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Portfolio	Cabinet Member for Health & Wellbeing
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Public/Private Document	Public

## Health and Social Care Better Care Fund Budget Monitoring Report – Quarter 1 2020/21

### Executive Summary

1. At its May 2020 meeting the Integrated Commissioning Board (ICB) agreed the revised 2020/21 budgets for the Better Care Fund (BCF), this report updates the ICB and the Strategic Place Board (SPB) with the Quarter 1 (April to June 2020) budget monitoring for the BCF for the financial year 2020/21.

### Recommendation

- 2.1 ICB notes the Quarter 1 monitoring information as at June 2020 period end.
- 2.2 ICB notes that there are contingencies being held for budgets not yet allocated in 2020/21 of £68k and a forecast underspend against the equipment store budget of £74k giving a total forecast revenue underspend of £142k.

### Reason for Recommendation

- 3.1 The Strategic Place Board (SPB) have ultimate sign off of the BCF budget as mandated in the BCF Policy Framework and Planning Guidance. The SPB have delegated responsibility for the BCF to the ICB. The revised 2020/21 budget for the BCF was agreed by the ICB in May 2020, this report provides monitoring against those budgets as at June period end.

### Key Points for Consideration

- 4.1 The BCF revised budget was set at the ICB meeting in May 2020 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. This has been updated and forms part of the overall pooled Health and Social Care Section 75 agreement for 2020/21 being reported to July ICB.

**Alternatives Considered**

- 4.3 It is a requirement of the NHSE guidance to produce a budget for 2020/21 which the ICB approved at its May 2020 meeting. This report updates the monitoring against the 2020/21 budget which is a requirement of the Section 75 agreement. Therefore there are no alternatives to consider.

<b>Costs and Budget Summary</b>
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- 5.1 Table 1 shows the updated 2020/21 revenue budget and the forecast financial position.

**Table 1 Revenue Budget and Forecast at June period end**

Line No	Scheme	2020/21 Budget	2020/21 Spend/ Committed Quarter 1	2020/21 Forecast	Forecast Variance
		£'s	£'s	£'s	£'s
	<u>Revenue Expenditure</u>				
1	Funding of Social Care Services	19,163,202	4,790,801	19,163,202	-
2	Additional Funding in Adult Social Care notified in Spring Budget 2017	1,568,389	392,097	1,568,389	-
3	Care Act Implementation	205,498	51,375	205,498	-
	<u>Carers Services</u>				
4	Carers -universal services	408,681	102,170	408,681	-
5	Carers night sitting service - dementia	81,600	20,400	81,600	-
	<b>Carers sub total</b>	<b>490,281</b>	<b>122,570</b>	<b>490,281</b>	<b>-</b>
	<u>Reablement Services</u>				
6	Reablement - dementia support workers	86,817	21,704	86,817	-
7	Reablement - Intermediate Care dementia flexible workers	64,309	16,077	64,309	-
8	Reablement - mental health outreach workers	110,681	27,670	110,681	-
9	Reablement - memory clinic dementia workers	52,708	13,177	52,708	-
10	Reablement - carers life after stroke	138,689	34,672	138,689	-
11	Reablement - equipment loan store	974,945	132,846	901,347	- 73,598
	<b>Reablement sub total</b>	<b>1,428,149</b>	<b>246,146</b>	<b>1,354,551</b>	<b>- 73,598</b>
	<u>Intermediate tier service</u>				
12	Reablement (STAR's) plus to support the new service	187,117	46,779	187,117	-
13	Pennine Acute ITS contract	5,933,642	1,483,411	5,933,642	-
14	Pennine Acute CQUIN - new funding from CCG	74,170	18,543	74,170	-
15	Winter Pressure Funding Expenditure	1,108,358	277,090	1,108,358	-
16	Contingency for revenue schemes	68,242	-	-	- 68,242
	<b>Intermediate Care sub total</b>	<b>7,371,529</b>	<b>1,825,823</b>	<b>7,303,287</b>	<b>- 68,242</b>
	<b>Total Revenue Expenditure</b>	<b>30,227,048</b>	<b>7,428,812</b>	<b>30,085,208</b>	<b>- 141,840</b>
	<u>Income</u>				
17	Contribution from CCG	- 17,933,566	- 4,483,392	- 17,933,566	-
18	Contribution from LA	- 9,616,735	- 2,404,184	- 9,616,735	-
19	Contribution from LA additional Grant notified in 2017 Spring Budget	- 1,568,389	- 392,097	- 1,568,389	-
20	Contribution from LA - Winter Pressure Funding 2019/20	- 1,108,358	- 277,090	- 1,108,358	-
	<b>Total Income</b>	<b>- 30,227,048</b>	<b>- 7,556,763</b>	<b>- 30,227,048</b>	<b>-</b>
	<b>(Surplus) income over expenditure</b>	<b>-</b>	<b>- 127,951</b>	<b>- 141,840</b>	<b>- 141,840</b>

- 5.2 There is a forecast underspend of £74k against the reablement equipment budget as a portion of the equipment purchased to date has been rechargeable against national Covid funding.
- 5.3 The current BCF revenue budget has £68k of unallocated contingency, which along with the £74k forecast underspend identified above provides a forecast in year saving of £142k. This position will continue to be monitored and a decision made on how this funding will be used at a future ICB.
- 5.4 The full BCF guidance for 2020/21 has yet to be issued, which may impact on the minimum allocation towards the protection of Adult Social Care and could reduce the level of contingency available. An update will be provided to ICB once the full guidance is issued.
- 5.5 The capital DFG budget is included in tables 2a/2b below. The figures include the 2020/21 capital allocation and the balance carried over from 2019/20.

