

Integrated Financial Plan Nov 2018 v13

		Adult Social Care	Public Health	Children and Families	High Needs and Early years (predominately)	CCG	Total
		£m	£m	£m	£m	£m	£m
Est gross service expenditure 2018/19 - after MTFP savings assumptions		114.00	23.50	73.65	45.30	449.45	705.90
Plus:	CCG corporate exp and running costs	0.00	0.00	0.00	0.00	6.25	6.25
	Estimated additional exp as at Period 7	0.00	0.00	3.50	0.00	0.00	3.50
Less:	Estimated additional exp High Needs 2018/19 Period 7	0.00	0.00	0.00	0.72	0.00	0.72
	HCC service exp funded by Hull CCG	-16.95	0.00	-3.33	0.00	0.00	-20.28
	CCG service exp funded by HCC	0.00	0.00	0.00	0.00	-3.20	-3.20
	HCC Service exp funded by Dedicated Schools Grant	0.00	0.00	-2.24	0.00	0.00	-2.24
Estimated service expenditure after adjustment 2018/19		97.05	23.50	71.58	46.02	452.50	690.65
Est gross service expenditure 2019/20 using 2018/19 base		114.00	23.50	73.65	45.30	449.45	705.90
Less:	CCG corporate exp and running costs	0.00	0.00	0.00	0.00	6.25	6.25
	HCC MTFP assumed savings	-6.40	-1.19	-0.40	0.00	0.00	-7.99
	CCG MTFP assumed savings	0.00	0.00	0.00	0.00	-10.00	-10.00
	HCC service exp funded by Hull CCG	-17.45	0.00	-3.03	0.00	0.00	-20.48
	CCG service exp funded by HCC	0.00	0.00	0.00	0.00	-3.20	-3.20
	HCC Service exp funded by Dedicated Schools Grant	0.00	0.00	-2.24	0.00	0.00	-2.24
Plus:	MTFP cost increase due to demographics 2019/20	1.50	0.00	3.69	0.00	0.00	5.19
	MTFP cost increase 2019/20	2.50	0.00	0.40	0.00	0.00	2.90
	HCC Cost increase due to increase funding 2019/20	1.50	0.00	0.00	0.00	0.00	1.50
	CCG cost increase 2019/20	0.00	0.00	0.00	0.00	5.20	5.20
	CCG cost increase contingency 2019/20	0.00	0.00	0.00	0.00	2.30	2.30
	CCG demand growth 2019/20	0.00	0.00	0.00	0.00	9.30	9.30
Estimated service expenditure after adjustment 2019/20		95.65	22.31	72.07	45.30	459.30	694.64
Est gross service expenditure 2020/21 using 2019/20 base		113.10	22.31	73.65	45.30	449.45	703.81
Less:	CCG corporate exp and running costs	0.00	0.00	0.00	0.00	6.25	6.25
	HCC MTFP assumed savings 2020/21	-2.80	0.00	-0.10	0.00	0.00	-2.90
	CCG MTFP assumed savings 2020/21	0.00	0.00	0.00	0.00	-10.00	-10.00
	HCC service exp funded by Hull CCG 2020/21	-17.45	0.00	-3.03	0.00	0.00	-20.48
	CCG service exp funded by HCC 2020/21	0.00	0.00	0.00	0.00	-3.20	-3.20
	HCC Service exp funded by Dedicated Schools Grant 2020/21	0.00	0.00	-2.24	0.00	0.00	-2.24
Plus:	MTFP cost increase due to demographics 2020/21	3.00	0.00	0.00	0.00	0.00	3.00
	MTFP cost increase 2020/21	2.50	0.00	0.00	0.00	0.00	2.50
	CCG cost increase 2020/21	0.00	0.00	0.00	0.00	13.90	13.90
	CCG cost increase contingency 2020/21	0.00	0.00	0.00	0.00	2.50	2.50
	CCG demand growth 2020/21	0.00	0.00	0.00	0.00	9.80	9.80
Estimated service expenditure after adjustment 2020/21		98.35	22.31	68.28	45.30	468.70	702.95

Notes to the above:

1. All figures are based upon estimated expenditure for 2018/19 and future years, figures are subject to change (ASC, PH and CYPFS Chameleon budget Nov 2018).
2. As the figures are based upon estimated expenditure, individual funding sources are not shown.
3. The Adult Social Care (ASC) gross expenditure figure of £114m includes iBCF funding for 2018/19.
4. The CCG figures include the available drawdown of historic surplus, agreed with NHS England - £0.955m per annum.
5. The HCC reserves not included in above figures as this reflects service expenditure only.
6. The CCG corporate expenditure and running costs include corporate commissioning costs.
7. The HCC service exp funded by Hull CCG 2018/19 includes the planned £3m 2018/19 rising to £5m 2019/20 realignment of funding to support partnership working.
8. The High Needs and Early Years expenditure excludes the expenditure funded by the Dedicated School Grant relating directly to maintained schools.