

Integrated Finance Plan

APPENDIX I(i)

	Adult Social Care £m	Public Health £m	Children and Families £m	High Needs and Early years (predominately funded by DSG) £m	Unfunded Expenditure £m	CCG £m	Total
Gross service expenditure 2017/18	104.16	28.60	70.20	43.64		434.10	680.70
CCG corporate exp and running costs	0.00	0.00	0.00	0.00		5.70	5.70
Plus:							
Estimated additional exp as at Period 5	2.23	0.00	2.96	0.00		2.30	7.49
Estimated additional exp High Needs 2017/18	0.00	0.00	0.00	2.00		0.00	2.00
Less:							
HCC service exp funded by Hull CCG	-11.52	-0.06	-1.05	0.00		0.00	-12.63
CCG service exp funded by HCC	0.00	0.00	0.00	0.00		-3.10	-3.10
HCC Service exp funded by Public Health Grant	-1.36	-0.51	-2.87	0.00		0.00	-4.74
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 2017/18	93.51	28.03	67.00	45.64	0.00	439.00	673.19
Plus:							
BCF investment increase 2018/19	2.70						2.70
HCC Placement Costs and one off investment in CYPFS			2.85				2.85
HCC Investment in Public Health		0.30					0.30
HCC Demographic increase 2018/19	1.50						1.50
HCC cost inflation 2018/19	2.81		2.01				4.82
CCG cost increase 2018/19						6.00	6.00
CCG cost increase contingency 2018/19						2.30	2.30
CCG demand growth 2018/19						9.30	9.30
Less:							
HCC MTFS savings 2018/19	-4.36	-0.65	-0.48				-5.48
HCC MTFS savings 2018/19 - assumed income from partners			-0.75				-0.75
HCC MTFS savings 2018/19		-1.00					-1.00
CCG MTFS savings						-10.00	-10.00
Unfunded expenditure b/fwd from 2017/18 (savings plan required)					-3.00		-3.00
Revised estimated service expenditure budget 2018/19	96.16	26.68	70.64	45.64	-3.00	446.60	682.72
Plus:							
BCF investment increase 2019/20	2.70						2.70
HCC Demographic increase 2019/20	1.50						1.50
HCC inflation 2019/20 - assumption 3%	2.88		2.12				5.00
CCG cost increase 2019/20						4.70	4.70
CCG cost increase contingency 2019/20						2.30	2.30
CCG demand growth 2019/20						12.30	12.30
Less:							
HCC MTFS savings 2019/20	-8.93	-0.64	-0.55				-10.11
HCC MTFS savings 2019/20 - assumed income from partners			-0.33				-0.33
HCC MTFS savings 2019/20		-0.25					-0.25
HCC Reductions in placement costs and one off investment		-0.30	-1.00				-1.30
CCG MTFS savings 2019/20						-10.00	-10.00
Unfunded expenditure (savings plan required) 2019/20 MTFS gap					-2.00		-2.00
Revised estimated service expenditure budget 2019/20	94.32	25.50	70.88	45.64	-5.00	455.90	687.24

Notes to the above:

1. All figures are based upon estimated expenditure for 2017/18 and future years, figures are subject to
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 £104.16 includes iBCF funding for 2017/18.
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. An assumption has been made that the CYPFS pressure continues at same rate into 2018/19 and is mitigated in the long term through the implementation of a savings plan/additional funding/reduction in demand. If this is not the case the £2m in 2019/20 becomes a pressure of £5m, which will require savings plan/additional income.
8. The High Needs and Early Years expenditure excludes the expenditure funded by the Dedicated School Grant relating directly to maintained schools.