

	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
<b>Est Gross service expenditure 2019/20</b>	<b>116.00</b>	<b>22.45</b>	<b>76.64</b>	<b>41.70</b>	<b>469.33</b>	<b>726.12</b>
CCG corporate exp and running costs	0.00	0.00	0.00	0.00	6.20	6.20
Additional exp forecast at P7	4.70	0.00	3.70	1.30	0.00	9.70
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	-3.30	-3.30
HCC Service exp funded by Dedicated Schools Grant	0.00	0.00	-2.37	0.00	0.00	-2.37
<b>Estimated service expenditure after adjustment 2019/20</b>	<b>102.54</b>	<b>22.39</b>	<b>75.13</b>	<b>42.92</b>	<b>472.23</b>	<b>715.21</b>
Plus:						
CCG Cost increase	2.90	0.00	0.00	3.76	15.13	21.79
CCG cost increase contingency	0.00	0.00	0.00	0.00	2.46	2.46
CCG demand growth	2.50	0.00	0.00	0.00	10.08	12.58
Less:						
HCC MTFS/CCG QUIPP	-3.10	0.00	-0.10	0.00	-8.66	-11.86
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
<b>Estimated service expenditure after adjustment 2020/21</b>	<b>104.84</b>	<b>22.39</b>	<b>75.03</b>	<b>46.68</b>	<b>491.24</b>	<b>740.18</b>
Plus:						
CCG Cost increase	3.00	0.00	0.00	0.08	10.98	14.06
CCG cost increase contingency	0.00	0.00	0.00	0.00	2.52	2.52
CCG demand growth	1.70	0.00	0.00	0.00	7.32	9.02
Less:						
HCC MTFS/CCG QUIPP	0.00	0.00	0.00	0.00	-9.26	-9.26
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
<b>Estimated service expenditure after adjustment 2021/22</b>	<b>109.54</b>	<b>22.39</b>	<b>75.03</b>	<b>46.76</b>	<b>502.80</b>	<b>756.52</b>
Plus:						
CCG Cost increase	3.00	0.00	0.00	0.00	15.50	18.50
CCG cost increase contingency	0.00	0.00	0.00	0.00	2.61	2.61
CCG demand growth	1.90	0.00	0.00	0.00	10.33	12.23
Less:						
HCC MTFS/CCG QUIPP	0.00	0.00	0.00	0.00	-9.96	-9.96
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
<b>Estimated service expenditure after adjustment 2022/23</b>	<b>114.44</b>	<b>22.39</b>	<b>75.03</b>	<b>46.76</b>	<b>521.28</b>	<b>779.90</b>

**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 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 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.