

Integrated Financial Plan February 2021 v3

	Adult Social Care £m	Public Health £m	Children and Families £m	High Needs and Early years (predominately funded by DSG) £m	CCG £m	Total £m
Est Gross service expenditure 2020/21	123.96	22.77	85.91	47.46	469.33	749.43
CCG corporate exp and running costs	0.00	0.00	0.00	0.00	6.20	6.20
Additional exp forecast at P9	1.25	0.00	1.06	0.00	0.00	2.31
Less: HCC service exp funded by Hull CCG	-18.17	-0.06	-2.84	-0.08	0.00	-21.14
CCG service exp funded by HCC	0.00	0.00	0.00	0.00	-3.30	-3.30
HCC Service exp funded by Dedicated Schools Grant	0.00	0.00	-2.37	0.00	0.00	-2.37
Estimated service expenditure after adjustment 2020/21	107.05	22.71	81.76	47.39	472.23	731.12
Plus:						
HCC/CCG additional cost increase	3.25	0.00	8.94	0.00	0.00	12.19
CCG cost increase contingency	0.00	0.00	0.00	0.00	0.00	0.00
CCG demand growth	0.00	0.00	0.00	0.00	0.00	0.00
Less:						
HCC MTFS/CCG QUIPP	-0.25	0.00	-0.15	0.00	0.00	-0.40
HCC service exp funded by Hull CCG	0.00	0.00	0.00	0.00	0.00	0.00
HCC Service exp funded by Dedicated Schools Grant	0.00	0.00	0.00	0.00	0.00	0.00
Estimated service expenditure after adjustment 2021/2022	110.05	22.71	90.55	47.39	472.23	742.91

Notes to the above:

1. Due to COVID 19, 2020/21 has been an exceptional financial year. The above 2020/21 HCC budget figures are pre COVID 19 and exclude additional spend on COVID activities.
2. All figures are based upon estimated expenditure for 2020/21 and future years. The figures are subject to change - ASC, PH and CYPFS Chameleon budget figure as at Feb 2021.
3. As the figures are based upon estimated gross expenditure, individual funding sources are not shown
4. The Adult Social Care (ASC) gross expenditure figure of £123m includes iBCF funding for 2020/21.
5. The HCC reserves are not included in above figures as this reflects service expenditure only.
6. The CCG corporate expenditure and running costs include corporate commissioning costs.
7. There remains a level of uncertainty going into 2021/22 as the CCG is yet to receive the annual Operational Planning Guidance and funding allocations
8. The High Needs and Early Years expenditure excludes the expenditure funded by the Dedicated School Grant relating directly to maintained schools.