

APPENDIX 2

2021/22 Financial Plan

Health	2021/22		
Pressures	Approved March 2020 £'000	Updated £'000	Increase / (Decrease) £'000
3 Year Financial Plan Deficit from Year 1	1,175	1,268	93
Pay Costs	1,277	1,294	17
Sub-Total Brought Forward and Pay	2,452	2,562	110
OT equipment demand	40	40	0
Learning Disability & Mental Health Increased Demand - Health	383	141	(242)
Prescribing Item and Price Growth	400	400	0
Sub-Total Demand	823	581	(242)
Primary Care Resilience Team	48	48	0
Sub-Total Essential Service Development	48	48	0
Total Pressures	3,323	3,191	(132)

Savings / Income	Approved March 2020 £'000	Updated £'000	Increase / (Decrease) £'000
Integration of Health & Social Care Teams	148	148	0
Redesign of Rehabilitation Beds	500	500	0
Quality Safety Efficiency Prescribing (QSEP)	100	100	0
Sub-Total Savings	748	748	0
NHST Uplift	1,881	1,881	0
Sub-Total Income	1,881	1,881	0
Total Savings/Income	2,629	2,629	0

Gap / (Surplus)	694	562	(132)
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