

	NHS Directed Services		Social Care		Health & Social Care Partnership	
	Budget £'000	Projection at End February Over / (Under) £'000	Budget £'000	Projection at End February Over / (Under) £'000	Budget £'000	Projection at End February Over / (Under) £'000
Older People Services	25,474	(801)	43,040	(1,493)	68,510	(2,294)
Adult Support & Wellbeing Services	4,119	(280)	24,210	(895)	28,329	(1,175)
Other Community Services	0	0	4,619	(164)	4,619	(164)
Management/Commissioned/Other	27,260	(237)	(14,572)	25	15,130	(212)
Sub-Total Hospital & Community Health	56,853	(1,318)	57,297	(2,527)	116,589	(3,845)
P&K IJB Hosted Services	9,128	(511)	0	0	9,209	(511)
Hosted Services Recharges	5,517	152	0	0	5,382	152
Sub-Total Hosted Services	14,645	(359)	0	0	14,591	(359)
GP Prescribing/Other FHS	26,541	152	0	0	25,954	152
General Medical Services/ Family Health Services	47,977	(42)	0	0	47,782	(42)
Sub-Total Core Position	146,016	(1,567)	57,297	(2,527)	204,915	(2,527)
Financial Plan Deficit	(1,175)	987	0	0	(1,175)	987
Total P&K HSCP	144,841	(580)	57,297	(2,527)	203,740	(3,107)

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

Undelivered Savings (Covid Mobilisation Costs)	827	938	1,765
Covid Mobilisation Costs	2,106	4,965	7,071
Covid Income Received	(2,933)	(5,903)	(8,836)
Further Covid Income Expected			(3,963)
Total Covid Cost	0	0	(3,963)

Grand Total	(580)	(2,527)	(7,070)
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