#### Additional Covid-19 Costs- Health Board

### Instructions

Please complete the below table to reflect your indicative financial plan for response to COVID-19.

# Duplicate tabs as necessary for each HSCP Update cells in yellow

Figures are in £s

Please include sufficient narrative to support figures recorded in the template.

Where costs do not fit into any of the categories given, please put in 'other', with description in the notes column of what this is for. Please use additional rows where required (under 'Other'). Costs should only be included for additional costs incurred as a result of COVID-19 emergency

Name of Body	A&B HSCP
Finance Contact:	Judy Orr
Date of last update	12-Aug-20

### Key Assumptions

## Additional Hospital Beds

Please complete tab 'Bed Numbers (HSCP)'

Staff absence rates actual/assumption (%)	Apr-20	Way-20	Jun-20	Jui-20	Aug-20	3ep-20	OC1-20	NOV-20	Dec-20	Jan-21	Feb-21	Widi-Zi
otan absence rates actual/assumption (70)	4.30%	4.37%	4.24%									
Delayed Discharge Reduction- Assumptions	Additional ac			Supporting Narrative								
		cost (£)										
Delayed Discharge Reduction- Additional Care Home Beds			7 clients actual costs used / projected at current rates									
Delayed Discharge Reduction- Additional Care at Home Packages			10 clients - actual costs used / projected at current rates									

	Revenue										Revenue				
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	cost (NHS or	
Additional Hospital Bed Capacity/Costs - Maintaining Surge Capacity	90,984	31,023	318	1,743	-	-	-	-	-	-	-	-	124,068	NHS	Bed Equipment Purchases
Delayed Discharge Reduction- Additional Care Home Beds	18,083	12,329	8,561	10,033	11,789	10,736	10,736	13,420	10,736	13,420	10,736	10,736	141,316	LA	Updated 11/08/2020 - weeks allocated to month on which the Sunday falls
Delayed Discharge Reduction- Additional Care at Home Packages	5,176	12,700	10,034	10,282	12,695	10,156	10,156	12,695	10,156	12,695	10,156	10,156	127,058	LA	Updated 11/08/2020 - weeks allocated to month on which the Sunday falls
Delayed Discharge Reduction- other measures	-	-	-	-	-	-	-	-	-	-	-	-	-		
Delayed Discharge Reduction- other measures	-	-	-	-	-	-	-	-	-	-	-	-	-		
Delayed Discharge Reduction- other measures	-	-	-	-	-	-	-	-	-	-	-	-	-		
Delayed Discharge Reduction- other measures	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personal protection equipment	75,282	20,157	57,842	20,485	17,000	72,000	72,000	120,000	120,000	120,000	120,000	120,000	934,766	NHS/LA	Recategorisation of some prior months costs in June, £50k mask order social work
Deep cleans	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000		Cost in Estates & facilities as can't separate from domestic costs, pays in additional staff costs
Covid-19 screening and testing for virus	5,590	2,656	2,030	519	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,795	NHS	Testing being undertaken in Oban lab, transport costs to GGC labs now being identified
Estates & Facilities cost including impact of physical distancing measures	73,190	89,524	44,359	49,371	50,000	50,000	40,000	30,000	20,000	20,000	20,000	20,000	506,444	NHS	Includes deep clean costs as not identified from other cleaning costs
Additional staff Overtime and Enhancements	70,555	87,509	109,172	29,755	22,909	22,909	22,909	22,909	22,909	22,909	22,909	22,909	480,263		Updated 11/08/2020 - Social Work - Q1 journal total in June with related average monthly spend based on Q1 in for the remainder of the year,NHS April to July payroll actuals
Additional temporary staff spend - Student Nurses & AHP	3,579	3,469	3,469	8,186	10,000	10,000	5,000	-	-	-	-	-	43,703	NHS	
Additional temporary staff spend - Health and Support Care Workers	100,141	243,162	278,048	199,038	102,400	103,800	53,700	52,800	150,000	150,000	100,000	50,000	1,583,089	NHS/LA	Assumes reduction in Covid cover from August, increase for flu season Dec/Jan
Additional temporary staff spend - All Other	824	16,893	912	40,655	30,000	25,000	20,000	20,000	30,000	30,000	20,000	10,000	244,284	NHS/LA	Assumes reduction in Covid cover from August, increase for flu season Dec/Jan
Additional costs for externally provided services	7,286	9,814	63,923	1,209	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	1,132,232	NHS/LA	Updated for June actual and reviewed profile
Cost to 3rd Parties to Protect Services (where services are currently stooped)	-	50,519	41,769	34,489	482,467	100,000	100,000	100,000	100,000	50,000	50,000	50,000	1.159.244	LA	Updated for July actual and revised for future based on SG sustainability payment updates and claims submitted to date, allowence included on assumption for support to end of year for care homes. August includes for YTD of £332k
Additional costs to support carers	-	_	-	-	-		-	-	-	_	-	-	- 1,100,244		g
Mental Health Services	3,390	4,801	8,961	8,130	10,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000	155,283	NHS	Band 6 staff required to continue with the Mental Health Assessment Units
Additional FHS Payments - General Ophthalmic Services	47,455	86,200	82,914	82,658	60,000	50,000	40,000	40,000	40,000	20,000	20,000	20,000	589,227	NHS	
Additional FHS Payments- GP Practices	-	373,900	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	773,900	NHS	
Additional FHS Prescribing	40,900	64,100	31,700	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	280,700	NHS	Public Holiday cover & staffing, & 1% growth less March 2020 increase
Community Hubs	55,589	58,011	15,458	14,583	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	303,641	NHS	Assumes reduction in hubs as lockdown is eased
Other Community Care	-	-	-	-	-	-	-	-	-	-	-	-	-		

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
	75,012	95,365	127,560	84.376	116,000	74.000	44,500	34,250	27.500	27.500	27.500	27.500			Patient Treatment Income, Catering Income, Dental Treatment
Loss of income	-77	,	,,,,,	. ,	-,	,,,,,	, , , , ,		,	,,,,,	,	****	761,063	NHS	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	
T & 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
quipment & 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
Iomelessness 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	-	-	-	-	-	-	-	-	-	-	-	-	-		
nfection 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	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vinter Planning	-	-	-	-	-	-	-	60,000	60,000	60,000	60,000	60,000	300,000	NHS	Additional Flu Test kits, Increase in responder services, step
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	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Offsetting cost reductions - HSCP	(100,000)	(100,000)	(100,000)	(100,000)	-	-	-	-	-	-	-	-	(400,000)	NHS	Mainly staff travel and transport ocsts
Total	628,785	1,248,092	852,360	574,444	1.222.926	796,268	655,668	799,741	880.968	812.024	743.801	683.801	9.898.880		
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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	382,734	4,592,830	NHS/LA	
Total	1,011,521	1,630,828	1,235,096	957,180	1,605,662	1,179,004	1,038,404	1,182,477	1,263,704	1,194,760	1,126,537	1,066,535	14,491,710		•
	1	,	,	,	,	, ,	, .		, .	. ,	,	Total	, .	1	

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 698208 2,031,029