

Title/Subject: Partnership Funding
Meeting: Integration Joint Board
Date: 4th December 2015
Submitted By: Director of Finance NHS Forth Valley
Action: For Noting

1. INTRODUCTION

1.1 The purpose of this paper is to provide a summary of the financial resources available to the partnership and commitments agreed to date. This covers the following resources :-

- Bridging Funding
- Delayed Discharge Funding
- Integrated Care Funding
- Transitional Funding

1. RECOMMENDATION

2.1 The Integrated Joint Board is asked to

- Note the projected expenditure against Integrated Care and Delayed Discharges Fund and Bridging Funding
- Note the potential risk of over-commitment should all projects and infrastructure supported to date continue leaving limited flexibility to support any new initiatives from the Strategic Plan

2. BACKGROUND

3.1 The Transitional Board has received reports over recent months on the individual elements of funding. This is the first full report seeking to collate this information. There are a number of projects funded from 'Bridging Resource' (the old Change Fund) in 2015/16 which have potential commitments in 2016/17 and there is a risk that by committing in full the Integrated Care Fund that the future of some service projects may be at risk.

3.2 The funding available is as follows :-

	2015/16 £'000	2016/17 £'000	2017/18 £'000
Bridging Resource	1,639	-	-
Delayed Discharge	897	1,008	1,008
Integrated Care Fund	2,880	2,880	2,880
Transitional Funding	126		
Total	5,542	3,888	3,888

The Delayed Discharge funding outlined in the table above includes £ 33,000 carried forward from prior years.

3.3 Whilst the outcome of the Scottish Spending Review will not be known until December 2015 the public sector will continue to require considerable cash savings to be delivered estimated for the resources of the Local Authority and the NHS to be in the region of 3% - 5% in 2016/17 and therefore there is no flexibility to manage any over-commitment of funding from projects for 2016/17

4. PARTNERSHIP FUNDING SUMMARY

4.1 The following table is a summary of the projected out-turn for 2015/16

	2015/16 Funds Available £'000	2015/16 Proj. Spend £'000	2015/16 Proj. Variance £'000
Bridging Resource	1,639	1,609	(30)
Delayed Discharge	897	897	0
Integrated Care Fund	2,880	1,691	(1,189)
Transitional Funding	126	126	0
Total	5,542	4,323	(1,219)

4.2 Detail of the Integrated Care Fund spend is provided under Agenda Item 10. This highlights projected spend of £ 1.559m with a further £ 0.132m projected for the Chief Officer / Chief Finance Officer to end of March 2016. This brings projected spend to £ 1.691m for 2015/16. The balance of funding of £1.189m is ring-fenced and the carry forward to 2016/17 will be managed by NHS Forth Valley.

4.3 All Delayed Discharge Funding is projected to be spent in 2015/16 as follows:-

	£'000
Frailty Five Day Model	173
Delayed Discharge Hub and associated staff	106
HELP Packs	27
Summerford beds including AHP support	119
Contribution to FCH Ward 5	236
Contribution to supporting Care Home Places	236
Total Spend projected 2015/16	897

4.4 Projected Bridging Funding Spend in 2015/16 is as follows :-

	£'000
Reablement in Housing with Care	333
Reablement at Home	234
Telehealth projects	233
Modernising Technology	44
Planning and Commissioning Capacity	5
MECS Service Redesign	95
Augmenting Community Nursing – Marie Curie	8
DALLAS Project	8
Social Work Capacity Team	76
Enhanced Support for Discharge from Hospital	17
Stakeholder Engagement Project	14
Support for Carers at Hospital Discharge	63
Training for Carers in their own community	37
Carers Development Manager	43
Personalised and Support Planning for Carers	32
Top Toes	43
Completion of 2014/15 projects	324
Total Projected Spend 2015/16	1,609

This leaves a balance of £ 0.030m which will be carried by NHS Forth Valley into 2016/17

4.5 Transitional Funding of £ 0.182m was provided by SGHSCD (Scottish Government Health and Social Care Directorate) to provide set-up costs. Costs of £ 0.056m were incurred in 2014/15 leaving a balance of £ 0.126m in 2015/16. Projected spend is as follows :-

	£'000
Project Manager and Admin Support	87
Strategic Plan Events	4
HR Support	7
Finance Support	11
Governance Support	12
Total Projected Spend 2015/16	126

- 4.6 Funding for 2016/17 would be **£ 5.107m** (inclusive of carry forwards) as follows :-

	2016/17 £'000
Bridging Resource c/fwd	30
Delayed Discharge	1,008
Integrated Care Fund	2,880
Integrated Care Fund c/fwd	1,819
Total	5,107

Funding in 2017/18 is **£ 3.888m** as per Section 2.3

- 4.7 The issue from earlier meetings was highlighting the need to maintain recurrent financial balance and ensure that projects achieve outcomes required. Whilst it is recognised that the Integrated Care Fund supported projects to 31 March 2016 Appendix 1 illustrates the potential cost of projects from Delayed Discharges, Bridging Funding and the Integrated Care Fund should they continue in full. These potential costs total **£ 4.340m** compared with 2017/18 funding of **£ 3.888m**

5. CONCLUSIONS

- 5.1 There is a potential risk of recurrent over-commitment should all projects and infrastructure supported to date continue leaving limited flexibility to support any new initiatives from the Strategic Plan.

A number of projects have also been funded to 31 March 2016 and there will need to be consideration in a short timeframe about ongoing support or in the first instance short extensions to projects to allow decision-making supported by outcome measures. There may be staffing associated with projects and funding decisions need to have a timeframe for partner organisations to manage appropriately.

Approved for Submission by – Title and Organisation

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Date : 2 December 2015

Appendix 1

POTENTIAL COSTS OF PROJECTS	£'000
Bridging - Intermediate Rehabilitation Service (Tygetts)	322
Bridging – Community Rehabilitation at Home	234
Bridging - Augmented Capacity in Social Work Team	79
Bridging – Support for Carers at Hospital Discharge	63
Bridging – training for carers in their own community	37
Bridging – Carers Development Manager	43
Bridging – developing personalised assessment and support planning for carers	32
Bridging – Top Toes – assumed self financing from 2016/17	
Delayed Discharges- Frailty Five Day Model	178
Delayed Discharges -Delayed Discharge Hub and associated staff	109
Delayed Discharges -HELP Packs	28
Delayed Discharges -Summerford beds including AHP support	203
Delayed Discharges – support for FCH Ward 5 (same as 2015/16)	236
Delayed Discharges – support for care home places	236
ICF – Telecare Innovations – MECS night services and fall management	280
ICF – Homecare Redesign	214
ICF – Enhanced Support for developing rehab workers	130
ICF – Modernising Technology in care services	136
ICF – Case management for people with ARBD	75
ICF – Medication Management	20
ICF – Alzheimers Scotland PDS link workers	114
ICF – Alzheimers Scotland – community connections programme	21
ICF – Marie Curie patient visit services	47
ICF – Braveheart optimise health and wellbeing service	20
ICF – FDAMH social prescribing service	100
ICF – Active minds	41
ICF – OT Equipment and Adaptations Redesign	67
ICF – Closer to Home - ALFY, enhanced community team additional care and support costs	700
ICF – Health and Well being activities programme	6
ICF – Support Break for Carers	29
ICF – Infrastructure including OD (as approved to date – 1 year)	340
Chief Officer, Admin Support, Fees including audit etc (est)	200
Total Potential Costs	4,340