						Reve	nue						Revenue		
H&SCP Costs (NHS delegated 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		
Additional Hospital Bed Capacity/Costs - Maintaining Surge Capacity	91	31	0	2	0	0	2	0	0	0	0	0	126		
Delayed Discharge Reduction- Additional Care Home Beds	0	0	0	0	0	0	0	0	0	0	0	0	-		
Delayed Discharge Reduction- Additional Care at Home Packages	0	0	0	0	0	0	0	0	0	0	0	0	-		
Delayed Discharge Reduction- Other measures Delayed Discharge Reduction- Other measures	0	0	0	0	0	0	0	0	0	0	0	0	-		
Personal protective equipment	6	8	(1)	2	1	0	1	1	1	1	1	1	22		
Deep cleans	0	0	0	0	0	0	0	0	0	0	0	0	-		
Deep cleans  COVID-19 screening and testing for virus	6	5	6	3	12	21	38	21	14	20	20	20	185		
			44	49					47				667		
Estates & Facilities cost including impact of physical distancing measures  Additional staff Overtime and Enhancements	73 71	90 88	100	20	40 20	46 8	59 33	68 2	(3)	50 30	50 30	50 20	418		
						_	9	4	(-)				104		
Additional temporary staff spend - Student Nurses & AHP	4	3	3	8	5	5			3	20	20	20			
Additional temporary staff spend - Health and Support Care Workers	100	240	273	196	173	58	64	23	3	80	100	80	1,389		
Additional temporary staff spend - All Other	1	17	1	41	6	3	5	0	8	15	5	5	106		
Social Care Provider Sustainability Payments	0	0	0	0	0	0	0	0	0	0	0	0	-		
Social Care Support Fund- Costs for Children & Families Services (where delegated to HSCP)	0	0	0	0	0	0	0	0	0	0	0	0	-		
Other external provider costs	7	10	4	0	0	0	0	0	0	0	0	0	21		
Additional costs to support carers	0	0	0	0	0	0	0	0	0	0	0	0	-		
Mental Health Services	3	5	9	8	0	3	0	5	3	5	10	10	61		
Additional payments to FHS contractors	47	460	83	83	109	33	30	22	(808)	11	11	11	94		
Additional FHS Prescribing	41	64	32	0	0	0	0	0	212	24	24	24	420		
Community Hubs	56	58	15	15	12	57	126	125	(73)	75	75	75	616		
Other community care costs	0	0	0	0	0	0	0	0	0	0	0	0	-		
Loss of income	50	61	74	39	4	11	9	24	15	45	45	45	423		
Staff Accommodation Costs	7	11	4	5	1	1	0	0	0	2	2	2	35		
Additional Travel Costs	0	1	2	1	2	1	1	0	0	2	1	1	12		
Digital, IT & Telephony Costs	5	27	2	39	9	62	17	17	5	5	5	5	198		
Communications	0	5	1	1	0	0	0	2	0	0	0	0	9		
Equipment & Sundries	42	41	26	9	13	10	5	10	13	10	10	10	199		
Homelessness and Criminal Justice Services	0	0	0	0	0	0	0	0	0	0	0	0	-		
Children and Family Services	0	0	0	0	0	0	0	0	0	0	0	0	_		
Prison Healthcare Costs	0	0	0	0	0	0	0	0	0	0	0	0	-		
Hospice - Loss of income	0	0	0	0	0	0	0	0	0	0	0	0	-		
Staffing support, including training & staff wellbeing	2	2	0	1	0	0	0	0	0	0	0	0	4		
Resumption & redesign of primary care/contractor services to support access to urgent care in hours and OOH	0	0	0	0	0	0	0	0	0	0	0	0			
Costs associated with new ways of working- collaborative	0	0	0	0	0	0	0	0	0	0	0	0			
Winter Planning	0	0	0	0	0	0	0	0	12	46	58	54	169		
			0	0	0				0	0	0				
Additional FHS - GPS	0	0	,			0	0	0			-	0	-		
Chief Social Work Officer Support	0	0	0	0	0	0	0	0	0	0	0	0	-		
Contract Rate Uplift	0	0	0	0	0	0	0	0	0	0	0	0	-		
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	-		
Managing Backlog of Planned Care	0	0	0	0	0	2	11	0	0	0	0	0	13		
Management of Unmet Demand	0	0	0	0	0	0	0	0	0	0	0	0	-		
Infection Prevention and Control Measures	0	0	2	3	3	3	1	1	3	3	3	3	23		
Public Health Capacity	0	0	0	0	0	0	200	200	0	0	0	0	400		
Covid Vaccination Programme	0	0	0	0	0	0	0	0	16	83	87	87	273		
Other - Please update narrative	0	0	0	0	0	0	0	0	0	0	0	0	-		
Offsetting cost reductions - HSCP	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	200	200	200	200	-		
Total	511	1,126	582	425	310	222	510	425	(328)	726	757	723	5,988		
				_						_		Subtotal	-		
Expected underachievement of savings (HSCP)	150	150	150	150	150	150	157	157	(179)	(179)	(179)	(179)	500		
Total	661	1,276	732	575	460	372	667	582	(507)	548	578	544	6,488		
									,			Total			
				Revenue											

