

Integrated Financial Plan February 2022		Adult Social Care £m	Public Health £m	Children and Families £m	High Needs and Early years (predominately funded by DSG) £m	CCG £m	Total £m
	Est Gross service expenditure 2021/22	129.53	24.73	92.42	49.46	493.50	789.64
	CCG corporate exp and running costs	0.00	0.00	0.00	0.00	5.50	5.50
	Additional exp forecast at P8	0.00	0.00	2.41	0.00	0.00	2.41
Less:	HCC service exp funded by Hull CCG	-18.17	-0.06	-2.84	-0.08	0.00	-21.14
	CCG service exp funded by HCC	0.00	0.00	0.00	0.00	-3.60	-3.60
	HCC Service exp funded by Dedicated Schools Grant	0.00	0.00	-2.37	0.00	0.00	-2.37
	Estimated service expenditure after adjustment 2021/22	111.37	24.67	89.62	49.39	495.40	770.44
Plus:							
	HCC/CCG additional cost increase	6.70	0.00	0.59	0.00	0.00	7.29
	CCG cost increase contingency	0.00	0.00	0.00	0.00	0.00	0.00
	CCG demand growth	0.00	0.00	0.00	0.00	0.00	0.00
Less:							
	HCC MTFS/CCG QUIPP	-1.90	0.00	-0.95	0.00	0.00	-2.85
	HCC service exp funded by Hull CCG	0.00	0.00	0.00	0.00	0.00	0.00
	HCC Service exp funded by Dedicated Schools Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated service expenditure after adjustment 2022/2023	116.17	24.67	89.26	49.39	495.40	774.88

Notes to the above:

1. Due to the continuing COVID 19 response, 2020/21/22 have been exceptional financial years. The above 2021/22 HCC budget figures include COVID 19 funding included in the settlement for 2021-22 and base funding increases due increased COVID 19 pressures as noted in the wider MTFP.
2. All figures are based upon expenditure budgets for 2021/22. The figures are subject to change - ASC, PH and CYPFS Chameleon budget figure as at Jan 2022.
3. As the figures are based upon estimated gross expenditure budgets, individual funding sources are not shown.
4. The Adult Social Care (ASC) gross expenditure figure of £129m includes iBCF funding for 2021/22.
5. The HCC reserves are not included in above figures as this reflects service expenditure only.
6. The CCG corporate expenditure and running costs include corporate commissioning costs.
7. There remains a level of uncertainty going into 2022/23 as the CCG is yet to receive the annual Operational Planning Guidance and funding allocations.
8. The High Needs and Early Years expenditure excludes the expenditure funded by the Dedicated School Grant relating directly to maintained schools.