



## East Ayrshire CHP Committee

**Subject:** Integrated Resource Framework Programme

**Purpose:** To provide an update of progress made with Integrated Resource Framework Programme.

**Recommendations:**

1. Note the financial analysis completed to date.
2. Note the 3 Ayrshire & Arran partnerships participation as a phase 2 pilot site in national IRF Programme.
3. Note Stakeholder Event date of 13<sup>th</sup> November.

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### 1. Background

1.1 In December 2008, the 4 statutory partners within the Strategic Alliance agreed on the development of an Integrated Resource Framework for Ayrshire & Arran and that the first priority would be a 1<sup>st</sup> cut of financial resources expended on health and community care by end July 2009. The IRF Programme commenced in March 2009. A template to collate the financial data was agreed and forms the basis of the attachment to this report.

### 2. Current Situation

#### 2.1 FINANCIAL ANALYSIS

The analysis provided is based on 2007/08 as this is the most recent year which allows access to data showing utilisation of NHS services. It is accepted that this analysis will be further refined as required in order that we better understand health and local authority services resources within smaller communities / zones.

2.2 Following discussion, Local Authorities have analysed their expenditure on Social Work on the attached summary as being the area of most relevance in the first instance. On the summary sheet there is an analysis of Social Work expenditure over the various types of service. In addition, there is a copy of each Local Authority's Local Financial Return for Social Work for 2007/08.

2.3 The expenditure for health on the attached summary is based on the total reported expenditure in 2007/08. While some expenditure can be directly attributable to localities other cost elements have been allocated on the best basis available e.g.

acute in-patient costs are allocated on an average specialty cost per occupied bed day used by GP practices. Some elements of the health spend (£49m) have yet to be allocated to localities as the data (non-financial) to do this requires refining. Work on this is on-going.

- 2.4 Following presentation of this analysis at the IRF Steering Group on 6<sup>th</sup> August, it was agreed further analysis/work would occur, namely:
- i. On-going work to further analyse the £49m of community spend
  - ii. Review of hospital data by care programme
  - iii. Analysis of GP expenditure/utilisation, mapped and compared to the NRAC (National Resource Allocation Committee) formula

## 2.5 **TEST SITE PARTICIPATION IN NATIONAL IRF PROGRAMME**

In June 2009, Ayrshire & Arran was invited to submit an expression of interest to participate in the above. Areas of interest which we wish to focus on within the Ayrshire partnerships were identified as:

East Ayrshire – low volume high cost packages of care;

North Ayrshire – children's services – particularly, intensive care packages;

South Ayrshire – older peoples services

Ayrshire & Arran wide – self management (particularly COPD)

- 2.6 Following submission and a visit from Kathleen Bessos, Scottish Government and her team, notification was received at end August that our bid has been successful. We are one of four test sites nationally, the others being Highland, Tayside & Lothian. In total 4 health boards and 12 local authorities.

- 2.7 Ayrshire & Arran are now required to submit a Project Initiation Document (PID) by 31/12/09, Organisational Development Plans by 31/12/09, an Implementation Plan by 28/2/10 and to implement arrangements by 1/4/10. It is anticipated CHP Forum and Officer Locality Group members, along with others will be heavily involved and consulted in the development of all of the above. A meeting of the CHP Forum chairs is scheduled for 7<sup>th</sup> October and a meeting of the joint chairs of the CHP Officer Locality Groups is being arranged, both with the IRF Programme Manager to discuss and agree next steps.

## 2.8 **AYRSHIRE & ARRAN IRF STAKEHOLDER EVENT**

The IRF Programme is complex & multi-agency, requiring the on-going support of 4 statutory organisations and their multi-disciplinary/multi-professional teams & individuals. A plethora of stakeholders – internal and external to the programme exist. Appropriate engagement with the programmes stakeholders is crucial to its success.

- 2.9 At the May meeting of the IRF Steering Group it was agreed to hold a stakeholder event. The purpose of the event is to:
- act as a launch pad to raise Programme profile,
  - involve individuals and forums from across the 3 Partnerships,
  - provide opportunity to begin detailed planning of project streams in each of Partnership areas, as identified above at 2.5
  - provide ring-fenced time to undertake this planning,
  - provide stakeholders opportunity to influence and contribute to the work

- being undertaken in each partnership area, in line with identified priorities,
- be good evidence at Accountability Review of wide partisan sign-up & stakeholder engagement in progression of an IRF for Ayrshire & Arran.

Additionally, the IRF Steering Group remitted the Programme Manager, the Director of Integrated Care & Partnerships and a Local authority nominee (subsequently identified as the Principal Officer, Planning & Performance, NAC) to meet to design the event and subsequently bring back to the Steering Group for approval. The meeting occurred on 7<sup>th</sup> September and a paper will be taken to the Steering Group meeting on 1<sup>st</sup> October 2009.

2.10 **The stakeholder event is scheduled to occur on Friday 13<sup>th</sup> November 2009, with the venue being Gailes Lodge, Irvine.** A call for nominations has been made through the IRF Steering Group and it is anticipated members of all CHP Committees, Forums and Officer Locality Groups, along with elected members and other nominees will attend. Additionally, the Programme Manager has arranged to meet with both CHP Forum Chairs and the joint chairs of the OLGs prior to this event to discuss the content of the day, along with and any preparatory work required.

2.11 A Full Programme will be circulated nearer the event to all participants.

### **3. Proposals**

3.1 Members note the financial analysis undertaken to date and the on-going work agreed at the IRF Steering Group.

3.2 Members are asked to note our participation as a pilot site in phase 2 of the national IRF Programme, to reflect on their personal roles which lead them to be members of either a Forum or OLG and the input that may be required from them in the identified priority areas (at 2.5).

### **4. Consultation**

4.1 To date there has been varying levels of discussion by staff from all partners to produce the first cut of resource mapping attached to this paper.

4.2 The July 2009 Strategic Alliance meeting nominated officers from each of the 3 localities to identify the priority areas for inclusion in our test site submission.

4.3 The May IRF Steering Group identified officers to be involved in the development of a Stakeholder Event and the programme will be a reflection of the subsequent planning meeting.

### **5 Resource Implications**

5.1 The Programme Manager post has been funded by the Scottish Government. There is further opportunity to access central funding, as a result of being a phase 2 pilot site. It is anticipated the cost of the Stakeholder Event will be met from this central allocation.

## **6 Risks**

- 6.1 The resource mapping exercise provides a starting point for the programme. It will require to be refined over time in a way which allows progress on the other projects within the programme.

## **7 Impact Assessment**

- 7.1 This is an internal document for CHP Committee Forum & OLG members and as such does not require an impact assessment. However, any actions flowing from it may require impact assessment by respective officers.

## **8 Conclusion**

- 8.1 The CHP Committee / Forum/ OLG is asked to note:
- i. The outputs from the first cut resource mapping exercise and, areas where further analysis is on-going.
  - ii. Participation in phase 2 of the national IRF Programme.
  - iii. The date of the Ayrshire wide IRF Stakeholder Event of 13<sup>th</sup> November 2009.

