Care Homes* – Currently, the Care Home budget is projecting an underspend which is offsetting the above pressures within the Care at Home service. This position reflects the impact of COVID-19 on the ability of care homes to take new admissions. In addition, greater numbers of clients are choosing to remain at home for longer which is in turn placing a significant pressure on our care at home services. It is unclear whether this trend will continue throughout the remainder of this financial year.
- *Employee costs - Adult Social Care*
Underspends in employee costs reflecting recruitment delays due to COVID-19 restrictions and ongoing difficulties recruiting to specialist posts.
- *Adult Community Services*
Underspend, reflecting ongoing turnover and recruitment and retention issues across the Rehabilitation and District Nursing services.

Mental Health Services	Year to Date Position	Year End Outturn
	Underspend £240k	Underspend £459k

- 4.4.2. The underspend within Mental Health Services reflects vacancies due to recruitment issues throughout all mental health service areas which offset pressures in relation to costs associated with bank and agency staff required to maintain the recommended safe staffing and skill mix for registered nurse to bed ratios (enhanced observations). In addition, these underspends are also currently offsetting the overspend in relation to the Mental Health Action 15 programme which has now been adjusted to reflect receipt of Tranche 1 Action 15 funding.

The full year forecasted pressure for Action 15 has therefore been reduced from an overspend of £715k to an overspend of £223k. As soon as clarification for the remaining 2020/21 funding is received, the forecast will be amended as appropriate.

Children's Services	Year to Date Position	Year End Outturn
	Underspend £171k	Underspend £342k

- 4.4.3. The underspend within Children's Services is as previously reported, mainly due to vacancies reflecting recruitment and retention issues across the service, including: School Nursing and Children and Adolescent Mental Health.

Resources	Year to Date Position	Year End Outturn
	Overspend (£489k)	Overspend (£978k)

- 4.4.4. The overspend within Resources is mainly in relation to the Primary Care Improvement Programme (PCIP). As at the 30th September the HSCP has

received £1.867m of its 2020/21 allocation compared to the current full year expenditure forecast of £2.942m. As soon as clarification for further funding is confirmed the forecast will be amended as appropriate.

Hosted Services	Year to Date Position	Year End Outturn
	Underspend £311k	Underspend £622k

- 4.4.5. The underspend in Hosted Services is mainly due to vacancies within the Primary Care service, and, vacancies within the Podiatry Service. In addition, the reduction in activity due to the impact of COVID-19 and the requirement to temporarily cease some services over the past few months has reduced spend on single use instruments within the Podiatry service.

Prescribing	Year to Date Position	Year End Outturn
	Underspend £177k	Underspend £354k

- 4.4.6. To assist in mitigating risks associated with prescribing cost volatility, the IJB, as part of its financial planning for 2020/21, agreed a net increase of £1.4m to the prescribing budget. This net increase was based on a number of assumptions, including the delivery of prescribing efficiencies and initiatives across NHS GGC, and the potential impact of tariff reductions. In addition, at its meeting of 26 June 2020, the IJB approved an increase to the Prescribing earmarked reserve to provide further resilience over 2020/21. This increase to the prescribing earmarked reserve is in anticipation that: the delivery of 2020/21 prescribing efficiencies and initiatives are unlikely to be delivered in full; to protect against cost and volume increases directly linked to the impact of COVID 19; and the potential impact of BREXIT.
- 4.4.7. Based on the current data available the prescribing budget is projecting an underspend for 2020/21. However, early indications are that there will be a number of items impacted by short supply, the full impact of which is not yet clear.
- 4.4.8. At this stage in the financial year, given that we are currently projecting an underspend and there is an earmarked reserve of £1m for Prescribing, it is anticipated that any move to an overspend can be met from the reserve balance. However, the full extent of the ongoing impact of COVID-19, the production of a vaccine and BREXIT on the prescribing budget are currently unknown.

5. Responding to the COVID-19 Pandemic

- 5.1. As previously highlighted to members, in addition to the areas of pressure described in Section 4 of this report, the most significant challenge faced by Renfrewshire HSCP (since March 2020) and its partner organisations (and all HSCPs across Scotland) has been responding to the COVID-19 pandemic.
- 5.2. As highlighted above, and in previous reports by the CFO to the Board, the HSCP's response to mitigating against the impact of COVID-19 and the uncertainty and challenges arising from this situation are unprecedented, and, will continue to impact beyond this financial year.
- 5.3. The CFO regularly provides estimated costs to the Scottish Government through our Local Mobilisation Plan supported by an associated Financial Tracker. This feeds into the collective NHS GGC response together with our five partner HSCPs in the NHS GGC Board wide area. These assume a phased

approach to costs tailoring off towards the latter part of this financial year. Members should note that this position is dependent on the Scottish Government's ability to move through the phases of their route map as planned. These estimates will therefore be subject to continual review and refinement. It is this information which is used by the Scottish Government to determine funding needs.

- 5.4. The following table summarises the main areas of expenditure which the HSCP has incurred, and, is projected to incur as a result of the current emergency arrangements – these include: provider sustainability payments; loss of income; and, the cost of savings which have been delayed in their implementation. To date £6.687m has been spent responding to COVID-19, of which £2.153m relates to health services excluding hospices, and, £4.534m relates to social care services.

