

Appendix 1 - Forecast Outturn Months 8 & 9

1) Pooled Aligned Budget

OMBC Lead Commissioner / Provider	Provider	2020/21	Month 8		Month 9	
		Budget £'000	Forecast £'000	Variance £'000	Forecast £'000	Variance £'000
Care Management Placements includes inter alia, home care, care homes, personal budgets and respite care						
Learning Disability	Various	16,417	18,802	2,385	18,802	2,385
Mental Health	Various	8,158	8,876	718	8,855	697
Physical Support	Various	32,536	32,280	(256)	32,450	(86)
Sensory Support	Various	859	936	77	936	77
Support with Memory & Cognition	Various	3,014	3,087	73	3,107	93
Mental Health and LD block and external contracts	Various	5,006	4,557	(449)	4,597	(409)
Older People contracts	Various	1,033	1,028	(5)	1,028	(5)
Mio-Care Contract, including reablement	Mio-Care	11,612	11,612	0	11,612	0
Hollybank	Mio-Care	485	489	4	489	4
Hospital and Urgent Care Social Work Team	OMBC	871	850	(21)	855	(16)
Community Cluster Teams	OMBC	2,211	2,211	0	2,211	0
Carers Services	OMBC / Various	333	342	9	329	(4)
Housing Related Commissioning	Various	403	409	6	409	6
Total OMBC Lead Commissioner/Provider		82,938	85,479	2,541	85,680	2,742
Disabled Facilities Grant		2,065	2,065	0	2,065	0
Total Disabled Facilities Grant		2,065	2,065	0	2,065	0

Note: This table includes OMBC commissioned services for which funding is received from the CCG.

CCG Lead Commissioner	Provider	Budget £'000	Forecast £'000	Variance £'000	Forecast £'000	Variance £'000
Mental Health Contracts	Pennine Care FT	31,474	31,474	0	31,474	0
	Greater Manchester Mental Health FT	640	640	0	640	0
	Learning Assessment & Neurocare Centre	192	192	0	192	0
	Turning Point	729	729	0	729	0
	Others	130	528	(398)	531	(401)
Child and Adolescent Mental Health	Various	212	285	73	427	215
Dementia	Various	35	35	0	33	(2)
	Making Space	74	74	0	74	0
	Age UK	22	22	0	22	0
Improving Access to Psychological Therapies	TOG Mind	1,061	1,075	14	1,075	14
	Others	19	39	20	39	20
Mental Capacity Act	Various	111	116	5	113	2
Mental Capacity Services - Non-Contracted Activity	Various	46	43	(3)	45	(1)
Mental Capacity Services - Other	Various	16	13	(3)	13	(3)
Learning Disabilities block contracts	Various	350	350	0	350	0
Placements						
Mental health	Various	2,581	2,895	314	2,900	319
Mental Capacity Services - Adults	Various	4,982	4,982	0	4,904	(78)
Mental Capacity Services - Older People	Various	262	261	(1)	295	33
Learning Disabilities	Various	833	832	(1)	832	(1)
Adult CHC and FNC	Various	10,783	10,179	(604)	10,490	(293)
Children's CHC	Various	847	843	(4)	791	(56)
Intermediate Care	Various	272	272	0	297	25
Intermediate Care - Butler Green	SRFT	2,332	2,332	0	2,332	0
Falls Service	SRFT	227	227	0	227	0
Falls Service	Age UK	79	79	0	79	0
Early Supported Discharge and Community Stroke	SRFT	915	915	0	915	0
Alternate to Convey	Go To Doc	274	274	0	274	0
Wheelchair Service	Rosscare	579	571	(8)	571	(8)
End of Life Coordinator	SRFT	47	43	(4)	43	(4)
End of Life Consultant	Dr Kershaws	81	79	(2)	79	(2)
Carers	OMBC	432	432	0	432	0
Patient Support	Action for Blind People (formerly RNIB)	19	19	(0)	19	(0)
Assisted Discharge	Red Cross	104	105	1	105	1
Joint Working Agreement	Various	113	-	(113)	113	(0)
Alcohol Liaison	PAHT	125	113	(12)	125	0
Warm Homes (Fuel Poverty)	OMBC	125	125	0	125	0
		60,864	60,137	(727)	60,643	(221)
Total Pooled Aligned Budget Expenditure		145,867	147,681	1,815	148,388	2,521

