

6. Expenditure

Selected Health and Wellbeing Board:

West Berkshire

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		2024-25		
Running Balances		Income	Expenditure	Balance
DFG		£2,252,624	£2,252,624	£0
Minimum NHS Contribution		£12,455,968	£12,455,969	-£1
iBCF		£806,499	£806,499	£0
Additional LA Contribution		£150,000	£150,000	£0
Additional NHS Contribution		£0	£0	£0
Local Authority Discharge Funding		£188,450	£188,450	£0
ICB Discharge Funding		£1,365,870	£1,365,869	£1
<b>Total</b>		<b>£17,219,412</b>	<b>£17,219,411</b>	<b>£1</b>

**Required Spend**

This is in relation to National Conditions 2 and 3 only. It does NOT make up the total Minimum ICB Contribution (on row 33 above).

		2024-25		
		Minimum Required Spend	Planned Spend	Under Spend
NHS Commissioned Out of Hospital spend from the minimum ICB allocation		£3,370,255	£12,455,969	£0
Adult Social Care services spend from the minimum ICB allocations		£6,176,065	£6,909,869	£0

**Checklist**

Column complete:

Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
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One or more Funding Sources have an underspend/overpend (see first table at top of this sheet)

Scheme ID	Scheme Name	Brief Description of Scheme	Scheme Type	Sub Types	Please specify if 'Scheme Type' is 'Other'	Previously entered Outputs for 2024-25	Updated Outputs for 2024-25	Units	Planned Expenditure		Commissioner	% NHS (if Joint Commissioner)	% LA (if Joint Commissioner)	Provider	Source of Funding	New/ Existing Scheme	Previously entered Expenditure for 2024-25	Updated Expenditure for 2024-25 (£)	% of Overall Spend (Average)	Do you wish to update?	Comments if updated e.g. reason for the changes made
									Area of Spend	Please specify if 'Area of Spend' is 'other'											
1	Under 65 LD residential and supported living	Residential Placements	Residential Placements	Care home		23.3	21.5	Number of beds	Social Care		LA			Private Sector	Minimum NHS Contribution		£1,610,113	£1,610,113	7%	No	
2	Carers (Payments to Providers)	Carers Services	Care Act Implementation Related Duties	Safeguarding					Social Care		LA			Private Sector	Minimum NHS Contribution		£392,293	£392,293	36%	No	
3	Reablement	Intermediate Care Services	Home Care or Domiciliary Care	Domiciliary care packages		11784	19171	Hours of care (Unless short-term in which	Social Care		LA			Local Authority	Minimum NHS Contribution		£481,405	£481,405	23%	No	
31	Reablement	Intermediate Care Services	Home Care or Domiciliary Care	Domiciliary care packages		7522	12955	Hours of care (Unless short-term in which	Social Care		LA			Local Authority	iBCF		£307,300	£307,300	14%	No	
4	Memory and cognition over 65	Home Care or Domiciliary Care	Community Based Schemes	Integrated neighbourhood services					Social Care		LA			Private Sector	Minimum NHS Contribution		£565,782	£565,782	25%	No	
41	Memory and cognition over 65	Home Care or Domiciliary Care	Community Based Schemes	Integrated neighbourhood services					Social Care		LA			Private Sector	iBCF		£34,700	£34,700	2%	No	
42	Memory and cognition over 65	Residential Placements	Residential Placements	Nursing home		23.3	0.9	Number of beds	Social Care		LA			Private Sector	Minimum NHS Contribution		£52,170	£52,170	1%	No	
5	Physical Support over 65	Home Care or Domiciliary Care	Community Based Schemes	Integrated neighbourhood services					Social Care		LA			Private Sector	iBCF		£168,800	£168,800	2%	No	
52	Physical Support over 65	Home Care or Domiciliary Care	Community Based Schemes	Integrated neighbourhood services					Social Care		LA			Private Sector	Minimum NHS Contribution		£769,847	£769,847	10%	No	
53	Physical Support over 65	Residential Placements	Residential Placements	Nursing home		1.4	1.3	Number of beds	Social Care		LA			Private Sector	Minimum NHS Contribution		£69,237	£69,237	1%	No	
54	Physical Support over 65	Residential Placements	Residential Placements	Care home		0.4	0.3	Number of beds	Social Care		LA			Private Sector	Minimum NHS Contribution		£17,874	£17,874	0%	No	
6	LA Discharge Funding	Support with Hospital Discharge	Home Care or Domiciliary Care	Domiciliary care to support hospital discharge (Discharge to Assess		8193	4992	Hours of care (Unless short-term in which	Social Care		LA			Private Sector	Local Authority Discharge		£188,450	£188,450	0%	No	
61	Carers support	Carers Services	Care Act Implementation Related Duties	Safeguarding					Social Care		LA			Private Sector	Minimum NHS Contribution		£415,369	£415,369	38%	No	
62	ICB Discharge Funding	Support with Hospital Discharge	Home-based intermediate care services	Reablement at home (to support discharge)		290	71	Packages	Social Care		LA			Charity / Voluntary Sector	ICB Discharge Funding		£1,365,869	£1,365,869		Yes	£902k to support homecare = 38,005 hours £464k to support placements = 71 for 6 weeks
66	Under 65 LD residential and supported living	Residential Placements	Residential Placements	Care home		14.6	13.4	Number of beds	Social Care		LA			Private Sector	Minimum NHS Contribution		£1,005,347	£1,005,347	4%	No	
7	Over 65's Care Homes	Residential Placements	Residential Placements	Care home		23.3	1.4	Number of beds	Social Care		LA			Local Authority	Minimum NHS Contribution		£133,505	£133,505	1%	No	
71	Over 65's Care Homes	Residential Placements	Residential Placements	Supported housing		2.7	2.8	Number of beds	Social Care		LA			Local Authority	Minimum NHS Contribution		£270,036	£270,036	1%	No	

