

Scheme Name	Lead Commissioner	POD Reference	Annual Plan		Actual			Forecast									YTD			Annual Forecast										
			£000s	£000s	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD Plan	YTD Actual	YTD Variance	Annual Plan	Forecast	Variance								
			Original Plan	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s							
<b>LA Expenditure</b>																														
Neighbourhood Services	LA	Community / Out of Hospital	4,470		368	366	367	375	375	375	375	375	375	375	375	375	375	375	375	375	375	375	375	1,118	1,101	(16)	4,470	4,470	0	
Enhanced Support Service	LA	Boroughwide Services	605		43	44	43	53	53	53	53	53	53	53	53	53	53	53	53	54	54	54	151	130	(21)	605	608	3		
Reablement	LA	Community / Out of Hospital	1,226		102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	307	307	0	1,226	1,226	0		
Equipment	LA	Boroughwide Services	735		61	61	61	61	61	61	61	61	61	61	61	61	61	61	61	61	61	61	184	184	0	735	735	0		
Equipment	LA	Boroughwide Services	100		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	25	25	0	100	100	0		
Demographic / Demand / Price Inflation for ASC care management services	LA	Community / Out of Hospital	10,309		859	859	859	859	859	859	859	859	859	859	859	859	859	859	859	859	859	859	2,577	2,577	0	10,309	10,309	0		
Carers Services	LA	Community / Out of Hospital	756		67	64	76	63	63	63	63	63	63	63	61	61	52	189	207	18	52	189	207	18	756	756	0			
LD Tenancy	LA	Community / Out of Hospital	699		73	73	73	74	73	73	73	74	73	73	73	74	175	219	44	74	175	219	44	699	879	180				
BCF Programme - service delivery	LA	Community / Out of Hospital	70		6	6	6	6	6	6	6	6	6	6	6	6	18	18	0	6	18	18	0	70	70	0				
Early Supported Discharge	LA	Boroughwide Services	553		46	46	46	46	46	46	46	46	46	46	46	46	138	138	0	46	138	138	0	553	553	0				
Telecare	LA	Boroughwide Services	93		8	8	8	8	8	8	8	8	8	8	8	8	23	23	0	8	23	23	0	93	93	0				
<b>LA TOTAL</b>			<b>19,616</b>		<b>1,641</b>	<b>1,638</b>	<b>1,650</b>	<b>1,655</b>	<b>1,654</b>	<b>1,654</b>	<b>1,654</b>	<b>1,655</b>	<b>1,654</b>	<b>1,652</b>	<b>1,652</b>	<b>1,642</b>	<b>4,904</b>	<b>4,929</b>	<b>25</b>	<b>19,616</b>	<b>19,799</b>	<b>183</b>								
<b>NHS GM (Stockport) Expenditure</b>																														
Carers	NHS GM (Stockport)	Community / Out of Hospital	316		26	26	26	26	26	26	26	26	26	26	26	26	79	79	0	26	79	79	0	316	316	0				
Saffron Ward MH - Step Up / Step Down beds	NHS GM (Stockport)	Boroughwide Services	996		83	83	83	83	83	83	83	83	83	83	83	83	249	249	0	83	249	249	0	996	996	0				
Community Falls Service	NHS GM (Stockport)	Community / Out of Hospital	173		14	14	14	14	14	14	14	14	14	14	14	14	43	43	0	14	43	43	0	173	173	0				
Dementia	NHS GM (Stockport)	Prevention	38		3	3	3	3	3	3	3	3	3	3	3	3	10	10	0	3	10	10	0	38	38	0				
Expanded Patient Education	NHS GM (Stockport)	Prevention	132		11	11	11	11	11	11	11	11	11	11	11	11	33	33	0	11	33	33	0	132	132	0				
