

| Workstream               | Project Manager  | Original Revised LCC Gross Allocation 2013/14 | Actual Expenditure/Commitment to 30 June 2013 | Projected expenditure for 2013/14 |
|--------------------------|--|---|---|-----------------------------------|
| LCC and Health Pressures | Investment in NHS services                                       | 2,100,000.00                                  | 2,100,000.00                                  | 2,100,000.00                      |
|                          | Provider of Last Resort  | 250,000.00                                    |   | 250,000.00                        |
|                          | <b>Total LCC and Health Pressures</b>                            | <b>2,350,000.00</b>                           | <b>2,100,000.00</b>                           | <b>2,350,000.00</b>               |
| Reablement               | Community Integrated Reablement Service and Agency Staffing      | 1,100,000.00                                  | 447,287.23                                    | 1,400,000.00                      |
|                          | Project Excel  | 2,300,000.00                                  | 2,000,000.00                                  | 2,000,000.00                      |
|                          | <b>Total Reablement</b>  | <b>3,400,000.00</b>                           | <b>2,447,287.23</b>                           | <b>3,400,000.00</b>               |
| Learning Disabilities    | Promoting Independence- Childrens service                        | 700,000.00                                    |   | 700,000.00                        |
|                          | CAMHS  | 350,000.00                                    |   | 350,000.00                        |
|                          | Promoting Independence-Adults                                    | 225,000.00                                    |   | 225,000.00                        |
|                          | Future risk sharing /Budget/pressures                            | 3,298,000.00                                  | 3,298,000.00                                  | 3,298,000.00                      |
|                          | <b>Total LD</b>  | <b>4,573,000.00</b>                           | <b>3,298,000.00</b>                           | <b>4,573,000.00</b>               |
| Prevention               | LPFT Mental Illness Prevention work                              | 375,000.00                                    | 375,000.00                                    | 375,000.00                        |
|                          | Carers breaks  | 200,000.00                                    |   | 200,000.00                        |
|                          | <b>Total Prevention</b>  | <b>575,000.00</b>                             | <b>375,000.00</b>                             | <b>575,000.00</b>                 |
| Performance Improvement  | Blueprint  | 1,000,000.00                                  | 40,541.00                                     | 400,000.00                        |
|                          | Intermediate Care  | 250,000.00                                    | 13,200.00                                     | 250,000.00                        |
|                          | Multi Agency Workforce   | 250,000.00                                    | 2,400.00                                      | 125,000.00                        |
|                          | Personal Health Budgets (Integrated Social Care & Health Budget) | 150,000.00                                    |   | 150,000.00                        |
|                          | Operational Performance Programme Support costs                  | 500,000.00                                    | 500,000.00                                    | 500,000.00                        |
|                          | Support to integrated IT   | 350,000.00                                    |   | 0.00                              |
|                          | LD Day Centres   | 250,000.00                                    |   | 125,000.00                        |
|                          | Monitoring Centres   | 180,000.00                                    | 180,000.00                                    | 180,000.00                        |
|                          | Co-Responders  | 150,000.00                                    | 150,000.00                                    | 150,000.00                        |
|                          | Sustainability Review  |   |   |                                   |
|                          | Service Transition Cost  |   |   |                                   |
|                          | <b>Other Prevention costs</b>                                    | <b>3,080,000.00</b>                           | <b>886,141.00</b>                             | <b>1,880,000.00</b>               |
|                          | <b>Social Care and Health funding total</b>                      |   | <b>13,978,000.00</b>                          | <b>12,778,000.00</b>              |

