



Date of Meeting- 30th October
2018

Portfolio- Integrated
Commissioning

Lead Member- Councillor Rowbotham

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Public Document

Lead Officer- Sam Evans

Health and Social Care Better Care Fund Budget Monitoring Report- Quarter 2 2018/19 (September period end)

1.Executive Summary

- 1.1 At its May 2018 meeting Integrated Commissioning Board (ICB) agreed the revised 2018/19 budgets for the Better Care Fund (BCF), this report updates the ICB and the Health and Wellbeing Board (HWBB) with the quarter 2 (September period end) budget monitoring for the BCF for the financial year 2018/19.
- 1.2 ICB are asked to agree a further capital budget realignment (£15k) to the £40k agreed at Quarter 1 for the for the Mental Health Safe Haven transformation project now that updated costs have been received. ICB agreed at its July meeting that any unspent capital budget in 2018/19 is carried over into 2019/20 against existing or new schemes that are identified.
- 1.3 The Secretary of State for Health and Social Care announced on the 2nd October at the Conservative party conference that an extra £240 million of funding would be made available to Councils to pay for Social Care packages for winter 2018/19. The indication is that the funding will be allocated to Councils based on the adult care relative needs formula which would result in the Council receiving £1.1 million of additional one-off funding in 2018/19. There is no further information available yet to confirm how/when the funding will be paid over or any terms and conditions attached to it. An update will be provided to ICB in future reports.

2.Recommendation

- 2.1 ICB notes the monitoring information at Quarter 2 (September period end).
- 2.2 ICB notes that there are contingencies being held for the revenue and capital budgets not yet allocated in 2018/19. The revenue position is currently showing a forecast underspend of £88.9k (contingency) which is the same as reported at Quarter 1.
- 2.3 ICB are asked to approve a capital budget realignment from the capital contingency to the Mental Health Safe Haven project £15k.
- 2.4 ICB notes the additional funding announced by the Secretary of State for Health and Social Care on the 2nd October 2018.

3.Reason for Recommendation

- 3.1 Rochdale Health and Well Being Board (RHWBB) have ultimate sign off of the BCF budget as mandated in the BCF Policy Framework and Planning Guidance. The RHWBB have delegated responsibility for the BCF to the ICB. The revised 2018/19 budget for the BCF was agreed by the ICB in May 2018, this report provides monitoring against those budgets for quarter 2 (September period end).
- 3.2 It is now unlikely that Greater Manchester BCF partners will receive graduation until April 2019 at the earliest, and therefore quarterly planning templates are still required in 2018/19. The second return was submitted on 19th October, the submission did not require any financial information, only data performance details.

4.Key Points for Consideration

- 4.1 The BCF revised budget was set at the ICB meeting in May 2018 in line with the BCF Policy Framework and Planning Guidance for 2017-19.
- 4.2 The partners must have a Section 75 agreement to support the BCF budget and this was approved by the ICB at its September 2017 meeting and has now been updated and signed off by the partners as part of the overall pooled Health and Social Care Section 75 agreement for 2018/19.

Alternatives Considered

- 4.3 It is a requirement of the NHSE guidance to produce a budget for 2018/19 which the ICB approved at its May 2018 meeting. This report updates the monitoring against the 2018/19 budget which is a requirement of the Section 75 agreement. Therefore there are no alternatives to consider.

5.Costs and Budget Summary

- 5.1 Table 1 below shows the 2018/19 revenue budget approved by ICB in May 2018 and the forecast financial position, there is no change to the quarter 1 position.

Table 1 Revenue Budget and Forecast at September period end

Line No	Scheme	2018/19 Budget £'s	2018/19 Spend/ Committed at Q2 £'s	2018/19 Forecast £'s	Variance £'s
	Revenue Expenditure				
1	Funding of Social Care Services 2018/19	14,172,407	7,086,203	14,172,407	0
2	Additional Funding in Adult Social Care notified in Spring Budget 2017	3,169,389	1,584,695	3,169,389	0
3	Care Act Implementation	197,926	98,963	197,926	0
	Carers Services				0
4	Carers -universal services	400,668	200,334	400,668	0
5	Carers night sitting service - dementia	80,000	40,000	80,000	0
	Carers sub total	480,668	240,334	480,668	0
	Reablement Services				
6	Reablement - dementia support workers	83,446	41,723	83,446	0
7	Reablement - Intermediate Care dementia flexible workers	61,812	30,906	61,812	0
8	Reablement - mental health outreach workers	100,830	50,415	100,830	0
9	Reablement - memory clinic dementia workers	48,017	24,008	48,017	0
10	Reablement - carers life after stroke	130,227	65,113	130,227	0
11	Reablement - equipment loan store	936,724	468,362	936,724	0
	Reablement sub total	1,361,056	680,527	1,361,056	0
	Intermediate tier service				
12	Reablement (STAR's) plus to support the new service	176,903	88,451	176,903	0
13	Pennine Acute ITS contract	5,571,626	2,785,813	5,571,626	0
14	Pennine Acute CQUIN - new funding from CCG	139,291	69,645	139,291	0
15	Contingency for revenue schemes	122,459	32,573	32,573	-89,886
	Intermediate Care sub total	6,010,279	2,976,482	5,920,393	-89,886
	Total Revenue Expenditure	25,391,725	12,667,204	25,301,839	-89,886
	Income				
16	Contribution from CCG	-15,895,107	-7,947,553	-15,895,107	0
17	Contribution from CCG - uplift in BCF allocation 1.9%	-589,454	-294,727	-589,454	0
18	Contribution from LA	-5,737,775	-2,868,887	-5,737,775	0
19	Contribution from LA additional Grant notified in 2017 Spring Budget	-3,169,389	-1,584,695	-3,169,389	0
	Total Income	-25,391,725	-12,695,862	-25,391,725	0
	(Surplus) income over expenditure	0	-28,658	-89,886	-89,886

