

Better Care Fund Financial Analysis **September-17**

BCF Protection of Adult Care (POAC) Programme	Original 2017/18	Revised 2017/18	Projected	Notes
Transitional Care	£ 1,230,000	£ 1,230,000	£ 1,230,000	Arrangments required to transfer fund to CCG to ensure that total POAC value equals £15.9m
Intermediate Care - Reablement	£ 2,200,000	£ 2,200,000	£ 2,200,000	Ongoing payments to reablement provider payment continuing, full utilisation of funds expected
NHT- Comm int. reablement agency staff	£ 1,400,000	£ 1,400,000	£ 1,400,000	Cotinuation of service delivery via Agency Staff, full utilisation of funds expected
7 day working - provider of last resort	£ 1,500,000	£ 1,500,000	£ 1,500,000	Expectation is that allocation will be fully utilised
7 day working - assessments and care	£ 300,000	£ 300,000	£ 300,000	Expectation is that allocation will be fully utilised
NHT- Demographic growth	£ 2,125,000	£ 2,125,000	£ 2,125,000	Expectation is that allocation will be fully utilised
Care Act	£ 1,712,500	£ 1,712,500	£ 1,712,500	Expectation is that allocation will be fully utilised
Specialist Services - Demographic Growth	£ 2,125,000	£ 2,125,000	£ 2,125,000	Expectation is that allocation will be fully utilised
Specialist Services - Mental Illness Prevention	£ 137,500	£ 137,500	£ 137,500	Transfer to LPFT
Specialist Services - Future Risk Sharing	£ 4,400,000	£ 4,400,000	£ 4,400,000	Expectation is that allocation will be fully utilised
Sub Total	£ 17,130,000	£ 17,130,000	£ 17,130,000	

iBCF Programme	Original 2017/18	Revised 2017/18	Projected	Notes
Carers breaks OP	£ 100,000	£ 100,000	£ 100,000	Expectation is that allocation will be fully utilised
Co-Responders	£ 400,000	£ 400,000	£ 400,000	Expectation is that allocation will be fully utilised
Care Act	£ 287,500	£ 287,500	£ 287,500	Expectation is that allocation will be fully utilised
Trusted Assessors	£ 100,000	£ 100,000	£ 100,000	Expectation is that allocation will be fully utilised
Dementia Family Friends	£ 420,000	£ 420,000	£ 420,000	Expectation is that allocation will be fully utilised
Neighbourhood Team Development	£ 120,000	£ 120,000	£ 120,000	Expectation is that allocation will be fully utilised
Housing for Independence	£ 250,000	£ 250,000	£ 250,000	Expectation is that allocation will be fully utilised
Making every contact count - PH Preventative	£ 42,000	£ 42,000	£ 42,000	Expectation is that allocation will be fully utilised
Carers Breaks LD	£ 50,000	£ 50,000	£ 50,000	Expectation is that allocation will be fully utilised
LPFT Mental Illness Prevention work	£ 237,500	£ 237,500	£ 237,500	Expectation is that allocation will be fully utilised
Integrated Personal Commissioning	£ 100,000	£ 100,000	£ 100,000	Expectation is that allocation will be fully utilised
Other One Off Investment/Reduction	-£ 1,270	-£ 1,270	-£ 1,270	Expectation is that allocation will be fully utilised
Sub Total	£ 2,105,730	£ 2,105,730	£ 2,105,730	