	Revenue												
H&SCP Costs (Local Authority delegated 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
Additional Hospital Bed Capacity/Costs - Maintaining Surge Capacity	0	0	0	0	0	0	0	0	0	0	0	0	-
Delayed Discharge Reduction- Additional Care Home Beds	20	18	13	14	17	11	36	(18)	11	13	11	11	156
Delayed Discharge Reduction- Additional Care at Home Packages	5	9	8	10	11	11	14	18	10	10	8	8	123
Delayed Discharge Reduction- Other measures	0	0	0	0	0	0	0	0	0	0	0	0	-
Personal protective equipment	69	12	59	18	10	6	1	2	7	10	10	10	214
Deep cleans	0	0	0	0	0	0	0	0	0	0	0	0	-
COVID-19 screening and testing for virus	0	0	0	0	0	0	0	0	0	0	0	0	-
Estates & Facilities cost including impact of physical distancing measures	0	0	0	0	0	0	0	6	0	0	0	0	6
Additional staff Overtime and Enhancements	0	0	9	9	7	1	60	(5)	0	10	10	10	111
Additional temporary staff spend - Student Nurses & AHP	0	0	0	0	0	0	0	0	0	0	0	0	-
Additional temporary staff spend - Health and Support Care Workers	0	3	5	3	8	6	7	2	2	8	8	8	60
Additional temporary staff spend - All Other	0	0	0	0	0	0	0	0	0	0	0	0	-
Social Care Provider Sustainability Payments	0	51	42	34	99	309	139	38	384	100	100	100	1,396
Social Care Support Fund- Costs for Children & Families Services (where delegated to HSCP)	0	0	0	0	0	0	0	0	0	0	0	0	-
Other external provider costs	0	0	63	1	0	0	3	0	0	0	0	0	67
Additional costs to support carers	0	0	0	0	0	0	0	0	0	0	0	0	-

Mental Health Services	0	0	0	0	0	0	0	0	0	0	0	0	-
Additional payments to FHS contractors	0	0	0	0	0	0	0	0	0	0	0	0	-
Additional FHS Prescribing	0	0	0	0	0	0	0	0	0	0	0	0	-
Community Hubs	0	0	0	0	0	0	0	0	0	0	0	0	-
Other community care costs	0	0	0	0	0	0	0	0	0	0	0	0	-
Loss of income	5	24	24	(1)	104	26	46	35	30	30	30	30	384
Staff Accommodation Costs	0	0	0	0	0	0	0	0	0	0	0	0	-
Additional Travel Costs	0	0	0	0	0	0	0	0	0	0	0	0	-
Digital, IT & Telephony Costs	0	0	2	0	0	1	0	4	0	0	0	0	7
Communications	0	0	0	0	0	0	0	0	0	0	0	0	-
Equipment & Sundries	0	0	26	0	0	0	0	0	0	0	0	0	26
Homelessness and Criminal Justice Services	0	0	0	0	0	0	0	0	0	0	0	0	-
Children and Family Services	0	0	0	0	0	0	0	0	0	0	0	0	-
Prison Healthcare Costs	0	0	0	0	0	0	0	0	0	0	0	0	-
Hospice - Loss of income	0	0	0	0	0	0	0	0	0	0	0	0	-
Staffing support, including training & staff wellbeing	0	0	0	0	0	0	0	0	0	0	0	0	-
Resumption & redesign of primary care/contractor services to support access to urgent care in hours and OOH	0	0	0	0	0	0	0	0	0	0	0	0	-
Costs associated with new ways of working- collaborative	0	0	0	0	0	0	0	0	0	0	0	0	-
Winter Planning	0	0	0	0	0	0	0	0	0	0	0	0	-
Additional FHS - GPS	0	0	0	0	0	0	0	0	0	0	0	0	-
Chief Social Work Officer Support	0	0	0	0	0	0	0	0	19	0	0	0	19
Contract Rate Uplift	0	0	0	0	0	0	0	0	0	0	0	0	-
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	-
Managing Backlog of Planned Care	0	0	0	0	0	0	0	0	0	0	0	0	-
Management of Unmet Demand	0	0	0	0	0	0	0	0	0	0	0	0	-
Infection Prevention and Control Measures	0	0	0	0	0	0	0	0	0	0	0	0	-
Public Health Capacity	0	0	0	0	0	0	0	0	0	0	0	0	-
Covid Vaccination Programme	0	0	0	0	0	0	0	0	0	0	0	0	-
Other - Please update narrative	0	0	0	0	0	0	0	0	0	0	0	0	-
Offsetting cost reductions - HSCP	0	0	0	0	0	0	0	0	0	0	0	0	-
Total	100	117	251	89	255	371	306	82	462	182	177	177	2,569
Subtotal													
Expected underachievement of savings (HSCP)	233	233	233	233	210	210	187	162	132	132	132	132	2,228
Total	332	349	483	321	465	581	493	244	594	314	309	309	4,797
		·				·	·	·	·	·		Total	<u></u>