5.2 The capital DFG budget confirmed by NHSE is included in tables 2a/b below. The figures in table 2a include the 2018/19 capital allocation and the capital grant carried over from 2017/18 and already earmarked against capital schemes. They include the alterations to budgets agreed by ICB in the quarter 1 report.

There are variations to budget being forecast at Quarter 2 (September period end). These include the following areas;

- Space has now been identified on the Rochdale Infirmary site for the Mental Health Safe Haven project, which will provide a safe place for people with mental health issues to go out of hours as an alternative to the Accident and Emergency departments. This scheme is part of the GM mental health transformation funding, which ICB are aware of. The accommodation requires some capital works and ICB approved a budget transfer of £40k from the Discharge to Assess scheme to fund the capital works at quarter 1, the revised costings are now showing that a further transfer is required of £15k from the capital contingency budget.
- There is minimal spend expected against the budget set aside for the work on the locality hubs which will result in an under spend on this budget in 2018/19 (£419k).
- Adaptations to autism project- the scheme is at an advanced stage with planning permission having been granted on the 9th July. A bid has gone into NHSE for a substantial amount of capital funding (£2.816m) and to new homes England to support this scheme along with the capital budget in the BCF which will fund adaptations to the properties. Until grant approval is received the scheme will be delayed and it is not anticipated that the capital budget in the BCF will be required in 2018/19.
- ICB have approved the carry forward of any unspent capital into 2019/20 to be used against new and existing schemes as they are identified. The locality hubs budget will be required against phase 2 of setting up the hubs which is likely to take place in 2019/20.

Table 2a 2018/19 Capital Budgets and Forecasts at June period end

Capital Schemes	Revised Budget 2018/19	2018/19 Spend/ Committed at Q2	2018/19 Forecast	Variance
	£'s	£'s	£'s	£'s
Disabled Facilities Grant (DFG)- 2018/19- still to be confirmed (see allocation below)	2,439,962	1,659,719	2,439,962	0
DFG - 2017/18 Care Homes allocation brought forward (see allocation below)	100,000	0	100,000	0
General DFG 17/18 underspend brought forward (see allocation below)	164,406	0	164,406	0
Total DFG in allocation below	2,704,368	1,659,719	2,704,368	0
Capital Grant carried over from 2017/18- allocated at September 2017 ICB				
DFG- Contingency allocation (was discharge to assess but no longer required)	75,000	0	0	-75,000
DFG- Adaptations to Autism Project	150,000	0	0	-150,000
General Capital budget to support projects in the Locality Transformation Fund - Springhill	199,811	0	199,811	0
Additional funding secured by the CCG for the Springhill Scheme	794,000	670,637	794,000	0
General Capital budget to support projects in the Locality Transformation Fund - Hubs	427,031	8,331	8,331	-418,700
Mental Health Safe Haven Project	40,000	0	55,000	15,000
Total Capital Schemes	4,390,210	2,338,687	3,761,510	-628,700
Contribution from LA	-4,390,210	-2,338,687	-3,761,510	628,700
Total Capital Contributions	-4,390,210	-2,338,687	-3,761,510	628,700
(Surplus) Contribution over expenditure	0	0	0	0

- 5.3 There are currently no variations expected against the 2018/19 DFG programme overall, see table 2b below, but there is a need to vire between budget heads to realign budgets based on current forecast expenditure plans, progress on the DFG budgets will be updated in future monitoring reports to the ICB.

