

Joint Committee for Oversight of Joint Working

Agenda item 1

Date: 3rd November 2014

Agenda Item: Financial out-turn 2013/14 on partnership budgets

1. Summary

The report presents the revenue outturn for the 2013/14 partnership budgets between BaNES Clinical Commissioning Group and B&NES Council. An overview will be given of the areas of joint working where funding is transferred through the regulations set out in the National Health Service Act 2006, explanations for variances to planned expenditure will be identified in the report.

2. Recommendation

The Joint Committee notes the 2013/14 financial outturn on the partnership budgets

3. Supporting Information

3.1 Pool Overview

The following tables give an overview to the joint funded budgets in place and the 2013/14 year end financial position, for areas where there has been any material under or overspends there is further detail explaining the causes of the variances and any issues that need to be highlighted to the committee.

Out of a combined £25.7m budget the outturn was £27.5m giving an over budget position of £1.8m, this is largely due to increased demand on the Learning Disabilities budget.

Table 1

Section 75 / Section 10 Arrangements		Budget	Actual	Variance Over / (Under)
Service Area	Funding	£000	£000	£000
Learning Disabilities	Council	17,130	18,442	1,312
	CCG	4,744	5,145	401
Community Equipment	Council	285	433	148
	CCG	218	307	89
Children's Pool	Council	2,484	2,339	(145)
	CCG	131	123	(8)
Public Health CCG Administered	Council	615	615	0
Public Health Council Administered	CCG	138	138	0
Total		25,745	27,542	1,797

3.2 Learning Disabilities

Table 2 below breaks down the main elements of expenditure in the Learning Disabilities pooled budget and the Council and CCG financial contributions. The 2013/14 overspend of £1.7m has been caused by increased demand on purchased care packages of £2.2m, this expenditure has been partially offset by increased service user contributions due to higher than anticipated numbers entering the service.

The main causes of the £2.2m overspend are increased demand due to complex need service users entering the service and also existing known service users transitioning from specialist hospital placements that were previously funded by NHS England into community residential placements funded by BaNES.

Through the Councils financial planning processes these new demands have been recognised with additional growth funding being added to the pool, this increased funding has not been fully matched by the CCG which has led to an element of the Council funding held outside of the pooled budget agreement. This funding mitigated the Council element of the overspend in 2013/14.

To address this the increased demand on the service has been recognised by both the CCG and Council in the 2014/15 budget planning round with increased contributions being made by both parties to help address the rising level of service users and inflationary pressures.

Table 2

Learning Disabilities Section 75 Pooled budget arrangements	2013/14			Comments
	Budget	Actual	Variance	
	£000	£000	£000	
Income & Expenditure				
Commissioning	560	474	(86)	Various underspends
Purchased Services	16,064	18,292	2,228	Overspends in residential and high cost health placements
Sirona Contract	6,361	6,448	87	Increase due to investment in autism service
Income	(1,112)	(1,627)	(515)	Increased service user contribution income
Total	21,873	23,587	1,713	
Funding				
Council	17,130	18,442	1,312	Overspend funded through additional Council funding into the pool held outside of the pooled budget agreement
CCG	4,744	5,145	401	
Total	21,873	23,587	1,713	

3.3 Community Equipment

Table 3 summarises the funding and expenditure breakdown of the Community Equipment pooled budget. In 2013/14 there have been overspends in this budget due to increased activity from growth in the re-ablement service, this has led to earlier discharges and more people receiving care in their homes which has increased the demand on the equipment pool.

As this growth in the service along with demographic pressures will be recurring a review of the pooled budget arrangements took place in 2013/14 which led to a bid to the CCG investment panel being approved that resulted in increased funding.

Table 3

Community Equipment Section 75 Pooled budget arrangements	2013/14			Comments
	Budget	Actual	Variance	
	£000	£000	£000	
Expenditure				
Equipment	234	423	189	Increased demand
Rails & Minor Adaptions	88	92	4	
Sirona Contract	97	97	0	
Overheads	84	130	47	Increased cost from additional driver
Total	502	742	239	
Funding				
Council	285	433	148	
CCG	218	307	89	
Other Income		2	2	
Total	502	742	239	

Section 256 Arrangements

Table 4 outlines the section 256 arrangements that transfer health money to the Council to act as lead commissioner on a number of joint working schemes. Annex 1 gives the detailed behind the use of the national and local transfers from NHS England and the CCG to the Council.

The summary position of these schemes gives an underspend of £345k on the Council funded element of the budget, this funding has been transferred into a Social Care reserve and held to meet 2014/15 commitments. To note there have been commitments made in 2014/15 that are early investments into the Better Care Fund projects such as the Social Care pathway re-design.

The existing investment from the S256 transfers support meeting the national requirements of the BCF such as supporting 7 day services through the investment in the extended hours service in Sirona.

Grants to Voluntary bodies funded contributions to a range of voluntary organisations including the Care Forum, Age Concern and The Stroke Association. The amounts were on budget as the value has been previously agreed on a recurring basis.

The Carers investment funded a contribution to the Carers Centre to provide advice, information, assessment and support services to carers within Bath and North East Somerset.

The Disabled Children's S256 funded residential and overnight short breaks from disabled children provided by Quarriers and life skills and mentoring provided by KIDS.

Table 4

Section 256 Arrangements		Budget	Actual	Variance Over / (Under)
		£000	£000	£000
National Re-ablement (via NHS England)	CCG	2,612	2,612	0
Local Re-ablement	Council	2,900	2,555	(345)
	CCG	900	900	0
Total		6,412	6,067	(345)
Grants to Voluntary Bodies	CCG	235	235	0
Carers	CCG	266	266	0
Disabled Children	CCG	525	495	(30)
Total		1,026	1,231	(30)

Annex 1

S256 2013/14 Summary

		2013/14
		£000
Funding Streams:		
LA Budget		2,900
Sub Total		2,900
National Framework Funding		2,612
Local Re-ablement		900
Sub Total		3,512
Total		6,412
S256 Schemes	Detail	
7 day working	Sirona Health Care & Health - Service Developments	350
Integrated re-ablement	Sirona - Re-ablement & Rehab	760
Protection for adult social care services	Sirona Care & Health - Demographic Change	1,516
Admission avoidance	Targeted rural domiciliary care service aimed at admission avoidance	324
Strategic Planning	Funding additional capacity	71
	Income maximisation	46
Hospital discharge	Step Down Accommodation (Curo & Sirona)	323
	Handyperson Services & Minor Adaptation	45
	Intensive Home from Hospital	13
Integrated re-ablement and hospital discharge	7 day working - Hosp SW & Core re-ablement	209
Protection for adult social care services	Social Care Demographic pressures	1,500
	Commissioned Services	884
	Employment Inclusion LD	15
	Safeguarding Post	11
Sub Total		6,067
Balance		345