

31 JULY 2021 UPDATE

	Best case scenario			Mid-range scenario			Worst case scenario		
	2022-23	2023-	2024-	2022-23	2023-	2024-	2022-23	2023-	2024-
	£000	2024	2025	£000	2024	2025	£000	2024	2025
Base Budget:									
Base Budget	298,550	298,550	298,550	298,550	298,550	298,550	298,550	298,550	298,550
Base Budget Adjustments	330	0	0	330	0	0	330	0	0
Revised Base Budget	298,880	298,550	298,550	298,880	298,550	298,550	298,880	298,550	298,550
Employee Cost Changes:									
Pay Award	1,025	2,071	3,131	2,056	4,163	6,307	3,095	6,276	9,523
Pay Increments/change to employee base	229	457	686	422	694	966	757	1,214	1,388
Total Employee Cost Changes	1,253	2,528	3,817	2,478	4,857	7,273	3,852	7,490	10,911
Non-Pay Inflation:									
<i>Health:</i>									
Prescribing	900	1,800	2,700	1,000	2,000	3,000	1,100	2,200	3,300
Hospital Drugs	75	152	229	150	308	468	225	467	709
Main GG&C SLA	1,124	2,276	3,457	1,405	2,845	4,324	1,686	3,414	5,185
Other SLAs (GPs, GG&C, other HBs, service inputs)	605	1,225	2,005	756	1,531	2,506	907	1,837	3,007
Utilities and rates	125	251	378	167	335	504	209	419	630
<i>Social Work:</i>									
Catering Purchases	21	43	66	21	43	66	21	43	66
National Care Home Contract	434	885	1,346	580	1,185	1,813	725	1,489	2,289
NHS Staffing Recharges	72	146	224	72	146	224	72	146	224
Purchase and Maintenance of Equipment	9	18	27	12	24	36	15	30	45
Specific CPI Increases	19	38	58	25	51	77	32	64	97
Scottish Living Wage excluding FPNC	943	1,914	2,915	1,100	2,239	3,417	1,257	2,565	3,925
Free personal & nursing care uplift	61	124	189	82	166	258	102	209	321
Carers Allowances	24	48	72	32	64	97	40	80	122
Utilities	7	14	21	9	18	28	11	23	35
Audit fee	8	8	9	8	9	10	8	9	11
Total Non-Pay Inflation	4,427	8,942	13,695	5,419	10,964	16,819	6,410	12,995	19,966
Cost and Demand Pressures:									
<i>Health:</i>									
LIH Laboratory	52	53	54	103	104	105	155	156	157
Additional NMAHP (nursing, midwifery & Allied Health Professionals) staffing	150	152	153	200	204	208	250	257	263
New high cost care packages	0	0	0	100	102	104	200	206	212
New dementia pathway to NHS GG&C	50	51	52	50	51	52	50	51	52
Other NSD developments	50	100	150	50	100	150	50	100	150
Oncology Medicines Demand	350	700	1,050	450	900	1,350	550	1,100	1,650
Microsoft Licence Fees	0	0	0	0	0	0	200	200	200
Cystic Fibrosis Treatments	100	200	300	150	300	450	200	400	600
Additional HR staffing agreed by UB for 23 months	41	0	0	41	0	0	41	0	0
Care First replacement cost	45	45	45	80	80	80	120	120	120
Depreciation	25	50	75	25	50	75	25	50	75
CAMHS SBAR	85	87	89	85	87	89	85	87	89
<i>Council:</i>									
Older People Growth	0	0	0	384	774	1,176	767	1,558	2,374
Care Services for Younger Adults (< 65 years) LD, MH	167	336	507	334	675	1,023	501	1,018	1,531
Care Services for Younger Adults (< 65 years) PD	27	54	82	54	110	167	82	166	253
Learning Disability Budget Adjustment to Balance Commitment	470	940	1,410	470	940	1,410	470	940	1,410
Physical Disability Budget Adjustment to Balance Commitment	179	359	538	179	359	538	179	359	538
Mental Health Budget Adjustment to Balance Commitment	109	217	326	109	217	326	109	217	326
Extension of Carers Act services	0	0	0	0	0	0	0	0	0
Continuing care demand pressure in Children & Families	0	0	0	250	500	750	500	1,000	1,500
Social Work Emergency Standby	5	10	15	25	51	78	85	172	261
Allowance for Unknown Cost and Demand Pressures	500	1,000	1,250	1,000	2,000	3,000	1,500	3,000	4,500
Total Cost and Demand Pressures	2,405	4,354	6,096	4,139	7,604	11,125	6,119	11,157	16,283
Savings Previously Agreed:									
Savings Agreed March 2021	749	749	749	749	749	749	749	749	749
Total Savings	749	749	749	749	749	749	749	749	749
Total Estimated Expenditure	307,714	315,122	322,907	311,665	322,724	334,516	316,009	330,940	346,456
Funding:									
NHS	246,323	252,611	259,086	245,225	250,437	255,778	243,675	247,400	251,191
Council	62,563	63,263	64,104	62,563	63,263	64,104	62,563	63,263	64,104
Total Funding	308,886	315,874	323,190	307,788	313,700	319,882	306,238	310,663	315,295
Budget Surplus / (Gap) Cumulative	1,172	751	283	(3,877)	(9,023)	(14,633)	(9,771)	(20,278)	(31,164)
Budget Surplus / (Gap) In Year	1,172	(421)	(468)	(3,877)	(5,147)	(5,610)	(9,771)	(10,506)	(10,887)
Partner Bodies Split:									
<i>Health</i>									
Health	3,554	4,951	6,534	398	(987)	(2,552)	(3,576)	(8,324)	(13,086)
<i>Social Work</i>									
Social Work	(2,382)	(4,200)	(6,251)	(4,275)	(8,036)	(12,081)	(6,195)	(11,954)	(18,078)
Budget Surplus / (Gap) Cumulative	1,172	751	283	(3,877)	(9,023)	(14,633)	(9,771)	(20,278)	(31,164)
Budget Surplus / (Gap) In Year	1,172	(421)	(468)	(3,877)	(5,147)	(5,610)	(9,771)	(10,506)	(10,887)