Total Estimated Costs at 20/10/20							
Description of Cost Type	HEALTH			ADULT SOCIAL CARE			TOTAL
	Costs Incurred to Date £000's	Estimate of Future Commitments £000's	Total Costs £000's	Costs Incurred to Date £000's	Estimate of Future Commitments £000's	Total Costs £000's	
Additional Staff Costs	558	419	977	595	440	1,035	2,013
Provider Sustainability Costs	-	-	-	2,127	2,568	4,696	4,696
PPE	26	11	37	734	-	734	770
Delayed Discharge & Care at Home	-	-	-	299	530	828	828
Community Hubs	338	1,330	1,667	-	-	-	1,667
Hospices Loss of Income	-	693	693	-	-	-	693
Unachieved Savings	302	352	655	300	206	506	1,161
Loss of Income	-	-	-	187	187	374	374
FHS costs	769	188	957	-	-	-	957
Other Costs	160	835	995	292	300	593	1,588
TOTAL	2,153	3,828	5,982	4,534	4,232	8,765	14,747

- 5.5. The actual impact may however be higher or lower than currently estimated, depending upon a wide range of influencing factors including: the time taken to move through the route map of recovery; the impact of Test, Trace, Isolate and Support (TTIS) on our internal services as well as our externally contracted services; in addition costs associated with provider sustainability payments are wholly dependent on Scottish Government decisions in relation to the level and duration of support providers are to receive.
- 5.6. Currently, the projections only extend until the 31 March 2020/21. However, it is likely that some expenditure commitments will extend well into 2021/22, in particular, the ongoing requirement for PPE and the potential for additional staffing costs and support to social care providers if staff are required to isolate as a consequence of contact tracing or contracting the virus.
- 5.7. Funding of costs associated with COVID-19, for services delegated to the IJB, is being routed through NHS GGC and passed through to the IJB. To date the IJB has received a total of £3.594m to meet the costs of responding to COVID-19. This equates to £2.901m for social care services and £0.693m for hospices. A further allocation of £8.722m has been distributed for both health and social care services, giving the IJB a total allocation of £11.623.

- 5.8. Further work is required to assess the further funding allocation of £8.772m, to understand the split of funding against Health and Social Care and the potential implications for the IJB.
- 5.9. The table below shows that in total, funding of £12.316m has been confirmed (including Hospices), leaving a current estimated funding gap of £2.431m.

Confirmed Funding Sources to Support Renfrewshire IJB's COVID-19 Response	£000's
Share of total SG funding for COVID-19 Response	11.623
Hospice Funding Allocation (Accord and St Vincent's)	0.693
Total Confirmed Funding to date	12.316
Less: Estimated Costs @ 20/10/20	14.747
= Current Funding Gap	-2.431

- 5.10. Discussions with the Scottish Government in relation to future funding allocations are ongoing. The Scottish Government, who are themselves working with the unprecedented uncertainty of COVID-19, appreciate the position of the IJB and the additional spend incurred and projected. However, whilst these discussions are on-going, the actual and projected financial position of the IJB remains uncertain with the risk that the IJB will be required to partially fund any remaining gap.

6. Current Vacancy Position

- 6.1. As highlighted throughout section 4, and Appendices 1 to 3 of this report, Employee Costs are projecting a significant underspend throughout all services.
- 6.2. Recruitment has been delayed due to COVID-19 restrictions but continues to be progressed for vacant posts in all services.
- 6.3. Appendices 9 and 10 provide a summary of the number and type of vacancies and the areas/ posts where these vacancies arose.

7. Scottish Government Funding 2020/21

- 7.1. The 2020/21 allocations for the: Primary Care Improvement Fund (PCIF); Mental Health Action 15 (Action 15) and Alcohol and Drug Partnership (ADP) are summarised in Appendix 7. The table details the amounts still held by the Scottish Government which relate to previous years allocations and which will be released at the discretion of the government subject to qualifying spend being incurred.
- 7.2. In line with Scottish Government requirements, regular returns are submitted to the relevant Scottish Government policy team on our progress of delivering on these programmes. These include updates on our spending profile, workforce and delivery of stated outcomes.

8. Delegated Health Budget Update 2020/21

- 8.1. At its meeting of 20 March 2020, the IJB agreed to delegate responsibility for the Chief Officer in consultation with the Chair, to accept the 2020/21 delegated health budget subject to the expected uplift of 3% reflecting the Board's uplift

for 2020/21 including any final adjustments in relation to recurring budget adjustments at month 12.

- 8.2. The formal 2020/21 delegated health budget offer was delayed this year due to the impact of COVID-19. However, on 2 November 2020 the Assistant Director of Finance for NHSGGC wrote to the CO formally confirming the 2020/21 Financial Allocation to Renfrewshire Health and Social Care Partnership (Appendix 11). The CO in consultation with the Chair has now agreed to accept this budget, which is in line with the CFO's anticipated budget uplift.

9. Other Delegated Services

Client Group	Annual Budget £000's	Projection to Year End £000's	Variance £000's	%	
Housing Adaptations	829	829	-	0%	breakeven
Women's Aid	237	237	-	0%	breakeven
NET EXPENDITURE	1,066	1,066	-	0%	breakeven

- 9.1. The table above shows the costs of other Renfrewshire Council services delegated to the IJB. Under the 2014 Act, the IJB is accountable for these services, however, these continue to be delivered by Renfrewshire Council. Renfrewshire HSCP monitors the delivery of these services on behalf of the IJB.
- 9.2. The Projected outturn position to 31 March 2021 is a breakeven.

10. Reserves

- 10.1. As detailed in Appendix 8, the opening IJB reserves position for 2020/21 was £9.517m. This figure comprised £8.116m of earmarked reserves to support the delivery of projects which span financial years, and ring-fenced monies to enable the IJB to deliver on specific Scottish Government funded programmes. The remaining balance of £1.401m is general reserves which are not held to meet any specific liability and offer the IJB some flexibility to deal with unforeseen events or emergencies. This equates to 0.63% of the IJB's net budget (not including set aside).
- 10.2. As detailed in Appendix 8 and paragraph 4.3, based on current projections for 2020/21 a total of £0.732m of ear marked reserves have been drawn down to date.
- 10.3. The table in Appendix 8 provides further details on the remaining balances held in reserves by the IJB.

