



Better Care Fund finance summary for Joint Commissioning Board

The Better Care Fund



11th October 2018

Equipment for Living aka Integrated Community Equipment Services (ICES)

The financial summary for month 1-5 2018/19 is below.

The overall pooled budget **overspent by £513,115**. The partner contributions and variances can be seen in the table below, along with the year end risk share apportioned to each partner. The main areas of overspend are: Pressure care, Chairs & Beds and Moving & Handling. Early figures from month 6 indicate a continuation of this trend. **The JCB are invited to discuss potential actions to address this issue.**

Equipment for Living Budget (2018-2019)

Division of Budget	Budget to Date	Spend to Date	Variance	Forecast variance (Straight line)	Forecast risk share
Bournemouth Borough Council	£265,234	£261,696	-£3,538	-£8,491	£103,150
Borough of Poole	£246,860	£270,058	£23,198	£55,676	£96,004
Dorset County Council	£547,133	£602,247	£55,113	£132,272	£212,781
NHS Dorset CCG	£2,107,317	£2,545,659	£438,342	£1,052,020	£819,541
Total	£3,166,545	£3,679,660	£513,115	£1,231,477	£1,231,477



Moving on from Hospital Living

BCF partners have previously agreed to widen the scope of the campus pooled budget to include individuals who are stepping down from specialist provision and becoming eligible for Section 117 funding as part of the Transforming Care programme. Initial agreement was that the 2016/17 underspend would be utilised to start this retrospectively for 2016/17, however this proved challenging and it was proposed at the January 2018 JCB that the 2016/17 underspend would instead be held to cover the forecast 2017/18 overspend.

The 2016/17 underspend shown in the following table has therefore been retained in Borough of Poole and will be used towards the 2017/18 expected financial pressures as agreed at the January 2018 JCB (pending confirmation from Dorset County Council).

BCF partners also agreed to exclude individuals who stepped down from specialist provision from the 2017/18 pooled budget in view of the increased cost for the original cohort.



Moving on from Hospital Living – 2017/18

The following table shows the outturn for 2017/18 MOFHL pooled budget. The original cohort of people included in the pool is estimated to cost £189.2k* over budget for 2017/18. This is 1.3% of the overall budget of £14m.

The overspend is mainly due to:-

- the increased cost of the NLW in particular sleep ins,
- Somerset care leaving the market and Dorset and Bournemouth packages transferring to new provider at increased costs,
- increased care costs for some individuals,
- Nobody has dropped out of the cohort during 2017/18.

*The use of the 2016/17 underspend (£121k) will reduce the current overspend to £68.2k.

There is an on-going discussion between the LAs and the CCG regarding the re-allocation of the overspend.



Moving on from Hospital Living - Quarter 4 2017/18

MOFHL 2017-18 - Original cohort only						
Organisation	Pool contribution £	Spend	Position	Shareholding	Overspend redistribution	
BoP	385,000	356,659	28,341	2.74%	-1,866	
BBC	1,481,000	1,523,542	-42,542	10.52%	-7,177	
DCC	1,501,000	1,772,786	-271,786	10.67%	-7,274	
DCCG	10,706,200	10,609,392	96,808	76.08%	-51,883	
	14,073,200	14,262,379	-189,179	100%	-68,200	
2016-17 underspend			120,979			
2017-18 Pooled budget position			-68,200			

Moving on from Hospital Living - 2018/19

The following table shows the outturn for 2018/19 MOFHL pooled budget. The original cohort of people included in the pool is estimated to cost £276k* over budget for 2018/19. This is **1.96%** of the overall budget of £14m.

The overspend is mainly due to:-

- the increased cost of the NLW in particular sleep ins,
- Somerset care leaving the market and Dorset and Bournemouth packages transferring to new provider at increased costs,
- increased care costs for some individuals,
- Nobody has dropped out of the cohort during 2018/19.

Further discussions to be held between the LAs and the CCG regarding uplifts to the budget and how to manage the increased costs for this cohort.



Moving on from Hospital Living - Quarter 1 2018/19

MOFHL 18-19 position - original cohort only							
Organisation	Pool contribution £	Spend	Position	Shareholding	Overspend redistribution	Forecast Invoices	
BoP	385,000	386,944	-1,944	2.74%	-7,550	5,606	Invoice
BBC	1,481,000	1,610,475	-129,475	10.52%	-29,042	-100,433	C/note
DCC	1,501,000	1,954,683	-453,683	10.67%	-29,434	-424,248	C/note
DCCG	10,706,200	10,397,070	309,130	76.08%	-209,946	519,076	Invoice
	14,073,200	14,349,172	-275,972	100%	-275,972	0	
2018-9 Pooled budget position			-275,972				

Discussions to be held on uplifts to the budget and how to manage the increased costs for this cohort

All other BCF schemes

Dorset County Council carers scheme and disabled facilities grants Q4 positions are here:

	Budget	Actual Q4	Variance
Carers	1,100,000	781,131	-318,869
DFG	3,964,939	3,964,939	0

The Carers underspend has been transferred into the ring fenced carers reserve, to be allocated at the discretion of DCC & CCG.



