

**Better Care Fund**  
Budget Monitoring Period 5

Scheme	16/17 Budget (£)	CCG Split			Total BCF budget for 2016/17	Line in s75	Actual (£)	Forecast Outturn (£)	Forecast Variance (£)	Previous Variance (£)	Change (£)	Comments
		SW	RB	WF								
<b>Revenue Schemes from CCG contributions</b>												
<b>Stay within CCG Leder</b>												
Timberdine Nursing and Rehabilitation Unit	1,805,000	1,805,000	0	0	1,805,000	Adult Recovery Services	752,083	1,805,000	0	0	0	
UUPs at Timberdine	218,000	218,000	0	0	218,000	Patient Flow and Admission Prevention Beds	90,833	218,000	0	0	0	
Therapy Support to Timberdine	42,000	42,000	0	0	42,000	Adult Recovery Services	17,500	42,000	0	0	0	
SW Enhanced Care Team	3,866,000	3,866,000	0	0	3,866,000	Community Health Services	1,610,833	3,866,000	0	0	0	
Health Support for Step-down	61,200	30,600	18,360	12,240	61,200	Patient Flow and Admission Prevention Beds	25,500	61,200	0	0	0	
Stroke Rehabilitation - North	220,000	0	132,000	88,000	220,000	Community Health Services	91,667	220,000	0	0	0	
WF/RB Virtual Ward	4,381,300	0	2,628,780	1,752,520	4,381,300	Community Health Services	1,825,542	4,381,300	0	0	0	
Intermediate Care Night Sitters	110,000	55,000	33,000	22,000	110,000	Adult Recovery Services	45,833	110,000	0	0	0	
Palliative care	522,000	261,000	156,600	104,400	522,000	Community Health Services	217,500	522,000	0	0	0	
Winter Pressures County-wide	167,000	83,500	50,100	33,400	167,000	Winter Pressures	69,583	167,000	0	0	0	
NHS Commissioned out-of-hospital services	9,635,000	4,372,243	4,021,784	1,240,973	9,635,000	Community Health Services	4,014,583	9,635,000	0	0	0	
<b>Total CCG contributions staying in CCG ledger</b>	<b>21,027,500</b>	<b>10,733,343</b>	<b>7,040,624</b>	<b>3,253,533</b>	<b>21,027,500</b>		<b>8,761,458</b>	<b>21,027,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funding transfer from CCGs to Local Authority</b>												
UUPs placements	508,000	145,000	218,000	145,000	508,000	Patient Flow and Admission Prevention Beds	36,308	107,377	-400,623	-398,258	-2,365	See Appendix A for detailed forecast
PoP Placements	442,000	221,000	132,600	88,400	442,000	Patient Flow and Admission Prevention Beds	183,953	497,679	55,679	23,128	32,551	See Appendix A for detailed forecast
Pathway 3 beds	1,167,500	583,750	350,250	233,500	1,167,500	Patient Flow and Admission Prevention Beds	420,384	1,183,877	16,377	-58,350	74,727	See Appendix A for detailed forecast
Enhanced Interim Packages of Care	92,800	46,400	27,840	18,560	92,800	Patient Flow and Admission Prevention Beds	3,370	10,128	-82,672	-82,672	0	Very low activity in periods 1-4
Access Centre extension (call handling)	131,300	65,650	39,390	26,260	131,300	Access Services	54,708	131,300	0	0	0	
WHASCAS Extension (Nursing)	220,700	110,350	66,210	44,140	220,700	Access Services	91,960	220,700	0	0	0	
Resource Centres - Howbury	683,000	683,000	0	0	683,000	Adult Recovery Services	269,752	647,405	-35,595	0	-35,595	Underspend due to vacancies
Integrated Recovery Project - South Worcestershire (Howbury replacement)	683,000	683,000	0	0	683,000	Adult Recovery Services	0	683,000	0	0	0	
Resource Centres - The Grange	1,162,000	0	0	1,162,000	1,162,000	Adult Recovery Services	493,285	1,183,884	21,884	0	21,884	Overspend due to agency costs
Therapy Support to Resource Centres and WICU	86,000	44,000	0	42,000	86,000	Adult Recovery Services	14,001	86,000	0	0	0	
SPOA/Rapid Response Nurses	235,400	117,700	70,620	47,080	235,400	Community Health Services	57,088	235,400	0	0	0	
Pathway 1 (BCF element)	217,000	108,500	65,100	43,400	217,000	Adult Recovery Services	90,417	217,000	0	0	0	
UPI	2,214,400	1,107,200	664,320	442,880	2,214,400	Adult Recovery Services	836,186	2,006,846	-207,554	0	-207,554	Underspend due to vacancies
ASWC in Community Hospitals, Resource Centres and DTA Beds	237,000	118,500	71,100	47,400	237,000	Hospital and Rapid Response Assessment	98,750	237,000	0	0	0	
Rapid Response Social Work Team	660,800	330,400	198,240	132,160	660,800	Hospital and Rapid Response Assessment	255,785	678,522	17,722	16,333	1,389	Agency cover for vacancies causing forecast overspend
Dementia/RMNs in Intermediate Care	310,000	155,000	93,000	62,000	310,000	Adult Recovery Services	129,165	310,000	0	0	0	
Carers	1,260,000	630,000	378,000	252,000	1,260,000	Carers	525,000	1,260,000	0	0	0	
Implementation of the Care Act - additional demand for Home Care	1,371,000	685,500	411,300	274,200	1,371,000	Care Bill Implementation	571,250	1,371,000	0	0	0	
Additional amount for WCC Home Care Pressures	740,521	370,261	222,156	148,104	740,521	Care Bill Implementation	308,550	740,521	0	0	0	
ICES	456,000	228,000	136,800	91,200	456,000	Integrated Community Equipment Services	190,000	456,000	0	0	0	
<b>Total Funding Transfer from CCGs to Local Authority</b>	<b>12,878,421</b>	<b>6,433,211</b>	<b>3,144,926</b>	<b>3,300,284</b>	<b>12,878,421</b>		<b>4,629,912</b>	<b>12,263,639</b>	<b>-614,782</b>	<b>-499,819</b>	<b>-114,963</b>	
<b>Total from CCG contributions</b>	<b>33,905,921</b>	<b>17,166,554</b>	<b>10,185,550</b>	<b>6,553,817</b>	<b>33,905,921</b>		<b>13,391,370</b>	<b>33,291,139</b>	<b>-614,782</b>	<b>-499,819</b>	<b>-114,963</b>	
<b>Capital Allocations and Other</b>												
DFG	4,235,741	1,874,713	1,358,406	1,002,622	4,235,741	Disabled Facilities Capital Grant	4,235,741	4,235,741	0	0	0	Passported to districts
<b>Total Capital Allocations and Other</b>	<b>4,235,741</b>	<b>1,874,713</b>	<b>1,358,406</b>	<b>1,002,622</b>	<b>4,235,741</b>		<b>4,235,741</b>	<b>4,235,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BCF expenditure</b>	<b>38,141,662</b>	<b>19,041,267</b>	<b>11,543,956</b>	<b>7,556,439</b>	<b>38,141,662</b>		<b>17,627,111</b>	<b>37,526,880</b>	<b>-614,782</b>	<b>-499,819</b>	<b>-114,963</b>	