

		Argyll and Bute											
Health Board Information		Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Additional Bed Capacity (Bed numbers)													
Staff absence rates actual/assumption (%)		4%	4%	4%	4%	5%							

H&SCP Costs (NHS delegated Costs)	Revenue													Revenue 2020/21	Capital 2020/21	Supporting Narrative
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21				
Additional Hospital Bed Capacity Costs - Maintaining Surge Capacity	91	31	0	2	0	0	2	0	0	0	0	0	0	126		Bed Equipment Purchases
Delayed Discharge Reduction- Additional Care Home Beds	0	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	0	-		
Delayed Discharge Reduction- Other measures	0	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	1	22		
Deep cleans	0	0	0	0	0	0	0	0	0	0	0	0	0	-		Cost in Estates & facilities as can't separate from domestic costs, pays in additional staff costs
COVID-19 screening and testing for virus	6	5	0	3	12	21	38	21	14	18	30	30	30	203		Testing being undertaken in Oban lab includes additional lab staffing and supplies, transport costs for lab samples to both Oban & GPs
Estates & Facilities cost including impact of physical distancing measures	73	90	44	49	40	46	59	68	47	26	60	75	678		Includes deep clean costs as not identified from other cleaning costs. June adjustment for staff costs in April & May per the revised go	
Additional staff Overtime and Enhancements	71	88	100	20	20	8	33	2	(10)	17	30	30	415		Additional hours contracts coming to an end Sept/Oct	
Additional temporary staff spend - Student Nurses & AHP	4	3	3	8	5	5	9	4	3	7	25	25	101		AHP costs, shielding staff Jan-March	
Additional temporary staff spend - Health and Support Care Workers	100	240	273	196	173	58	64	23	3	7	50	50	1,236		Shielding staff Jan - March	
Additional temporary staff spend - All Other	1	17	1	41	6	3	5	0	8	9	10	10	110		Dec Jan higher due to IT contractors	
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	0	-		
Mental Health Services	3	5	9	8	0	3	0	5	3	2	10	10	58		Mental Health Assessment Units	
Additional payments to FHS contractors	47	460	83	83	109	33	30	22	(808)	0	11	11	82		Dec remove Gos April to Nov & FHS funding, E503k total of GP covid, E409k funding received	
Additional FHS Prescribing	41	64	32	0	0	0	0	0	212	24	24	24	420		Public Holiday cover & staffing April to June, Dec-March Seratridine & Paracetamol Costs	
Community Hubs	56	58	15	15	12	57	126	125	(73)	39	40	40	510		Revised forecast based on actual service being provided Jan-March, Dec value correction to Oct & Nov	
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	54	50	50	442		Patient Treatment Income, Catering Income, Dental Treatment Income	
Staff Accommodation Costs	7	11	4	5	1	1	0	0	(10)	2	2	2	33			
Additional Travel Costs	0	1	2	1	2	1	1	0	0	0	1	1	10			
Digital, IT & Telephony Costs	5	27	2	39	9	62	17	17	5	4	10	10	207			
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	28	10	10	217		Excludes any equipment required for Covid Vaccination Programme	
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		Staff catering costs, rest room equipment	
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		This is in addition to the costs being covered by the £180k allocation for winter planning received from SG which is fully committed	
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	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	-			
Mental Health Support Centres	0	0	0	0	2	11	0	0	0	0	0	0	13			
Management of Unmet Demand	0	0	0	0	0	0	0	0	0	0	0	0	-		Funding received by NHS H for unscheduled care flow centres	
Infection Prevention and Control Measures	0	0	2	3	3	3	1	1	3	3	3	3	23		Professional Nurse supporting care homes	
Public Health Capacity	0	0	0	0	0	0	200	200	0	0	0	0	400		Estimated additional cost of programme £159k GP DES, £135 Vaccine, £66k nurse staffing, £30k venues, £10k equipment	
Covid Vaccination Programme	0	0	0	0	0	0	0	0	16	42	70	300	428		Per SG Return 22/01/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries	
Other - Please update narrative	0	0	0	0	0	0	0	0	0	0	0	0	-			
Offsetting cost reductions - HSCP	(100)	(108)	(100)	(100)	(100)	(100)	(100)	(100)	200	200	200	200	200		Non-recurring offsets being used to reduce unachieved savings	
Total	511	1,126	582	425	310	222	510	425	(328)	525	695	935	5,938		5,938	
Expected underachievement of savings (HSCP)	150	150	150	150	150	150	157	157	(179)	(179)	(179)	(179)	500		Non-recurring offsets being used to reduce unachieved savings	
Total	661	1,276	732	575	460	372	667	582	(507)	347	516	757	6,438		6,438	

