Integrated Financial Plan December 2019 v1

CCG corporate exp and running costs 0.00 0.00 0.00 6.20 Additional exp forecast at P7 4.70 0.00 3.70 1.30 0.00 Less: HCC service exp funded by HUI CCG -18.17 -0.06 -2.84 -0.08 0.00 CCG service exp funded by HCC 0.00 0.00 0.00 -2.37 0.00 0.00 Estimated service expenditure after adjustment 2019/20 102.54 22.39 75.13 42.92 472.3 Plus: CCG cost increase 2.90 0.00 0.00 3.76 15.1 CCG cost increase 2.90 0.00 0.00 0.00 2.46 CCG cost increase 2.90 0.00 0.00 0.00 10.00 Less: HCC MTFS/CCG QUIPP -3.10 0.00 -0.00 0.00 0.00 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 0.00 Less: HCC MTFS/CCG QUIPP -3.10 0.00 0.00 0.00 2.52 </th <th></th> <th></th> <th>Adult Social Care £m</th> <th>Public Health £m</th> <th>Children and Families £m</th> <th>High Needs and Early years (predominately funded by DSG) £m</th> <th>CCG £m</th> <th>Total £m</th>			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
Additional exp forecast at P7 4.70 0.00 3.70 1.30 0.00 Less: HCC service exp funded by Hull CCG -18.17 -0.06 -2.84 -0.08 0.00 HCC Service exp funded by Dedicated Schools Grant 0.00 0.00 -2.37 0.00 0.00 HCC Service exp funded by Dedicated Schools Grant 0.00 0.00 -2.37 0.00 0.00 Estimated service expenditure after adjustment 2019/20 102.54 22.39 75.13 42.92 472.3 Plus: CCG cost increase 2.90 0.00 0.00 3.76 15.1 CCG cost increase contingency 0.00 0.00 0.00 0.00 2.46 CCG demand growth 2.50 0.00 0.00 0.00 0.00 10.00 Less: HCC MTFS/CCG QUIPP -3.10 0.00 0.00 0.00 0.00 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 2.52 CCG cost increase 3.00 0.00 0.00	l	Est Gross service expenditure 2019/20	116.00	22.45	76.64	41.70	469.33	726.12
Less: HCC service exp funded by Hull CCG -18.17 -0.06 -2.84 -0.08 0.00 CCG service exp funded by HCC 0.00 0.00 0.00 -2.37 0.00 0.00 Estimated service expenditure after adjustment 2019/20 102.54 22.39 75.13 42.92 472.2 Plus: CCG Cost increase 2.90 0.00 0.00 3.76 15.1 CCG cost increase contingency 0.00 0.00 0.00 0.00 2.44 CCG demand growth 2.50 0.00 0.00 0.00 8.66 HCC MTFS/CCG QUIPP -3.10 0.00 -0.00 0.00 0.00 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 Estimated service expenditure after adjustment 2020/21 104.84 22.39 75.03 46.68 491.2 Plus: CCG cost increase 3.00 0.00 0.00 0.00 2.52 CCG cost increase 3.00 0.00 0.00 0.00 2.53 </td <td>(</td> <td>CCG corporate exp and running costs</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.20</td> <td>6.20</td>	(CCG corporate exp and running costs	0.00	0.00	0.00	0.00	6.20	6.20
CCG service exp funded by HCC 0.00 0.00 0.00 0.00 -3.30 HCC Service exp funded by Dedicated Schools Grant 0.00 0.00 -2.37 0.00 0.00 Estimated service expenditure after adjustment 2019/20 102.54 22.39 75.13 42.92 472.2 Plus: CCG Cost increase 2.90 0.00 0.00 3.76 15.11 CCG cost increase contingency 0.00 0.00 0.00 0.00 2.46 CCG demand growth 2.50 0.00 0.00 0.00 10.00 Less: HCC MTFS/CCG QUIPP -3.10 0.00 0.00 0.00 0.00 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 0.00 Estimated service expenditure after adjustment 2020/21 104.84 22.39 75.03 46.68 491.2 Plus: CCG Cost increase 3.00 0.00 0.00 0.00 2.52 CCG Cost increase contingency 0.00 0.00 0.00 0.00	,	Additional exp forecast at P7	4.70	0.00	3.70	1.30	0.00	9.70