11. Summary of 2020/21 Scottish Living Wage (SLW)

- 11.1. For 2020/21, the new Living Wage rate has been set at £9.30, an increase of 30p from the 2019/20 rate. In line with the current practice adopted for uprating provider rates to reflect Living Wage increases, a 3.3% increase will be applied as per communication issued by the Scottish Government.
- 11.2. All contracted providers of care at home services and supported living services have been offered an increase to allow the payment of the new Living Wage rate. All Care at Homes providers have accepted the increase. For supported living services, all 10 providers have now also accepted the increase.

- 11.3. The 4 Contracted providers of adult residential services within Renfrewshire have been offered an increase of 3.3% for the payment of the new Scottish Living Wage.
- 11.4. All Scottish Living Wage uplifts will be from the 6th April 2020, as per the Guidance for Commissioned Services issued by COSLA in consultation with the Scottish Government on the 17th April 2020.

Implications of the Report

1. **Financial** – Financial implications are discussed in full in the report above.
2. **HR & Organisational Development** – none
3. **Community Planning** - none
4. **Legal** – This is in line with Renfrewshire IJB's Integration Scheme
5. **Property/Assets** – none.
6. **Information Technology** – none
7. **Equality & Human Rights** – The recommendations contained within this report have been assessed in relation to their impact on equalities and human rights. No negative impacts on equality groups or potential for infringement have been identified arising from the recommendations contained in the report. If required following implementation, the actual impact of the recommendations and the mitigating actions will be reviewed and monitored, and the results of the assessment will be published on the Council's website.
8. **Health & Safety** – none.
9. **Procurement** – Implementation of the living wage impact on existing contracts with providers and their ability to deliver within the allocated funding package.
10. **Risk** – There are a number of risks which should be considered on an ongoing basis: adequate funding to deliver core services.
11. **Privacy Impact** – none.

List of Background Papers – None.

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Direction from the Integration Joint Board		
1.	Reference Number	201120-04
2.	Date Direction issued by IJB	20 November 2020
3.	Date from which Direction takes effect	20 November 2020
4.	Direction to	Renfrewshire Council and NHS Greater Glasgow & Clyde
5.	Does the Direction supersede, amend or cancel a previous Direction – if yes include IJB reference number	Yes, 021020-04
6.	Functions covered by the Direction	All functions delegated to the IJB from Renfrewshire Council and NHS Greater Glasgow & Clyde
7.	Full text of Direction	Renfrewshire Council and NHS Greater Glasgow & Clyde are jointly directed to deliver services in line with the Integration Joint Board's Strategic Plan (2019-22), as advised and instructed by the Chief Officer and within the budget levels outlined in Appendix 1.
8.	Budget allocated by IJB to carry out Direction.	As outlined in Appendix 1.
9.	Outcomes	The functions will be carried out in a manner consistent with the Joint Board's Strategic Plan (2019-22), which was considered by the Integration Joint Board on 22 March 2019.
10.	Performance monitoring arrangements	Performance management is monitored and reported to every meeting of the IJB.
11.	Date of review of Direction	January 2021.

Appendix 1

HSCP Revenue Budget Position 1st April 2020 to 16th October 2020

Subjective Heading	YTD Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Actual Spend YTD	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	41,170	3,001		303		44,474	45,030	(557)	-1%	overspend
Property Costs	209	-		-		209	298	(90)	-43%	overspend
Supplies and Services	9,885	4,886	(10,977)	51		3,845	4,406	(561)	-15%	overspend
Third Party Payments	30,726	2,728		-		33,454	35,937	(2,483)	-7%	overspend
Purchase Of Healthcare	1,387	510		13		1,910	1,930	(20)	-1%	overspend
Transport	432	21		-		453	358	96	21%	underspend
Family Health Services	42,939	1,993		-		44,933	45,494	(561)	-1%	overspend
Support Services	38	-		-		38	32	6	17%	underspend
Transfer Payments (PTOB)	3,873	(2,059)		-		1,814	2,295	(481)	-27%	overspend
Resource Transfer	10,138	660	(10,798)	-		(0)	-	(0)	0%	overspend
Set Aside	28,249	554		-		28,803	28,803	-	0%	breakeven
Gross Expenditure	169,046	12,295	(21,775)	366	-	159,932	164,583	(4,652)	-3%	overspend
Income	(15,569)	(3)			(366)	(15,938)	(20,611)	4,672	-29%	underspend
NET EXPENDITURE	153,476	12,291	(21,775)	366	(366)	143,993	143,973	20	0%	underspend

Care Group	YTD Budget	In year adjustments	Adjustment in line with	Drawdown From	Reserves Budget	Revised Budget	Actual Spend YTD	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Adults & Older People	36,358	(1,449)		63	(63)	34,909	34,092	817	2%	underspend
Mental Health	11,295	826		108	(108)	12,121	11,881	240	2%	underspend
Learning Disabilities	8,350	888		-	-	9,238	9,256	(18)	0%	overspend
Children's Services	2,920	253		-	-	3,173	3,002	171	5%	underspend
Prescribing	18,710	541		-	-	19,250	19,073	177	1%	underspend
Health Improvement & Inequalities	431	31		13	(13)	461	461	-	0%	breakeven
FHS	22,993	2,699		-	-	25,693	25,693	-	0%	breakeven
Resources	1,797	1,061	(140)	182	(182)	2,717	3,206	(489)	-18%	overspend
Hosted Services	5,536	70		-	-	5,606	5,295	311	6%	underspend
Resource Transfer	10,138	660	(10,798)	-	-	(0)	-	(0)	0%	overspend
Social Care Fund	6,127	-	(6,127)	-	-	-	-	-	0%	breakeven
Set Aside	28,249	554		-	-	28,803	28,803	-	0%	breakeven
Other Delegated Services	574					574	574	-	0%	breakeven
COVID 19	-	6,158	(4,710)	-	-	1,448	2,639	(1,190)	0%	overspend
NET EXPENDITURE	153,476	12,291	(21,775)	366	(366)	143,993	143,973	20	0%	underspend

