

Detail Behind the reconciliation adjustments on the front sheet

TMBC summary of movements from original gap calc	
<u>Adults</u>	
additional funding - precept increase	1,807
Continuation of Local reform Grant	134
cumulative fees and charges increase	364
Continuation of Independent Living Fund grant	770
cost pressure budget allocation over the 4 years	11,283
subtotal Adults	14,358
<u>Public Health</u>	
cost pressure budget allocation over the 4 years	144
substance misuse / sexual health contract reductions 19-20	225
grant reduction slightly less than anticipated	41
subtotal Public Health	410
<u>Childrens</u>	
cost pressure budget allocation over the 4 years	5,025
Additional corporate funding following OFSTED inspection to address caseloads and increasing placement costs	4,310
subtotal Childrens	9,335
TMBC total movement by 2020-21	24,103

CCG reconciling adjustment	2017-18	2018-19	2019-20	2020-21
QIPP Support Repayments	2,057	7,500	7,656	7,936
7 day working	0	0	0	2,000
Other	-642	-583	-506	1,072
	1,415	6,917	7,150	11,008

QIPP Support Repayments: The previous financial gap analysis did not factor in any non recurrent repayments to repay any support used in previous years to ensure control totals are met. Latest financial plans include a reserve of £2m in 17/18 and £7.5m in 18/19 in relation to this.

7 day working: In previous iteration of financial gap there were no additional costs for 7 day working. However guidance relating to 20/21 allocations states that *'the increase is almost entirely driven by the feeding of funding for seven day services into CCG allocations, this funding having been retained centrally for distribution to the service in the early years via the Sustainability & Transformation Fund'*. Therefore in this revised analysis we have included a nominal £2m of additional expenditure in relation to 7 day working.