	Budget £'000	Forecast £'000	Variance £'000	Forecast £'000	Variance £'000
OMBC Contribution					
OMBC Disabilities Facilities Grants	2,065	2,065	0	2,065	-
OMBC Social Care Support Grant (improved BCF grant)	9,020	9,020	0	9,020	-
OMBC funding for OMBC commissioned services	45,494	48,035	2,541	48,236	2,742
Total OMBC Contribution	56,579	59,120	2,541	59,321	2,742
CCG Contribution					
CCG funding for OMBC commissioned services	28,424	28,424	0	28,424	0
CCG funding for CCG commissioned services	60,864	60,137	(727)	60,643	(221)
Total CCG Contribution	89,288	88,561	(727)	89,067	(221)
Total Contribution	145,867	147,681	1,815	148,388	2,521

2) **Community Equipment Pooled Budget**

	Budget £'000	Forecast £'000	Variance £'000	Forecast £'000	Variance £'000
OMBC Contribution	700	701	1	701	1
CCG Contribution	748	749	1	749	1
Total Pooled Budget	1,448	1,450	2	1,450	2

3) **Transformation Fund**

	Budget £'000	Forecast £'000	Variance £'000	Forecast £'000	Variance £'000
Oldham Locality	9,430	9,410	(20)	9,352	(78)
GM Mental Health - RAID and Crisis Care	1,761	1,761	0	1,761	-
Total Transformation Fund	11,191	11,171	(20)	11,113	(78)

3) **Covid-19 Expenditure**

OMBC Lead Commissioner / Provider	Provider	Budget £'000	Forecast £'000	Variance £'000	Forecast £'000	Variance £'000
Hospital discharge		10,883	9,527	(1,356)	10,883	-
Supporting Care Providers		3,100	5,478	2,378	3,100	-
Cost to Council		2,810	2,810	0	2,810	-
		16,793	17,815	1,022	16,793	0
CCG Lead Commissioner / Provider						
Acute		270	131	(139)	210	60
Community		862	860	(2)	932	70
Continuing Care - Care costs		11,105	8,637	(2,468)	11,204	99
Mental Health Services		259	283	24	284	25
Other services		1,017	966	(51)	969	48
Estates costs		63	167	104	143	80
Primary Care costs		2,681	2,435	(246)	2,435	246
		16,257	13,479	(2,778)	16,177	(80)
OMBC funding for OMBC commissioned services		5,910	8,288	2,378	5,910	0
		5,910	8,288	2,378	5,910	0
CCG funding for OMBC commissioned services		10,883	9,527	(1,356)	10,883	
CCG funding for CCG commissioned services		5,374	3,952	(1,422)	5,294	(80)
		16,257	13,479	(2,778)	16,177	(80)
Total		22,167	21,767	(400)	22,087	(80)

Summary of Pooled Funds

	Budget £'000	Forecast £'000	Variance £'000	Forecast £'000	Variance £'000
Pooled Aligned Budget	145,867	147,681	1,815	148,388	2,521
Community Equipment Pooled Budget	1,448	1,450	2	1,450	2
Transformation Fund	11,191	11,171	(20)	11,113	(78)
Covid-19 Expenditure Including HDP	22,167	21,767	(400)	22,087	(80)
Total Pooled Funds	180,673	182,069	1,397	183,038	2,365

OMBC Contribution	Budget £'000	Forecast £'000	Variance £'000	Forecast £'000	Variance £'000
Pooled Aligned Budget	56,579	59,120	2,541	59,321	2,742
Community Equipment	700	701	1	701	1
Transformation Fund	-	-	-	-	-
Covid-19 expenditure	5,910	8,288	2,378	5,910	-
Total OMBC Contribution	63,189	68,109	4,920	65,932	2,743
CCG Contribution	Budget £'000	Forecast £'000	Variance £'000	Forecast £'000	Variance £'000
CCG funding for OMBC commissioned services	39,307	37,951	(1,356)	39,307	0
CCG funding for CCG commissioned services	78,177	76,009	(2,168)	77,799	(378)
Total CCG Contribution	117,484	113,960	(3,524)	117,106	(378)
Total Contribution	180,673	182,069	1,397	183,038	2,365