

	NHS Directed Services		Social Care		Health & Social Care Partnership	
	Budget £'000	Projection at End December Over / (Under) £'000	Budget £'000	Projection at End December Over / (Under) £'000	Budget £'000	Projection at End December Over / (Under) £'000
Older People Services	25,470	(638)	43,040	(1,368)	68,510	(2,006)
Adult Support & Wellbeing Services	4,119	(260)	24,210	(729)	28,329	(989)
Other Community Services	0	0	4,619	(123)	4,619	(123)
Management/Commissioned/Other	29,702	(184)	(14,572)	57	15,130	(127)
Sub-Total Hospital & Community Health	59,292	(1,082)	57,297	(2,163)	116,589	(3,245)
P&K IJB Hosted Services	9,209	(456)	0	0	9,209	(456)
Hosted Services Recharges	5,382	145	0	0	5,382	145
Sub-Total Hosted Services	14,591	(311)	0	0	14,591	(311)
GP Prescribing/Other FHS	25,954	71	0	0	25,954	71
General Medical Services/ Family Health Services	47,782	(10)	0	0	47,782	(10)
Sub-Total Core Position	147,618	(1,332)	57,297	(2,163)	204,915	(3,495)
Financial Plan Deficit	(1,175)	987	0	0	(1,175)	987
Total P&K HSCP	146,443	(345)	57,297	(2,163)	203,740	(2,508)

Large Hospital Set-Aside (as at 2019/20)	16,280	0	0	0	16,280	0
---	---------------	----------	----------	----------	---------------	----------

Covid Cost Position

Undelivered Savings (Covid Mobilisation Costs)	827	938	1,765
Covid Mobilisation Costs	2,106	4,965	7,071
Covid Income Received	(1,279)	(5,430)	(6,709)
Further Covid Income Expected	(1,654)	(1,451)	(3,105)
Total Covid Cost	0	(978)	(978)

Grand Total	(345)	(3,141)	(3,486)
--------------------	--------------	----------------	----------------