

BUDGET OUTLOOK 2021-22 TO 2023-24
INTEGRATION JOINT BOARD 31 MARCH 2021

APPENDIX 1

	Draft Budget	Best case scenario		Mid-range scenario		Worst case scenario	
	2021-22 £000	2022-23 £000	2023-2024 £000	2022-23 £000	2023-2024 £000	2022-23 £000	2023-2024 £000
Base Budget:							
Base Budget	288,648	285,739	285,739	288,648	288,648	285,739	285,739
Base Budget Adjustments	318	0	0	330	0	330	0
Revised Base Budget	288,966	285,739	285,739	288,978	288,648	286,069	285,739
Employee Cost Changes:							
Pay Award	1,649	2,974	4,665	3,987	6,380	5,337	8,801
Pay Increments/change to employee base	270	499	727	542	814	912	1,369
Total Employee Cost Changes	1,919	3,473	5,392	4,529	7,194	6,249	10,170
Non-Pay Inflation:							
<i>Health:</i>							
Prescribing	1,000	1,800	2,700	2,000	3,000	2,200	3,300
Hospital Drugs	79	97	150	160	244	232	348
Main GG&C SLA	830	1,955	3,102	2,236	3,677	2,517	4,254
Other SLAs (GPs, GG&C, other HBs, service inputs)	447	1,082	1,699	1,233	2,008	1,384	2,319
Utilities and rates	161	327	493	328	496	338	507
<i>Social Work:</i>							
Catering Purchases	37	58	79	58	79	58	79
National Care Home Contract	530	807	1,229	1,082	1,655	1,359	2,089
NHS Staffing Recharges	125	180	237	180	237	180	237
Purchase and Maintenance of Equipment	11	16	25	22	33	27	42
Specific CPI Increases	9	9	14	18	28	28	42
Scottish Living Wage excluding FPNC	577	811	1,226	1,166	1,768	1,634	2,488
Free personal & nursing care uplift	176	214	253	231	286	252	330
Carers Allowances	33	50	75	67	101	84	127
Utilities	26	32	39	35	45	39	51
Total Non-Pay Inflation	4,041	7,438	11,321	8,816	13,657	10,332	16,213
Cost and Demand Pressures:							
<i>Health:</i>							
LIH Laboratory	50	100	150	100	150	200	300
Additional junior doctor LIH	51	52	53	52	53	52	53
Additional NMAHP (nursing, midwifery & Allied Health Professionals) staffing	350	359	368	359	368	463	477
Day responder services	57	58	59	58	59	58	59
Golden Jubilee Cardiac SLA	60	62	64	62	64	62	64

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	2021-22	2022-23	2023-2024	2022-23	2023-2024	2022-23	2023-2024
	£000	£000	£000	£000	£000	£000	£000
New high cost care packages	0	0	0	0	0	200	200
Low Secure Service NHS Fife	190	190	190	190	190	190	190
New Craigs Mental Health Rehab Unit	150	100	100	150	150	150	150
Other NSD developments	50	100	150	100	150	100	150
Oncology Medicines Demand	450	700	1,050	900	1,350	1,100	1,650
Bute Dialysis	115	118	122	118	122	118	122
Microsoft Licence Fees	0	0	0	0	0	200	200
Cystic Fibrosis Treatments	405	405	405	405	405	511	564
WoS Sexual Assault & Rape Services	28	29	30	29	30	29	30
New Clinical Waste Disposal Contract	50	0	0	50	50	75	75
Additional HR staffing agreed by IJB for 23 months	77	41	0	41	0	41	0
Care First replacement cost	30	75	78	75	78	75	78
Re-instate gastro service at LIH	60	62	64	62	64	62	64
MACHICC adaptation of Knapdale contracted out laundry	320	0	0	0	0	0	0
Additional TAVI procedures	18	18	18	18	18	18	18
Additional Med Director sessions	78	0	0	80	82	134	138
Depreciation	31	32	33	32	33	32	33
CAMHS SBAR	25	50	75	50	75	50	75
Investment in transformation	413	0	0	421	430	0	0
<i>Council:</i>	517	0	0	0	0	1,545	2,354
Older People Growth	380	0	0	766	1,158	1,545	2,354
Care Services for Younger Adults (< 65 years) LD, MH	326	328	494	659	999	993	1,513
Care Services for Younger Adults (< 65 years) PD	455	258	288	520	586	787	895
Extension of Carers Act services	516	250	250	516	516	516	516
Continuing care demand pressure in Children & Families	350	50	50	600	850	1,150	1,650
Allowance for Unknown Cost and Demand Pressures	0	500	1,250	1,000	2,000	1,750	3,750
Total Cost and Demand Pressures	5,602	3,937	5,341	7,413	10,030	12,206	17,722
<i>Savings Previously Agreed:</i>							
Management/Operational Savings - Agreed March 2019	(520)	(520)	(520)	(520)	(520)	(520)	(520)
Management/Operational Savings - Agreed March 2020	(50)	(50)	(50)	(50)	(50)	(50)	(50)
Total Savings	(570)	(570)	(570)	(570)	(570)	(570)	(570)
Total Estimated Expenditure	299,958	300,016	307,223	309,166	318,959	314,286	329,274
Funding:							
NHS	233,813	243,232	249,519	241,500	246,529	235,093	238,766
Council	62,011	62,220	63,748	61,956	62,984	58,878	58,013
Total Funding	295,824	305,452	313,267	303,456	309,513	293,971	296,779

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Budget Surplus / (Gap) Cumulative	(4,134)	5,436	6,044	(5,710)	(9,446)	(20,316)	(32,495)
Budget Surplus / (Gap) In Year	(4,134)	9,570	608	(1,576)	(3,736)	(16,181)	(12,180)
Partner Bodies Split:							
Health	(1,647)	5,702	6,730	298	(1,279)	(7,027)	(11,917)
Social Work	(2,487)	(1,205)	(1,116)	(6,008)	(8,167)	(12,682)	(18,654)
Budget Surplus / (Gap) Cumulative	(4,134)	4,498	5,614	(5,710)	(9,446)	(19,709)	(30,571)
Budget Surplus / (Gap) In Year	(4,134)	8,632	1,116	(1,576)	(3,736)	(15,574)	(10,863)