

Finance Workings - Templates for Draft Submission 14 Feb 2014 (this sheet internal use only)

BCF Investment	2014/15 spend				Total Non-recurrent	2014/15 benefits		2015/16 spend				Total Non-recurrent	2015/16 benefits	
	Recurrent	Recurrent CCG	Total Recurrent	Non-recurrent		Recurrent	Non-recurrent	Recurrent	Recurrent CCG	Total Recurrent	Non-recurrent		Recurrent	Non-recurrent
BCF 01 - Integrated Locality Team Inc. Case Management Plus	350,000		350,000	150,000	150,000	TBD	TBD	500,000	6,184,337	6,684,337		0	TBD	TBD
BCF 02 - JAD (Joint Assessment Discharge Team).	800,000		800,000		0	TBD	TBD	600,000	400,263	1,000,263		0	TBD	TBD
BCF 03 - 7 Day Intensive Rehab/A&E - NYK			0		0			0	748,394	748,394		0		
BCF 04 - Reablement ASC	850,000	1,433,622	2,283,622		0	TBD	TBD	850,000	1,433,622	2,283,622		0	TBD	TBD
BCF 05 -Royal Jubilee Court - Reablement	200,000		200,000		0	TBD	TBD	0		0	400,000	400,000	TBD	TBD
BCF 06 - Assistive Technologies	500,000		500,000		0	TBD	TBD	599,000		599,000		0	TBD	TBD
BCF 07 - Information & Advice: Care Point Redesign; Customer interface;Broker Role;Sign Posting;E-Market Place	200,000		200,000		0	TBD	TBD	300,000	79,075	379,075		0	TBD	TBD
BCF 08 - Carers including: Assessment Processes; Information/Advice;Dementia Cafes; Respite/Breaks/Day Opportunities	819,000	603,968	1,422,968		0	TBD	TBD	920,000	593,096	1,513,096	190,000	190,000	TBD	TBD
BCF 09 - Long Term Conditions/Priorities: COPD/Pulmonary Rehab; Falls : Roll out/Re- design; Stroke (ASC)	90,000		90,000	150,000	150,000	TBD	TBD	90,000	1,699,718	1,789,718		0	TBD	TBD
BCF 10 - Learning Disabilities : New Models of Care/Transitions	500,000		500,000		0	TBD	TBD	800,000		800,000		0	TBD	TBD
BCF 11- Integrated Commissioning Structure JT Commissioning - Governance ;Implementation Resource; Systems (i.e. NHS Number/DILNOT/Case Record); Self Funders;ASC Finance/Welfare Benefits (Staffing).	300,000		300,000		0	TBD	TBD	800,000		800,000		0	TBD	TBD
BCF 12 : Emergency Admission Avoidance			0		0				337,513	337,513		0		
Disabled Facilities Grant			0		0			0		0	829,000	829,000		
Social Capital Grant			0		0			0		0	560,000	560,000		
			0		0					0		0		
Total	4,609,000	2,037,590	6,646,590	300,000	300,000			5,459,000	11,476,018	16,935,018	1,979,000	1,979,000		

LA Baseline	4,609,000
Difference Funded by ASC	850,000
Base budget - reablement	

Total 15/16 spend per above (rounded to nearest £'000)		18,914,000
Total available min cont funding		16,884,000
Difference - Funded by:		2,030,000
LA s256 (one off funding)		590,000
CCG		590,000
ASC Base budget		850,000
		2,030,000
Difference		-