Joanne Atkinson  
Programme Manager –  
Integrated Resource Framework  
8<sup>th</sup> September 2009

**NHS Ayrshire & Arran, East Ayrshire Council, North Ayrshire Council, South Ayrshire Council**  
**Consolidated Analysis of 2007/8 Expenditure (£000's)**

|   | Notes | EAST AYRSHIRE |         | NORTH AYRSHIRE |         | SOUTH AYRSHIRE |         | AREA NHS TOTALS |         |
|---|-------|---------------|---------|----------------|---------|----------------|---------|-----------------|---------|
|   |       | LA            | NHS     | LA             | NHS     | LA             | NHS     |                 |         |
| <b><u>HOSPITAL BASED</u></b>                      |       |               |         |                |         |                |         |                 |         |
| In patients & Day Cases                           | 1     |               | 59,970  |                | 58,593  |                | 51,196  | 3,788           | 173,548 |
| Outpatients                                       | 2     |               | 11,918  |                | 11,103  |                | 9,813   |                 | 32,834  |
| Allied Health Professional out-patients           | 3     |               | 7,667   |                | 2,557   |                | 6,019   |                 | 16,243  |
| Obstetrics  | 4     |               | 3,493   |                | 4,320   |                | 2,429   | 93              | 10,335  |
| Specialist (HDU/CCU/ICU)                          | 5     |               | 6,467   |                | 6,319   |                | 5,521   |                 | 18,308  |
| Psychiatry  | 6     |               | 10,313  |                | 13,245  |                | 11,443  | 318             | 35,319  |
| Learning Disability Services                      | 7     |               | 1,456   |                | 2,427   |                | 485     | 971             | 5,340   |
| A&E   | 8     |               | 3,366   |                | 4,124   |                | 3,277   |                 | 10,768  |
| Day patients                                      | 9     |               | 775     |                | 1,811   |                | 2,613   | 4,285           | 9,484   |
| <b><u>COMMUNITY BASED</u></b>                     |       |               |         |                |         |                |         |                 |         |
| GP Services                                       |       |               | 15,227  |                | 17,531  |                | 14,630  |                 | 47,388  |
| GP Prescribing Costs                              |       |               | 23,801  |                | 27,991  |                | 22,049  | 5,396           | 79,238  |
| District Nursing                                  |       |               | 4,371   |                | 4,817   |                | 4,300   |                 | 13,487  |
| Health Visiting                                   |       |               | 2,181   |                | 2,301   |                | 1,501   |                 | 5,984   |
| Midwifery   |       |               | 748     |                | 925     |                | 520     |                 | 2,193   |
| Community Mental Health Services                  |       |               | 2,263   |                | 2,923   |                | 2,562   |                 | 7,748   |
| General Dental Services & Community Dentistry     |       |               |         |                |         |                |         | 22,572          | 22,572  |
| General Ophthalmic Services                       |       |               |         |                |         |                |         | 6,329           | 6,329   |
| Learning Disability Services                      |       | 7,706         | 688     | 9,939          | 709     | 7,955          | 628     |                 | 27,625  |
| Addictions & substance abuse                      |       | 163           |         | 1,028          |         | 270            |         | 4,613           | 6,074   |
| Physical/Sensory Disability Services              |       | 3,321         |         | 3,626          |         | 2,647          |         |                 | 9,594   |
| Older Peoples Services                            |       | 26,371        |         | 27,424         |         | 28,229         |         |                 | 82,024  |
| Services for families & children incl Chdns Panel |       | 13,940        |         | 18,363         |         | 13,371         |         |                 | 45,674  |
| Adults with Mental Health Needs                   |       | 1,658         |         | 2,077          |         | 615            |         |                 | 4,350   |
| Criminal Justice Social Work Services             |       | 71            |         | 60             |         | 50             |         |                 | 181     |
| Other Community Services                          |       |               |         |                |         |                |         | 49,372          | 49,372  |
| <b><u>Other</u></b>                               |       |               |         |                |         |                |         |                 |         |
| Other NHS Bodies                                  | a     |               | 10,403  |                | 18,559  |                | 7,966   | 6,487           | 43,414  |
| Payments to external bodies                       | b     |               | 8,481   |                | 8,595   |                | 8,803   | 10,675          | 36,554  |
| Receipts from other NHS activity                  | c     |               |         |                |         |                |         | -8,534          | -8,534  |
| Miscellaneous costs                               | d     |               |         |                |         |                |         | 628             | 628     |
| Service Strategy                                  |       | 604           |         | 695            |         | 42             |         |                 | 1,341   |
| <b>Per LFRs</b>                                   |       | 53,834        |         | 63,212         |         | 53,179         |         |                 | 170,225 |
| <b>Per NHS A&amp;A Statutory Accounts</b>         |       |               | 173,590 |                | 188,850 |                | 155,755 | 106,993         | 625,188 |
| <b>TOTALS</b>                                     |       | 53,834        | 173,590 | 63,212         | 188,850 | 53,179         | 155,755 | 106,993         | 795,413 |



£ Thousands

£ Thousands

| Service expenditure analysis   |  | Service Strategy | Children's Panel | Children and Families | Older Persons | Adults with physical or sensory disabilities | Adults with learning disabilities | Adults with mental health needs | Adults with addictions/substance misuse | HIV/AIDS   | Service to Asylum Seekers and refugees | Criminal justice social work services | TOTAL SOCIAL WORK |               |
|--|--|------------------|------------------|-----------------------|---------------|--|-----------------------------------|---------------------------------|---|------------|--|---------------------------------------|-------------------|---------------|
| <b>Subjective Analysis</b>   |  |                  |                  |                       |               |  |                                   |                                 |   |            |  |                                       |                   |               |
| GROSS EXPENDITURE  | Other equipment and adaptations  | 34               | /                | /                     |               | 1,114  | 481                               | 56                              | 5                                       |            | /                                      | /                                     | 1,656             |               |
|  | Other services to support carers (not included in rows 24, 29, 33 or 44) | 35               | /                | /                     | 325           | 39   | 27                                | 79                              | 91                                      | 188        | /                                      | /                                     | 749               |               |
|  | Self-directed support (direct payments)                                  | 36               | /                | /                     |               |  | 40                                | 34                              | 34                                      |            | /                                      | /                                     | 108               |               |
|  | Meals  | 37               | /                | /                     |               | 98   | 9                                 | 9                               | 9                                       |            | /                                      | /                                     | 125               |               |
|  | Supported employment   | 38               | /                | /                     |               |  |                                   |                                 |   |            | /                                      | /                                     | 0                 |               |
|  | Adoption services  | 39               | /                | /                     | 593           |  |                                   |                                 |   |            | /                                      | /                                     | 593               |               |
|  | Fostering/family placement   | 40               | /                | /                     | 3,929         | 0  | 0                                 | 0                               | 0                                       | 0          | /                                      | /                                     | 3,929             |               |
|  | Respite fostering / family placements                                    | 41               | /                | /                     | 60            |  |                                   |                                 |   |            | /                                      | /                                     | 60                |               |
|  | Non-respite fostering / family placements                                | 42               | /                | /                     | 3,869         |  |                                   |                                 |   |            | /                                      | /                                     | 3,869             |               |
|  | Other services (1)   | 43               | /                | /                     | 987           | 4  |                                   | 2                               | 2                                       | 27         | /                                      | /                                     | 1,022             |               |
|  | <b>TOTAL GROSS EXPENDITURE</b>   | <b>44</b>        | <b>625</b>       | <b>82</b>             | <b>15,687</b> | <b>37,448</b>                                | <b>4,524</b>                      | <b>13,860</b>                   | <b>2,852</b>                            | <b>332</b> | <b>0</b>                               | <b>0</b>                              | <b>2,328</b>      | <b>77,738</b> |
|  |  |                  | OK               | OK                    | OK            | OK   | OK                                | OK                              | OK                                      | OK         | OK                                     | OK                                    | OK                | OK            |
|  | <b>Of which:</b>   |                  |                  |                       |               |  |                                   |                                 |   |            |  |                                       |                   |               |
| Children with a disability   | 45   | /                | /                | 461                   |               |  |                                   |                                 |   |            | /                                      | /                                     | 461               |               |
| Respite Care / Support for carers  | 46   | /                | /                | 913                   | 664           | 211  | 579                               | 109                             | 188                                     | 0          | /                                      | /                                     | 2,664             |               |
| Care Homes - Free Personal and Nursing Care  | 47   | /                | /                |                       | 1,835         | 0  | 0                                 | 13                              | 0                                       | 0          | /                                      | /                                     | 1,848             |               |
| Free personal and nursing care for people aged 65+ receiving both free personal care and free nursing care | 48   | /                | /                |                       | 1,427         |  |                                   |                                 |   |            | /                                      | /                                     | 1,427             |               |
| Free personal care for people aged 65+ receiving only free personal care                                   | 49   | /                | /                |                       | 408           |  |                                   |                                 |   |            | /                                      | /                                     | 408               |               |
| Free nursing care for people aged 18-64  | 50   | /                | /                |                       |               |  |                                   | 13                              |   |            | /                                      | /                                     | 13                |               |
| Free Personal Care - Homecare  | 51   | /                | /                |                       | 8,702         |  |                                   |                                 |   |            | /                                      | /                                     | 8,702             |               |

