Oct-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
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Part	Staff absence rates actual/assumption (%)	4%	4%	4%	4%	5%										
Series of the se														_		,
Seminary Assertion Seminary Control of the control	Marcon Court (MIC delegated Court)	A 00	M 00	l 00	1::1.00	A 00			New 00	D 00	I 04	F-1- 04	M 04			Companies Namedia
See		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	
See		91	0	0	2	0	0	2	0	0	0	0	0	126		Bed Equipment Purchases
Scheller from the section of the sec		0	0	0	0	0	0	0	0	0	0	0	0			
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0		0	0	0		ő			0	0		-		
Section 1		6	8	(1)	2	1	0	1	1	1	1	1	1	22		
SCHELLEN LEADER 1982 1	Deep cleans	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
Seminary Sem		6	5	6	3	12	21	38	21	14	18	30	30	203	Testin	g being undertaken in Oban lab includes additional lab staffing and supplies, transport costs for lab samples to both Oban 8
STANDER STANDE	Estates & Facilities cost including impact of physical distancing measures	73	90	44	49	40	46	59	68	47	26	60	75	678	Includ	les deep clean costs as not identified from other cleaning costs. June adjustment for staff costs in April & May per the revise
Seminaria of the design of the seminaria	Additional staff Overtime and Enhancements	71	88	100	20	20	8	33	2	(3)	17	30	30			Additional hours contracts coming to an end Sept/Oct
Selection of the select	Additional temporary staff spend - Student Nurses & AHP	4	3	3	8	5	5	9	4	3	7	25	25			AHP costs, shielding staff jan-March
Selection of the select	Additional temporary staff spend - Health and Support Care Workers	100	240	273	196	173	58	64	23	3	7	50	50			
See				1		6	3						10	110		Dec Jan higher due to IT contractors
Manual Section	Social Care Provider Sustainability Payments	0	0	0	0	0	0	0				0	0	-		
SAME AND		0	0	0	0	0	0	0	0	0	0	0	0	-		
STANDALL STA		7	10	4	0	0	0	0	0	0	0	0	0	21		
Seedle Se		0	0	0	0	0	0	0		0	0					
Secretary of the secret		3	5	9	8	0	3	0		3	2		10			
Treentmones of the property of	Additional payments to FHS contractors			83	83	109	33	30	22							Dec remove Gos April to Nov & FHS funding, £503k total of GP covid, £409k funding received
Tright Control 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				32	0	0	0	0	0	212				420		Public Holiday cover & staffing April to June, Dec-March Seratridine & Paracetamol Costs
See				15	15	12	5/			(73)				510		Revised forecast based on actual service being provided Jan-March, Dec value correction to Oct & Nov
Selection of the select				74	0	0	11							- 440		Potion Treetment Income Caterian Income Pout Tourism
See	LUSS UI IIIUITIE	50		/4	39	4	- 17	9			(0)	20	50			Patient Treatment Income, Catering Income, Dental Treatment Income
See 1. 1985		/	111	4	5	2	1	1		0	(0)	4				
Semental Sem		5	27	2	30	2	62	17	17	5	4	10	10			
Secure 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0		1	39	o o							0			
Section of the stands beam of th		42		26	9	13	10	5	10		28	10	10			Excludes any equipment required for Covid Vaccination Programme
Stage of the force	Homelessness and Criminal Justice Services	0	0	0	0	0	0	0	0		0	0	0	21/		Excludes any equipment required for Covid Vaccination Frogramme
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Stage 1 days 1 d		0		0	n n	Ö	n	Ö				0	Ö	-		
## Section 1. *** Control of the Con		0	0	0	n n	Ö	n	Ö				0	Ö	-		
Applied Property Property Applied Applied Property Applied Ap	Staffing support, including training & staff wellbeing	2	2	0	1	Ö	n	Ö	0	0	0	0	0	4		Staff catering costs, rest room equipment
See the second and solve of substances of the second and solve of substances of the second and solve o		0	0	0	0	0	0	0	0	0	0	Ö	Ö	- '		billion and only a series of the series of t
The property of the property o		0	0	0	0	0	0						0	-		
