

Budget Monitoring Statement No. 3 **3 months to 30th June 2014**
(25% of year)
Better Care Fund

Scheme	Annual Budget	Actual to Date	Estimate	Annual Outturn	Annual Variance	Previous Budget	Previous Outturn	Previous Variance	Change In Budget	Change In Outturn	Change In Variance	Reasons for change in projection
Admission prevention												
UUPs placements	726,000	200,695	751,380	952,074	226,074	726,000	770,838	44,838	0	181,237	181,237	Increased client numbers and LOS - see Appendix A
Discharge after dark	85,000	0	85,000	85,000	0	85,000	85,000	0	0	0	0	
Night sitters	50,000	0	50,000	50,000	0	50,000	50,000	0	0	0	0	
Recovery project - urgent homecare	498,400	0	498,400	498,400	0	498,400	498,400	0	0	0	0	
Rapid Response Social Work Team	660,800	94,113	502,321	596,433	-64,367	660,800	595,986	-64,814	0	448	448	Vacancies in the team. Forecast assumes full staffing from July
Access Centre extension	131,300	0	131,300	131,300	0	131,300	131,300	0	0	0	0	
WHASCAS Extension	220,700	18,391	202,309	220,700	0	220,700	220,700	0	0	0	0	
Dementia/RMNs in Intermediate Care	310,000	77,499	232,501	310,000	0	310,000	310,000	0	0	0	0	
SPOA/Rapid Response Nurses	235,400	71,469	163,931	235,400	0	235,400	235,400	0	0	0	0	
Admission prevention schemes	2,917,600	462,167	2,617,141	3,079,308	161,708	2,917,600	2,897,623	-19,977	0	181,684	181,684	
Facilitated discharge												
Pop Placements	442,000	136,879	342,379	479,258	37,258	442,000	776,917	334,917	0	-297,658	-297,658	Increased client numbers and LOS - see Appendix A
Pathway 3 - BCF element	1,167,500	387,801	1,041,056	1,428,857	261,357	1,167,500	1,344,526	177,026	0	84,331	84,331	Increased client numbers and LOS - see Appendix A
Enhanced Interim Packages of Care	92,800	52,988	159,658	212,647	119,847	92,800	200,000	107,200	0	12,647	12,647	Forecast based on high costs coming through in Q1
Health Support for Step-down	61,200	0	61,200	61,200	0	61,200	61,200	0	0	0	0	
ASWC in Community Hospitals, Resource Centres and DTA Beds	237,000	0	237,000	237,000	0	237,000	237,000	0	0	0	0	
Timberline Nursing and Rehabilitation Unit	1,805,000	839,217	993,790	1,833,007	28,007	1,805,000	1,815,640	10,640	0	17,367	17,367	Agency and overtime costs for vacancy cover
Stroke rehabilitation	220,000	0	220,000	220,000	0	220,000	220,000	0	0	0	0	
Resource Centres	2,528,000	0	2,397,896	2,397,896	-130,104	2,528,000	2,397,894	-130,104	0	2	0	£130k reimbursement of this scheme by WCC for Howbury long-term residents
Therapy Support to Resource Centres and WICU	128,000	37,294	90,706	128,000	0	128,000	128,000	0	0	0	0	
Recovery project - PI	1,581,000	0	1,581,000	1,581,000	0	1,581,000	1,581,000	0	0	0	0	
Winter Pressures County-wide	167,000	-1,071,018	1,238,018	167,000	0	167,000	167,000	0	0	0	0	
Facilitated discharge schemes	8,429,500	383,161	8,362,705	8,745,866	316,366	8,429,500	8,929,179	499,679	0	-183,311	-183,311	
Independent living												
Pivotell	40,000	8,326	31,674	40,000	0	40,000	40,000	0	0	0	0	
ICES	456,000	0	456,000	456,000	0	456,000	456,000	0	0	0	0	
Carers	1,260,000	0	1,260,000	1,260,000	0	1,260,000	1,260,000	0	0	0	0	
Implementation of the care act	1,308,000	0	1,308,000	1,308,000	0	808,000	1,308,000	0	0	0	0	
Care Bill (capital)	500,000	0	500,000	500,000	0	500,000	500,000	0	0	0	0	
DFG	2,358,000	2,358,488	-488	2,358,000	0	2,358,000	2,358,000	0	0	0	0	
Social Care Capital	828,000	0	828,000	828,000	0	828,000	828,000	0	0	0	0	
Independent living schemes	6,750,000	2,366,814	4,383,186	6,750,000	0	6,750,000	6,750,000	0	0	0	0	
Admission reduction												
SW Intermediate Care Night Sitters	110,000	0	110,000	110,000	0	110,000	110,000	0	0	0	0	
SW Enhanced Care Team	3,866,000	0	3,866,000	3,866,000	0	3,866,000	3,866,000	0	0	0	0	
Palliative care	522,000	0	522,000	522,000	0	522,000	522,000	0	0	0	0	
WF/RB Virtual Ward	4,381,300	0	4,381,300	4,381,300	0	4,381,300	4,381,300	0	0	0	0	
Reimburse reserves	533,000	0	533,000	533,000	0	533,000	533,000	0	0	0	0	
Other schemes	19,096,300	0	19,096,300	19,096,300	0	19,096,300	19,096,300	0	0	0	0	
BCF expenditure	37,193,400	3,212,141	34,459,332	37,671,473	478,073	37,193,400	37,673,102	479,702	0	-1,627	-1,629	
BCF Income - Main Allocation	-37,193,400	-2,358,454	-28,143,246	-37,193,400	0	-37,193,400	-37,193,400	0	0	0	0	
TOTAL	0	853,687	6,316,086	478,073	478,073	0	479,702	479,702	0	-1,627	-1,629	
NON - BCF: Patient Flow Schemes												
Patient Flow Centre - HACT element	526,000	131,500	394,500	526,000	0	626,000	526,000	0	-100,000	0	0	
Patient Flow Centre - WCC element	134,000	33,500	100,500	134,000	0	134,000	134,000	0	0	0	0	
Total PFC	660,000	165,000	495,000	660,000	0	760,000	660,000	0	-100,000	0	0	
Pathway 1 - HACT element	280,000	70,000	210,000	280,000	0	280,000	280,000	0	0	0	0	
Pathway 1 - WCC element	1,277,000	319,250	957,750	1,277,000	0	1,277,000	1,277,000	0	0	0	0	
Total Pathway 1	1,557,000	389,250	1,167,750	1,557,000	0	1,557,000	1,557,000	0	0	0	0	
Pathway 3 - BCF funding	1,167,500	387,801	1,041,056	1,428,857	261,357	1,167,500	1,344,526	177,026	0	84,331	84,331	
Pathway 3 - other funding	130,000	1	130,000	130,001	1	30,000	130,000	0	100,000	1	1	
Total Pathway 3	1,297,500	387,802	1,171,056	1,558,858	261,358	1,197,500	1,474,526	177,026	100,000	84,332	84,332	
Total Patient Flow Schemes	3,514,500	942,052	2,833,806	3,775,858	261,358	3,514,500	3,691,526	177,026	0	84,332	84,332	