H&SCP Costs (Local Authority delegated Costs)	Revenue													Revenue 2020/21	Capital 2020/21	Supporting Narrative
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21				
Additional Hospital Bed Capacity Costs - Maintaining Surge Capacity	0	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	19	14	12	166			
Delayed Discharge Reduction- Additional Care at Home Packages	5	9	8	10	11	11	14	18	10	10	9	9	124		Updated 12/02/21	
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	2	10	10	206		Updated 12/02/21	
Deep cleans	0	0	0	0	0	0	0	0	0	0	0	0	-		Updated 12/02/21	
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	9	9	9	7	11	60	(5)	0	6	10	10	107		Updated 12/02/21	
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	2	2	8	48		Updated 12/02/21	
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	25	513	100	180	1,530		2021. January includes an accrual for £426k and an estimate of the impact of the change in guidance for support for non-res providers income	
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	11	0	0	78			
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	29	29	29	380		Updated 12/02/21	
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	0	1	0	4	0	0	0	7		Updated 12/02/21	
Communications	0	0	0	0	0	0	0	0	0	0	0	0	-			
Equipment & Sundries	0	0	0	26	0	0	0	0	0	0	0	0	26		Updated 12/02/21	
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	-			

H&SCP Costs (NHS delegated Costs)	Revenue													Revenue 2020/21	Capital 2020/21	Supporting Narrative
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21				
Costs associated with new ways of working- collaborative	0	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	0	-	-	
Additional FHS - GPS	0	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	0	19	0	0	0	-	19	
Contract Rate Uplift	0	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	0	-	-	
Managing Backlog of Planned Care	0	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	0	-	-	
Infection Prevention and Control Measures	0	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	0	-	-	
Covid Vaccination Programme	0	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	0	-	-	
Offsetting cost reductions - HSCP	0	0	0	0	0	0	0	0	0	0	0	0	(80)	(80)	-	Offset for paying to below plan for non-res services suspended due to COVID from December to March
Total	100	117	251	89	255	371	306	82	103	592	174	178	2,617			
																Subtotal
Expected underachievement of savings (HSCP)	233	233	233	233	210	210	187	162	132	132	132	132	152	2,228	-	Updated 12/02/21
Total	332	349	483	321	465	581	493	244	235	724	306	310	4,845			4,845

Consolidated HSCP costs	Revenue													Revenue 2020/21	Capital 2020/21	Supporting Narrative
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-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	19	14	12	166	-	-	
Delayed Discharge Reduction- Additional Care at Home Packages	5	9	8	10	11	11	14	18	10	10	9	9	124	-	-	
Delayed Discharge Reduction- Other measures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal protective equipment	75	20	58	20	11	6	2	3	7	3	11	11	228	-	-	
Deep cleans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
COVID-19 screening and testing for virus	6	5	6	3	12	21	38	21	14	18	30	30	203	-	-	
Estates & Facilities cost including impact of physical distancing measures	73	90	44	49	40	46	59	74	47	26	60	75	684	-	-	
Additional staff Overtime and Enhancements	71	88	109	30	27	9	93	(3)	(3)	23	40	40	523	-	-	
Additional temporary staff spend - Student Nurses & AHP	4	3	3	8	5	5	9	4	3	7	25	25	101	-	-	
Additional temporary staff spend - Health and Support Care Workers	100	243	278	199	181	64	70	25	5	9	52	58	1,285	-	-	
Additional temporary staff spend - All Other	1	17	1	41	6	3	5	-	8	9	10	10	110	-	-	
Social Care Provider Sustainability Payments	-	51	42	34	99	309	139	38	25	513	100	180	1,530	-	-	
Social Care Support Fund- Costs for Children & Families Services (where delegated to HSCP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other external provider costs	7	10	67	1	-	-	3	-	-	11	-	-	99	-	-	
Additional costs to support carers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mental Health Services	3	5	9	8	-	3	-	5	3	2	10	10	58	-	-	
Additional payments to FHS contractors	47	460	83	83	109	33	30	22	(808)	-	11	11	82	-	-	
Additional FHS Prescribing	41	64	32	-	-	-	-	0	212	24	24	24	420	-	-	
Community Hubs	56	58	15	15	12	57	126	125	(73)	39	40	40	510	-	-	
Other community care costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss of income	55	85	98	38	108	38	55	59	46	83	79	79	822	-	-	
Staff Accommodation Costs	7	11	4	5	1	1	-	-	-	(0)	2	2	33	-	-	
Additional Travel Costs	0	1	2	1	2	1	1	0	0	0	1	1	10	-	-	
Digital, IT & Telephony Costs	5	27	5	39	9	63	17	21	5	4	10	10	214	-	-	
Communications	0	5	1	1	-	-	-	2	-	-	-	-	9	-	-	
Equipment & Sundries	42	41	51	9	13	10	5	10	13	28	10	10	242	-	-	
Homelessness and Criminal Justice Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Children and Family Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prison Healthcare Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Costs associated with new ways of working- collaborative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Winter Planning	-	-	-	-	-	-	-	-	12	46	58	54	169	-	-	
Additional FHS - GPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chief Social Work Officer Support	-	-	-	-	-	-	-	-	19	-	-	-	19	-	-	
Contract Rate Uplift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	42	70	300	428	-	-	
Other - Please update narrative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Offsetting cost reductions - HSCP	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	200	200	200	120	(80)	-	-	
Total	611	1,242	832	514	565	594	816	507	(225)	1,117	869	1,113	8,555			8,555
																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	(272)	1,071	822	1,067	11,283			11,283