Table 2b Allocation of DFG Budget and Forecast included in table 2a above

Allocation of DFG	Budget 2018/19	2018/19 Spend/ Committed at Q2	2018/19 Forecast	Variance
	£'s	£'s	£'s	£'s
Main DFG Budget	1,200,000	983,966	1,300,000	100,000
Fast Track DFG	300,000	375,219	610,000	310,000
DFG Top Up Grants	50,000	25,364	30,000	-20,000
Stairlift Replacement	150,000	150,000	150,000	0
Dementia, Falls and Excess Cold Payments	60,000	9,186	40,000	-20,000
Repairs to Adaptations	25,000	13,984	30,000	5,000
Minor Adaptations	80,000	38,000	55,000	-25,000
Assistive Technology	150,000	64,000	80,000	-70,000
Housing Options for Older People (HOOP) service	40,000	0	40,000	0
Care Homes Offer	400,000	0	300,000	-100,000
Contribution to RBH newbuild properties for service users who LA cannot adapt properties for	100,000	0	50,000	-50,000
Walking Aids	15,000	0	15,000	0
Contingency	134,368	0	4,368	-130,000
Total	2,704,368	1,659,719	2,704,368	0

- 5.4 Care and Repair England reported on the 8th October around elements of high quality and innovative practice in the provision of home adaptations for older people, this was in response to a request from the Centre for Ageing Better. The report has selected Rochdale Council as one of 23 Local Authorities who participated in the research and have been featured in the report as having “exemplar features” in delivering adaptations.

The key area Rochdale are highlighted as exemplars is in the relation to policy and practice innovation, this links to the schemes approved by ICB in the 2018/19 budget eg, fast track adaptations below £8000 with no means test, top up grants, falls/dementia/excess cold grants etc. All of these schemes are contributing to speeding up the adaptation process and providing essential support to enable older people to remain safe and independent within their own homes

- 5.5 Table 3 below shows a progress report on each of the schemes in the DFG programme.

Table 3 Details of Proposed DFG Schemes 2018/19

Scheme	Update Q2
DFG	Throughput smoother than previous years, having framework contract has resulted in working quicker to fit level access showers and this has speeded up the process. This has resulted in a reduction in waiting times.
Fast track DFG	Take up has increased due to relaxation of means testing for works costing less than £8000
Top Up DFG	2 cases fully paid, one case approved and several others at approval stage
Minor Adaptations	Focus has been on larger works, working with property services to utilise resources and improve timescales for smaller minor adaptations, there has been an upturn in demand following the implementation of the care act and the concentration of the prevention agenda
Assistive Technology	Purchases made as required, forecast is based on current numbers. AT includes Careline units, fall detectors, just checking kits, will be investing in emerging technology including robotic pets for people with dementia.
Dementia/Falls/Excess cold grants	Increase in numbers of referrals, briefing note has been given to Health colleagues, and will be included in an article in One Rochdale newsletter to promote
Stairlift Replacement Programme	Full allocation will be spent, programme fully committed
Adaptation Repairs	More repairs to previous adaptations being identified will spend the whole budget
Housing Options for Older People (HOOP) service	Worker now appointed will spend full amount by year end
Care Homes Grants	Care Home applications received and meeting organised to discuss which to approve, health colleagues are joining the group to consider the options. No shortage of needs in care homes anticipate the £300k will be fully spent
Contribution to RBH new build properties for service users who we cannot adapt properties for	A number of families have been identified and the HOOP scheme above should identify more. Meeting arranged to discuss a family with 3 disabled children, but timing of spend is difficult to predict, will be clearer at Q3 reporting
Walking Aids	Training to be delivered and protocols still to be agreed, still expecting spend later in the year
Contingency	Most of this is now allocated to schemes above

6.Risk and Policy Implications

- 6.1 Any risk of operating the BCF in 2018/19 is covered in the Section 75 agreement which was agreed by the ICB in September 2017 and has now been updated and included in the revised Section 75 report signed by the partners for the whole of the pooled Health and Social Care budgets.
- 6.2 Most of the budgets in the BCF are fixed price contracts but there are demand led budgets which could pose a financial risk mainly around the provision of equipment. Regular monitoring will allow commissioners to mitigate any risks and contingencies are included in both the capital and revenue budgets which could be used to mitigate risks.
- 6.3 There has been a risk identified in relation to recoverable VAT on the equipment loan store. A provision has been established to mitigate this risk and further work is being undertaken to fully understand if this risk will materialise. It is expected that this issue will be resolved and an update reported to ICB in quarter 3 of 2018/19.

7.Consultation

- 7.1 There is no requirement for consultation on the contents of this report other than with the partners i.e. the CCG and the LA. Relevant officers from both organisations have been consulted on the content of this report.

8.Background Papers

Place of Inspection

- | 8.1 | Background Papers | Place of Inspection |
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| | LA Monitoring working papers
CCG Monitoring working papers | Number 1 Riverside
Number 1 Riverside |

For Further Information Contact:

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