Semple of the Company		0	0	0	0	0	0	0					54	169		This is in addition to the costs being covered by the £180k allocation for winter planning received from SG which is fully com-
Manual Conference		0	0	0	0	0	0	0				0	0			
Company		0	0	0	0	0	0	0	0	0	0	0	0			
Second	Contract Rate Uplift	0	0	0	0	0	0	0	0	0	0	0	0			
Company Comp	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0			
Separate Menomen and Composition of the Composition		0	0	0	0	0	2	11	0	0	0	0	0	13		
Property		0	0	0	0	0	0	0	0	0	0	0	0			Funding received by NHS H for unscheduled care flow centres
Michael Management (1967) 10		0	0	2	3	3	3	1		3	3	3	3	23		Professional Nurse supporting care homes
The Property of the Control of the	Public Health Canacity				0	^	0	200	200	^	0	0	0	400		Estimated additional cost of programme £159k GP DES, £135 Vaccine, £66k purse staffing, £30k venues, £10k equipm
Control of the cont		U	·	0	U											
Total Linear Sange 150 1,70 10		0	·	0	0					16	42					
Process of the proc	Covid Vaccination Programme Other - Please update narrative	0	·	0	0					16 0	42 0					Per SG Return 22/01/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries
Part	Covid Vaccination Programme Other - Please update narrative Offsetting cost reductions - HSCP	0 0 (100)	0 0 (100)	0 0 (100)	0 (100)	0 0 (100)	0 (100)	0 (100)	0 0 (100)	16 0 200	42 0 200	70 0 200	300 0 200	428		Per SG Return 22/01/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries
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Marcial Control Advanced Advanced Control Advanced Control C	Codel Vaccination Programme Other - Please update narrantee Offsetting cost reductions - HSCP Total	0 0 (100) 51	0 0 (100) 1 1,12	0 0 (100) 6 58:	0 0 (100) 2 425	0 (100) 310	0 0 (100) 222	0 0 (100) 510	0 0 (100) 425	16 0 200	42 0 200	70 0 200	300 0 200 935	428 - - - 5,938		Per SG Return 22/01/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries Non-recurring offsets being used to reduce unachieved savings
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Digital, IT & Telephony Costs 0 0 2 0 0 1 1 0 4 0 0 0 0 7 Updated 12/002/1	John - Please under narrative Jiffsetting cost reductions - HSCP Total Expected underachievement of savings (HSCP) Total Expected underachievement of savings (HSCP) Total 18SCP Costs (Local Authority delegated Costs) Additional Hospital Bed Capaciny(Costs - Maintaining Surge Capacity) Legisyar Discharge Reduction- Additional Care Home Beds Delayed Discharge Reduction- Additional Care Home Reductional Care Home Beds Delayed Discharge Reduction Home Beds Delayed Discharge Reduction- Additional Care Home Reductional Care Home Place Reductional Place Home Reductional Place Reductional	0 0 0 1150 150 150 150 150 150 150 150 1	0	0 0 (100) 0 (100) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (102) 2 2 2 3 575 3 4 10 10 10 10 10 10 10 10 10 10 10 10 10	0 0 10 100 310 310 150 460 17 17 11 10 0 0 0 7 7 0 8 8 0 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (100) 222 150 372 Reverse 11 11 11 0 6 0 0 0 0 0 1 1 1 1 1 0 0 0 0	0 0 1000 1000 1000 1000 1000 1000 1000	0 0 (100) 425 157 582 180 180 180 180 180 180 180 180 180 180	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	42 0 200 525 (179) 347 Jan-21 0 19 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Feb-21	300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	428 428 5,938 6,438 Revenue 2020/21 6164 166 107 4 48 1,530 78	5,938 - 6,438 Capital 2020/21	Per SG Return 2201/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries Non-recurring offsets being used to reduce unachieved savings Non-recurring offsets being used to reduce unachieved savings Supporting Narrative Updated 12/02/21