HSCP Revenue Budget Position
1st April 2020 to 31st March 2021

Subjective Heading	Annual Budget £000's	In year adjustments £000's	Adjustment in line with £000's	Drawdown From £000's	Reserves Budget £000's	Revised Budget £000's	Projected Spend to Year End £000's	Variance		
								£000's	%	
Employee Costs	79,870	5,972		606		86,448	87,548	(1,101)	-1%	overspend
Property Costs	390	-		-		390	557	(167)	-43%	overspend
Supplies and Services	19,636	9,771	(21,954)	101		7,555	8,618	(1,063)	-14%	overspend
Third Party Payments	57,062	5,067		-		62,129	66,741	(4,612)	-7%	overspend
Purchase Of Healthcare	2,774	1,020		25		3,819	3,859	(40)	-1%	overspend
Transport	803	39		-		842	664	178	21%	underspend
Family Health Services	85,879	3,987		-		89,866	90,988	(1,123)	-1%	overspend
Support Services	71	-		-		71	59	12	17%	underspend
Transfer Payments (PTOB)	7,193	(3,824)		-		3,369	4,263	(894)	-27%	overspend
Resource Transfer	20,275	1,321	(21,596)	-		-	-	-	0%	breakeven
Set Aside	56,497	1,108		-		57,605	57,605	-	0%	breakeven
Gross Expenditure	330,450	24,461	(43,550)	732	-	312,093	320,902	(8,809)	-3%	overspend
Income	(29,157)	141			(732)	(29,748)	(38,423)	8,675	-29%	underspend
NET EXPENDITURE	301,293	24,602	(43,550)	732	(732)	282,345	282,479	(134)	0%	overspend

Care Group	Annual Budget £000's	In year adjustments £000's	Adjustment in line with £000's	Drawdown From £000's	Reserves Budget £000's	Revised Budget £000's	Projected Spend to Year End £000's	Variance		
								£000's	%	
Adults & Older People	68,436	(2,722)		127	(127)	65,714	64,191	1,523	2%	underspend
Mental Health	22,403	1,619		215	(215)	24,021	23,563	459	2%	underspend
Learning Disabilities	15,592	1,652		-	-	17,244	17,269	(25)	0%	overspend
Children's Services	5,840	505		-	-	6,345	6,003	342	5%	underspend
Prescribing	37,419	1,081		-	-	38,500	38,146	354	1%	underspend
Health Improvement & Inequalities	861	61		25	(25)	923	923	-	0%	breakeven
FHS	45,987	5,399		-	-	51,385	51,385	-	0%	breakeven
Resources	3,593	2,121	(281)	365	(365)	5,434	6,412	(978)	-18%	overspend
Hosted Services	11,071	140		-	-	11,211	10,589	622	6%	underspend
Resource Transfer	20,275	1,321	(21,596)	-	-	-	-	-	0%	breakeven
Social Care Fund	12,254	-	(12,254)	-	-	-	-	-	0%	breakeven
Set Aside	56,497	1,108	-	-	-	57,605	57,605	-	0%	breakeven
Other Delegated Services	1,066	-				1,066	1,066	-	0%	breakeven
COVID 19	-	12,316	(9,419)	-	-	2,897	5,328	(2,431)	-84%	overspend
NET EXPENDITURE	301,293	24,602	(43,550)	732	(732)	282,345	282,479	(134)	0%	overspend

Funded by:

Renfrewshire Council	73,325
NHS Greater Glasgow & Clyde	209,752
Drawdown of Earmarked Reserves	(732)
TOTAL	282,345

Appendix 2

Health Revenue Budget Position 1st April 2020 to 30th September 2020

Subjective Heading	YTD Budget £000's	In year adjustments £000's	Adjustment in line with Annual Accounts £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Actual Spend YTD £000's	Variance		
								£000's	%	
Employee Costs	23,884	2,787	-	303	-	26,974	27,443	(469)	-2%	overspend
Property Costs	18	-	-	-	-	18	19	(1)	-7%	overspend
Supplies and Services	8,943	4,886	(10,977)	51	-	2,902	3,049	(146)	-5%	overspend
Purchase Of Healthcare	1,387	510	-	13	-	1,910	1,930	(20)	-1%	overspend
Family Health Services	42,939	1,993	-	-	-	44,933	45,494	(561)	-1%	overspend
Set Aside	28,249	554	-	-	-	28,803	28,803	-	0%	breakeven
Resource Transfer	10,138	660	(10,798)	-	-	(0)	-	-	-	
Gross Expenditure	115,558	11,391	(21,775)	366	-	105,540	106,737	(1,198)	-1%	overspend
Income	(1,696)	1,033	-	-	(366)	(1,030)	(1,030)	-	0%	breakeven
NET EXPENDITURE	113,862	12,423	(21,775)	366	(366)	104,510	105,708	(1,198)	-1%	overspend