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

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| <b>Part 3: Services by client group: Net Expenditure</b> |   |           |            |           |               |               |              |              |              |            |          |          |           |               |
|--|---|-----------|------------|-----------|---------------|---------------|--------------|--------------|--------------|------------|----------|----------|-----------|---------------|
| NET EXPENDITURE  | Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work | 16        | /          | /         | 3,556         | 3,684         | 922          | 1,367        | 1,213        | -3         | /        | /        | 10,739    |               |
|  | Accommodation-based services  | 17        | /          | /         | 4,525         | 12,360        | 125          | 3,076        | 294          | 0          | 0        | /        | /         | 20,380        |
|  | Secure Accommodation  | 18        | /          | /         | 803           |               |              |              |              |            |          | /        | /         | 803           |
|  | Residential schools (non-respite)   | 19        | /          | /         | 1,284         |               |              |              |              |            |          | /        | /         | 1,284         |
|  | Care Homes for children with a disability   | 20        | /          | /         |               |               |              |              |              |            |          | /        | /         | 0             |
|  | Respite care residential placements   | 21        | /          | /         | 290           | 553           | -39          | 312          | 18           |            |          | /        | /         | 1,134         |
|  | Care Homes (non-respite)  | 22        | /          | /         | 15            | 11,826        | 164          | 1,857        | 276          |            |          | /        | /         | 14,138        |
|  | Other accommodation-based services (non-respite)  | 23        | /          | /         | 2,133         | -19           |              | 907          |              |            |          | /        | /         | 3,021         |
|  | Homecare  | 24        | /          | /         | 432           | 9,612         | 2,130        | 1,173        | -183         | 0          | 0        | /        | /         | 13,164        |
|  | Children with a disability  | 25        | /          | /         | 426           |               |              |              |              |            |          | /        | /         | 426           |
|  | Homecare provided on a respite care basis   | 26        | /          | /         |               |               |              |              |              |            |          | /        | /         | 0             |
|  | Other home care (non-respite)   | 27        | /          | /         | 6             | 9,612         | 2,130        | 1,173        | -183         |            |          | /        | /         | 12,738        |
|  | Day Care  | 28        | /          | /         | 0             | 262           | 4            | 2,090        | 217          | 0          | 0        | /        | /         | 2,573         |
|  | Children with a disability  | 29        | /          | /         |               |               |              |              |              |            |          | /        | /         | 0             |
|  | Respite care placements in day care facilities  | 30        | /          | /         |               |               |              |              |              |            |          | /        | /         | 0             |
|  | Other day care (non-respite)  | 31        | /          | /         |               | 262           | 4            | 2,090        | 217          |            |          | /        | /         | 2,573         |
|  | Equipment and adaptations   | 32        | /          | /         | 18            | 318           | 93           | 24           | 5            | 0          | 0        | /        | /         | 458           |
|  | Children with a disability  | 33        | /          | /         | 18            |               |              |              |              |            |          | /        | /         | 18            |
|  | Other equipment and adaptations   | 34        | /          | /         |               | 318           | 93           | 24           | 5            |            |          | /        | /         | 440           |
|  | Other services to support carers (not included in rows 24, 29, 33 or 44)                    | 35        | /          | /         | 33            | 35            | 21           | -46          | 90           | 167        |          | /        | /         | 300           |
|  | Self-directed support (direct payments)   | 36        | /          | /         |               |               | 17           | 11           | 11           |            |          | /        | /         | 39            |
|  | Meals   | 37        | /          | /         |               | 97            | 9            | 9            | 9            |            |          | /        | /         | 124           |
|  | Supported employment  | 38        | /          | /         |               |               |              |              |              |            |          | /        | /         | 0             |
|  | Adoption services   | 39        | /          | /         | 592           |               |              |              |              |            |          | /        | /         | 592           |
|  | Fostering/family placement  | 40        | /          | /         | 3,757         | 0             | 0            | 0            | 0            | 0          | 0        | /        | /         | 3,757         |
|  | Respite fostering / family placements   | 41        | /          | /         | 60            |               |              |              |              |            |          | /        | /         | 60            |
|  | Non-respite fostering / family placements   | 42        | /          | /         | 3,697         |               |              |              |              |            |          | /        | /         | 3,697         |
|  | Other services (1)  | 43        | /          | /         | 945           | 3             |              | 2            | 2            | -1         |          | /        | /         | 951           |
|  | <b>NET REVENUE EXPENDITURE WITH SPECIFIC GRANTS ADDED BACK</b>                              | <b>44</b> | <b>604</b> | <b>82</b> | <b>13,858</b> | <b>26,371</b> | <b>3,321</b> | <b>7,706</b> | <b>1,658</b> | <b>163</b> | <b>0</b> | <b>0</b> | <b>71</b> | <b>53,834</b> |
|  |   |           | OK         | OK        | OK            | OK            | OK           | OK           | OK           | OK         | OK       | OK       | OK        | OK            |
|  | <b>Of which:</b>  |           |            |           |               |               |              |              |              |            |          |          |           |               |
|  | Children with a disability  | 45        | /          | /         | 444           |               |              |              |              |            |          | /        | /         | 444           |
|  | Respite Care / Support for carers   | 46        | /          | /         | 383           | 588           | -18          | 266          | 108          | 167        | 0        | /        | /         | 1,494         |

