



# Perth & Kinross Integration Joint Board

## Financial Out-turn 2020/21



# Annual Accounts 2020/21 Out-Turn

	£M	
Operational Surplus	3.887	Per Monitoring Report/Reserves
SG Covid 19 Excess Funding	4.547	Per Monitoring Report/Reserves
NHS Tayside 2021/22 Bridging Finance	1.400	Reserves movement
SG Allocations in Quarter 4	2.907	Reserves movement
Overall Surplus	12.741	Per Annual Accounts

# Health Variance

STAFFING COSTS	Over / Under spend £000
Community Hospitals / MIIUs	(155)
Physiotherapy	(130)
General Adult Psychiatry – Community	(127)
Intermediate Care Teams	(100)
<b>Total</b>	<b>(512)</b>

  

INVESTMENT MONIES	Over / Underspend £000
Intermediate Care Beds	(330)
Respiratory Care Team	(100)
<b>Total</b>	<b>(430)</b>

# Social Care Variance

<b>Service Changes: DEMAND / OCCUPANCY / USAGE</b>	<b>Over / Under spend £000</b>
Older People Care Home Placements	(718)
Adult Care Community Packages and Placements	(521)
Respite and Transport	(517)
Care at Home	(413)
Occupational Therapy Equipment / Adaptations	(146)
<b>Total</b>	<b>(2,315)</b>

<b>STAFFING COSTS</b>	<b>Over / Underspend £000</b>
Day Care	(238)
Care at Home	(153)
Social Work Teams	(110)
<b>Total</b>	<b>(501)</b>

## Scotland Wide

- 28 IJB's reporting under spend between £1m and £55m;
- Significantly driven by Quarter 4 SG Allocations to fund SG Priorities and Covid Spend in future years;
- Operational under spends driven by :-
  - Slippage in investment in new models
  - Temporary reduction in service provision
  - Increased recruitment timescales
- Reserves have increased from £139m to £556m but VAST MAJORITY fully earmarked;
- Despite reserves, recurring financial sustainability now a significant risk with refreshed plans required across all HSCP's

# Reserves 1st April 2021

	£M	
Operational Surplus Health	0.961	Fully ring fenced- Financial Plan
Operational Surplus Social Care	2.926	£1.701M ring fenced–Financial Plan
SG Covid 19 Excess Funding	4.547	Fully ring fenced – Covid Spend
NHS Tayside 2021/22 Bridging Finance	1.400	Fully ring fenced-Financial plan
SG Priorities	4.066	Fully ring fenced- SG priorities
Total Reserves	13.900	