Communications 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	John J. Responsion Fragramme. John Frag	0 0 0 1150 150 150 150 150 150 150 150 1	0	0 0 (100) 0 (100) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (102) 2 2 2 3 575 3 4 10 10 10 10 10 10 10 10 10 10 10 10 10	0 0 10 100 310 310 150 460 17 17 11 10 0 0 0 7 7 0 8 8 0 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (100) 222 150 372 Reverse 11 11 11 0 6 0 0 0 0 0 1 1 1 1 1 0 0 0 0	0 0 1000 1000 1000 1000 1000 1000 1000	Nov-20 (180) 157 582 Nov-20 (18) 18) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	42 0 200 525 (179) 347 Jan-21 0 19 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Feb-21	300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	428 428 5,938 6,438 Revenue 2020/21 6164 166 107 4 48 1,530 78	5,938 - 6,438 Capital 2020/21	Per SG Return 2201/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries Non-recurring offsets being used to reduce unachieved savings Non-recurring offsets being used to reduce unachieved savings Supporting Narrative Updated 12/02/21
Equipment & Sundries 0 0 26 0 0 0 0 0 0 0 0 0 0 0 26 Updated 12/02/21 fornelsenses and Criminal Justice Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Zoed Vasconation Programme. Differ Please update narrative Total Expected underachievement of savings (HSCP) Total Expected underachievement of savings (HSCP) Total 18SCP Coats (Local Authority delegated Coats) Additional Hospital Bed Capaciny/Costs - Maintaining Surge Capacity Additional Hospital Bed Capaciny/Costs - Maintaining Surge Capacity Additional Hospital Bed Capaciny/Costs - Maintaining Surge Capacity Delegated Discharge Reduction- Additional Care Home Beds Delegated Discharge Reduction- Additional Care Home Beds Delegated Discharge Reduction- Additional Care at Home Packages Device of Personal Protective equipment Delegated Discharge Reduction- Additional Care at Home Packages Delegated Discharge Reduction- Ad	0 0 0 1150 150 150 150 150 150 150 150 1	0	0 0 (100) 0 (100) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (102) 2 2 2 3 575 3 4 10 10 10 10 10 10 10 10 10 10 10 10 10	0 0 10 100 310 310 150 460 17 17 11 10 0 0 0 7 7 0 8 8 0 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (100) 222 150 372 Reverse 11 11 11 0 6 0 0 0 0 0 1 1 1 1 1 0 0 0 0	0 0 1000 1000 1000 1000 1000 1000 1000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	42 0 200 525 (179) 347 Jan-21 0 19 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Feb-21	300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	428 428 5,938 6,438 Revenue 2020/21 6164 166 107 4 48 1,530 78	5,938 - 6,438 Capital 2020/21	Per SG Return 2201/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries Non-recurring offsets being used to reduce unachieved savings Non-recurring offsets being used to reduce unachieved savings Supporting Narrative Updated 1200221
Conclusions Continuing training & staff wellbeing Continuing training & continuing &	John - Presse under neuralise Jither - Plesse under neuralise Zepected underachievement of savings (HSCP) Total - Sepected underachievement of savings (HSCP) - Sepected under neuralise (HSCP) - Sepected (HSCP) -	0 0 1000 1500 1500 1500 1500 1500 1500	0	0 0 (100) 6 58: 550 6 73: 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (100) 2 425 575 575 575 575 575 575 575 575 575 5	0 0 1500 310 150 460 17 11 0 0 0 0 0 7 0 0 0 0 0 0 0 0 0 0	0 0 0 (100) 222 150 372 Revy20 0 11 11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1570 1570 1570 1570 1570 1570 1570 1	0 0 0 (100) 425 157 582 1 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16 0 200 (328) (32	42 0 200 525 (170) 347 (170) 347 (170) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 0 200 5 10 10 10 10 10 10 10 10 10 10 10 10 10	300 0 200 935 Subtotal (179) 757 Total Mar21 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	428 428 5,938 6,438 Revenue 2020/21 6164 166 107 4 48 1,530 78	5,938 - 6,438 Capital 2020/21	Per SG Return 2201/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries Non-recurring offsets being used to reduce unachieved savings Non-recurring offsets being used to reduce unachieved savings Supporting Narrative Updated 12/02/21
