



H&SCP Costs	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	2020/21	Body incurring cost (NHS or)	Supporting Narrative
Loss of income	75,012	95,365	127,560	84,376	116,000	74,000	44,500	34,250	27,500	27,500	27,500	27,500	761,063	NHS	Patient Treatment Income, Catering Income, Dental Treatment Income
Staff Accommodation Costs	7,107	11,174	4,449	4,784	3,000	3,000	2,000	2,000	5,000	5,000	2,000	2,000	51,514	NHS	
Additional Travel Costs	9	627	1,780	1,301	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	19,717	NHS	
IT & Telephony Costs	4,767	26,866	4,905	39,416	70,000	30,000	10,000	5,000	5,000	5,000	5,000	5,000	210,954	NHS/LA	Equipment orders
Communications	40	4,756	674	1,246	-	-	-	2,000	-	-	-	-	8,716	NHS	Recategorisation of May costs
Equipment & Sundries	41,902	40,534	51,255	8,994	20,000	20,000	10,000	10,000	5,000	5,000	5,000	5,000	222,685	NHS	Includes IES kit in June actual
Homelessness and Criminal Justice Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Children and Family Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prison Healthcare Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospice - Loss of Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chief Social Work Officer Support	-	-	-	4,166	4,166	4,167	4,167	4,167	4,167	-	-	-	25,000	LA	FlexibleSG allocation for Care Homes oversight
Managing Backlog of Planned Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of unmet demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Covid-19 screening and testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infection Prevention and control measures	-	-	2,266	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	24,766	NHS	Professional Nurse supporting care homes
Public Health Capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing support (Non-Pay), including staff wellbeing	1,925	2,002	-	525	-	-	-	-	-	-	-	-	4,452	-	-
New ways of working/ Systems transformation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Winter Planning	-	-	-	-	-	-	-	60,000	60,000	60,000	60,000	60,000	300,000	NHS	Additional Flu Test kits, Increase in responder services, step up/step down beds
Other- Update narrative and add additional rows as required	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other- Update narrative and add additional rows as required	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other- Update narrative and add additional rows as required	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offsetting cost reductions - HSCP	(100,000)	(100,000)	(100,000)	(100,000)	-	-	-	-	-	-	-	-	(400,000)	NHS	Mainly staff travel and transport costs
<b>Total</b>	<b>628,785</b>	<b>1,248,092</b>	<b>852,360</b>	<b>574,444</b>	<b>1,222,926</b>	<b>796,268</b>	<b>655,668</b>	<b>799,741</b>	<b>880,968</b>	<b>812,024</b>	<b>743,801</b>	<b>683,801</b>	<b>9,898,880</b>		
													<b>Subtotal</b>		
Expected underachievement of savings (HSCP)	382,736	382,736	382,736	382,736	382,736	382,736	382,736	382,736	382,736	382,736	382,736	382,736	382,734	NHS/LA	
<b>Total</b>	<b>1,011,521</b>	<b>1,630,828</b>	<b>1,235,096</b>	<b>957,180</b>	<b>1,605,662</b>	<b>1,179,004</b>	<b>1,038,404</b>	<b>1,182,477</b>	<b>1,263,704</b>	<b>1,194,760</b>	<b>1,126,537</b>	<b>1,066,535</b>	<b>14,491,710</b>		
													<b>Total</b>		

Cash Flow Forecast	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Local Authority- Actual Spend	118,058	124,997	271,547	133,919								
Local Authority- Accrual	-	-	-	332,467								

2,729,237  
698,208  
2,031,029