Care Group	YTD Budget £000's	In year adjustments £000's	Adjustment in line with Annual Accounts £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Actual Spend YTD £000's	Variance		
								£000's	%	
Addiction Services	239	- 25	-	-	-	214	228	(14)	-7%	overspend
Addiction Services - ADP	1,117	- 251	-	53	(53)	866	866	-	0%	breakeven
Adult Community Services	5,041	58	-	10	(10)	5,099	5,052	48	1%	underspend
Children's Services	2,920	253	-	-	-	3,173	3,002	171	5%	underspend
Learning Disabilities	587	23	-	-	-	610	555	55	9%	underspend
Mental Health	9,979	372	-	42	(42)	10,351	10,154	197	2%	underspend
Mental Health - Action 15	-	220	-	65	(65)	220	332	(112)	-51%	overspend
Hosted Services	5,536	70	-	-	-	5,606	5,295	311	6%	underspend
Prescribing	18,710	541	-	-	-	19,250	19,073	177	1%	underspend
Gms	11,935	865	-	-	-	12,800	12,800	-	0%	breakeven
FHS Other	11,058	1,834	-	-	-	12,893	12,893	-	0%	breakeven
Planning & Health Improvement	431	31	-	13	(13)	461	461	-	0%	breakeven
Primary Care Improvement Prog	-	802	-	132	(132)	802	1,339	(537)	-67%	overspend
Resources	1,797	259	(140)	51	(51)	1,915	1,867	49	3%	underspend
Set Aside	28,249	554	-	-	-	28,803	28,803	-	0%	breakeven
Resource Transfer	10,138	660	(10,798)	-	-	(0)	-	-	-	
Social Care Fund	6,127	-	(6,127)	-	-	-	-	-	-	
COVID 19	-	6,158	(4,710)	-	-	1,448	2,991	(1,542)	-106%	overspend
NET EXPENDITURE	113,862	12,423	(21,775)	366	(366)	104,510	105,708	(1,198)	-1%	overspend

**Health Budget Year End Position
1st April 2020 to 31st March 2021**

Subjective Heading	Annual Budget £000's	In year adjustments £000's	Adjustment in line with Annual Accounts £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Projected Spend to Year End £000's	Variance		
								£000's	%	
Employee Costs	47,768	5,575		606		53,949	54,886	(938)	-2%	overspend
Property Costs	36					36	39	(3)	-7%	overspend
Supplies and Services	17,886	9,771	(21,954)	101		5,805	6,098	(293)	-5%	overspend
Purchase Of Healthcare	2,774	1,020		25		3,819	3,859	(40)	-1%	overspend
Family Health Services	85,879	3,987				89,866	90,988	(1,123)	-1%	overspend
Set Aside	56,497	1,108				57,605	57,605	-	0%	breakeven
Resource Transfer	20,275	1,321	(21,596)			-	-	-		
Gross Expenditure	231,115	22,782	(43,550)	732	-	211,079	213,475	(2,396)	-1%	overspend
Income	(3,392)	2,065			(732)	(2,059)	(2,059)	(0)	0%	overspend
NET EXPENDITURE	227,723	24,847	(43,550)	732	(732)	209,020	211,416	(2,396)	-1%	overspend

Care Group	Annual Budget £000's	In year adjustments £000's	Adjustment in line with Annual Accounts £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Projected Spend to Year End £000's	Variance		
								£000's	%	
Addiction Services	478	(50)				428	456	(28)	-7%	overspend
Addictions Services - ADP	2,233	(502)		106	(106)	1,731	1,731	-	0%	breakeven
Adult Community Services	10,083	116		21	(21)	10,199	10,103	96	1%	underspend
Children's Services	5,840	505				6,345	6,003	342	5%	underspend
Learning Disabilities	1,175	45				1,220	1,109	111	9%	underspend
Mental Health	19,958	744		85	(85)	20,702	20,309	393	2%	underspend
Mental Health - Action 15	-	441		130	(130)	441	664	(223)	-51%	overspend
Hosted Services	11,071	140				11,211	10,589	622	6%	underspend
Prescribing	37,419	1,081				38,500	38,146	354	1%	underspend
Gms	23,870	1,731				25,600	25,600	-	0%	breakeven
FHS Other	22,117	3,668				25,785	25,785	-	0%	breakeven
Planning & Health Improvement	861	61		25	(25)	923	923	-	0%	breakeven
Primary Care Improvement Prog	-	1,603		264	(264)	1,603	2,678	(1,075)	-67%	overspend
Resources	3,593	518	(281)	101	(101)	3,831	3,734	97	3%	underspend
Set Aside	56,497	1,108				57,605	57,605	-	0%	breakeven
Resource Transfer	20,275	1,321	(21,596)			-	-	-		
Social Care Fund	12,254		(12,254)			-	-	-		
COVID 19	-	12,316	(9,419)			2,897	5,982	(3,085)	-106%	overspend
NET EXPENDITURE	227,723	24,847	(43,550)	732	(732)	209,020	211,416	(2,396)	-1%	overspend

Appendix 3

Adult Social Care Revenue Budget Position 1st April 2020 to 16th October 2020

Subjective Heading	YTD Budget £000's	In year adjustments £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Actual Spend YTD £000's	Variance		
							£000's	%	
Employee Costs	17,146	214	-		17,359	17,447	(88)	-0.5%	overspend
Property Costs	190	-	-		190	278	(88)	-46.5%	overspend
Supplies and Services	934	-	-		934	1,349	(415)	-44.4%	overspend
Third Party Payments	30,726	2,728	-		33,454	35,937	(2,483)	-7.4%	overspend
Transport	431	21	-		452	356	96	21.2%	underspend
Support Services	38	-	-		38	31	6	17.1%	underspend
Transfer Payments (PTOB)	3,362	(2,059)	-		1,303	1,784	(481)	-37.0%	overspend
Gross Expenditure	52,826	904	-	-	53,730	57,183	(3,453)	-6.4%	overspend
Income	(13,785)	(1,036)		-	(14,821)	(19,492)	4,671	-31.5%	underspend
NET EXPENDITURE	39,041	(132)	-	-	38,909	37,691	1,218	3.1%	underspend