HCC Service exp funded by Dedicated Schools Grant 0.00 -2.37 0.00 0.00 Estimated service expenditure after adjustment 2019/20 102.54 22.39 75.13 42.92 472.2 Plus: CCG Cost increase 2.90 0.00 0.00 3.76 15.1 CCG cost increase contingency 0.00 0.00 0.00 0.00 2.46 CCG demand growth 2.50 0.00 0.00 0.00 10.00 Less: HCC MTFS/CCG QUIPP -3.10 0.00 -0.00 0.00 0.00 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 2020/21 104.84 22.39 75.03 46.68 491.2 Plus: CCG Cost increase 3.00 0.00 0.00 2.52 CCG cost increase 1.70 0.00 0.00 0.00 2.53 <t< td=""><td>ss: I</td><td>HCC service exp funded by Hull CCG</td><td>-18.17</td><td>-0.06</td><td>-2.84</td><td>-0.08</td><td>0.00</td><td>-21.14</td></t<>	ss: I	HCC service exp funded by Hull CCG	-18.17	-0.06	-2.84	-0.08	0.00	-21.14
Estimated service expenditure after adjustment 2019/20 102.54 22.39 75.13 42.92 472.2 Plus: CCG Cost increase 2.90 0.00 0.00 3.76 15.1 CCG cost increase contingency 0.00 0.00 0.00 0.00 2.46 CCG demand growth 2.50 0.00 0.00 0.00 2.46 Less: HCC MTFS/CCG QUIPP -3.10 0.00 -0.00 0.00 0.00 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 0.00 Estimated service expenditure after adjustment 2020/21 104.84 22.39 75.03 46.68 491.2 Plus: CCG cost increase 3.00 0.00 0.00 2.52 CCG cost increase contingency 0.00	(CCG service exp funded by HCC	0.00	0.00	0.00	0.00	-3.30	-3.30
Plus: CCG Cost increase 2.90 0.00 0.00 3.76 15.1. CCG cost increase contingency 0.00 0.00 0.00 0.00 10.0. Less: HCC MTFS/CCG QUIPP -3.10 0.00 0.00 0.00 0.00 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 0.00 Estimated service expenditure after adjustment 2020/21 104.84 22.39 75.03 46.68 491.2 Plus: CCG cost increase 3.00 0.00 0.00 0.00 2.52 CCG cost increase 3.00 0.00 0.00 0.00 2.52 CCG cost increase contingency 0.00 0.00 0.00 2.52 CCG cost increase contingency 0.00 0.00 0.00 2.52 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 2.52 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 0.00 2.52 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 0.00 0.00 0.00 0	I	HCC Service exp funded by Dedicated Schools Grant	0.00	0.00	-2.37	0.00	0.00	-2.37
CCG Cost increase 2.90 0.00 0.00 3.76 15.1 CCG cost increase contingency 0.00 0.00 0.00 0.00 2.46 CCG demand growth 2.50 0.00 0.00 0.00 10.01 Less: HCC MTFS/CCG QUIPP -3.10 0.00 -0.00 0.00 0.00 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 HCC Service expenditure after adjustment 2020/21 104.84 22.39 75.03 46.68 491.2 Plus: CCG cost increase 3.00 0.00 0.00 0.00 2.52 CCG cost increase 3.00 0.00 0.00 0.00 2.52 CCG cost increase contingency 0.00 0.00 0.00 7.53 46.68 491.2 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 7.52 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 HCC Service exp funded by Dedicated Schools Gran		Estimated service expenditure after adjustment 2019/20	102.54	22.39	75.13	42.92	472.23	715.21
CCG cost increase contingency 0.00 0.00 0.00 0.00 0.00 2.46 CCG demand growth 2.50 0.00 0.00 0.00 10.00 Less: HCC MTFS/CCG QUIPP -3.10 0.00 -0.10 0.00 0.00 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 HCC Service expenditure after adjustment 2020/21 104.84 22.39 75.03 46.68 491.2 Plus: CCG cost increase 3.00 0.00 0.00 0.00 2.52 CCG demand growth 1.70 0.00 0.00 0.00 2.52 CCG cost increase 3.00 0.00 0.00 0.00 0.00 HCC MTFS/CCG QUIPP 0.00 0.00 0			2.00	0.00	0.00	2 76	45.40	24 70