Children and Family Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Zerotal variable Programme Total Expected underachievement of savings (HSCP) Total 18.SCP Costs (Local Authority delegated Costs) Udditional Hospital Bed Capachy/Costs - Maintaining Surge Capachy Udditional Bed Capachy/Costs - Maintaining Surge Capachy Udditional Bed Capachy/Costs - Maintaining Surge Capachy Udditional Surger Reduction - Additional Care Home Beds Delegated Discharge Reduction - Additional Care Home Beds Delegated Discharge Reduction - Additional Care Home Packages Delegated Discharge Reduction - Additional Care Home Packa	0 0 1000 1500 1500 1500 1500 1500 1500	0	0 0 (100) (1	0 0 (100) 2 425 575 575 575 575 575 575 575 575 575 5	0 0 1500 310 150 460 17 11 0 0 0 0 0 7 0 0 0 0 0 0 0 0 0 0	0 0 0 (100) 222 150 372 Revy20 0 11 11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1570 1570 1570 1570 1570 1570 1570 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 10 10 10 10 10 10 10	42	70 0 200 5 10 10 10 10 10 10 10 10 10 10 10 10 10	300 0 200 935 Subtotal (179) 757 Total Mar21 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue 2020/21 16 16 17 17 17 17 17 1	5,938 - 6,438 Capital 2020/21	Per SG Return 2201/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries Non-recurring offsets being used to reduce unachieved savings Non-recurring offsets being used to reduce unachieved savings Supporting Narrative Updated 1202/21
Prison Healthcare Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Joint Visconstant Programme. These - Please under near arise Diffsetting cost reductions - HSCP Total Expected underachievement of savings (HSCP) Total 18.SCP Costs (Local Authority delegated Costs) deditional Hospital Bed Capaciny Costs - Maintaining Surge Capacity delived Discharge Reduction- Additional Care of Home Beds belayed Discharge Reduction- Additional Care of Home Packages delived Discharge Reduction- Additional Care of Home Packages delived Discharge Reduction- Other measures remonal protective equipment seponal protective equipment seponal protective equipment seponal protective equipment delived Discharge Reduction- Other measures - Ovin 19 screening and teeting for virus - Statles & Facilities cost including impact of physical distancing measures delitional staff Ovintine and Enhancements delitional staff Ovintine and Enhancements delitional temporary staff spend - Haselih and Support Care Workers delitional temporary staff spend - Haselih and Support Care Workers delitional temporary staff spend - Haselih and Support Care Workers delitional temporary staff spend - Haselih and Support Care Workers delitional temporary staff spend - Haselih and Support Care Workers delitional temporary staff spend - Haselih and Support Care Workers delitional consumption of Sustanability Payments Social Care Provider Sustanability Payments Social Care Support Fund- Costs for Children & Families Services (where delegated to HSCP) Differ external protection costs to support carers delitional FREP Frescribing Dommunity Quae costs Soss of income Islanda Teared Costs Josephory Costs	0	0	0 0 (100) 6 58: 450 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (100) 2 425 S75 S75 S75 S75 S75 S75 S75 S75 S75 S7	0 0 100 1100 1100 1100 1100 1100 1100	0 0 0 (100) 222 150 372 Revy20 0 111 0 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (100) 510 157 667 667 667 667 667 667 667 667 667 6	Nov-20 (18) 157 (18) 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16 0 200 (328) (32	422 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fob-21 (175)	300 0 200 935 Subtotal (179) 757 Total Mar21 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue 2020/21 16 16 17 17 17 17 17 1	5,938 - 6,438 Capital 2020/21	Per SG Return 2201/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries Non-recurring offsets being used to reduce unachieved savings Non-recurring offsets being used to reduce unachieved savings Supporting Narrative Updated 1202/21
