

| SRG 1 - 14/15 | | | | |
|---|---------------------------|------------------|-------------------|------------------|
| Scheme | Provider | Budget | Forecast Out-turn | Actual |
| Sub-Acute Care (Silver Assessment Unit) | WAT | 1,000,000 | 1,000,000 | 1,000,000 |
| Patient Flow Centre (October to March 15) | | | | |
| Patient Flow | WH&CT | 200,000 | 229,324 | 259,033 |
| | WCC | | 55,987 | 55,927 |
| Patient Flow - IT Support | WAT | | | 97,901 |
| | Various IT | | | 29,366 |
| | Optimum Health Management | | | 2,500 |
| Urgent Care Centre - SWCCG | SWCCG | 200,000 | 200,000 | 200,000 |
| Primary Care Access - WFCCG | WFCCG | 80,000 | 80,000 | 80,000 |
| Clinical Navigation Unit - R&BCCG | R&BCCG | 120,000 | 120,000 | 120,000 |
| Pathway 1 (Discharge to Assess at Home) | WH&CT | 750,000 | 265,581 | 268,617 |
| | WCC | | 638,489 | 638,489 |
| Pathway 3 (Discharge to Care Homes for CHC Assessment) | WCC | 400,000 | 229,225 | 229,164 |
| Pathway 3 (Discharge to Care Homes for CHC Assessment (Dementia)) | WCC | 350,000 | 66,907 | 66,907 |
| Pathway 3 - Spot Purchases - Dementia | WCC | | 55,993 | 55,993 |
| Pathway 3 - Spot Purchases - Non Dementia | WCC | | 44,430 | 44,430 |
| Pathway 3 - Medical Costs | SW/WFCCG | | 22,526 | |
| Pathway 3 - Medical Costs | R&B | | 37,800 | 37,800 |
| Pathway 3 - Medical Costs | SW/WF CCG | | 14,481 | 24,622 |
| Pathway 3 - Medical Costs | R&B CCG | | 8,045 | 8,045 |
| Pathway 3 - Client for Dementia (North) | WCC | | 98,800 | |
| Recharge over-spend to BCF | | | | (118,793) |
| | | 3,100,000 | 3,167,588 | 3,100,000 |

| Better Care Fund 14/15 | | | | | |
|--|--|------------------|-------------------|------------------|--------------------|
| Scheme | Provider | Budget | Forecast Out-turn | Actual | Recharge to WCC |
| Communications Strategy | SWCCG | 25,000 | 25,000 | 24,975 | (24,975) |
| OOHS Capacity | Harmoni (Diane Spreadborough) - £30k /South Doc - £20k | 50,000 | 50,000 | | 0 |
| PTS Capacity | WMAS | 162,158 | 162,158 | 226,557 | (226,557) |
| Single Point of Referral Months 1-6 | WHCT | 0 | 0 | 68,778 | (68,778) |
| Single Point of Referral Months 7-12 | WHCT | 69,000 | 69,000 | | 0 |
| Client Beds | WHCT | | 148,700 | 210,286 | (210,286) |
| Additional CH Beds | WHCT | | 250,000 | 454,553 | (454,553) |
| Additional CH Beds - received 10th April | WHCT | | | (41,723) | 41,723 |
| PFC Accommodation costs | | | | 10,609 | (10,609) |
| Red Cross | Red Cross | | 10,006 | 10,280 | (10,280) |
| GPs MIU | CCG | | 9,300 | 5,640 | (5,640) |
| Pathway 1.5 beds | WCC | | 27,000 | 27,000 | (27,000) |
| Add Pathway 1.5 beds | | | | 29,960 | |
| HCA Pathway 1 | WHCT | | 5,329 | 6,033 | (6,033) |
| SRG Overspend | SWCCG | | 118,798 | 118,798 | (118,798) |
| Discharge Pathways | Platform 4 Consulting | | | 14,634 | (14,634) |
| Reserves | | | | | 0 |
| Reserves (UPPs, POPS, Pathway 3 Beds) | Chris Bird Leads/confirm position | 500,000 | | | 0 |
| CCG Schemes | | | | | 0 |
| SWCCG | CCGs to Invoice the Council | 201,421 | 201,421 | 201,421 | (201,421) |
| R&BCCG | CCGs to Invoice the Council | 120,852 | 120,852 | 120,852 | (120,852) |
| WFCCG | CCGs to Invoice the Council | 80,568 | 80,568 | 80,568 | (80,568) |
| | | 1,208,999 | 1,278,132 | 1,569,221 | (1,539,261) |

Already accounted for in BCF Monitoring:

already paid 494,580
not yet paid, but forecast 205,869

Balance of £1,569,221 to be brought in: 868,772

Current BCF position: (336,173) underspend
New BCF position: 532,599 overspend