	Revenue						nue			Re			
Consolidated HSCP 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
Additional Hospital Bed Capacity/Costs - Maintaining Surge Capacity	91	31	0	2	-	-	2	-	-	-	-	-	126
Delayed Discharge Reduction- Additional Care Home Beds	20	18	13	14	17	11	36	(18)	11	13	11	11	156
Delayed Discharge Reduction- Additional Care at Home Packages	5	9	8	10	11	11	14	18	10	10	8	8	123
Delayed Discharge Reduction- Other measures	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal protective equipment	75	20	58	20	11	6	2	3	7	11	11	11	236
Deep cleans	-	-	-	-	-	-	-	-	-	-	-	-	-
COVID-19 screening and testing for virus	6	5	6	3	12	21	38	21	14	20	20	20	185
Estates & Facilities cost including impact of physical distancing measures	73	90	44	49	40	46	59	74	47	50	50	50	673
Additional staff Overtime and Enhancements	71	88	109	30	27	9	93	(3)	(3)	40	40	30	530
Additional temporary staff spend - Student Nurses & AHP	4	3	3	8	5	5	9	4	3	20	20	20	104
Additional temporary staff spend - Health and Support Care Workers	100	243	278	199	181	64	70	25	5	88	108	88	1,450
Additional temporary staff spend - All Other	1	17	1	41	6	3	5	-	8	15	5	5	106
Social Care Provider Sustainability Payments	-	51	42	34	99	309	139	38	384	100	100	100	1,396
Social Care Support Fund- Costs for Children & Families Services (where delegated to HSCP)	-	-	-	-	-	-	-	-	-	1	-	-	-
Other external provider costs	7	10	67	1	-	-	3	-	-	1	-	-	88
Additional costs to support carers	-	-	-	-	-	-	-	-	-	1	-	-	-
Mental Health Services	3	5	9	8	-	3	-	5	3	5	10	10	61
Additional payments to FHS contractors	47	460	83	83	109	33	30	22	(808)	11	11	11	94
Additional FHS Prescribing	41	64	32	-	-	-	-	0	212	24	24	24	420
Community Hubs	56	58	15	15	12	57	126	125	(73)	75	75	75	616
Other community care costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss of income	55	85	98	38	108	38	55	59	46	75	75	75	807
Staff Accommodation Costs	7	11	4	5	1	1	-	-	-	2	2	2	35
Additional Travel Costs	0	1	2	1	2		1	0	0	2	1	1	12
Digital, IT & Telephony Costs	5	27	5	39	9	63	17	21	5	5	5	5	205
Communications	0	5	1	1	-	-	-	2	-	•	-	-	9
Equipment & Sundries	42	41	51	9	13	10	5	10	13	10	10	10	225
Homelessness and Criminal Justice Services	-	-	-	-	-	-	-	-	-	1	-	-	-
Children and Family Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Prison Healthcare Costs	-	-	-	-	-	-	-	-	-	1	-	-	-
Hospice - Loss of income	-	-	-	-	-	-	-	-	-	-	-	-	-
Staffing support, including training & staff wellbeing	2	2	-	1	-	-	-	-	-	-	-	-	4
Resumption & redesign of primary care/contractor services to support access to urgent care in hours and OOH	-	-	-	-	-	-	-	-	-	1	-	-	-

Costs associated with new ways of working- collaborative										_			f
	•			-	-			-			-		
Winter Planning	-	-	-	-	-	-	-	-	12	46	58	54	169
Additional FHS - GPS	-	-	-	-	-	-	-	-	-		-	-	-
Chief Social Work Officer Support	-	-	-	-	-	-	-	-	19	-	-	-	19
Contract Rate Uplift	-		1	-	-	-	-	-	-	-	-	-	-
Legal Fees	-		1	-	-	-	-	-	-	-	-	-	-
Managing Backlog of Planned Care	-	-	-	-	-	2	11	-	-	-	-	-	13
Management of Unmet Demand	-	-	-	-	-	-	-	-	-		-	-	-
Infection Prevention and Control Measures	-	-	2	3	3	3	1	1	3	3	3	3	23
Public Health Capacity	-	-	-	-	-	-	200	200	-	-	-	-	400
Covid Vaccination Programme	-	-	-	-	-	-	-	-	16	83	87	87	273
Other - Please update narrative	-	-	-	-	-	-	-	-	-		-		-
Offsetting cost reductions - HSCP	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	200	200	200	200	-
Total	611	1,242	832	514	565	594	816	507	134	908	934	900	8,556
												Subtotal	
Expected underachievement of savings (HSCP)	383	383	383	383	360	360	344	319	(47)	(47)	(47)	(47)	2,728
Total	994	1,625	1,215	897	925	953	1,160	826	88	862	887	853	11,284

Total