Continuing Health Care	NHS GM (Stockport)	Community / Out of Hospital	1,826		168	185	185	164	164	143	143	143	138	135	131	128	537	537	0	128	537	537	0	1,826	1,826	0				
Bluebell Ward - New Model of care for ward	NHS GM (Stockport)	Community / Out of Hospital	2,562		214	214	214	214	214	214	214	214	214	214	214	214	641	641	0	214	641	641	0	2,562	2,562	0				
GP Development	NHS GM (Stockport)	Community / Out of Hospital	952		79	79	79	79	79	79	79	79	79	79	79	79	238	238	0	79	238	238	0	952	952	0				
Mental Health	NHS GM (Stockport)	Boroughwide Services	730		61	61	61	61	61	61	61	61	61	61	61	61	183	183	0	61	183	183	0	730	730	0				
Stockport Health and Care Record	NHS GM (Stockport)	Community / Out of Hospital	182		15	15	15	15	15	15	15	15	15	15	15	15	46	46	0	15	46	46	0	182	182	0				
Staff resource supporting the Stockport Health and Care Record	NHS GM (Stockport)	Community / Out of Hospital	35		3	3	3	3	3	3	3	3	3	3	3	3	9	9	0	3	9	9	0	35	35	0				
<b>NHS GM (Stockport) TOTAL</b>			<b>7,942</b>		<b>677</b>	<b>694</b>	<b>695</b>	<b>674</b>	<b>674</b>	<b>653</b>	<b>653</b>	<b>653</b>	<b>648</b>	<b>645</b>	<b>641</b>	<b>638</b>	<b>2,066</b>	<b>2,066</b>	<b>0</b>	<b>7,942</b>	<b>7,942</b>	<b>0</b>								
<b>IBCF</b>																														
Demographic / Demand / Price Inflation for ASC care management services			1,809		151	151	151	151	151	151	151	151	151	151	151	151	452	452	0	151	452	452	0	1,809	1,809	0				
Demographic / Demand / Price Inflation for ASC care management services			1,283		107	107	107	107	107	107	107	107	107	107	107	107	321	321	0	107	321	321	0	1,283	1,283	0				
Demographic / Demand / Price Inflation for ASC care management services			6,619		552	552	552	552	552	552	552	552	552	552	552	552	1,655	1,655	0	552	1,655	1,655	0	6,619	6,619	0				
<b>IBCF total</b>			<b>9,711</b>		<b>809</b>	<b>809</b>	<b>809</b>	<b>809</b>	<b>809</b>	<b>809</b>	<b>809</b>	<b>809</b>	<b>809</b>	<b>809</b>	<b>809</b>	<b>809</b>	<b>2,428</b>	<b>2,428</b>	<b>0</b>	<b>9,711</b>	<b>9,711</b>	<b>9,711</b>	<b>0</b>							
<b>Discharge</b>																														
LA			2,269		189	189	189	189	189	189	189	189	189	189	189	189	567	567	0	189	567	567	0	2,269	2,269	0				
NHS GM Stockport			2,602		217	217	217	217	217	217	217	217	217	217	217	217	651	651	0	217	651	651	0	2,602	2,602	0				
<b>Discharge Total</b>			<b>4,871</b>		<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>1,218</b>	<b>1,218</b>	<b>0</b>	<b>4,871</b>	<b>4,871</b>	<b>4,871</b>	<b>0</b>							
Disabled Facilities Grant	LA (capital grant)	LA (capital grant) - Original	3,148		137	398	96	225	225	225	225	225	225	225	225	225	787	631	(156)	96	787	631	(156)	3,148	2,655	(493)				
<b>BCF Total</b>			<b>45,288</b>		<b>3,671</b>	<b>3,945</b>	<b>3,656</b>	<b>3,768</b>	<b>3,767</b>	<b>3,746</b>	<b>3,746</b>	<b>3,747</b>	<b>3,741</b>	<b>3,737</b>	<b>3,733</b>	<b>3,720</b>	<b>11,403</b>	<b>11,272</b>	<b>(131)</b>	<b>45,288</b>	<b>44,978</b>	<b>(310)</b>								