Comparison Com	Zegocia de la Control de la Co	0	0	0 0 (100) 6 58: 450 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (100) 2 425 S75 S75 S75 S75 S75 S75 S75 S75 S75 S7	0 0 100 1100 1100 1100 1100 1100 1100	0 0 0 (100) 222 150 372 Revy20 0 111 0 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (100) 510 157 667 667 667 667 667 667 667 667 667 6	Nov-20 (18) 157 (18) 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16 0 200 (328) (32	422 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fob-21 (175)	300 0 200 935 Subtotal (179) 757 Total Mar21 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue 2020/21 16 16 17 17 17 17 17 1	5,938 - 6,438 Capital 2020/21	Per SG Return 2201/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries Non-recurring offsets being used to reduce unachieved savings Non-recurring offsets being used to reduce unachieved savings Supporting Narrative Updated 1202/21
Staffing support, including training & staff wellbeing 0 0 0 0 0 0 0 0 0 0 0 -	Cond. Visconation Programms Diffsetting cost reductions - HSCP Total Expected underachievement of savings (HSCP) Total Fisconation of the Cost of Costs (Local Authority delegated Costs) Additional Hospital Bed Capacity Costs - Maintaining Surge Capacity Delayed Discharge Reduction-Additional Care of Home Beds Delayed Discharge Reduction-Additional Care of Home Beds Delayed Discharge Reduction-Additional Care of Home Packages Delayed Discharge Reduction-Additional Care of Home Package	0 0 1000 1510 1500 1500 1500 1500 1500	0	0 0 (100) 6 58: 450 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 (100) 2 425 575 575 575 575 575 575 575 575 575 5	0 0 0 0 150 150 150 150 150 150 150 150	0 0 0 (100) 222 150 372 Rev20 0 11 11 0 6 6 0 0 0 0 0 0 0 0 0 0 0 0	0 0 157 667 667 667 667 667 667 667 667 667 6	Nov-20 (18) 157 882 Nov-20 (18) 16 6 (18) 17 8 18 19 19 19 19 19 19 19 19 19 19 19 19 19	16 0 200 (328) (32	42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fob-21 0 0 0 0 0 0 0 0 0	300 0 200 935 Subtotal (179) 757 Total 0 12 9 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue 2020/21 16 16 17 17 17 17 17 1	5,938 - 6,438 Capital 2020/21	Per SG Return 2201/2021, estimated costs as procramme is still fluid & dependent on vaccine deliveries Non-recurring offsets being used to reduce unachieved savings Non-recurring offsets being used to reduce unachieved savings Supporting Narrative Updated 12/02/21
	Const Vaccination Programme Other - Please under narrative Total Expected underachievement of savings (HSCP) Total HBSCP Costs (Local Authority delegated Costs) Additional Hospital Bed Capacity/Costs - Maintaining Surge Capacity Delayed Discharge Reduction - Additional Care Home Beds Delayed Discharge Reduction - Additional Care Home Beds Delayed Discharge Reduction - Additional Care at Home Packages Delayed Discharge Reduction - Additional Care Attended Delayed Packages Delayed Discharge Reduction - Additional Care Attended Delayed Packages Delayed Discharge Reduction - Additional Care Att	0 0 0 150 150 150 150 150 150 150 150 15	May-20 150 1	0 0 (100) 6 58. 150 6 73. 100 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 (1902) 2 (1902) 2 (1902) 2 (1902) 2 (1902) 3 (1902) 4 (1902) 5 (1902) 6 (1902) 6 (1902) 7 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov-20	1	42 42 42 42 42 42 42 42 42 42 42 42 42 4	Feb-21	300 0 200 935 Subtotal (179) 757 Total 0 12 9 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue 2020/21 16 16 17 17 17 17 17 1	5,938 - 6,438 Capital 2020/21	Per SG Return 2201/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries Non-recurring offsets being used to reduce unachieved savings Non-recurring offsets being used to reduce unachieved savings Supporting Narrative Updated 12/02/21
