

APPENDIX 1 - Proposed Section 75 Pooled Budget 2022/23 – Wirral Place – Finance position M5

	Summary	2021 / 22 Budget	2021 / 22 Outturn	Adjustments to Pool (R/NR)	Inflation & Volume Increase	Efficiency	2022/23 Budget change	2022 / 23 Budget	Forecast Outturn	Variance	Notes
A	ICB Wirral Place Pool	£134.3m	£137.2m	-£5.2m	£5.8m	£0.0m	-£0.0m	£137.9m	£146.1m	£8.2m	
B	Health & Care	£49.6m	£49.8m	£1.1m	£0.0m	£0.0m	£0.0m	£50.7m	£50.7m	£0.0m	
C	Children and Young People	£1.7m	£1.7m	£0.0m	£0.0m	£0.0m	£0.0m	£1.7m	£1.7m	£0.0m	
D	Better Care Fund	£55.8m	£55.4m	£2.9m	£0.0m	£0.0m	£0.2m	£58.4m	£58.4m	£0.0m	
	Grand Total	£241.4m	£244.1m	-£1.2m	£5.8m	£0.0m	£0.1m	£248.7m	£256.9m	£8.2m	= over performance
A	ICB - Wirral Place	2021 / 22 Budget	2021 / 22 Outturn	Adjustments to Pool (R/NR)	Inflation & Volume Increase	Efficiency	2022/23 Budget change	2022 / 23 Budget	Forecast Outturn	Variance	Notes
	Commissioned out of Hospital	£61.7m	£64.9m	£0.0m	£3.7m	-£1.9m		£66.7m	£73.5m	£6.8m	CHC Fully funded, MH and PHBs, also HDP run off impact c£2.2m
	Prescribing	£68.2m	£68.0m	£0.0m	£2.1m	-£1.1m		£69.1m	£69.9m	£0.8m	Based on June prescribing actuals, NCSO pressures emerging
	Primary Care	£12.0m	£12.0m	-£3.8m	£0.0m	£0.0m	-£0.0m	£8.2m	£8.7m	£0.5m	Budget vired for Primary Care M4 removed M5
	QIPP	-£7.7m	-£7.7m	-£1.4m	£0.0m	£3.0m		-£6.1m	-£6.1m	£0.0m	
	Total	£134.3m	£137.2m	-£5.2m	£5.8m	£0.0m	-£0.0m	£137.9m	£146.1m	£8.2m	= over performance
B	Health & Care	2021 / 22 Budget	2021 / 22 Outturn	Adjustments to Pool (R/NR)	Inflation & Volume Increase	Efficiency	2022/23 Budget change	2022 / 23 Budget	Forecast Outturn	Variance	Notes
	Learning Disabilities	£46.2m	£46.5m	£0.2m	£0.0m	£0.0m		£46.7m	£46.7m	£0.0m	
	Mental Health	£13.8m	£13.3m	£1.1m	£0.0m	£0.0m		£14.4m	£14.4m	£0.0m	
	Children with Disabilities	£1.1m	£1.0m	£0.1m	£0.0m	£0.0m		£1.1m	£1.1m	£0.0m	
	Client Charges	-£3.6m	-£3.2m	-£0.4m	£0.0m	£0.0m		-£3.6m	-£3.6m	£0.0m	
	Joint-Funded Income	-£7.9m	-£8.0m	£0.1m	£0.0m	£0.0m		-£7.9m	-£7.9m	£0.0m	
	Total	£49.6m	£49.8m	£1.1m	£0.0m	£0.0m	£0.0m	£50.7m	£50.7m	£0.0m	

C	Children and Young People	2021 / 22 Budget	2021 / 22 Outturn	Adjustments to Pool (R/NR)	Inflation & Volume Increase @ -22.2%	Efficiency	2022/23 Budget change	2022 / 23 Budget	Forecast Outturn	Variance	Notes
	Care Packages	£1.7m	£1.7m	£0.0m	£0.0m	£0.0m	£0.0m	£1.7m	£1.7m	£0.0m	
	Total	£1.7m	£1.7m	£0.0m	£0.0m	£0.0m	£0.0m	£1.7m	£1.7m	£0.0m	

D	Better Care Fund	2021 / 22 Budget	2021 / 22 Outturn	Adjustments to Pool (R/NR)	Inflation & Volume Increase	Efficiency	2022/23 Budget change	2022 / 23 Budget	Forecast Outturn	Variance	Notes
	Integrated Services	£25.1m	£24.7m	£1.0m		£0.0m	£1.3m	£27.0m	£27.1m	£0.1m	note Q1 CCG funded 30 beds, Q2 50/50
	Adult Social Care Services	£23.4m	£23.4m	£0.6m		£0.0m		£24.0m	£24.0m	£0.0m	
	CCG Services	£2.0m	£2.0m			£0.0m		£2.0m	£2.0m	£0.0m	
	Public Health	£0.0m	£0.0m	£0.2m		£0.0m		£0.2m	£0.2m	£0.0m	
	DFG	£4.7m	£4.7m			£0.0m		£4.7m	£4.7m	£0.0m	
	Other	£0.6m	£0.6m	£1.2m		£0.0m	£-1.2m	£0.6m	£0.5m	£-0.1m	
	Total	£55.8m	£55.4m	£2.9m	£0.0m	£0.0m	£0.2m	£58.4m	£58.4m	£0.0m	

* Current reported underspends in the BCF for integrated services are offsetting the Q2 funded 30 beds pressure