

HEALTH AND WELLBEING BOARD COMMISSIONING SUB-COMMITTEE
8 March 2017

Better Care Fund (BCF) 2016/17 Quarter 3 Budget Monitoring Report

1. REASONS FOR RECOMMENDATIONS

- 1.1 Quarterly budget monitoring information is provided to Commissioning Sub-Committee to enable the formal monitoring of the 2016/17 BCF budget and to support decision making on the use and effectiveness of the pooled fund.
- 1.2 This report also meets the requirements of the Section 75 Partnership Agreement to prepare quarterly reports showing the income and expenditure of the Pooled Fund.

2. BACKGROUND (INCLUDING OUTCOMES OF CONSULTATION)

- 2.1 Following the requirement to establish a pooled fund to support the integration of health and social care, quarterly budget monitoring reports are presented to Commissioning Sub-Committee to note the position of the pooled fund.
- 2.2 The 2016/17 Nottingham City BCF Plan was approved by the Health and Wellbeing Board Commissioning Sub-Committee on 16 March 2016 and the Health and Wellbeing Board on 25 April 2016.
- 2.3 **Table 1** below shows the cash flows of the 2016/17 pooled fund and the fund balance at the end of quarter 3 against the approved BCF plan. The cash flow represented in Table 1 reflects both slippage in scheme spend and the phasing of expenditure to date.

TABLE 1 – 2016/17 NOTTINGHAM BCF CASH FLOWS		
Better Care Fund	BCF Annual Plan £	Cash Flow at end of Qtr 3 £
Funding into Pool:		
CCG		
CCG Baseline (Minimum Contribution)	(21,504,692)	(16,128,516)
Other CCG Allocation	(1,748,000)	(1,311,000)
Sub-Total	(23,252,692)	(17,439,516)
City Council		
Disabled Facilities Grant	(1,888,709)	(1,416,531)
Social Care Contribution	(716,000)	(537,000)
Sub-Total	(2,604,709)	(1,953,531)
Total Income	(25,857,401)	(19,393,047)
Funding out of Pool:		
CCG	11,137,901	8,280,198
City Council	14,719,500	10,908,909
Total Expenditure	25,857,401	19,189,107
Fund Balance	0	(203,940)

2.4 Forecast

2.4.1 **Table 2** below shows the forecast position of the pooled fund at quarter 3. The information is represented at an area of spend level of detail and includes approvals by Commissioning Sub-Committee throughout the financial year to date.

The forecast represented in Table 2 shows a balanced position for 2016/17. This reflects the decision taken at Commissioning Sub-Committee on 14 December 2016.

TABLE 2 - NOTTINGHAM CITY BETTER CARE FUND MONITORING STATEMENT (QUARTER 3)				
Area of Spend (Scheme)	2016/17 (£000)			
	Original S75 Annual Budget	Revised S75 Annual Budget	Annual Forecast	Forecast Variance
Access & Navigation	1,698	1,627	1,599	(28)
Assistive Technology	1,335	1,335	1,288	(47)
Carers	1,527	1,527	1,417	(110)
Co-ordinated Care	7,854	7,786	8,089	303
Capital Grants	1,889	1,889	1,889	0
Independence Pathway	11,249	11,269	11,215	(54)
Programme Costs	305	424	360	(64)
Total	25,857	25,857	25,857	0

2.4.2 The BCF Pre-Audit Outturn Report presented to Commissioning Sub-Committee on 20 July 2016 reflected a 2015/16 pooled fund balance at year end of £2.324m.

Table 3 below shows the updated forecast spend on schemes against the 2015/16 pooled fund balance. This again reflects the decision taken at Commissioning Sub-Committee on 14 December 2016.

TABLE 3 – 2015/16 POOLED FUND BALANCE			
Fund Position	Plan £000	Forecast £000	Variance £000
Funds Carried Forward	2,324	2,324	0
Total	2,324	2,324	0

3. OTHER OPTIONS CONSIDERED IN MAKING RECOMMENDATIONS

3.1 This report provides an update to Commissioning Sub-Committee and therefore no recommendations require approval.

4. FINANCE COMMENTS (INCLUDING VALUE FOR MONEY/VAT)

4.1 See cover sheet.

5. **LEGAL AND PROCUREMENT COMMENTS (INCLUDING RISK MANAGEMENT ISSUES AND, AND LEGAL, CRIME AND DISORDER ACT AND PROCUREMENT IMPLICATIONS)**

5.1 See cover sheet.