8	Joint Care Pathway	Intermediate Care Services	Home Care or Domiciliary Care	Domiciliary care to support hospital discharge (Discharge to Assess)		8654	8392	Hours of care (Unless short-term in which)	Social Care		Joint	10.0%	90.0%	Local Authority	Minimum NHS Contribution		£199,057	£199,057	100%	No	
81	Joint Care Pathway	Intermediate Care Services	Home Care or Domiciliary Care	Domiciliary care to support hospital discharge (Discharge to Assess)		12229	11858	Hours of care (Unless short-term in which)	Social Care		Joint	10.0%	90.0%	Local Authority	Minimum NHS Contribution		£281,277	£281,277	100%	No	
82	Joint Care Pathway	Intermediate Care Services	Home Care or Domiciliary Care	Domiciliary care to support hospital discharge (Discharge to Assess)		9443	9157	Hours of care (Unless short-term in which)	Other	Joint Health and Social Care Service	Joint	10.0%	90.0%	Local Authority	iBCF		£217,199	£217,199	100%	No	
83	Joint Care Pathway	Intermediate Care Services	Home Care or Domiciliary Care	Domiciliary care to support hospital discharge (Discharge to Assess)		10183	9874	Hours of care (Unless short-term in which)	Other	Joint Health and Social Care Service	Joint	10.0%	90.0%	Local Authority	Minimum NHS Contribution		£234,211	£234,211	100%	No	
84	Joint Care Pathway	Intermediate Care Services	Home Care or Domiciliary Care	Domiciliary care to support hospital discharge (Discharge to Assess)		25130	23524	Hours of care (Unless short-term in which)	Other	Joint Health and Social Care Service	Joint	10.0%	90.0%	Local Authority	Minimum NHS Contribution		£557,993	£557,993	100%	No	
9	DFG	DFG Related Schemes	DFG Related Schemes	Adaptations, including statutory DFG grants		325	84	Number of adaptations funded/people	Social Care		LA			Private Sector	DFG		£2,065,205	£2,252,624	100%	Yes	We recorded the number of referrals in our plan - this should have been the number of actual DFG approved.
10	DTOC Projects	Mental Health Link Worker	High Impact Change Model for Managing Transfer of Care	Early Discharge Planning					Social Care		LA			Private Sector	iBCF		£60,000	£60,000	100%	No	
11	DTOC projects	EDS	High Impact Change Model for Managing Transfer of Care	Early Discharge Planning					Social Care		LA			Local Authority	iBCF		£6,000	£6,000	2%	No	
12	CHC Reviews	CHC review	Other						Social Care		LA			Private Sector	Additional LA Contribution		£0	£0	0%	No	
13	Locality Lead	BCF Lead	Other						Social Care		Joint	0.0%	100.0%	Local Authority	Minimum NHS Contribution		£97,093	£97,093	100%	No	
13	CHC Reviews	CHC review	Other						Social Care		LA	0.0%		Local Authority	Minimum NHS Contribution		£0	£0	0%	No	
141	BCF Data Analyst	Other	High Impact Change Model for Managing Transfer of Care	Early Discharge Planning					Social Care		LA			Local Authority	Minimum NHS Contribution		£24,853	£24,853	100%	No	
15	IMHA and Veterans	Prevention/Early intervention	Prevention / Early Intervention	Risk Stratification					Social Care		LA			Charity / Voluntary Sector	Minimum NHS Contribution		£58,462	£58,462	100%	No	
17	BHFT Contract	Intermediate Care Services (Reablement)	Home Care or Domiciliary Care	Domiciliary care to support hospital discharge (Discharge to Assess)		888	888	Hours of care (Unless short-term in which)	Community Health		NHS			NHS Community Provider	Minimum NHS Contribution		£1,022,682	£1,022,682	33%	No	
18	BW PMO	Share of cross Berkshire West Programme Management	Enablers for Integration	Programme management					Other	ICB	NHS			NHS	Minimum NHS Contribution		£85,771	£85,771	33%	No	