Care Group	YTD Budget £000's	In year adjustments £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Actual Spend YTD £000's	Variance		
							£000's	%	
Older People	26,280	(1,451)	-	-	24,829	23,846	983	4.0%	underspend
Physical or Sensory Difficulties	3,324	211	-	-	3,535	3,768	(233)	-6.6%	overspend
Learning Difficulties	7,763	865	-	-	8,628	8,702	(73)	-0.8%	overspend
Mental Health Needs	1,317	234	-	-	1,550	1,395	156	10.0%	underspend
Addiction Services	356	10	-	-	366	333	33	9.0%	underspend
COVID 19	-	-	-	-	-	352	352		underspend
NET EXPENDITURE	39,041	(132)	-	-	38,909	37,691	1,218	3.1%	underspend

Adult Social Care Revenue Budget Year End Position
1st April 2020 to 31st March 2021

Subjective Heading	Annual Budget £000's	In year adjustments £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Projected Spend to Year End £000's	Variance		
							£000's	%	
Employee Costs	31,842	397			32,239	32,402	(163)	-0.5%	overspend
Property Costs	353				353	517	(164)	-46.5%	overspend
Supplies and Services	1,735				1,735	2,505	(770)	-44.4%	overspend
Third Party Payments	57,062	5,067			62,129	66,741	(4,612)	-7.4%	overspend
Transport	800	39			839	661	178	21.2%	underspend
Support Services	70				70	58	12	17.1%	underspend
Transfer Payments (PTOB)	6,243	(3,824)			2,419	3,313	(894)	-37.0%	overspend
Gross Expenditure	98,105	1,679	-	-	99,784	106,197	(6,413)	-6.4%	overspend
Income	(25,601)	(1,924)		-	(27,525)	(36,200)	8,675	-31.5%	underspend
NET EXPENDITURE	72,504	(245)	-	-	72,259	69,997	2,262	3.1%	underspend

Care Group	Annual Budget £000's	In year adjustments £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Projected Spend to Year End £000's	Variance		
							£000's	%	
Older People	48,806	(2,695)			46,111	44,285	1,826	4.0%	underspend
Physical or Sensory Difficulties	6,174	391			6,565	6,997	(432)	-6.6%	overspend
Learning Difficulties	14,417	1,607		-	16,024	16,160	(136)	-0.8%	overspend
Mental Health Needs	2,445	434			2,879	2,590	289	10.0%	underspend
Addiction Services	662	18			680	619	61	9.0%	underspend
COVID 19					-	(654)	654		underspend
NET EXPENDITURE	72,504	(245)	-	-	72,259	69,997	2,262	3.1%	underspend

Renfrewshire Council 'Other Delegated Services'
1st April 2020 to 16th October 2020

Subjective Heading	Year to Date Budget £000's	Projection to Year End £000's	Variance £000's	%	
Employee Costs	140	140	-	0%	breakeven
Property Costs	1	1	-	0%	breakeven
Supplies and Services	8	8	-	0%	breakeven
Transport	2	2	-	0%	breakeven
Support Services	1	1	-	0%	breakeven
Transfer Payments (PTOB)	512	512	-	0%	breakeven
Gross Expenditure	662	662	-	0%	breakeven
Income	(88)	(88)	-	0%	breakeven
NET EXPENDITURE	574	574	-	0%	breakeven

Client Group	Year to Date Budget £000's	Projection to Year End £000's	Variance £000's	%	
Housing Adaptations	446	446	-	0%	breakeven
Women's Aid	128	128	-	0%	breakeven
Grant Funding for Women's Aid	-	-	-	0%	breakeven
NET EXPENDITURE	574	574	-	0%	breakeven

1st April 2020 to 31st March 2021

Subjective Heading	Annual Budget £000's	Projection to Year End £000's	Variance £000's	%	
Employee Costs	260	260	-	0%	breakeven
Property Costs	1	1	-	0%	breakeven
Supplies and Services	15	15	-	0%	breakeven
Transport	3	3	-	0%	breakeven
Support Services	1	1	-	0%	breakeven
Transfer Payments (PTOB)	950	950	-	0%	breakeven
Gross Expenditure	1,230	1,230	-	0%	breakeven
Income	(164)	(164)	-	0%	breakeven
NET EXPENDITURE	1,066	1,066	-	0%	breakeven

Client Group	Annual Budget £000's	Projection to Year End £000's	Variance £000's	%	
Housing Adaptations	829	829	-	0%	breakeven
Women's Aid	237	237	-	0%	breakeven
Grant Funding for Women's Aid	-	-	-	0%	breakeven
NET EXPENDITURE	1,066	1,066	-	0%	breakeven

2020/21 Adult Social Care Base Budget and In-Year Adjustments	
	£k
2020/21 Renfrewshire HSCP Opening Budget:	72,504
<u>Reductions:</u>	
Transfer to ICT Budget for Care @ Home Scheduling and Monitoring Tool	-245
Adult Social Care Budget as reported @ 16th October 2020	72,259

