

Appendix 2

Workstream	Month			Forecast		
	Budget £	Actual £	Variance £	Annual Budget £	Forecast Outturn £	Variance £
Increasing System Capacity Workstream						
Additional Care Managers working across the City localities 7 days pw	78,488	78,488	0	117,732	117,732	0
3 Social Workers in IPCT's	68,819	68,819	0	103,228	103,228	0
Integrated Primary Care Teams (SPFT) Additional Mental Health nurses	69,443	69,441	2	104,165	104,165	0
Supporting the market	43,333	43,333	0	65,000	65,000	0
Total Increasing System Capacity Workstream	260,083	260,081	2	390,125	390,125	0
Integrated Discharge Planning Workstream						
Integrated Primary Care Teams (SCFT)	5,355,131	5,355,133	(2)	8,032,696	8,032,696	0
Incentivising care homes and homecare providers to respond 7 days pw	34,125	34,125	0	51,188	51,188	0
Hospital Discharge	2,000,667	2,000,667	0	3,001,000	3,001,000	0
Total Integrated Discharge Planning Workstream	7,389,923	7,389,925	(2)	11,084,884	11,084,884	0
Protecting Social Care Workstream						
Home First	534,020	545,076	(11,056)	801,030	810,391	(9,361)
Urgent Home Care Service	103,240	91,293	11,947	154,860	145,499	9,361
Maintaining eligibility criteria	1,936,000	1,936,000	0	2,904,000	2,904,000	0
Additional social workers for Access Point	46,667	46,667	0	70,000	70,000	0
Protection for Social Care (Capital grants)	93,333	102,543	(9,210)	140,000	140,000	0
Disabled facilities grant (Capital grants)	1,106,065	693,612	412,453	1,659,097	1,659,097	0
Telecare and Telehealth (Capital grants)	60,000	112,452	(52,452)	90,000	90,000	0
Additional call handling resource for CareLink out of hours	23,333	23,333	0	35,000	35,000	0
Additional Telecare and Telehealth resource	133,333	133,333	0	200,000	200,000	0
Protection for Social Care	792,667	792,667	0	1,189,000	1,189,000	0
Supporting Social Care	278,000	278,000	0	417,000	417,000	0
Total Protecting Social Care Workstream	5,106,658	4,754,976	351,682	7,659,987	7,659,987	0
Supporting Recovery & Independence Workstream						
Community Equipment Service	1,635,487	1,739,974	(104,487)	2,453,230	2,453,230	0
Carers Reablement Project	23,456	23,456	0	35,184	35,184	0
Amaze – Carers Card Development	6,667	6,667	0	10,000	10,000	0
Crossroads – Carers Support Children and Adults	31,333	31,333	0	47,000	47,000	0
Crossroads – Carers Health Appointments	36,000	36,000	0	54,000	54,000	0
Carers Support Service - Integrated Primary Care Team (ASC Staff)	124,233	124,233	0	186,350	186,350	0
Carers (other)	225,273	216,519	8,754	337,909	337,909	0
Carers Hub	336,667	336,667	0	505,000	505,000	0
Total Supporting Recovery & Independence Workstream	2,419,116	2,514,849	(95,733)	3,628,673	3,628,673	0
Person Centred Integrated Care Workstream						
Proactive Care (Primary Care)	325,787	314,314	11,473	488,681	488,681	0
Link Back	51,333	51,330	3	77,000	77,000	0
Care Navigation Service	125,333	125,330	3	188,000	188,000	0
Befriending - Neighbourhood Care Scheme	114,000	114,000	0	171,000	171,000	0
Total Person Centred Integrated Care Workstream	616,453	604,974	11,479	924,681	924,681	0
Dementia Planning Workstream						
Dementia Plan	109,596	109,604	(8)	164,394	164,394	0
Total Dementia Planning Workstream	109,596	109,604	(8)	164,394	164,394	0
Homelessness Workstream						
Homeless Model	414,515	424,516	(10,001)	621,773	621,773	0
Total Homelessness Workstream	414,515	424,516	(10,001)	621,773	621,773	0
TOTAL	16,316,344	16,058,924	257,420	24,474,517	24,474,517	0