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

**Part 4: Services by client group: Income from charges to service users**

£ Thousands

£ Thousands

| Service expenditure analysis         |   | Service Strategy | Children's Panel | Children and Families | Older Persons | Adults with physical or sensory disabilities | Adults with learning disabilities | Adults with mental health needs | Adults with addictions/substance misuse | HIV/AIDS | Service to Asylum Seekers and refugees | Criminal justice social work services | TOTAL SOCIAL WORK |            |
|--------------------------------------|---|------------------|------------------|-----------------------|---------------|--|-----------------------------------|---------------------------------|---|----------|--|---------------------------------------|-------------------|------------|
| <b>Subjective Analysis</b>           |   |                  |                  |                       |               |  |                                   |                                 |   |          |  |                                       |                   |            |
| INCOME FROM CHARGES TO SERVICE USERS | Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work | 16               |                  | 1                     |               |  |                                   |                                 |   |          |  |                                       | 1                 |            |
|                                      | Accommodation-based services  | 17               |                  | 3                     | 208           | 3  | 162                               | 0                               | 0                                       | 0        |  |                                       | 376               |            |
|                                      | Secure Accommodation  | 18               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Residential schools (non-respite)   | 19               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Care Homes for children with a disability   | 20               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Respite care residential placements   | 21               |                  |                       | 6             | 3  | 24                                |                                 |   |          |  |                                       | 33                |            |
|                                      | Care Homes (non-respite)  | 22               |                  |                       | 201           |  | 79                                |                                 |   |          |  |                                       | 280               |            |
|                                      | Other accommodation-based services (non-respite)  | 23               |                  | 3                     | 1             |  | 59                                |                                 |   |          |  |                                       | 63                |            |
|                                      | Homecare  | 24               |                  | 0                     | 272           | 59   | 61                                | 8                               | 0                                       | 0        |  |                                       | 400               |            |
|                                      | Children with a disability  | 25               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Homecare provided on a respite care basis   | 26               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Other home care (non-respite)   | 27               |                  |                       | 272           | 59   | 61                                | 8                               |   |          |  |                                       | 400               |            |
|                                      | Day Care  | 28               |                  | 0                     | 0             | 0  | 45                                | 0                               | 0                                       | 0        |  |                                       | 45                |            |
|                                      | Children with a disability  | 29               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Respite care placements in day care facilities  | 30               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Other day care (non-respite)  | 31               |                  |                       |               |  | 45                                |                                 |   |          |  |                                       | 45                |            |
|                                      | Equipment and adaptations   | 32               |                  | 0                     | 12            | 1  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 13                |            |
|                                      | Children with a disability  | 33               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Other equipment and adaptations   | 34               |                  |                       | 12            | 1  |                                   |                                 |   |          |  |                                       | 13                |            |
|                                      | Other services to support carers (not included in rows 24, 29, 33 or 44)                    | 35               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Self-directed support (direct payments)   | 36               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Meals   | 37               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Supported employment  | 38               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Adoption services   | 39               |                  |                       | 1             |  |                                   |                                 |   |          |  |                                       | 1                 |            |
|                                      | Fostering/family placement  | 40               |                  | 5                     | 0             | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 5                 |            |
|                                      | Respite fostering / family placements   | 41               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | Non-respite fostering / family placements   | 42               |                  | 5                     |               |  |                                   |                                 |   |          |  |                                       | 5                 |            |
|                                      | Other services (1)  | 43               |                  |                       |               |  |                                   |                                 |   |          |  |                                       | 0                 |            |
|                                      | <b>TOTAL INCOME FROM CHARGES TO SERVICE USERS</b>   | <b>44</b>        | <b>0</b>         | <b>0</b>              | <b>10</b>     | <b>492</b>                                   | <b>63</b>                         | <b>268</b>                      | <b>8</b>                                | <b>0</b> | <b>0</b>                               | <b>0</b>                              | <b>0</b>          | <b>841</b> |
|                                      |   |                  | OK               | OK                    | OK            | OK   | OK                                | OK                              | OK                                      | OK       | OK                                     | OK                                    | OK                | OK         |
|                                      | <b>Of which:</b>  |                  |                  |                       |               |  |                                   |                                 |   |          |  |                                       |                   |            |
|                                      | Children with a disability  | 45               |                  | 0                     |               |  |                                   |                                 |   |          |  |                                       |                   | 0          |
|                                      | Respite Care / Support for carers   | 46               |                  | 0                     | 6             | 3  | 24                                | 0                               | 0                                       | 0        |  |                                       |                   | 33         |

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

Please mark "x" in box if you want all blank cells on this return to be treated as zeros

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**Comments**

Please give brief details of any special factors affecting the figures given in this return compared with previous returns which might be helpful in interpreting changes.

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| Version number |  |

**CERTIFICATE OF DIRECTOR OF FINANCE**

Please indicate in the box below that the Director of Finance (or designated officer) has approved the figures in this return



£ Thousands

£ Thousands

| Service expenditure analysis   |  | Service Strategy | Children's Panel | Children and Families | Older Persons | Adults with physical or sensory disabilities | Adults with learning disabilities | Adults with mental health needs | Adults with addictions/substance misuse | HIV/AIDS     | Service to Asylum Seekers and refugees | Criminal justice social work services | TOTAL SOCIAL WORK |               |
|--|--|------------------|------------------|-----------------------|---------------|--|-----------------------------------|---------------------------------|---|--------------|--|---------------------------------------|-------------------|---------------|
| <b>Subjective Analysis</b>   |  |                  |                  |                       |               |  |                                   |                                 |   |              |  |                                       |                   |               |
| GROSS EXPENDITURE  | Other equipment and adaptations  | 34               | /                | 55                    | 0             | 987  | 125                               | 0                               | 0                                       | 0            | /                                      | /                                     | 1,167             |               |
|  | Other services to support carers (not included in rows 24, 29, 33 or 44) | 35               | /                | 0                     | 0             | 0  | 0                                 | 0                               | 0                                       | 0            | /                                      | /                                     | 0                 |               |
|  | Self-directed support (direct payments)                                  | 36               | /                | 0                     | 172           | 320  | 11                                | 49                              | 0                                       | 0            | /                                      | /                                     | 552               |               |
|  | Meals  | 37               | /                | 0                     | 204           | 0  | 0                                 | 0                               | 0                                       | 0            | /                                      | /                                     | 204               |               |
|  | Supported employment   | 38               | /                | 0                     | 0             | 56   | 0                                 | 0                               | 0                                       | 0            | /                                      | /                                     | 56                |               |
|  | Adoption services  | 39               | /                | 388                   | /             | /  | /                                 | /                               | /                                       | /            | /                                      | /                                     | 388               |               |
|  | Fostering/family placement   | 40               | /                | 2,916                 | 0             | 0  | 0                                 | 0                               | 0                                       | 0            | /                                      | /                                     | 2,916             |               |
|  | Respite fostering / family placements                                    | 41               | /                | 252                   | 0             | 0  | 0                                 | 0                               | 0                                       | 0            | /                                      | /                                     | 252               |               |
|  | Non-respite fostering / family placements                                | 42               | /                | 2,664                 | 0             | 0  | 0                                 | 0                               | 0                                       | 0            | /                                      | /                                     | 2,664             |               |
|  | Other services (1)   | 43               | /                | 3,092                 | 587           | 0  | 233                               | 248                             | 0                                       | 0            | /                                      | /                                     | 4,180             |               |
|  | <b>TOTAL GROSS EXPENDITURE</b>   | <b>44</b>        | <b>698</b>       | <b>188</b>            | <b>19,538</b> | <b>40,006</b>                                | <b>5,132</b>                      | <b>12,418</b>                   | <b>3,282</b>                            | <b>1,275</b> | <b>0</b>                               | <b>0</b>                              | <b>2,640</b>      | <b>85,177</b> |
|  |  |                  | OK               | OK                    | OK            | OK   | OK                                | OK                              | OK                                      | OK           | OK                                     | OK                                    | OK                | OK            |
|  | <b>Of which:</b>   |                  |                  |                       |               |  |                                   |                                 |   |              |  |                                       |                   |               |
| Children with a disability   | 45   | /                | 273              | /                     | /             | /  | /                                 | /                               | /                                       | /            | /                                      | /                                     | 273               |               |
| Respite Care / Support for carers  | 46   | /                | 589              | 722                   | 0             | 987  | 55                                | 0                               | 0                                       | /            | /                                      | /                                     | 2,353             |               |
| Care Homes - Free Personal and Nursing Care  | 47   | /                | /                | 2,839                 | 11            | 0  | 5                                 | 0                               | 0                                       | /            | /                                      | /                                     | 2,855             |               |
| Free personal and nursing care for people aged 65+ receiving both free personal care and free nursing care | 48   | /                | /                | 2,023                 | /             | /  | /                                 | /                               | /                                       | /            | /                                      | /                                     | 2,023             |               |
| Free personal care for people aged 65+ receiving only free personal care                                   | 49   | /                | /                | 816                   | /             | /  | /                                 | /                               | /                                       | /            | /                                      | /                                     | 816               |               |
| Free nursing care for people aged 18-64  | 50   | /                | /                | 11                    | 0             | 5  | 0                                 | 0                               | 0                                       | /            | /                                      | /                                     | 16                |               |
| Free Personal Care - Homecare  | 51   | /                | /                | 4,952                 | /             | /  | /                                 | /                               | /                                       | /            | /                                      | /                                     | 4,952             |               |
|  |  | OK               | OK               | OK                    | OK            | OK   | OK                                | OK                              | OK                                      | OK           | OK                                     | OK                                    | OK                |               |