Strong and Sustainable Care markets

Dorset HWB - Better Care Programme 2017-18				Aligned budget - Quarter 4 reporting			
Strong and sustainable care markets							

A key component of the 'Strong and sustainable care market' workstream is bringing together each partner's budget for purchasing of care, primarily for older people and those with physical disabilities. The 2017/18 Dorset Health and Wellbeing Board BCF includes an aligned budget for Strong and Sustainable Care Markets.

This does not comprise a risk sharing arrangement for partners, rather it starts to present financial information for the purchasing of care together across the Dorset HWB area. There is a general stated aspiration to move towards a pooled budget with an agreed risk share. **The JCB is asked to comment on the appetite for development of a pooled budget with risk share noting that, by its nature, financial risk will therefore be shared.**

Summary forecast out-turn using CCG revised budget - April 2017 - March 2018							
	2016-17 spend	REVISED 2016-17 spend *	Agreed aligned budget in BCF	REVISED Agreed aligned budget *	Forecast outturn at end Q4	Forecast full year variance against aligned budget at end Q4	
	£m	£m	£m	£m	£m	£m	£m
Dorset County Council	64.2	64.2	63.3	63.3	67.4	4.1	Overspend
Dorset CCG - Dorset HWB	29.4	24.5	27.3	24.2	24.2	0.0	Overspend
Dorset HWB - aligned position	93.6	88.7	90.6	87.5	91.6	4.1	Overspend



Strong and Sustainable Care markets

Dorset HWB - Better Care Programme 2018-19

Strong and sustainable care markets Aligned budget - Quarter 1 reporting

A key component of the 'Strong and sustainable care market' workstream is bringing together each partner's budget for purchasing of care, primarily for older people and those with physical disabilities. The 2018/19 Dorset Health and Wellbeing Board BCF includes an aligned budget for Strong and Sustainable Care Markets.

This does not comprise a risk sharing arrangement for partners, rather it starts to present financial information for the purchasing of care together across the Dorset HWB area. There is a general stated aspiration to move towards a pooled budget with an agreed risk share.

The JCB is asked to comment on the appetite for development of a pooled budget with risk share noting that, by its nature, financial risk will therefore be shared.

Summary forecast out-turn using CCG revised budget - April - June 2018							
	2016-17 spend	2017-18 spend	Agreed aligned budget in BCF	REVISED Agreed aligned budget *	Forecast outturn at end Q1	Forecast full year variance against aligned budget at end Q1	
	£m	£m	£m	£m	£m	£m	
Dorset County Council	64.2	67.4	68.8	68.8	69.5	0.6	Overspend
Dorset CCG - Dorset HWB	24.5	24.2	24.8	24.8	24.2	-0.6	Underspend
Dorset HWB - aligned position	88.7	91.6	93.6	93.6	93.6	0.0	Balanced

Strong and Sustainable Care markets

Bournemouth & Poole HWB - Better Care Programme 2017-18

Strong and sustainable care markets

Potential Aligned budget - Quarter 4 reporting

In light of developments in the Dorset BCF around the Strong and Sustainable Markets scheme, Bournemouth Borough Council and Borough of Poole have expressed an interest in development of a similar arrangement.

An aligned budget does not comprise a risk sharing arrangement for partners, rather it starts to present financial information for the purchasing of care together across the B&P HWB area.

The JCB is asked to note the position pending further discussion between the partners as to the direction of travel regarding an aligned and pooled budget (with risk share).

Summary forecast out-turn using CCG revised budget - April 2017 -March 2018

	2016-17 spend	Potential aligned budget	Forecast outturn at end Q2	Forecast full year variance against aligned budget at end Q4	
	£m	£m	£m	£m	
Bournemouth Borough Council	33.9	33.6	35.0	1.3	Overspend
Borough of Poole	25.0	25.5	24.7	-0.7	Underspend
Dorset CCG - B&P HWB	16.8	16.8	17.0	0.3	Overspend
B&P HWB - aligned position	75.6	75.8	76.7	0.9	Overspend