2020/21 Health Financial Allocation to Renfrewshire HSCP	
	£k
2020-21 Renfrewshire HSCP Financial Allocation	172,169
Add: Set Aside	57,605
less: Budget Adjustments	
Social Care Fund	-12,254
Resource Transfer	-20,618
= base budget rolled over	196,903
Additions:	
Budget Uplift - 3.00%	3,752
Podiatry Staff Transfer from Acute	116
Family Health Services - Adjustment	2,558
EMIS Funding - Primary Care Screening	19
	6,445
Reductions:	
Transfer of PCIP Pharmacy Budget Delayed	-288
Transfer of Historical Pharmacy Budget Delayed	-654
	-942
Non-Recurring:	
Cognitive Behavioural Therapist Posts - Psychology review	35
EMIS Funding - Primary Care Screening	71
GMS COVID Funding	620
Local Authority COVID Allocation	1,667
Transfer to Social Care Local Authority COVID Allocation	-1,667
	726
Budget allocated as per 2020-21 Financial Allocation 31st May 2020	203,132
Budget Adjustments posted in month 3	
Reductions:	
Adjustment to Resource Transfer	-978
Transfer of MH Liaison Service to Glasgow	-212
	-1,190
Non-Recurring:	
Scottish Living Wage Uplift	281
Transfer to Scottish Living Wage to Social Care	-281
HOSPICES - LOSS OF INCOME	693
	693
Budget allocated as per 2020-21 Financial Allocation 30th June 2020	202,634
Budget Adjustments posted in month 4	
Non-Recurring:	
SESP Funding 20-21	305
Podiatry Transfer	-2
	303
Budget allocated as per 2020-21 Financial Allocation 31st July 2020	202,937
Budget Adjustments posted in month 5	
Non-Recurring:	
Tranche 1 - Primary Care Improvement Funding	1,603
GMS COVID Funding	129
GMS Non Cash Limited Adjustment	2,081
	3,813
Budget allocated as per 2020-21 Financial Allocation 31st August 2020	206,750
Budget Adjustments posted in month 6	
Reductions:	
Transfer of GOS Contractor Payments to Central GMS	-385
Non-Recurring:	
GMS Covid Funding	10
Mental health Action 15 Funding - Tranche 1	441
Scottish Government Funding Covid	8,722
Transfer to Social Care Local Authority Covid Allocation	-6,518
	2,655
Budget allocated as per 2020-21 Financial Allocation 30th September 2020	209,020

Appendix 7

Scottish Government Funding Streams

Funding Description	2018/19				2019/20					2020/21					Total	
	Per Allocation Letter	Received 1 st /2 nd Tranche	Balance held by SG (Variance)	Transfer to Earmarked Reserves	Per Allocation Letter	Received @ 31st March	Balance held by SG (Variance)	Drawdown from Reserves	Transfer to Earmarked Reserves	Per Allocation Letter	Received @ 30/09/2020	Allocation held by SG (Variance)	Drawdown from Reserves	Transfer to Earmarked Reserves	Allocation still held by SG at 30/09/2020	Balance Earmarked Reserves as at 30/09/2020
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
PCIF	1.554	1.465	0.089	-0.792	1.861	0.931	0.930	0.792	-0.264	3.735	1.867*	1.868	0.264	0.000	2.887	0.000
Action 15	0.374	0.333	0.041	-0.306	0.575	0.097	0.478	0.306	-0.130	0.814	0.441	0.373	0.130	0.000	0.892	0.000
ADP	2.139	2.139	0.000	-0.321	2.229	2.229	0.000	0.066	-0.453	2.308	1.731	0.577	0.106	0.000	0.577	0.602
TOTAL	4.067	3.937	0.130	-1.419	4.665	3.257	1.408	1.164	-0.847	6.857	2.172	2.818	0.500	0.000	4.356	0.602

*Please note £264k of allocation not currently held by HSCP - Awaiting transfer of Budget from NHS GGC Corporate

Allocation held by Scottish Government relating to previous years will be released at the discretion of the government and only if additional qualifying spend incurred.

Appendix 8

Movement in Reserves

Earmarked Reserves	Opening Position 2020/21	Amounts Drawn Down in 2020/21	New Reserves	Closing Position 2020/21	Movement in Reserves 2020/21	To be Drawn Down 2020/21 c.£000's	To be Drawn Down 2021/22	To be Drawn Down 2022/23	Ongoing
	£000's	£000's	£000's	£000's	£000's				
PCTF Monies Allocated for Tests of Change and GP Support	380	-85		295	-85	21	✓		
Primary Care Improvement Program (19/20)_(20/21)	264	-264		0	-264	264			
GP Premises Fund - Renfrewshire share of NHSGGC funding for GP premises improvement	277	-37		239	-37		✓		
District Nurse Rolling Recruitment Programme	202			202	0				✓
Prescribing	1,000			1,000	0		✓	✓	
ADP Funding	708	-106		602	-106		✓		
Facilitation of Multi-Discp teams in GP Practices - Renfrewshire Share of NHSGGC Programme	49			49	0		✓		
Tec Grant	20			20	0		✓		
Funding to Mitigate Any Shortfalls in Delivery of Approved Savings from Prior Years	1,080			1,080	0		✓		
Health Visiting	32			32	0		✓		
Mental Health Improvement Works	150			150	0		✓		
Mental Health Action 15 (19/20)_(20/21)	130	-130		0	-130	130			
Mental Health Strategy Interim Support Pending Completion of Psychology Review	115	-85		30	-85	45	✓		
HSCP Transformation Programme Funding for Temp Staff in Post	500			500	0		✓	✓	
HSCP Transformation Programme Funding 20/21_23/24	1,329			1,329	0				✓
ICT Swift Update Costs	27			27	0		✓		
Information Communcation Funding - Care @ Home Scheduling System	882			882	0		✓	✓	
Training for Mental Health Officers in HSCP	288			288	0		✓	✓	
Mile End Refurbishment	89			89	0		✓		
LA Care Home Refurbishment	300			300	0		✓		
Eclipse Support Costs (2 Year)	156			156	0		✓	✓	
Care @ Home Refurbishment and Uniform Replacement	24			24	0		✓		
Renfrewshire Wide Prevention and Early Intervention Programme	100	-25		75	-25		✓	✓	
Henry Programme - Pre 5 Obesity Training	15			15	0		✓		
TOTAL EARMARKED RESERVES	8,116	-732	0	7,384	-732	460			

General Reserves	Opening Position 2019/20	Amounts Drawn Down in 2019/20	New Reserves	Closing Position 2019/20	Movement in Reserves 2019/20
	£000's	£000's	£000's	£000's	£000's
Renfrewshire HSCP - Health delegated budget under spend carried forward	1,401			1,401	0
TOTAL GENERAL RESERVES	1,401	0	0	1,401	0
OVERALL RESERVES POSITION	9,517	-732	0	8,785	-732