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

| <b>Part 3: Services by client group: Net Expenditure</b> |   |           |            |            |               |               |              |              |              |              |          |          |           |               |
|--|---|-----------|------------|------------|---------------|---------------|--------------|--------------|--------------|--------------|----------|----------|-----------|---------------|
| NET EXPENDITURE  | Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work | 16        | /          | 3,468      | 6,411         | 179           | 799          | 1,081        | 916          | 0            | /        | /        | 12,854    |               |
|  | Accommodation-based services  | 17        | /          | 8,881      | 15,891        | 620           | 3,992        | -455         | 0            | 0            | /        | /        | 28,929    |               |
|  | Secure Accommodation  | 18        | /          | 1,373      | /             | /             | /            | /            | /            | /            | /        | /        | 1,373     |               |
|  | Residential schools (non-respite)   | 19        | /          | 3,153      | /             | /             | /            | /            | /            | /            | /        | /        | 3,153     |               |
|  | Care Homes for children with a disability   | 20        | /          | 0          | /             | /             | /            | /            | /            | /            | /        | /        | 0         |               |
|  | Respite care residential placements   | 21        | /          | 195        | 557           | 0             | 1,102        | 0            | 0            | 0            | /        | /        | 1,854     |               |
|  | Care Homes (non-respite)  | 22        | /          | 0          | 15,194        | 0             | 0            | 0            | 0            | 0            | /        | /        | 15,194    |               |
|  | Other accommodation-based services (non-respite)  | 23        | /          | 4,160      | 140           | 620           | 2,890        | -455         | 0            | 0            | /        | /        | 7,355     |               |
|  | Homecare  | 24        | /          | 14         | 3,139         | 1,401         | 2,818        | 433          | 112          | 0            | /        | /        | 7,917     |               |
|  | Children with a disability  | 25        | /          | 0          | /             | /             | /            | /            | /            | /            | /        | /        | 0         |               |
|  | Homecare provided on a respite care basis   | 26        | /          | 0          | 0             | 0             | 0            | 0            | 0            | 0            | /        | /        | 0         |               |
|  | Other home care (non-respite)   | 27        | /          | 14         | 3,139         | 1,401         | 2,818        | 433          | 112          | 0            | /        | /        | 7,917     |               |
|  | Day Care  | 28        | /          | 251        | 1,056         | 0             | 2,035        | 795          | 0            | 0            | /        | /        | 4,137     |               |
|  | Children with a disability  | 29        | /          | 251        | /             | /             | /            | /            | /            | /            | /        | /        | 251       |               |
|  | Respite care placements in day care facilities  | 30        | /          | 0          | 7             | 0             | 0            | 71           | 0            | 0            | /        | /        | 78        |               |
|  | Other day care (non-respite)  | 31        | /          | 0          | 1,049         | 0             | 2,035        | 724          | 0            | 0            | /        | /        | 3,808     |               |
|  | Equipment and adaptations   | 32        | /          | 96         | 0             | 1,012         | 45           | 0            | 0            | 0            | /        | /        | 1,153     |               |
|  | Children with a disability  | 33        | /          | 41         | /             | /             | /            | /            | /            | /            | /        | /        | 41        |               |
|  | Other equipment and adaptations   | 34        | /          | 55         | 0             | 1,012         | 45           | 0            | 0            | 0            | /        | /        | 1,112     |               |
|  | Other services to support carers (not included in rows 24, 29, 33 or 44)                    | 35        | /          | 0          | 0             | 0             | 0            | 0            | 0            | 0            | /        | /        | 0         |               |
|  | Self-directed support (direct payments)   | 36        | /          | 0          | 181           | 352           | 11           | 64           | 0            | 0            | /        | /        | 608       |               |
|  | Meals   | 37        | /          | 0          | 216           | 0             | 0            | 0            | 0            | 0            | /        | /        | 216       |               |
|  | Supported employment  | 38        | /          | 0          | 0             | 62            | 0            | 0            | 0            | 0            | /        | /        | 62        |               |
|  | Adoption services   | 39        | /          | 390        | /             | /             | /            | /            | /            | /            | /        | /        | 390       |               |
|  | Fostering/family placement  | 40        | /          | 2,761      | 0             | 0             | 0            | 0            | 0            | 0            | /        | /        | 2,761     |               |
|  | Respite fostering / family placements   | 41        | /          | 226        | 0             | 0             | 0            | 0            | 0            | 0            | /        | /        | 226       |               |
|  | Non-respite fostering / family placements   | 42        | /          | 2,535      | 0             | 0             | 0            | 0            | 0            | 0            | /        | /        | 2,535     |               |
|  | Other services (1)  | 43        | /          | 2,321      | 530           | 0             | 239          | 159          | 0            | 0            | /        | /        | 3,249     |               |
|  | <b>NET REVENUE EXPENDITURE WITH SPECIFIC GRANTS ADDED BACK</b>                              | <b>44</b> | <b>695</b> | <b>181</b> | <b>18,182</b> | <b>27,424</b> | <b>3,626</b> | <b>9,939</b> | <b>2,077</b> | <b>1,028</b> | <b>0</b> | <b>0</b> | <b>60</b> | <b>63,212</b> |
|  |   |           | OK         | OK         | OK            | OK            | OK           | OK           | OK           | OK           | OK       | OK       | OK        | OK            |
|  | <b>Of which:</b>  |           |            |            |               |               |              |              |              |              |          |          |           |               |
|  | Children with a disability  | 45        | /          | 292        | /             | /             | /            | /            | /            | /            | /        | /        | /         | 292           |
|  | Respite Care / Support for carers   | 46        | /          | 421        | 564           | 0             | 1,102        | 71           | 0            | 0            | /        | /        | /         | 2,158         |

