

**APPENDIX 1 - Section 75 Pooled Budget 2023/24 – Wirral Place – Finance position M4**

A	<b>ICB - Wirral Place</b>	<b>2022 / 23 Budget</b>	<b>2022 / 23 Outturn</b>	<b>Adjustments to Pool (R/NR)</b>	<b>2023 / 24 Budget</b>	<b>Forecast Outturn</b>	<b>Variance</b>
	Commissioned out of Hospital	£66.7m	£75.5m	£5.9m	£81.3m	£81.3m	£0.0m
	Prescribing	£73.5m	£76.2m	£0.8m	£77.1m	£77.1m	£0.0m
	Primary Care	£8.3m	£7.6m	-£0.2m	£7.4m	£7.4m	£0.0m
	QIPP	-£6.1m	-£6.1m	-£1.7m	-£7.8m	-£7.8m	£0.0m
	<b>Total</b>	<b>£142.5m</b>	<b>£153.4m</b>	<b>£4.8m</b>	<b>£158.05m</b>	<b>£158.0m</b>	<b>£0.0m</b>

B	<b>Health &amp; Care</b>	<b>2022 / 23 Budget</b>	<b>2022 / 23 Outturn</b>	<b>Adjustments to Pool (R/NR)</b>	<b>2023 / 24 Budget</b>	<b>Forecast Outturn</b>	<b>Variance</b>
	Public Health	£0.2m	£0.2m	-£0.2m	£0.0m	£0.0m	£0.0m
	Learning Disabilities	£44.1m	£44.6m	£0.6m	£45.2m	£45.2m	£0.0m
	Mental Health	£14.4m	£13.9m	£1.1m	£15.0m	£15.0m	£0.0m
	Children with Disabilities	£1.1m	£0.8m	£0.3m	£1.1m	£1.1m	£0.0m
	Client Charges	-£3.6m	-£3.4m	£0.0m	-£3.4m	-£3.4m	£0.0m
	Joint-Funded Income	-£7.9m	-£9.5m	£0.3m	-£9.2m	-£9.2m	£0.0m
	<b>Total</b>	<b>£48.4m</b>	<b>£46.6m</b>	<b>£2.07m</b>	<b>£48.7m</b>	<b>£48.7m</b>	<b>£0.0m</b>

C	<b>Children and Young People</b>	<b>2022 / 23 Budget</b>	<b>2022 / 23 Outturn</b>	<b>Adjustments to Pool (R/NR)</b>	<b>2023 / 24 Budget</b>	<b>Forecast Outturn</b>	<b>Variance</b>
	Care Packages	£1.7m	£1.7m	£0.0m	£1.7m	£1.7m	£0.0m
	<b>Total</b>	<b>£1.7m</b>	<b>£1.7m</b>	<b>£0.0m</b>	<b>£1.7m</b>	<b>£1.7m</b>	<b>£0.0m</b>

D	<b>Better Care Fund</b>	<b>2022 / 23 Budget</b>	<b>2022 / 23 Outturn</b>	<b>Adjustments to Pool (R/NR)</b>	<b>2023 / 24 Budget</b>	<b>Forecast Outturn</b>	<b>Variance</b>
	Integrated Services	£27.0m	£26.9m	£1.1m	£28.1m	£28.1m	£0.0m
	Adult Social Care Services	£24.0m	£24.0m	-£0.0m	£23.9m	£23.9m	£0.0m
	CCG Services	£2.0m	£2.0m	£0.1m	£2.1m	£2.1m	£0.0m
	DFG	£4.7m	£4.7m	£0.0m	£4.7m	£4.7m	£0.0m
	Other	£0.6m	£0.6m	£0.0m	£0.6m	£0.6m	£0.0m
	<b>Total</b>	<b>£58.3m</b>	<b>£58.18m</b>	<b>£1.28m</b>	<b>£59.46m</b>	<b>£59.46m</b>	<b>£0.00m</b>