**HSCP Vacancy Position at 16 October 2020
Per Client Group**

Care Group	Health	Adult	TOTAL
	# Current Vacancies FTE	# Current Vacancies FTE	# vacancies FTE
Adults & Older People	4.82	88.94	93.76
Mental Health	41.16	5.71	46.87
Learning Disabilities	1.30	7.27	8.57
Children's Services	4.31		4.31
Health Improvement & Inequalities	1.00		1.00
Resources	1.80		1.80
Hosted Services	6.25		6.25
TOTAL	60.64	101.92	162.56

HSCP Vacancy Position at 16 October 2020
Per Job Description

Job Description	Health	Adult	TOTAL
	# Current Vacancies FTE	# Current Vacancies FTE	# vacancies FTE
Admin & Clerical	2.80		2.80
Adult Services Co-ordinator		5.00	5.00
Care Assistant		0.54	0.54
Care at Home Team Manager		2.00	2.00
Caretaker		0.19	0.19
Change & Improvement Officer		1.00	1.00
Community Alarm Responder		5.68	5.68
Community Alarm Responder (Night)		0.81	0.81
Community Meals Driver		3.69	3.69
Data Quality Assistant		2.00	2.00
Day Care Officer		2.10	2.10
Day Service Assistant		4.08	4.08
Depute Manager		1.00	1.00
Dietetics	0.40		0.40
Escort/ Attendant		0.57	0.57
Finance, Planning & Improvement Manager		1.00	1.00
Home Care Team Leader		2.84	2.84
Home Care Worker		42.07	42.07
Medical & Dental			-
Mental Health Support Worker		0.19	0.19
Nursing Staff - Trained	33.84		33.84
Nursing Staff - Untrained	7.99		7.99
Occupational Therapist	2.60		2.60
Occupational Therapist Assistant	0.50		0.50
Operations Manager		1.00	1.00
Physiotherapist - Assistant	0.50		0.50
Podiatrist	5.25		5.25
Practical Support Team Member		1.03	1.03
Psychology	5.60		5.60
Senior Day Care Officer		0.50	0.50
Senior Social Worker		1.00	1.00
Service Co-ordinator		1.00	1.00
Service Delivery Scheduler		3.05	3.05
Social Care Assistant		3.93	3.93
Social Care Assistant (Nights)		1.25	1.25
Social Care Worker		1.75	1.75
Social Care Worker (Nights)		1.38	1.38
Social Work Assistant		1.00	1.00
Social Worker		5.89	5.89
Speech & Language Therapist	0.66		0.66
Team Leader		2.00	2.00
Team Manager		2.38	2.38
Technical Instructor	0.5		0.50
TOTAL	60.64	101.92	162.56

Greater Glasgow and Clyde NHS Board

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Date:
Our Ref: JH

Enquiries to: James Hobson
Direct Line: 0141-201-4774
E-mail: James.Hobson@ggc.scot.nhs.uk

Dear David

2020/21 Financial Allocation to Renfrewshire Health and Social Care Partnership

Further to my letter in March I can now confirm the Board's allocation to the HSCP for 2020/21.

Annual uplift to NHSGGC

The annual general uplift is provided by the Scottish Government to support Boards in meeting expected additional costs related to pay, supplies (which includes prescribing growth and utilities charges) and capital charges. The Board's uplift for 2020/21 is 3.0% totalling £68.9m.

The HSCP Settlement

The Scottish Government's funding allocation letter issued on 6 February 2020 states that *"In 2020-21, NHS payments to Integration Authorities for delegated health functions must deliver an uplift of at least 3.0% over 2019/20 agreed recurring budgets"*.

The total allocation uplift to all six HSCPs should therefore be £25.6m based on the recurring budget at 31 March 2020 and the partnership's share of this allocation is included in **Appendix 1**.

Set Aside Budget

During 2019/20 work has continued to identify the actual budgets and costs of unscheduled care services and these have been used as the basis for the set aside allocation for 2020/21. This is based on the final out-turn for 2019/20 uplifted by 3.0%. This figure represents the estimated actual usage of in scope Acute services. This will continue to be a notional allocation until commissioning plans are in place between HSCPs and the Board.

Recharges to HSCPs

The following items will continue to be charged to the HSCP during 2020/21:

- The HSCP's proportional share of the Apprenticeship Levy based on your HSCP's payroll cost; and
- The HSCP's proportional share of the annual cost arising from the change in accounting treatment of pre 2010 pension costs as the non recurring funding generated from this change was used to provide non recurrent support to all service areas in 2016/17.

Non recurring allocations including Scottish Government allocations for COVID-19 for both health and social care expenditure will be passed directly to the partnership when received by the Board.

Yours sincerely

A handwritten signature in black ink, appearing to read 'James Hobson', with a long horizontal flourish extending to the right.

James Hobson

Assistant Director of Finance
NHS Greater Glasgow and Clyde

Appendix 1 – Financial Allocation 2020/21

Spend Categories	Renfrewshire Hscp
	£000s
Family Health Services *	49,453
Fhs Income*	(2,495)
Family Health Services Budget (Net)	46,958
Prescribing & Drugs	37,492
Non Pay Supplies	5,574
Pay	47,769
Other Non Pay & Savings	35,304
Other Income	(897)
Budget - HCH incl Prescribing	125,241
Total Rollover budget - NET	172,199
Adjustments:	
Non Recurring bud allocated to base	(174)
Realignment of Specialist Children's Services	
Budget Eligible for HCH & Prescribing uplift	125,067
<u>Uplifts</u>	
Scottish Government allocation	3,752
Revised Budget	175,951
<u>Set Aside Budget</u>	
Out-turn for 2019/20	56,497
Uplift at 3%	1,695
Allocation for 2020/21	58,192