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

**Part 4: Services by client group: Income from charges to service users**

£ Thousands

£ Thousands

| Service expenditure analysis         |   | Service Strategy | Children's Panel | Children and Families | Older Persons | Adults with physical or sensory disabilities | Adults with learning disabilities | Adults with mental health needs | Adults with addictions/substance misuse | HIV/AIDS | Service to Asylum Seekers and refugees | Criminal justice social work services | TOTAL SOCIAL WORK |              |
|--------------------------------------|---|------------------|------------------|-----------------------|---------------|--|-----------------------------------|---------------------------------|---|----------|--|---------------------------------------|-------------------|--------------|
| <b>Subjective Analysis</b>           |   |                  |                  |                       |               |  |                                   |                                 |   |          |  |                                       |                   |              |
| INCOME FROM CHARGES TO SERVICE USERS | Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work | 16               |                  | 0                     | 0             | 32   | 0                                 | 0                               | 0                                       | 0        |  |                                       | 32                |              |
|                                      | Accommodation-based services  | 17               |                  | 2                     | 3,785         | 96   | 210                               | 64                              | 0                                       | 0        |  |                                       | 4,157             |              |
|                                      | Secure Accommodation  | 18               |                  | 0                     |               |  |                                   |                                 |   |          |  |                                       | 0                 |              |
|                                      | Residential schools (non-respite)   | 19               |                  | 0                     |               |  |                                   |                                 |   |          |  |                                       | 0                 |              |
|                                      | Care Homes for children with a disability   | 20               |                  | 0                     |               |  |                                   |                                 |   |          |  |                                       | 0                 |              |
|                                      | Respite care residential placements   | 21               |                  | 2                     | 0             | 0  | 28                                | 0                               | 0                                       | 0        |  |                                       | 30                |              |
|                                      | Care Homes (non-respite)  | 22               |                  | 0                     | 3,782         | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 3,782             |              |
|                                      | Other accommodation-based services (non-respite)  | 23               |                  | 0                     | 3             | 96   | 182                               | 64                              | 0                                       | 0        |  |                                       | 345               |              |
|                                      | Homecare  | 24               |                  | 0                     | 503           | 0  | 13                                | 0                               | 0                                       | 0        |  |                                       | 516               |              |
|                                      | Children with a disability  | 25               |                  | 0                     |               |  |                                   |                                 |   |          |  |                                       | 0                 |              |
|                                      | Homecare provided on a respite care basis   | 26               |                  | 0                     | 0             | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 0                 |              |
|                                      | Other home care (non-respite)   | 27               |                  | 0                     | 503           | 0  | 13                                | 0                               | 0                                       | 0        |  |                                       | 516               |              |
|                                      | Day Care  | 28               |                  | 0                     | 37            | 0  | 21                                | 0                               | 0                                       | 0        |  |                                       | 58                |              |
|                                      | Children with a disability  | 29               |                  | 0                     |               |  |                                   |                                 |   |          |  |                                       | 0                 |              |
|                                      | Respite care placements in day care facilities  | 30               |                  | 0                     | 0             | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 0                 |              |
|                                      | Other day care (non-respite)  | 31               |                  | 0                     | 37            | 0  | 21                                | 0                               | 0                                       | 0        |  |                                       | 58                |              |
|                                      | Equipment and adaptations   | 32               |                  | 0                     | 0             | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 0                 |              |
|                                      | Children with a disability  | 33               |                  | 0                     |               |  |                                   |                                 |   |          |  |                                       | 0                 |              |
|                                      | Other equipment and adaptations   | 34               |                  | 0                     | 0             | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 0                 |              |
|                                      | Other services to support carers (not included in rows 24, 29, 33 or 44)                    | 35               |                  | 0                     | 0             | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 0                 |              |
|                                      | Self-directed support (direct payments)   | 36               |                  | 0                     | 0             | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 0                 |              |
|                                      | Meals   | 37               |                  | 0                     | 0             | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 0                 |              |
|                                      | Supported employment  | 38               |                  |                       | 0             | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 0                 |              |
|                                      | Adoption services   | 39               |                  | 0                     |               |  |                                   |                                 |   |          |  |                                       | 0                 |              |
|                                      | Fostering/family placement  | 40               |                  | 0                     | 0             | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 0                 |              |
|                                      | Respite fostering / family placements   | 41               |                  | 0                     | 0             | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 0                 |              |
|                                      | Non-respite fostering / family placements   | 42               |                  | 0                     | 0             | 0  | 0                                 | 0                               | 0                                       | 0        |  |                                       | 0                 |              |
|                                      | Other services (1)  | 43               |                  | 3                     | 89            | 3  | 3                                 | 0                               | 0                                       | 0        |  |                                       | 98                |              |
|                                      | <b>TOTAL INCOME FROM CHARGES TO SERVICE USERS</b>   | <b>44</b>        | <b>1</b>         | <b>0</b>              | <b>5</b>      | <b>4,414</b>                                 | <b>131</b>                        | <b>247</b>                      | <b>64</b>                               | <b>0</b> | <b>0</b>                               | <b>0</b>                              | <b>0</b>          | <b>4,862</b> |
|                                      |   |                  | OK               | OK                    | OK            | OK   | OK                                | OK                              | OK                                      | OK       | OK                                     | OK                                    | OK                | OK           |
|                                      | <b>Of which:</b>  |                  |                  |                       |               |  |                                   |                                 |   |          |  |                                       |                   |              |
|                                      | Children with a disability  | 45               |                  |                       | 0             |  |                                   |                                 |   |          |  |                                       |                   | 0            |
|                                      | Respite Care / Support for carers   | 46               |                  |                       | 2             | 0  | 0                                 | 28                              | 0                                       | 0        | 0                                      |                                       |                   | 30           |

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

Please mark "x" in box if you want all blank cells on this return to be treated as zeros

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**Comments**

Please give brief details of any special factors affecting the figures given in this return compared with previous returns which might be helpful in interpreting changes.

When comparing last years LFR 3 to this years LFR 3 there will be some major differences in part 2 and part 3. This is due to the fact that overheads have now been applied and spread over all the discretionary levels of services within each mandatory div

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| Version number |  |

**CERTIFICATE OF DIRECTOR OF FINANCE**

Please indicate in the box below that the Director of Finance (or designated officer) has approved the figures in this return

Alasdair J Hebert, Asst Chief  
Executive (Finance)

- Part 1: Subjective Analysis by client group
- Part 2: Services by client group: Gross Expenditure
- Part 3: Services by client group: Net Expenditure
- Part 4: Services by client group: Income from charges to service users

Name and telephone number of local authority officer to whom enquiries can be made:

Name: **Eleanor Currie** Tel (incl STD) **01292 613090** E-mail **South Ayrshire**