CCG demand growth 2.50 0.00 0.00 10.00 Less: HCC MTFS/CCG QUIPP -3.10 0.00 -0.10 0.00 -8.66 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 Estimated service expenditure after adjustment 2020/21 104.84 22.39 75.03 46.68 491.2 Plus: CCG Cost increase 3.00 0.00 0.00 0.00 2.52 CCG demand growth 1.70 0.00 0.00 0.00 2.52 CCG demand growth 1.70 0.00 0.00 0.00 7.32 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 0.00 2.52 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 HCC Service exp funded by Dedicated Schools Grant 0.00 0.00 0.00 0.00 0.00								21.79
Less: HCC MTFS/CCG QUIPP -3.10 0.00 -0.10 0.00 -8.66 HCC Service exp funded by Hull CCG 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 Estimated service expenditure after adjustment 2020/21 104.84 22.39 75.03 46.68 491.2 Plus: CCG Cost increase 3.00 0.00 0.00 0.00 2.52 CCG cost increase contingency 0.00 0.00 0.00 0.00 7.32 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 0.00 2.52 HCC MTFS/CCG QUIPP 0.00 0.00 0.00 0.00 0.00 0.00 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 0.00 Estimated service expenditure after adjustment 2021/22 109.54 22.39 75.03 46.76 502.8 Plus: CCG Cost increase 3.00 0.00 0.00 0.00 2.61 CCG cost increase contingency 0.00		U ,						2.46
HCC MTFS/CCG QUIPP -3.10 0.00 -0.10 0.00 -8.66 HCC service exp funded by Hull CCG 0.00 <td< td=""><td></td><td>CCG demand growth</td><td>2.50</td><td>0.00</td><td>0.00</td><td>0.00</td><td>10.08</td><td>12.58</td></td<>		CCG demand growth	2.50	0.00	0.00	0.00	10.08	12.58
HCC service exp funded by Hull CCG 0.00								
HCC Service exp funded by Dedicated Schools Grant 0.00 0.00 0.00 0.00 0.00 Estimated service expenditure after adjustment 2020/21 104.84 22.39 75.03 46.68 491.2 Plus: CCG Cost increase 3.00 0.00 0.00 0.00 2.52 CCG cost increase contingency 0.00 0.00 0.00 0.00 7.32 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 0.00 9.26 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 9.26 HCC Service exp funded by Dedicated Schools Grant 0.00 0.00 0.00 0.00 9.26 Estimated service expenditure after adjustment 2021/22 109.54 22.39 75.03 46.76 502.8 Plus: CCG cost increase 3.00 0.00 0.00 0.00 1.55 CCG cost increase contingency 0.00 0.00 0.00 0.00 1.55 CCG cost increase contingency 0.00 0.00 0.00 0.00								-11.86
Estimated service expenditure after adjustment 2020/21 104.84 22.39 75.03 46.68 491.2 Plus: CCG Cost increase contingency 3.00 0.00 0.00 0.00 2.52 CCG demand growth 1.70 0.00 0.00 0.00 7.32 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 0.00 0.00 HCC Service exp funded by Hull CCG 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 Plus: CCG Cost increase 3.00 0.00 0.00 0.00 15.57 CCG cost increase 3.00 0.00 0.00 0.00 15.57 CCG cost increase contingency 0.00 0.00 0.00 1.57 CCG cost increase contingency 0.00 0.00 0.00 1.55 CCG cost increase contingency 0.00 0.00 0.00 1.61 Less: HCC MTFS/CCG QUIPP 0.00								0.00