Sesumpnon A propision of political descriptions of the services to support access to uncontractor services to support access to uncontractor care in pours and Contractor Contra	Const. Vaccination Programme. Other - Please under narrahe Expected underachievement of savings (HSCP) Total **Expected underachievement of savings (HSCP) Total **HESCP Costs (Local Authority delegated Costs) Additional Hospital Bed Capacity/Costs - Maintaining Surge Capacity Delayed Discharge Reduction- Additional Care Horne Beds Delayed Discharge Reduction- Additional Care Horne Packages Delayed Discharge Reduction- Additional Care in Horne Packages Delayed Discharge Reduction- Chief measures Delayed Discharge Reduction- Chiefure And Company (Company State Capacity) Delayed Discharge Reduction- Chiefure And Company (Company State S	0 0 0 150 150 150 150 150 150 150 150 15	May-20 150 1	0 0 (100) 6 58: 450 6 73: 450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (100) 2 425 575 575 575 575 575 575 575 575 575 5	0 0 100 150 150 150 150 150 150 150 150	0 0 0 (100) 222 150 372 Revy20 111 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 157 667 667 667 667 667 667 667 667 667 6	Nov-20 (18) 157 882 Nov-20 (18) 16 6 (18) 17 8 18 19 19 19 19 19 19 19 19 19 19 19 19 19	16 0 200 (328) (32	422 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fob-21 0 0 0 0 0 0 0 0 0	300 0 200 935 Subtotal (179) 757 Total 0 12 9 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue 2020/21 16 16 17 17 17 17 17 1	5,938 - 6,438 Capital 2020/21	Per SG Return 2201/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries Non-recurring offsets being used to reduce unachieved savings Non-recurring offsets being used to reduce unachieved savings Supporting Narrative Updated 1202/21
	John - Please udela narrative Jiffsetting cost reductions - HSCP Total Expected underachievement of savings (HSCP) Total Expected underachievement of savings (HSCP) Total 18SCP Costs (Local Authority delegated Costs) Additional Hospital Bed Capaciny(Costs - Maintaining Surge Capacity) Legisyd Discharge Reduction- Additional Care Home Beds Delayed Discharge Reduction- Additional Care Home Packages Delayed Discharge Reduction Care Home Packa	0 0 0 150 150 150 150 150 150 150 150 15	May-20 150 1	0 0 (100) 6 58. 150 6 73. 100 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 (1902) 2 (1902) 2 (1902) 2 (1902) 2 (1902) 3 (1902) 4 (1902) 5 (1902) 6 (1902) 6 (1902) 7 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nov-20	1	42 42 42 42 42 42 42 42 42 42 42 42 42 4	Feb-21	300 0 200 935 Subtotal (179) 757 Total 0 12 9 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue 200 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	5,938 - 6,438 Capital 2020/21	Per SG Return 2201/2021, estimated costs as programme is still fluid & dependent on vaccine deliveries Non-recurring offsets being used to reduce unachieved savings Non-recurring offsets being used to reduce unachieved savings Supporting Narrative Updated 1202/21

						Reve	nue						Revenue	Capital	
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	2020/21	Supporting Narrative
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	(80)	(80)		Offset for paying to below plan for non-res services suspended due to COVID from December to March
Total	100	11	251	89	255	371	306	82	103	592	174	178	2,617	-	
												Subtotal		2,617	1
Expected underachievement of savings (HSCP)	233	233	233	233	210	210	187	162	132	132	132	132	2,228		Updated 12/02/21