£ Thousands

£ Thousands

| Service expenditure analysis                                   |  | Service Strategy | Children's Panel | Children and Families | Older Persons | Adults with physical or sensory disabilities | Adults with learning disabilities | Adults with mental health needs | Adults with addictions/substance misuse | HIV/AIDS     | Service to Asylum Seekers and refugees | Criminal justice social work services | TOTAL SOCIAL WORK |               |
|--|--|------------------|------------------|-----------------------|---------------|--|-----------------------------------|---------------------------------|---|--------------|--|---------------------------------------|-------------------|---------------|
| Subjective Analysis  |  | Row / Col        | (a)              | (b)                   | (c)           | (d)  | (e)                               | (f)                             | (g)                                     | (h)          | (i)                                    | (j)                                   | (k)               | (l)           |
| <b>Part 1: Subjective Analysis by client group</b>             |  |                  |                  |                       |               |  |                                   |                                 |   |              |  |                                       |                   |               |
| EXPENDITURE  | Employee Costs   | 1                | 42               |                       | 5,315         | 11,806                                       | 1,042                             | 2,256                           | 491                                     | 43           |  |                                       | 1,162             | 22,157        |
|  | Operating Costs  | 2                | 0                | 66                    | 9,657         | 22,219                                       | 1,674                             | 8,704                           | 1,112                                   | 1,131        | 0                                      | 0                                     | 310               | 44,873        |
|  | Third party payments (gross)   | 2A               | 0                | 0                     | 8,762         | 20,297                                       | 1,006                             | 8,371                           | 1,060                                   | 1,113        | 0                                      | 0                                     | 92                | 40,701        |
|  | Gross payments to private persons                                    | 2A(i)            |                  |                       | 934           |  |                                   | 77                              |   |              |  |                                       |                   | 1,011         |
|  | Gross payments to private companies                                  | 2A(ii)           |                  |                       | 1,000         | 18,158                                       | 566                               | 4,465                           | 622                                     | 15           |  |                                       | 23                | 24,849        |
|  | Gross payments to voluntary bodies                                   | 2A(iii)          |                  |                       | 6,420         | 2,067  | 404                               | 3,808                           | 436                                     | 1,096        |  |                                       |                   | 14,231        |
|  | Gross payments to Health Authorities                                 | 2A(iv)           |                  |                       |               |  |                                   |                                 |   |              |  |                                       |                   | 0             |
|  | Gross payments to other local authorities                            | 2A(v)            |                  |                       | 31            | 49   | 36                                | 15                              | 2                                       | 2            |  |                                       |                   | 34            |
|  | All other Third party payments                                       | 2A(vi)           |                  |                       | 377           | 23   |                                   | 6                               |   |              |  |                                       |                   | 35            |
|  | Premises, transport, supplies and services and other operating costs | 2B               |                  | 66                    | 895           | 1,922  | 668                               | 333                             | 52                                      | 18           |  |                                       |                   | 218           |
|  | Transfer payments  | 3                | 0                | 0                     | 133           | 88   | 287                               | 119                             | 1                                       | 0            | 0                                      | 0                                     | 0                 | 1             |
|  | Grants to private persons or organisations                           | 3A               |                  |                       | 124           | 76   | 285                               | 116                             | 1                                       |              |  |                                       |                   | 1             |
|  | Grants to voluntary bodies   | 3B               |                  |                       | 9             | 12   | 2                                 | 3                               |   |              |  |                                       |                   | 26            |
|  | Other transfer payments  | 3C               |                  |                       |               |  |                                   |                                 |   |              |  |                                       |                   | 0             |
|  | Support Services   | 4                |                  |                       | 328           | 764  | 60                                | 239                             | 30                                      | 30           |  |                                       |                   | 30            |
|  | Revenue Contributions to Capital (RCC)                               | 5                |                  |                       |               |  |                                   |                                 |   |              |  |                                       |                   | 0             |
|  | <b>TOTAL GROSS EXPENDITURE</b>                                       | <b>6</b>         | <b>42</b>        | <b>66</b>             | <b>15,433</b> | <b>34,877</b>                                | <b>3,063</b>                      | <b>11,318</b>                   | <b>1,634</b>                            | <b>1,204</b> | <b>0</b>                               | <b>0</b>                              | <b>1,503</b>      | <b>69,140</b> |
| INCOME   | Specific Grants  | 7                |                  |                       | 26            | 191  | 40                                | 19                              | 165                                     | 2            |  |                                       | 2                 |               |
|  | Other Central Government Grants (excl RSG)                           | 8                |                  |                       | 789           | 9  | 42                                | 3                               | 35                                      |              |  |                                       | 1,436             |               |
|  | Sales, Rents, Fees and Charges                                       | 9                | 0                | 0                     | 28            | 1,706  | 15                                | 93                              | 4                                       | 4            | 0                                      | 0                                     | 13                |               |
|  | Income from charges to service users                                 | 9A               |                  |                       | 19            | 1,630  | 9                                 | 64                              | 1                                       | 1            |  |                                       | 1                 |               |
|  | Other  | 9B               |                  |                       | 9             | 76   | 6                                 | 29                              | 3                                       | 3            |  |                                       | 12                |               |
|  | Other Income   | 10               | 0                | 0                     | 340           | 66   | 69                                | 27                              | 2                                       | 165          | 0                                      | 0                                     | 1                 |               |
|  | Contributions from other local authorities                           | 10A              |                  |                       | 29            | 16   | 1                                 | 18                              | 1                                       | 164          |  |                                       |                   |               |
|  | Recharges (income from other accounts within the authority)          | 10B              |                  |                       | 311           | 50   | 68                                | 9                               | 1                                       | 1            |  |                                       | 1                 |               |
|  | All other grants, reimbursements and contributions                   | 10C              | 0                | 0                     | 971           | 4,867  | 290                               | 3,240                           | 978                                     | 765          | 0                                      | 0                                     | 3                 |               |
|  | Contributions from Health Authorities                                | 10C(i)           |                  |                       | 323           | 4,755  | 290                               | 3,227                           | 951                                     | 706          |  |                                       | 3                 |               |
| Other grants, reimbursements and contributions                 | 10C(ii)  |                  |                  | 648                   | 112           |  | 13                                | 27                              | 59                                      |              |  |                                       |                   |               |
| <b>TOTAL INCOME</b>  | <b>11</b>  | <b>0</b>         | <b>0</b>         | <b>2,154</b>          | <b>6,839</b>  | <b>456</b>                                   | <b>3,382</b>                      | <b>1,184</b>                    | <b>936</b>                              | <b>0</b>     | <b>0</b>                               | <b>1,455</b>                          | <b>16,406</b>     |               |
| <b>NET REVENUE EXPENDITURE</b>                                 | <b>12</b>  | <b>42</b>        | <b>66</b>        | <b>13,279</b>         | <b>28,038</b> | <b>2,607</b>                                 | <b>7,936</b>                      | <b>450</b>                      | <b>268</b>                              | <b>0</b>     | <b>0</b>                               | <b>48</b>                             | <b>52,734</b>     |               |
| <b>NET REVENUE EXPENDITURE WITH SPECIFIC GRANTS ADDED BACK</b> | <b>13</b>  | <b>42</b>        | <b>66</b>        | <b>13,305</b>         | <b>28,229</b> | <b>2,647</b>                                 | <b>7,955</b>                      | <b>615</b>                      | <b>270</b>                              | <b>0</b>     | <b>0</b>                               | <b>50</b>                             | <b>53,179</b>     |               |
| Capital Charges  | 14   |                  |                  | 68                    | 380           | 13   | 56                                | 4                               | 4                                       |              |  |                                       | 4                 |               |
| FRS 17   | 15   |                  |                  | -12                   | -25           | -3   | -5                                | -1                              |   |              |  |                                       | -2                |               |