Supp iBCF Programme	Original 2017/18	Revised 2017/18	Projected	Notes
Market Stabilisation - AF HomeCare	£ 2,306,037	£ 1,877,969	£ 2,325,105	Reflects the report presented on 1st September 2017, letters have been issued to providers and we are now awaiting invoices for payments for the first half of the financial year.
Market Stabilisation - AF Direct Payments	£ 1,467,553	£ 412,367	£ 50,000	Link between iBCF and related Homecare/CSL rates broken with use of "part b" payments to providers via grant mechansim. Therefore the liklihood of Direct Payment increases as a direct result of other initiatives is reduced but there is an asumption of some limited impact.
Market Stabilisation SAS - Direct Payments	£ 772,000	£ 579,000	£ -	Link between iBCF and related Homecare rates broken with use of "part b" payments to providers via grant mechansim. In addition there have been no additional payments to LD providers, therefore there is little liklihood of Direct Payment increases with the Learning Disability Area
Market Stablisation - AF Residential Care	£ 761,220	£ 1,124,977	£ 1,592,112	Revised to reflect increases based on placements made in 2016/17 - This also assumes that a full annual payment will be made and not from June 10th - Awaiting Procurement
Staffing	£ 750,000	£ 562,500	£ 562,500	Posts have now been advertised. Some agency posts to support teams whilst we are recruiting these additional posts is currently being incurred - No change
Quick Response Service/Reablement	£ 1,500,000	£ 1,383,782	£ 1,300,000	Revised to reflect increases based on current delivered hours and antcipated average growth of 18 hours per week adjusted to 10th June. Funding is dependent on Allied meeting key targets on hours. Potential to increase part B&C payments (circa £70k) on transitional beds due to procureement of a second lot of 15 beds. - Awaiting Procurement
Mosaic & Information Systems	£ 2,500,000	£ 2,300,000	£ 2,300,000	Includes additional annual costs for the Mosaic Team yet to be transferrd to the new iBCf cost centre.
Mental Health Awareness Training	£ 20,000	£ 20,000	£ 20,000	Assume transfer of funds to deliver project once BCF agreement in place - No change
Adult Safeguarding	£ 490,000	£ 490,000	£ 490,000	Assume transfer of funds to deliver project once BCF agreement in place - No change
Nursing Associates	£ 50,000	£ 50,000	£ 50,000	Assume transfer of funds to deliver project once BCF agreement in place - No change
Enhanced Health (Care) in Care Home programme	£ 200,000	£ 200,000	£ 200,000	Confirmation by LB (11/08/17) that allocation will be used in full. Outcome likely in November 2017.
DTOC	£ 2,000,000	£ 4,000,000	£ 4,000,000	DTOC figure increased to cover 2 years funding. Priciple agreed for LCC to hold funding in an earmarked reserve and transfer as per a S76 between LCC & CCG's which has yet to be written.
Waking Nights	£ 1,500,000	£ 1,500,000	£ 1,200,000	Current activity and cost suggests total required will be closer to £1.2m than £1.5m. Currently there are 4 providers who are yet to return their contract and therefore receive the uplift. A paper to agree the Waking Nights process is for Direct Payments is currently being drafted for DMT approval.
Carers Outreach	£ 375,000	£ 375,000	£ 670,497	Confirmation by JM (11/08/17) that allocation will be used in full. Potetial to front load first two years of funding into 17/18
Carers - Everyone	£ 40,000	£ 40,000	£ 121,250	Confirmation by JM (11/08/17) that allocation will be used in full. Potetial to front load first two years of funding into 17/18
Shared Lives	£ 250,000	£ 250,000	£ -	Anecdotal information suggests there will be little progress until 2018/19
Programme Support Costs	£ 283,786	£ 100,000	£ 297,667	Updated to now reflect the cost of officer time on BCF from April 2017 onwards based on the assessment of hours in August & September
Sub Total	£ 15,265,596	£ 15,265,596	£ 15,179,131	

iBCF Programme	Original 2017/18	Revised 2017/18	Projected	Notes
Disabled Facilities Grant	£ 5,291,137	£ 5,291,137	£ 5,291,137	Allocations to District Councils were made in full on 30th June 2017
	£ 5,291,137	£ 5,291,137	£ 5,291,137	

Grant Total	£ 39,792,463	£ 39,792,463	£ 39,705,998
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RAG Rated Spend	£ 1,241,367	£ 50,000
	£ 9,283,782	£ 9,097,667
	£ 29,267,314	£ 30,558,331
Total	£ 39,792,463	£ 39,705,998

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