Plus: CCG Cost increase 3.00 0.00 0.00 0.00 1.99 CCG cost increase contingency 0.00 0.00 0.00 0.00 2.52 CCG demand growth 1.70 0.00 0.00 0.00 7.32 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 -9.26 HCC Service exp funded by Hull CCG 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 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 2021/22 109.54 22.39 75.03 46.76 502.8 Plus: CCG Cost increase 3.00 0.00 0.00 1.55 CCG cost increase 3.00 0.00 0.00 1.55 CCG demand growth 1.90 0.00 0.00 0.00 1.03 1.55 HCC MTFS/CCG QUIPP	I	HCC Service exp funded by Dedicated Schools Grant	0.00	0.00	0.00	0.00	0.00	0.00
CCG Cost increase 3.00 0.00 0.00 0.08 10.99 CCG cost increase contingency 0.00 0.00 0.00 0.00 2.52 CCG demand growth 1.70 0.00 0.00 0.00 7.32 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 -9.26 HCC Service exp funded by Hull CCG 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 Estimated service expenditure after adjustment 2021/22 109.54 22.39 75.03 46.76 502.8 Plus: CCG Cost increase 3.00 0.00 0.00 15.57 CCG cost increase 3.00 0.00 0.00 0.00 2.61 CCG demand growth 1.90 0.00 0.00 10.33 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 9.96 HCC MTFS/CCG QUIPP 0.00 0.00 0.00 9.96 <t< td=""><td>l</td><td>Estimated service expenditure after adjustment 2020/21</td><td>104.84</td><td>22.39</td><td>75.03</td><td>46.68</td><td>491.24</td><td>740.18</td></t<>	l	Estimated service expenditure after adjustment 2020/21	104.84	22.39	75.03	46.68	491.24	740.18
CCG cost increase contingency 0.00 0.00 0.00 0.00 2.52 CCG demand growth 1.70 0.00 0.00 0.00 7.32 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 0.00 9.26 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 9.26 HCC Service exp funded by Dedicated Schools Grant 0.00 1.55 CCG cost increase contingency 0.00 0.00 0.00 0.00 1.55 CCG demand growth 1.90 0.00 0.00 0.00 1.61 1.55 1.90 0.00 0.00 0.00 1.03 1.61 1.90 <td< td=""><td>IS:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	IS:							
CCG demand growth 1.70 0.00 0.00 7.32 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 -9.26 HCC MTFS/CCG QUIPP 0.00 0.00 0.00 0.00 0.00 0.00 HCC Service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00 0.00 Estimated service expenditure after adjustment 2021/22 109.54 22.39 75.03 46.76 502.8 Plus: CCG Cost increase 3.00 0.00 0.00 1.55 CCG demand growth 1.90 0.00 0.00 0.00 2.61 CCG cost increase contingency 0.00 0.00 0.00 10.3 CCG demand growth 1.90 0.00 0.00 10.3 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 -9.96 HCC service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00	(CCG Cost increase	3.00	0.00	0.00	0.08	10.98	14.06
Less: HCC MTFS/CCG QUIPP 0.00 1.50 CCG cost increase contingency 0.00 0.00 0.00 0.00 0.00 2.61 CCG demand growth 1.90 0.00 0.00 0.00 10.33 1.90 0.00 0.00 0.00 10.33 1.93 1.90 0.00 0.00 0.00 9.96 1.90 1.90 0.00 0.00 9.96 1.90 0.00 0.00 9.96 1.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(CCG cost increase contingency	0.00	0.00	0.00	0.00	2.52	2.52
HCC MTFS/CCG QUIPP 0.00 <td>(</td> <td>CCG demand growth</td> <td>1.70</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>7.32</td> <td>9.02</td>	(CCG demand growth	1.70	0.00	0.00	0.00	7.32	9.02
HCC service exp funded by Hull CCG 0.00	ss:							
