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	19-Oct-20

Key Assumptions

Additional Hospital Beds Please complete tab 'Bed Numbers (HSCP)'

Staff absence rates actual/assumption (%)	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	
Delayed Discharge Reduction- Assumptions	Additional a	C Average unit						Supporti	ng Narrative				
Delayed Discharge Reduction- Additional Care Home Beds		COST (E)		7 clients actual costs used / projected at current rates									
Delayed Discharge Reduction- Additional Care at Home Packages							10 clients -	actual costs us	ed / projected a	t current rates			

						Reve	nue						Revenue	Capital		
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	2020/21	Body incurring cost (NHS or LA)	Supporting Narrative
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	19,882	17,595	13,322	13,578	16,972	10,862	8,147	10,564	8,451	10,564	8,451	8,451	146,840		LA	Updated 09/10/2020 - weeks allocated to month on which the Sunday falls.
Delayed Discharge Reduction- Additional Care at Home Packages	5,249	9,211	7,941	9,895	10,688	11,418	14,177	17,525	14,020	17,525	14,020	14,020	145,687		LA	Updated 09/10/2020 - 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	11,109	5,589	22,000	70,000	70,000	65,000	65,000	65,000	547,464		NHS/LA	Assumes push deliveries end Oct & HSCP will source local supplies from Nov onwards, face fit Oct-Dec
	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000				Health cost in Estates & facilities as yet can't separate from domestic costs, pays in additional staff costs. LA not costs
Deep cleans													30,000		LA	identified yet but allowance made for costs as infection rates rise
Covid-19 screening and testing for virus	6,220	5,355	5,547	2,894	12,396	20,507	20,000	20,000	20,000	20,000	15,000	10,000	157,919		NHS	Testing being undertaken in Oban lab, transport costs to GGC labs now being identified, additional staffing costs identified
Estates & Facilities cost including impact of physical distancing measures	73,190	89,524	44,359	49,371	40,162	46,109	40,000	40,000	40,000	30,000	25,000	20,000	537,715		NHS	Includes health deep clean costs as not identified from other cleaning costs
Additional staff Overtime and Enhancements	70,555	87,509	109,172	29,755	26,601	8,935	18,500	23,500	28,500	28,500	23,500	18,500	473,527		NHS/LA	Social Work - O1 journal total in June with related average monthly spend based on O1 in for the remainder of the year,NHS April to Sept payroll actuals. NHS staff given fixed term contracts as part of covid response are now leaving the payroll m6 & m7.
Additional temporary staff spend - Student Nurses & AHP	3,579	3,469	3,469	8,186	5,120	4,540	5,000	5,000	5,000	5,000	5,000	5,000	58,363		NHS	AHP costs
Additional temporary staff spend - Health and Support Care Workers	100,141	243,162	278,048	199,038	180,896	64,358	62,000	72,000	172,000	170,000	118,000	68,000	1,727,643		NHS/LA	Updated for Sept actual. Allowance made for increased staff absence due to back fill for increased infection/self isolation rates amongst staff
Additional temporary staff spend - All Other	824	16,893	912	40,655	5,681	2,889	5,000	5,000	10,000	10,000	5,000	5,000	107,854		NHS/LA	Updated for Sept actual. Allowance made for increased staff absence due to back fill for increased infection/self isolation rates amongst staff
Additional costs for externally provided services	7,286	9,814	63,923	1,209	-					-	1	-	82.232		NHS/LA	Updated 14/09/2020 - removed allowances for responder services - in winter planning costs
Cost to 3rd Parties to Protect Services (where services are currently stopped)	-	50,519	41,769	34,489	98,520	308,979	327,816	110,000	80,000	60,000	60,000	105,000	1,277,092		LA	Updated for September actual and revised for future based on SG sustainability payment updates and claims submitted to date, allowance included on assumption for support to end of year for care homes. October includes YTD accrual of £203k
Additional costs to support carers	-	-	-	-	-	-	-	-	-	-	-	-	-			
Mental Health Services	3,390	4,801	8,961	8,130	-	2,915	10,000	15,000	15,000	15,000	15,000	15,000	113,198		NHS	August costs within additional staff overtime & enhancements. Will be identified and revised in furture return. Requirement for additional staff for MHAU in future months

