

## APPENDIX 1 - Proposed Section 75 Pooled Budget 2022/23 – Wirral Place – Finance position M12

A	ICB - Wirral Place	2022/23 Budget change	2022 / 23 Budget	Forecast Outturn	Variance	Notes
	Commissioned out of Hospital	£0.1m	£66.7m	£75.5m	£8.7m	CHC Fully funded, MH and PHBs, also HDP run off impact c£2.2m. Assumes full qipp and stretch target delivery Based on Jan23 prescribing actuals, change in forecast due to NCSO pressures continuing into Q4
	Prescribing	£4.4m	£73.5m	£76.2m	£2.8m	
	Primary Care	£0.1m	£8.31m	£7.6m	-£0.6m	
	QIPP	£0.0m	-£6.1m	-£6.1m	£0.0m	
	<b>Total</b>	<b>£4.5m</b>	<b>£142.5m</b>	<b>£153.4m</b>	<b>£10.9m</b>	= 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	moved from BCF section in M9
	Learning Disabilities	-£2.5m	£44.1m	£44.6m	£0.5m	
	Mental Health		£14.4m	£13.9m	-£0.5m	
	Children with Disabilities	£0.2m	£1.1m	£0.8m	-£0.3m	
	Client Charges		-£3.6m	-£3.4m	£0.2m	
	Joint-Funded Income		-£7.9m	-£9.5m	-£1.6m	
	<b>Total</b>	<b>-£2.3m</b>	<b>£48.4m</b>	<b>£46.6m</b>	<b>-£1.8m</b>	

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	
	<b>Total</b>	<b>£0.0m</b>	<b>£1.7m</b>	<b>£1.7m</b>	<b>£0.0m</b>	

D	Better Care Fund	2022/23 Budget change	2022 / 23 Budget	Forecast Outturn	Variance	Notes
	Integrated Services	£1.3m	£27.0m	£26.9m	-£0.1m	
	Adult Social Care Services		£24.0m	£24.0m	£0.0m	
	CCG Services		£2.0m	£2.0m	£0.0m	
	DFG		£4.7m	£4.7m	£0.0m	
	Other	-£1.2m	£0.6m	£0.6m	£0.0m	
	<b>Total</b>	<b>£0.2m</b>	<b>£58.3m</b>	<b>£58.2m</b>	<b>-£0.1m</b>	

## **APPENDIX 2 – Detail submission on Discharge Support Funding**

Type	2022/23 - Scheme Name	Scheme Type	Actual Expenditure
ASC	Care Home Placement Officer	Additional or redeployed capacity from current care workers	£5,587
ASC	Discharge to assess	Bed Based Intermediate Care Services	£332,419
ASC	Dom Care Market Sustainability	Local recruitment initiatives	£33,194
ASC	Dom Care Retention Payments	Improve retention of existing workforce	£243,000
NHS	Frailty Virtual Ward / @ Front Door	Additional or redeployed capacity from current care workers	£300,000
NHS	Home First	Reablement in a Person's Own Home	£600,000
ASC	Increased Dom Care Christmas Capacity	Home Care or Domiciliary Care	£92,094
NHS	Leighton Court P2 D2A Beds	Bed Based Intermediate Care Services	£702,144
NHS	Mental Health Discharge Schemes	Other	£401,931
ASC	Park House	Residential Placements	£8,648
NHS	Park House P1 Step Down Beds	Home Care or Domiciliary Care	£225,000
NHS	Primary Care Discharge Support	Other	£157,508
NHS	Third Sector Discharge Support	Other	£426,417
ASC	Wirral Independence Service	Assistive Technologies and Equipment	£90,549
ASC	Admin costs	Administration	£30,000
ASC	Packages of Care post hospital discharge	Home Care or Domiciliary Care	£424,056
ASC	Reablement post hospital discharge	Reablement in a Person's Own Home	£236,835
	<b>Total</b>		<b>£4,309,381</b>

Health NHS	£2,813,000
Social Care Local Authority	£1,496,381
<b>Total</b>	<b>£4,309,381</b>