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 2021/22 109.54 22.39 75.03 46.76 502.8 Plus: CCG Cost increase 3.00 0.00 0.00 0.00 15.50 CCG cost increase contingency 0.00 0.00 0.00 0.00 2.61 CCG demand growth 1.90 0.00 0.00 0.00 10.31 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 -9.96 HCC service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00	I	HCC MTFS/CCG QUIPP	0.00	0.00	0.00	0.00	-9.26	-9.26
Estimated service expenditure after adjustment 2021/22 109.54 22.39 75.03 46.76 502.8 Plus: CCG Cost increase 3.00 0.00 0.00 15.51 CCG cost increase contingency 0.00 0.00 0.00 2.61 CCG demand growth 1.90 0.00 0.00 10.31 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 -9.96 HCC service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00	1	HCC service exp funded by Hull CCG	0.00	0.00	0.00	0.00	0.00	0.00
Plus: 3.00 0.00 0.00 15.5 CCG cost increase contingency 0.00 0.00 0.00 2.61 CCG demand growth 1.90 0.00 0.00 10.31 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 -9.96 HCC service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00	I	HCC Service exp funded by Dedicated Schools Grant	0.00	0.00	0.00	0.00	0.00	0.00
CCG Cost increase 3.00 0.00 0.00 15.5 CCG cost increase contingency 0.00 0.00 0.00 2.61 CCG demand growth 1.90 0.00 0.00 10.3 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 -9.96 HCC service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00		Estimated service expenditure after adjustment 2021/22	109.54	22.39	75.03	46.76	502.80	756.52
CCG cost increase contingency 0.00 0.00 0.00 2.61 CCG demand growth 1.90 0.00 0.00 10.3 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 -9.96 HCC service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00	IS:							
CCG demand growth 1.90 0.00 0.00 10.33 Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 -9.96 HCC service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00	(CCG Cost increase	3.00	0.00	0.00	0.00	15.50	18.50
Less: HCC MTFS/CCG QUIPP 0.00 0.00 0.00 -9.90 HCC service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00	(CCG cost increase contingency	0.00	0.00	0.00	0.00	2.61	2.61
HCC MTFS/CCG QUIPP 0.00 0.00 0.00 -9.96 HCC service exp funded by Hull CCG 0.00 0.00 0.00 0.00 0.00	(CCG demand growth	1.90	0.00	0.00	0.00	10.33	12.23
HCC service exp funded by Hull CCG 0.00 0.00 0.00 0.00	ss:							
	1	HCC MTFS/CCG QUIPP	0.00	0.00	0.00	0.00	-9.96	-9.96
HCC Service exp funded by Dedicated Schools Grant 0.00 0.00 0.00 0.00 0.00	1	HCC service exp funded by Hull CCG	0.00	0.00	0.00	0.00	0.00	0.00
	I	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 2022/23 114.44 22.39 75.03 46.76 521.2		Estimated service expenditure after adjustment 2022/23	114.44	22.39	75.03	46.76	521.28	779.90

Estimated service expenditure after adjustment 2022/23 Notes to the above:

1. All figures are based upon estimated expenditure for 2019/20 and future years, figures are subject to

change (ASC, PH and CYPFS Chameleon budget June/Aug 2019).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 £116m includes iBCF funding for 2019/20

4. The CCG figures include the avaliable 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 2019/20 includes the £5m planned realignment of funding to support the cost of Extra Care, s117, TCP and Children's

8. The High Needs and Early Years expenditure excludes the expenditure funded by the Dedicated School Grant relating directly to maintained schools.

Appendix I (i)