Appendix A Social Care and Health Funding 13/14 and 14/15

| Workstream                            | Cost Code                                   | Project Manager  | Original Revised LCC Gross Allocation 2013/14 | Actual Expenditure/Commitment to 30 June 2013 | Projected expenditure for 2013/14 |
|---------------------------------------|---|------------------|---|---|-----------------------------------|
| LCC and Health Pressures              | 50961                                       | CCG's            | 2,100,000.00                                  | 2,100,000.00                                  | 2,100,000.00                      |
|                                       | 52907                                       |                  | 250,000.00                                    |   | 250,000.00                        |
| <b>Total LCC and Health Pressures</b> |   |                  | <b>2,350,000.00</b>                           | <b>2,100,000.00</b>                           | <b>2,350,000.00</b>               |
| Reablement                            | 50948                                       | Lynne Bucknell   | 1,100,000.00                                  | 447,287.23                                    | 1,400,000.00                      |
|                                       | 50952                                       | Lynne Bucknell   | 2,300,000.00                                  | 2,000,000.00                                  | 2,000,000.00                      |
|                                       | <b>Total Reablement</b>                     |                  | <b>3,400,000.00</b>                           | <b>2,447,287.23</b>                           | <b>3,400,000.00</b>               |
| Learning Disabilities                 | 52908                                       | Childrens/J Tubb | 700,000.00                                    |   | 700,000.00                        |
|                                       | 52909                                       | Childrens/J Tubb | 350,000.00                                    |   | 350,000.00                        |
|                                       | 52911                                       | J Tubb           | 225,000.00                                    |   | 225,000.00                        |
|                                       | 52912                                       | J Tubb           | 3,298,000.00                                  | 3,298,000.00                                  | 3,298,000.00                      |
|                                       | <b>Total LD</b>                             |                  | <b>4,573,000.00</b>                           | <b>3,298,000.00</b>                           | <b>4,573,000.00</b>               |
| Prevention                            | 50952                                       | Richard Collins  | 375,000.00                                    | 375,000.00                                    | 375,000.00                        |
|                                       | 52913                                       | Emma Krasinska   | 200,000.00                                    |   | 200,000.00                        |
|                                       | <b>Total Prevention</b>                     |                  | <b>575,000.00</b>                             | <b>375,000.00</b>                             | <b>575,000.00</b>                 |
| Performance Improvement               | 52914                                       | Ruth Cumbers     | 1,000,000.00                                  | 40,541.00                                     | 400,000.00                        |
|                                       | 52915                                       | Lynne Bucknell   | 250,000.00                                    | 13,200.00                                     | 250,000.00                        |
|                                       | 52916                                       | Emma Scarth      | 250,000.00                                    | 2,400.00                                      | 125,000.00                        |
|                                       | 52917                                       | Richard Collins  | 150,000.00                                    |   | 150,000.00                        |
|                                       | 52918                                       | n/a              |   |   |                                   |
|                                       | 50961                                       | Glen Garrod      | 500,000.00                                    | 500,000.00                                    | 500,000.00                        |
|                                       | 50953                                       | Emma Scarth      | 350,000.00                                    |   | 0.00                              |
|                                       | 50955                                       | Glen Garrod      | 250,000.00                                    |   | 125,000.00                        |
|                                       | 50954                                       | Nigel Sheriden   | 180,000.00                                    | 180,000.00                                    | 180,000.00                        |
|                                       | 52919                                       | Glen Garrod      | 150,000.00                                    | 150,000.00                                    | 150,000.00                        |
|                                       | <b>Other Prevention costs</b>               |                  | <b>3,080,000.00</b>                           | <b>886,141.00</b>                             | <b>1,880,000.00</b>               |
|                                       | <b>Social Care and Health funding total</b> |                  | <b>13,978,000.00</b>                          | <b>9,106,428.23</b>                           | <b>12,778,000.00</b>              |

**2013/14 funding** 12,054,000.00

Reserves B/fwd from previous years 2,800,687.00  
 Payment to CCG B/fwd from 12/13 -1,200,000.00  
 Reserves c/fwd after CCG payment above **2,800,687.00**

Total Funding 14,854,687.00

**Other Commitments tbd**  
 Sustainability review of Health providers tbd  
 Pioneer integrated care service tbd

**Projected carry fwd to next year** **876,687.00** original estimate  
**2,076,687.00** projected estimate