

APPENDIX 1 - Proposed Section 75 Pooled Budget 2022/23 – Wirral Place – Finance position M9

A	ICB - Wirral Place	2022/23 Budget change	2022 / 23 Budget	Forecast Outturn	Variance	Notes
	Commissioned out of Hospital	£0.0m	£66.7m	£74.8m	£8.1m	CHC Fully funded, MH and PHBs, also HDP run off impact c£2.2m. Assumes full qipp and stretch target delivery
	Prescribing	£2.3m	£71.3m	£72.2m	£0.9m	Based on Oct prescribing actuals, NCSO pressures emerging offset with DOACs Framework benefits.
	Primary Care	-£0.0m	£8.2m	£7.8m	-£0.4m	
	QIPP	£0.0m	-£6.1m	-£6.1m	£0.0m	
	Total	£2.3m	£140.2m	£148.7m	£8.6m	= over performance

B	Health & Care	2022/23 Budget change	2022 / 23 Budget	Forecast Outturn	Variance	Notes
	Public Health	£0.2m	£0.2m	£0.2m	£0.0m	
	Learning Disabilities	-£2.5m	£44.1m	£44.4m	£0.3m	
	Mental Health		£14.4m	£13.8m	-£0.6m	
	Children with Disabilities		£1.1m	£1.0m	-£0.1m	
	Client Charges		-£3.6m	-£3.5m	£0.1m	
	Joint-Funded Income		-£7.9m	-£8.0m	-£0.1m	
	Total	-£2.3m	£48.3m	£47.8m	-£0.5m	= under performance

C	Children and Young People	2022/23 Budget change	2022 / 23 Budget	Forecast Outturn	Variance	Notes
	Care Packages	£0.0m	£1.7m	£1.7m	£0.0m	
	Total	£0.0m	£1.7m	£1.7m	£0.0m	

D	Better Care Fund	2022/23 Budget change	2022 / 23 Budget	Forecast Outturn	Variance	Notes
	Integrated Services	£1.3m	£27.0m	£27.0m	£0.0m	note Q1 CCG funded 30 beds, Q2 50/50
	Adult Social Care Services		£24.0m	£24.0m	£0.0m	
	CCG Services		£2.0m	£2.0m	£0.0m	
	Public Health	-£0.2m	£0.0m	£0.0m	£0.0m	
	DFG		£4.7m	£4.7m	£0.0m	
	Other	-£1.2m	£0.6m	£0.6m	£0.0m	
	Total	£0.0m	£58.3m	£58.3m	£0.0m	