



Financial Statement

*Working together for the best possible health and
wellbeing in our communities*





Scottish Borders
Health and Social Care
PARTNERSHIP

ANNUAL FINANCIAL STATEMENT
2016/17
(2017/18 - 2018/19 Indicative)

	2016/17 £'000	2017/18 indicative £'000	2018/19 indicative £'000
Budgets Delegated:			
Scottish Borders Council Funding Delegated	46,531	46,583	47,083
NHS Borders Funding Delegated :			
- Primary & Community Services	87,352	87,272	87,685
- Large Hospital Budget	18,128	18,160	18,325
- Social Care Fund	5,267	5,267	5,267
Total Delegated Funding	157,278	157,282	158,360

Expenditure Plans per 2016/17 Financial Plans:

Scottish Borders Council*

Expenditure Plans:

Adults with Learning Disabilities	14,674	14,909	15,175
Older People	28,116	27,856	27,900
Generic Services	3,659	3,663	3,762
People with Mental Health Needs	2,168	2,177	2,201
People with Physical Disabilities	3,180	3,245	3,312
	51,797	51,850	52,350

NHS Borders

Expenditure Plans:

Learning Disability	3,599	3,645	3,692
Mental Health	14,015	14,194	14,376
GP Prescribing	22,437	23,320	24,380
General Medical Services	16,933	16,933	16,933
Non-Cash Limited Service	5,524	5,524	5,524
Other Generic Primary & Community Services	24,845	23,656	22,780

87,353	87,272	87,685
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Large Hospital Budget Set Aside

Large Hospital Budget Set Aside	18,128	18,160	18,325
	18,128	18,160	18,325

Total Planned Expenditure

157,278	157,282	158,360
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* When setting the budget for 2016/17, Scottish Borders Council has assumed that £5.274m will be available from Social Care funding to support the delivery of social care services above and has included this amount within the expenditure plans above - See Page 2

Social Care Funding Investment in Pressures	2016/17 £'000	
Homecare budget	300	Historic Demographic
Older People demographic increases	234	Current Demographic
Increased young adults with learning / physical disabilities	549	
		Current Demographic
Living Wage (from 1st October 2016)	1,474	Living Wage
Health & Social Care Partnership Uncommitted	2,717	Uncommitted
	5,274 *	

Basis of Assumption: "That of the £250 million, £125 million is provided to support additional spend on expanding social care to support the objectives of integration, including through making progress on charging thresholds for all non-residential services to address poverty. **This additionality reflects the need to expand capacity to accommodate growth in demand for services as a consequence of demographic change.*

*That of the £250 million, £125 million is provided to help meet a range of existing costs faced by local authorities in the delivery of effective and high quality health and social care services in the context of reducing budgets. **This includes the Scottish Government and partners' joint aspiration to deliver the Living Wage for all social care workers** as a key step in improving the quality of social care. The allocation of this resource will enable councils to ensure that all social care workers including in the independent and third sectors are paid £8.25 an hour."*

(Actual Allocation is £5.267m, compared to assumed £5.274m)

Reconciliation: Other SBC Investment in Pressures

Transfer of homecare to SBCares	279
Night-time support sleep-ins	280
Increase in direct payment rate	449
Revised homecare hourly rate	197
Commissioned Services General	60
Reduction in Client Charging Income	130
Other Pressures (e.g. COSLA RCH uplift)	40
	1,435
	6,709

NHSB Investment in Pressures

Primary & Community Services:	
Drugs & GP Prescribing	1,495
Pay & Price Inflation	497
NI Increase	661
	2,653
Large Hospital Budgets:	
Pay & Price Inflation	296
NI Increase	301
Acute & Geriatric Model of Care	461
	1,058

SBC Savings

	2016/17 £'000 recurring	2016/17 £'000 n/recurring	2016/17 £'000 total
Supporting Independence when providing Care at Home	(316)	0	(316)
Further contribution of surplus from SB Cares	(547)	0	(547)
Reduction in the costs of Commissioning	(378)	0	(378)
Residential and Home Care Efficiencies and Income	(235)	0	(235)
Assessment and Care Management	(100)	0	(100)
Staffing	(300)	0	(300)
Adults with Learning Disabilities Efficiencies	(549)	0	(549)
Older People Efficiencies	(234)	0	(234)
Other	(4)	0	(4)
	(2,663)	0	(2,663)

NHSB Savings

	2016/17 £'000 recurring	2016/17 £'000 n/recurring	2016/17 £'000 total
Nursing Skill Mix Review	(93)	0	(93)
Non Support Service Admin	(118)	0	(118)
Supplies Uplift 2016/17	(235)	0	(235)
Travel Costs	0	(95)	(95)
Suspend Clinical Excellence Fund 2016/17	0	(186)	(186)
Clinical Productivity	(750)	0	(750)
Borders Wide Day Hospitals Review	(200)	0	(200)
Drugs & Prescribing	(600)	0	(600)
Review Step Down Facilities	(200)	(350)	(550)
Improving Pathway of Care	(640)	0	(640)
MH & LD Management Costs	(100)	0	(100)
AHP Models of Care	(100)	0	(100)
Review Public Health	0	(150)	(150)
Other Schemes	(100)	0	(100)
Total Savings Proposed	(3,136)	(781)	(3,917)
Target Savings	3,261	979	4,239
Net (deficit)/surplus	(125)	(198)	(322)
Ringfenced Allocations	(471)	0	(471)
Total savings (deficit)/surplus on delegated budget	(596)	(198)	(793)