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	Supporting Narrative
	7 tp. 20	a, 20		5di 25	7.09 20	00p 20	001 20		200 20		1002.	21	2020/21	2020/21	cost (NHS or LA)	Supporting Harranto
Additional FHS Payments - General Ophthalmic Services	47,455	86,200	82,914	82,658	59,318	23,128	40,000	40,000	40,000	20,000	20,000	20,000	561,673		NHS	Income top up scheme costs
		373,900			49.856	10.262	30,000	30,000	30,000	30.000	30,000	30,000				
Additional FHS Payments- GP Practices	_	373,900			49,000	10,202	30,000	30,000	30,000	30,000	30,000	30,000	614,018		NHS	Sept payment is reconcilation of payments/claims up to June
	40,900	64,100	31,700	_		_	16.000	16,000	16,000	16.000	16,000	16,000				Public Holiday cover & staffing, & 1% growth less March 2020
Additional FHS Prescribing	10,000	01,100	01,700				10,000	10,000	10,000	10,000	10,000	10,000	232,700		NHS	increase
		=====														
	55,589	58,011	15,458	14,583	12,378	56,977	129,100	128,100	130,100	128,100	127,100	131,100				Hub staffing requirements, Mix of GPs, nursing and admin staff
Community Hubs													986,596		NHS	across the whole of A&B, forecast from SLT paper
Other Community Care	-	-	-	-	-	-	-	-	-	-	-		-			
	55,337	85,853	93,560	32,174	100,619	34,603	34,500	34,250	37,500	37,500	27,500	27,500				Health - Loss of Patient Treatment Income, Catering Income,
Loss of income						1.050				= 000			600,895		NHS	Dental Treatment Income Social Work - loss of income
Staff Accommodation Costs	7,107	11,174	4,449	4,784	677	1,050	2,000	2,000	5,000	5,000	2,000	2,000	47,241		NHS	
Additional Travel Costs	9	627	1,780	1,301	2,324	573	1,000	1,000	2,000	2,000	1,000	1,000	14,614		NHS	
IT & Telephony Costs	4,767	26,866	4,905	39,416	8,693	62,717	50,000	15,000	10,000	5,000	5,000	5,000	237,364		NHS/LA	Equipment orders, broadband set up
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	13,169	10,134	10,000	10,000	5,000	5,000	5,000	5,000	205,988		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
	_	_	_	_	_	1,600	78.310	79.910	79,910	79.910	79.910	79.910				
Managing Backlog of Planned Care						1,000	70,510	.,	-,	-1		-,	479,460			A&B submission included in £9.8m value on Highland HB tab
Management of unmet demand	-	-	-	-	-	-	-	7,952	7,952	7,952	7,952	7,952	39,761			A&B submission included in value on Highland HB tab
Covid-19 screening and testing	-	-	-	-	-	-	-	-	-	-	-	-	-			Included in line 45
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	-	-	-	-	-	-	200,000	200,000	-	-	-	-	400,000			Estimate of staff and public flu vaccine additional costs
Staffing support (Non-Pay), including staff wellbeing	1,925	2,002	-	525	-	-	-	-	-	-	-	-	4,452			Staff catering costs, rest room equipment
New ways of working/ Systems transformation	-	-	-	-	-	-	-	-	-	-	-	-	-			
	_	-	_	_		_	_	100,000	100,000	100.000	100,000	100.000				Estimate of additional Flu Test kits, Increase in responder
Winter Planning								100,000	100,000	100,000	100,000	100,000	500,000		NHS	services, step up/step down beds
Other- Update narrative and add additional rows as required	-	-	-	-	-	1	-	-	-	-		-	-			
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)	(100,000)	(100,000)	-	-	-	-	-	-	(600,000)		NHS	Mainly staff travel and transport costs
Total	611,613	1,243,055	824,544	511,774	561,845	594,812	1,135,217	1,066,468	938,100	875,551	782,933	766,933	9,912,847	-		
	-											Subtotal		9,912,847	1	
	000 700	000 700	200 700	000 700	050 757	050 757	040.040	040.040	040.040	040.040	040.040	040.040	4.450.000	•		Delay in progressing savings programme due to Covid
Expected underachievement of savings (HSCP)	382,736	382,736	382,736	382,736	359,757	359,757	316,642	316,640	316,640	316,640	316,640	316,640	4,150,300		NHS/LA	mobilisation
Total	994,349	1,625,791	1,207,280	894,510	921,602	954,569	1,451,859	1,383,108	1,254,740	1,192,191	1,099,573	1,083,573	14,063,147	-		
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Total	994,349	1,625,791	1,207,280	894,510	921,602	954,569	1,451,859	1,383,108	1,254,740	1,192,191	1,099,573	1,083,573	14,063,147	
												Total		14,0
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	l	
Local Authority- Actual Spend														
Local Authority- Accrual														