

	NHS Directed Services		Social Care		Health & Social Care Partnership	
	Budget £'000	Projection at End September Over / (Under) £'000	Budget £'000	Projection at End September Over / (Under) £'000	Budget £'000	Projection at End September Over / (Under) £'000
Older People Services	25,415	(819)	43,076	(521)	68,491	(1,340)
Adult Support & Wellbeing Services	4,119	(228)	24,213	(548)	28,332	(776)
Other Community Services	0	0	4,620	(65)	4,620	(65)
Management/Commissioned/Other	26,381	(286)	(14,524)	93	11,857	(193)
Sub-Total Hospital & Community Health	55,916	(1,333)	57,385	(1,041)	113,301	(2,374)
P&K IJB Hosted Services	8,467	(260)	0	0	8,467	(260)
Hosted Services Recharges	5,569	34	0	0	5,569	34
Sub-Total Hosted Services	14,036	(226)	0	0	14,036	(226)
GP Prescribing/Other FHS	25,936	359	0	0	25,936	359
General Medical Services/ Family Health Services	46,246	18	0	0	46,246	18
Sub-Total Core Position	142,134	(1,182)	57,385	(1,041)	199,519	(2,223)
Financial Plan Deficit	(1,175)	1,016	0	0	(1,175)	1,016
Total P&K HSCP	140,959	(166)	57,385	(1,041)	198,344	(1,207)
Large Hospital Set-Aside (as at 2019/20)	16,280	0	0	0	16,280	0
Covid Cost Position						
Undelivered Savings (Covid Mobilisation Costs)		396		938		1,334
Covid Mobilisation Costs		1,221		4,650		5,871
Offset from above Core Position		0		(388)		(388)
SG Income Confirmed		(1,040)		(3,830)		(4,870)
Total Covid Cost (after offset)		577		1,370		1,947
Grand Total		411		329		740