19	CCG Contingency	Share of cross Berkshire West Contingency Funding	Other						Other	contingency	NHS			NHS	Minimum NHS Contribution		£0	£0	0%	No	
20	Risk Share	Risk Share	Other						Other	Risk Share	NHS			NHS	Minimum NHS Contribution		£201,000	£201,000	100%	No	
21	Care Homes (RRAT) (ICB Hosted scheme)	Intermediate Care Services	Prevention / Early Intervention	Risk Stratification					Community Health		NHS			NHS Community Provider	Minimum NHS Contribution		£503,887	£503,887	33%	No	
22	SCAS falls and frailty (ICB Hosted scheme)	Cross Berkshire scheme to prevent hospital admissions	Prevention / Early Intervention	Risk Stratification			0		Community Health		NHS			NHS Community Provider	Minimum NHS Contribution		£27,000	£27,000	100%	No	
23	Street Triage (ICB Hosted scheme)	Reduce the number of section 136's	Prevention / Early Intervention	Risk Stratification					Mental Health		NHS			NHS Mental Health Provider	Minimum NHS Contribution		£69,236	£69,236	33%	No	
24	Connected Care (ICB hosted)	Data Integration between Health and Social Care	Enablers for Integration	System IT Interoperability					Other	Joint Health and Social Care Service	NHS			Private Sector	Minimum NHS Contribution		£285,000	£285,000	33%	No	
25	CHS	Service was commissioned by Acute - now done through LA	High Impact Change Model for Managing Transfer of Care	Early Discharge Planning					Social Care		NHS			Local Authority	Minimum NHS Contribution		£0	£0	0%	No	
26	Out of Hospital Services - Speech & Language	Intermediate Care Services	Prevention / Early Intervention	Risk Stratification					Community Health		NHS			NHS Community Provider	Minimum NHS Contribution		£86,535	£86,535	33%	No	
27	Out of Hospital Services -Care Home in reach	Support Care Homes across BW to prevent hospital admissions	Prevention / Early Intervention	Risk Stratification					Community Health		NHS			NHS Community Provider	Minimum NHS Contribution		£356,627	£356,627	33%	No	
28	Out of Hospital Services - Community	Support Care Homes across BW to prevent hospital admissions	Prevention / Early Intervention	Risk Stratification					Community Health		NHS			NHS Community Provider	Minimum NHS Contribution		£195,358	£195,358	33%	No	
29	Out of Hospital Services - Intermediate Care	Intermediate Care Services	Home Care or Domiciliary Care	Domiciliary care to support hospital discharge (Discharge to Assess)		108	108	Hours of care (Unless short-term in which)	Community Health		NHS			NHS Community Provider	Minimum NHS Contribution		£616,231	£616,231	33%	No	
30	Out of Hospital Services - Health Hub	Integrated care planning and navigation	Integrated Care Planning and Navigation	Care navigation and planning					Community Health		NHS			NHS Community Provider	Minimum NHS Contribution		£452,334	£452,334	33%	No	
31	Out of Hospital Service - Intermediate Care	Intermediate Care Services	Home-based intermediate care services	Rehabilitation at home (to support discharge)		181	181	Packages	Community Health		NHS			NHS Community Provider	Minimum NHS Contribution		£852,235	£852,235	33%	No	
42	23/25 priority 1	Recruitment & Retention (Enabler to support BCF Objectives) (using 22-23)	Workforce recruitment and retention					WTE's gained	Social Care		LA			Local Authority	Additional LA Contribution		£0	£0	0%	No	
44	23/25 priority 2	Targeted Community Outreach Programme (using 22.23 Carry Forward)	Other				0		Social Care		LA			Local Authority	Additional LA Contribution		£0	£13,000	100%	Yes	used to fund JOY App for PCN's