Capital Budget Carry Forwards of £635k were agreed to be brought forward to 2020/21. £72k of this carry forward relates to DFG budgets, £150k is set aside for Adaptations to the planned Autism Project, and the remaining £413k has been earmarked to fund the capital costs in relation to Adult Social Care and Health integration hubs across the 6 localities.

**Table 2a 2020/21 Capital Budgets and Forecasts at June period end**

Line No	Capital Schemes	2020/21 Budget	2020/21 Spend/ Committed Quarter 1	2020/21 Forecast	Variance
		£'s	£'s	£'s	£'s
1a	Disabled Facilities Grant (DFG)- 2020/21 (see allocation below)	2,705,512	476,893	2,705,512	0
	<b>Total DFG in allocation below</b>	<b>2,705,512</b>	<b>476,893</b>	<b>2,705,512</b>	<b>0</b>
2	Capital Grant carried over from 2019/20				
2a	DFG- Adaptations to Autism Project	150,000	0	150,000	0
2b	Adult Social Care and Health Integration Hubs	412,965	0	412,965	0
	<b>Total Capital Schemes</b>	<b>3,268,477</b>	<b>476,893</b>	<b>3,268,477</b>	<b>0</b>
3	Contribution from LA	-3,268,477	-476,893	3,268,477	0
	<b>Total Capital Contributions</b>	<b>-3,268,477</b>	<b>-476,893</b>	<b>3,268,477</b>	<b>0</b>
	<b>(Surplus) Contribution over expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

5.6 The DFG programme was put on hold due to Covid and social distancing requirements, however spend has still been incurred for projects already underway that were completed in early 20/21. The DFG programme has resumed from July and due to the high levels of demand is currently forecast to be fully spent in year. See table 2b below for details on spend against each scheme.

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

Line No	Allocation of DFG	2020/21 Budget	2020/21 Spend/ Committed Quarter 1	2020/21 Forecast	Variance
		£'s	£'s	£'s	£'s
4	Main DFG Budget	2,176,865	376,000	2,176,865	0
5	DFG Top Up Grants	10,000	3,400	10,000	0
6	Minor Adaptations	160,000	27,282	160,000	0
7	Assistive Technology	75,000	18,000	75,000	0
8	Dementia, Falls and Excess Cold Payments	10,000	1,211	10,000	0
9	Repairs to Adaptations	20,000	0	20,000	0
10	Housing Options for Older People (HOOP) service	40,000	10,000	40,000	0
11	Care Homes Offer	96,000	41,000	96,000	0
12	Contribution to RBH new build properties for service users who we are unable to adapt for	45,000	0	45,000	0
13	Contingency	72,647	0	72,647	0
	<b>Total</b>	<b>2,705,512</b>	<b>476,893</b>	<b>2,705,512</b>	<b>0</b>

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

## 5.7 Table 3 Details of DFG Schemes 2020/21

Scheme	Update June 2020
Main DFG Budget	There has been very little new activity since April, due to the programme being suspended as a result of Covid, however costs have still been incurred for projects underway that were completed in April and May. We are slowly starting to resume the programme now and given the number of cases in the system, depending on how quickly contractors can work, we may still achieve full spend.
DFG Top Up Grants	
Minor Adaptations	The number of minor adaptations has been lower than usual due to Covid and there have been delays in the receipt of invoices from key providers. An accrual of estimated costs has been included in the figures above. Minor adaptations are now picking up again as Covid restrictions are eased.
Assistive Technology	This is currently forecast to be spent in line with budget.
Dementia, Falls and Excess Cold Payments	There has been no new activity in this area however costs have been incurred for projects underway that were completed in this financial year.
Repairs to Adaptations	No repair works have been undertaken due to Covid but it is assumed that a near normal level of demand will resume in the near future.
Housing Options for Older People (HOOP) service	This spend will be incurred later in the year but we are committed to paying £40,000 to fund the post at RBH.
Care Homes Offer	A number of care homes haven't been able to proceed with their installations due to Covid but the commitment has already been made with the providers for systems to be installed post lockdown.
Contribution to RBH new build properties for service users who we are unable to adapt for	Building has stopped on this site due to covid but expect it to be completed before year end.
Contingency	The level of demand in the system should lead to the contingency being fully utilised, depending on progress on the programme post Covid.

### Risk and Policy Implications

- 6.1 Any risk of operating the BCF in 2020/21 is covered in the Section 75 agreement which was agreed by the ICB in September 2017. This has been updated and forms part of the overall pooled Health and Social Care Section 75 agreement for 2020/21 being reported to July ICB.
- 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.

<b>Consultation</b>
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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.

<b>Background Papers</b>	<b>Place of Inspection</b>
8. LA Monitoring working papers CCG Monitoring working papers	Number 1 Riverside Number 1 Riverside

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