Total	332	34	483	321	465	581	493	244	235	724	306	310	4,845	-	
												Total		4,845	

						Reve	enue						Revenue	Capital	
onsolidated HSCP costs	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20		Nov-20	Dec-20	.lan-21	Feb-21	Mar-21	2020/21		Supporting Narrative
ditional Hospital Bed Capacity/Costs - Maintaining Surge Capacity	Apr-20		0.00	2 2	Aug-20	36p-20 -	2		Dec-20	Jan-21	1 65-21	IVIGIT-Z I	126	2020/21	Supporting Nati alive
laved Discharge Reduction- Additional Care Home Beds	20		13	14	17				11	19	14	12	166		
played Discharge Reduction- Additional Care at Home Packages	5	0	9	10					10		q	9	124		
elayed Discharge Reduction- Other measures		-	-			- ''					-	-	124	_	
ersonal protective equipment	75	20	58	20		6			7	3	11	11	228	-	
eep cleans			- 00					-		-			-	-	
OVID-19 screening and testing for virus	6	5	6	2	12	21			14	19	30		203		
states & Facilities cost including impact of physical distancing measures	73	90	44	49							60		684		
ditional staff Overtime and Enhancements	71		109	30									523	-	
Iditional temporary staff spend - Student Nurses & AHP	4		103	8	5				3		25		101		
Iditional temporary staff spend - Gudent Norses & Arm	100		278	199					5		52		1.285		
Iditional temporary staff spend - All Other	100	17	210	41		3		23	9	3	10		110		
cial Care Provider Sustainability Payments		51	42	34		309	J		25	3	100	180	1.530	-	
cial Care Support Fund- Costs for Children & Families Services (where delegated to HSCP)	-	31	42	34	99	309	139		23	313	100	100	1,330	-	
clai Care Support Fund- Costs for Children & Families Services (where delegated to HSCP) her external provider costs	· ,	- 10	- 67			- :		- :	- :	- 11	-		99	-	
er external provider costs ditional costs to support carers		10	6/		-			-	-	- 11	-	-	99	-	
	- 3	-	-			- 3		-	- 2	-	10		- 58	-	
ntal Health Services	3 47	5 460	9 83	83	109	33		5	,	. 2	10			-	
litional payments to FHS contractors				83		33		22					82	-	
ditional FHS Prescribing	41	64	32	-		-		0	212		24		420		
nmunity Hubs	56	58	15	15	- '-	0.	120		(73)	39	40		510		
er community care costs			-	-		-	-	-	-	-					
s of income	55	85	98	38		38			46			79	822		
ff Accommodation Costs	7	11	4	5	1	1		-		(0)	2		33		
ditional Travel Costs	0	1	2	1	2	1		0	0		1	1	10		
ital, IT & Telephony Costs	5	27	5	39	9	63	17	21	5	4	10	10	214		
mmunications	0	5	1	1	-	-	-	2		-			9		
ipment & Sundries	42	41	51	9	13	10	5	10	13	28	10	10	242		
melessness and Criminal Justice Services	-			-		-	-			-	-				
ildren and Family Services		-	-	-	-	-		-		-	-			-	
son Healthcare Costs	-	-	-			-	-			-	-				
spice - Loss of income								-		-	-				
Iffing support, including training & staff wellbeing	2	2		1	-		-	-		-	-		4		
sumption & redesign of primary care/contractor services to support access to urgent care in hours and OOH					-										
sts associated with new ways of working- collaborative	-	-	-			-	-		-	-	-				
nter Planning					-		-	-	12	46	58	54	169		
ditional FHS - GPS							-	-		-					
ef Social Work Officer Support	-	-	-		-	-	-	-	19	-	-		19	-	
ntract Rate Uplift			-		-	-	-	-	-	-	-			-	
nal Fees	-				-		-						-		
naging Backlog of Planned Care			-		-	2	11	-	-	-	-		13	-	
nagement of Unmet Demand			-		-		-	-	-	-	-				
action Prevention and Control Measures			2	3	3	3	1	1	3	3	3	3	23		
olic Health Capacity		-					200	200			-		400	-	
id Vaccination Programme					-	-	-	-	16	42	70	300	428		
er - Please uodate narrative					-	-	-	-		-	-				
setting cost reductions - HSCP	(100)		(100)	(100)	(100)				200	200	200		(80)		
otal	611	1,242	832	514					(225)				8,555		
	VII	.,242	JJE			. 554	310	507	(223)	., .,		Subtotal	0,000	8,555	1
pected underachievement of savings (HSCP)	383	383	383	383	360	360	344	319	(47)	(47)	(47)	(47)	2,728	0,333	
pected underachievement of savings (HSCP)	994		1,215	897							822		11.283		
otal	994	1,625	1,215	897	925	953	1,160	526	(2/2)	1,0/1	522	1,067	11,∠83		1