45	23/25 priority 3	Falls Pathway (using 22.23 Carry Forward)	Other				0		Social Care		LA			Local Authority	Additional LA Contribution		£0	£30,000	100%	Yes	Scheme carried over from 23/24
47	23/25 priority 4	Self Care Programmes (using 22.23 Carry Forward)	Other				0		Social Care		LA			Local Authority	Additional LA Contribution		£0	£80,000	100%	Yes	Scheme carried over from 23/24
48	23/25 priority 5	Market Management Position (winter)	Other						Social Care		LA			Local Authority	Minimum NHS Contribution		£0	£0	0%	No	
43	23/25 priority 1	Recruitment & Retention (Enabler to support BCF Objectives) (using 22-23)	Workforce recruitment and retention				5.2	WTE's gained	Social Care		LA			Local Authority	Minimum NHS Contribution		£461,448	£461,448	100%	No	
46	23/25 priority 3	Falls Pathway (using 22.23 Carry Forward)	Other						Social Care		LA			Local Authority	Minimum NHS Contribution		£0	£0	0%	No	
142	BCF Data Analyst	Other	High Impact Change Model for Managing Transfer of Care	Early Discharge Planning					Social Care		LA			Local Authority	iBCF		£12,500	£12,500	100%	No	
48	23/25 priority 1	Recruitment & Retention (Enabler to support BCF Objectives) (using 22-23)	Workforce recruitment and retention					WTE's gained	Social Care		LA			Local Authority	Additional NHS Contribution		£0	£0	0%	No	
49	DTOC Projects	MH Link Worker	High Impact Change Model for Managing Transfer of Care	Early Discharge Planning					Social Care		LA			Local Authority	Minimum NHS Contribution		£4,274	£4,274	100%	No	
50	DTOC projects	EDS	High Impact Change Model for Managing Transfer of Care	Early Discharge Planning					Social Care		LA			Local Authority	Minimum NHS Contribution		£427	£427	0%	No	

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### Adding New Schemes:

Scheme ID	Scheme Name	Brief Description of Scheme	Scheme Type	Sub Types	Please specify if 'Scheme Type' is 'Other'	Outputs for 2024-25	Units (auto-populate)	Area of Spend	Please specify if 'Area of Spend' is 'other'	Commissioner	% NHS (if Joint Commissioner)	% LA (if Joint Commissioner) (auto-populate)	Provider	Source of Funding	New/ Existing Scheme	Expenditure for 2024-25 (£)	% of Overall Spend
143	falls	Project to support reduction in Falls admissions	Prevention / Early Intervention	Other	Falls			Social Care		LA			Local Authority	Additional LA Contribution	Existing	£27,000	100%