

1.	Meeting:	BETTER CARE FUND EXECUTIVE GROUP
2.	Date:	24 th November 2016
3.	Title:	Finance and Risk Monitoring

4. Summary

The financial framework agreed as part of the governance processes includes the in-year assessment of expenditure against the schemes and highlights risks emerging in year as set out in the risk share section of the Section 75 agreement.

5. Recommendations

That the Better Care Fund Executive Group:

- (i) Note the areas of risks, underspends and explanations; and
- (ii) Accept the report as the position to date.

6. Position to Date and Forecast Outturn

Table 1 below sets out a summary of the source of funding of the fund, the Annual Plan for each Pool and the forecast outturn variance position. The final column shows the anticipated forecast outturn against the original budget which is currently showing an overspend of **£62,000**.

- (i) Red figures in brackets indicate **overspends** and positive figures indicate an underspend to potentially be used to fund areas of risk.
- (ii) The risk share agreement requires each party to fund its own pressures in the first instance. Where this is not possible it is possible to utilise other underspends or the risk pool. The suggested approach at this stage in the year is to utilise the risk pool to contribute to the £2.2m increase in non-elective admissions and 24 hour assessments.

Financial Monitoring April - September 2016	2016/17 INVESTMENT		2016/17 SPLIT BY POOL		YEAR TO DATE POSITION AS AT 30th Sept 2016 (overspend) / Underspend		FORECAST FULL YEAR VARIANCE (OVERSPEND) / UNDERSPEND		
	RCCG SHARE	RMBC SHARE	Pool 1 RMBC Hosted	Pool 2 RCCG Hosted	Pool 1 RMBC Hosted	Pool 2 RCCG Hosted	Pool 1 RMBC Hosted	Pool 2 RCCG Hosted	TOTAL
BCF Investment									
THEME 1 - Mental Health Services	790			790		0		0	0
THEME 2 - Rehabilitation & Reablement	9,570	3,836	13,406		(160)		(166)		(166) <i>Note 1</i>
THEME 3 - Supporting Social Care	2,982			2,982		(186)		(372)	(372) <i>Note 1</i>
THEME 4 - Care Mgt & Integrated Care Planning	5,048	0		5,048		(18)		(35)	(35)
THEME 5 - Supporting Carers	605	50		655		(14)		(27)	(27)
THEME 6 - Infrastructure	942			942		269		538	538 <i>Note 2</i>
Risk Pool	500			500		0		0	0 <i>Note 3</i>
TOTAL	20,437	3,886	13,406	10,917	(160)	51	(166)	104	(62)

7. Notes

- (i) **Note 1** – there is increased demand for enablement for individuals, domiciliary care, supported living and personal budgets; the overspend of £0.5m in the BCF is a proportionate share of the overall managed payments pressure.
- (ii) **Note 2** – the BCF Care Act funding has been allocated to the managed payments budget (which includes supporting carers) and therefore is contributing £0.5m to the overspend from within the infrastructure line.
- (iii) **Note 3** – it is proposed that the BCF Risk Pool be utilised to contribute to the £2.2m increase in non-elective admissions and 24 hour assessments. This is on the basis that the BCF has been created to achieve a number of objectives and a key metric is the avoidance of non-elective admissions and assessments which is not being achieved.

8. Contacts

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