**Part 2: Services by client group: Gross Expenditure**

|   |    |  |  |       |        |       |       |     |   |   |  |  |        |
|---|----|--|--|-------|--------|-------|-------|-----|---|---|--|--|--------|
| Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work | 16 |  |  | 2,808 | 2,755  | 1,090 | 574   | 382 | 5 |   |  |  | 7,614  |
| Accommodation-based services  | 17 |  |  | 6,584 | 17,043 | 391   | 1,256 | 69  | 5 | 0 |  |  | 25,348 |
| Secure Accommodation  | 18 |  |  | 64    |        |       |       |     |   |   |  |  | 64     |
| Residential schools (non-respite)   | 19 |  |  | 5,083 |        |       |       |     |   |   |  |  | 5,083  |
| Care Homes for children with a disability   | 20 |  |  |       |        |       |       |     |   |   |  |  | 0      |
| Respite care residential placements   | 21 |  |  | 402   | 503    |       | 340   |     |   |   |  |  | 1,245  |
| Care Homes (non-respite)  | 22 |  |  | 1,035 | 16,521 |       |       |     |   |   |  |  | 17,556 |
| Other accommodation-based services (non-respite)  | 23 |  |  |       | 19     | 391   | 916   | 69  | 5 |   |  |  | 1,400  |
| Homecare  | 24 |  |  | 730   | 11,589 | 616   | 7,577 | 583 | 0 | 0 |  |  | 21,095 |
| Children with a disability  | 25 |  |  | 730   |        |       |       |     |   |   |  |  | 730    |
| Homecare provided on a respite care basis   | 26 |  |  |       |        |       |       |     |   |   |  |  | 0      |
| Other home care (non-respite)   | 27 |  |  |       | 11,589 | 616   | 7,577 | 583 |   |   |  |  | 20,365 |
| Day Care  | 28 |  |  | 82    | 1,852  | 0     | 1,175 | 220 | 0 | 0 |  |  | 3,329  |



(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

| <b>Part 4: Services by client group: Income from charges to service users</b> |   |    |  |  |    |     |     |       |    |    |    |    |    |       |    |
|---|---|----|--|--|----|-----|-----|-------|----|----|----|----|----|-------|----|
| <b>INCOME FROM CHARGES TO SERVICE USERS</b>                                   | Assessment, Casework, Care Management, Occupational Therapy and Criminal Justice Field Work | 16 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | <b>Accommodation-based services</b>   | 17 |  |  | 0  | 819 | 0   | 40    | 0  | 0  | 0  |    |    | 859   |    |
|   | Secure Accommodation  | 18 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | Residential schools (non-respite)   | 19 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | Care Homes for children with a disability   | 20 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | Respite care residential placements   | 21 |  |  |    | 131 |     | 16    |    |    |    |    |    | 147   |    |
|   | Care Homes (non-respite)  | 22 |  |  |    | 688 |     | 24    |    |    |    |    |    | 712   |    |
|   | Other accommodation-based services (non-respite)  | 23 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | <b>Homecare</b>   | 24 |  |  | 0  | 555 | 0   | 0     | 0  | 0  | 0  | 0  |    | 555   |    |
|   | Children with a disability  | 25 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | Homecare provided on a respite care basis   | 26 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | Other home care (non-respite)   | 27 |  |  |    | 555 |     |       |    |    |    |    |    | 555   |    |
|   | <b>Day Care</b>   | 28 |  |  | 0  | 49  | 0   | 13    | 0  | 0  | 0  | 0  |    | 62    |    |
|   | Children with a disability  | 29 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | Respite care placements in day care facilities  | 30 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | Other day care (non-respite)  | 31 |  |  |    | 49  |     | 13    |    |    |    |    |    | 62    |    |
|   | <b>Equipment and adaptations</b>  | 32 |  |  | 0  | 0   | 0   | 0     | 0  | 0  | 0  | 0  |    | 0     |    |
|   | Children with a disability  | 33 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | Other equipment and adaptations   | 34 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | Other services to support carers (not included in rows 24, 29, 33 or 44)                    | 35 |  |  |    |     | 2   | 3     |    |    |    |    |    | 5     |    |
|   | Self-directed support (direct payments)   | 36 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | Meals   | 37 |  |  |    | 184 |     |       |    |    |    |    |    | 184   |    |
|   | Supported employment  | 38 |  |  |    |     | 5   |       |    |    |    |    |    | 5     |    |
|   | Adoption services   | 39 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | <b>Fostering/family placement</b>   | 40 |  |  | 0  | 0   | 0   | 0     | 0  | 0  | 0  | 0  |    | 0     |    |
|   | Respite fostering / family placements   | 41 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | Non-respite fostering / family placements   | 42 |  |  |    |     |     |       |    |    |    |    |    | 0     |    |
|   | Other services (1)  | 43 |  |  |    | 19  | 23  | 2     | 8  | 1  | 1  |    |    | 54    |    |
|   | <b>TOTAL INCOME FROM CHARGES TO SERVICE USERS</b>   | 44 |  |  | 0  | 0   | 19  | 1,630 | 9  | 64 | 1  | 1  | 0  | 1,725 |    |
|   |   |    |  |  | OK | OK  | OK  | OK    | OK | OK | OK | OK | OK | OK    | OK |
|   | <b>Of which:</b>  |    |  |  |    |     |     |       |    |    |    |    |    |       |    |
|   | Children with a disability  | 45 |  |  |    | 0   |     |       |    |    |    |    |    | 0     |    |
|   | Respite Care / Support for carers   | 46 |  |  |    | 0   | 131 | 2     | 19 | 0  | 0  | 0  |    | 152   |    |

(1) Includes advocacy, children's rights, community service, court services, prison social work, support to formerly looked after children, youth crime and youth work services

Please mark "x" in box if you want all blank cells on this return to be treated as zeros

x

**Comments**

Please give brief details of any special factors affecting the figures given in this return compared with previous returns which might be helpful in interpreting changes.

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| Date of e-mail |  |
| Version number |  |

**CERTIFICATE OF DIRECTOR OF FINANCE**

Please indicate in the box below that the Director of Finance (or designated officer) has approved the figures in this return

Yes - Eileen Howat Assistant Chief

**NHS Ayrshire & Arran, East Ayrshire Council, North Ayrshire Council, South Ayrshire Council**

**Notes**

1. Calculated by individual patient activity reported to ISD, multiplied by average blue book cost per occupied bed day. Summed for total activity in each locality. Includes all activity across all specialties and age ranges - i.e. includes services from aged 0 - 100. Age at time of intervention not available. Geriatric Long Stay included on the basis of where it is provided.
2. Calculated from SMR00 returns which captures all new referrals. Total number new and return OP activity known. New/Return ratio per specialty multiplied to SMR00 figs to give total activity. Summed for total activity in each locality. Includes AHP out-patients based on locality where service is provided; this is much lower
3. AHP out-patients are based on the locality where the service is provided; this is much lower for North as there is no significant Acute facility.
4. Obstetrics costs are split on the basis of the number of cases; some cases will relate to non NHS A&A patients.
5. Costs allocated on basis of utilisation of acute in-patient services analysed at note 1. Admission to these units via another clinical area e.g. A&E or in-patients..
6. Psychiatry costs are split on the basis of the number of cases; some cases will relate to non NHS A&A patients.
7. LDS inpatient costs are allocated on the current use of the Assessment and Treatment beds.
8. A&E costs are allocated on the basis of the GP list sizes in each of the localities.
9. Day patients costs are allocated to the Local Authority where the day hospital is sited; haemodialysis at Crosshouse is shown as Area NHS but will be reallocated in future.

a. Includes:

|                                 |               |
|---------------------------------|---------------|
| NHS Scotland bodies             | 42,663        |
| Health Bodies out with Scotland | 607           |
| Primary Care bodies             | 144           |
|                                 | <u>43,414</u> |

b. Includes:

|                                       |               |
|---------------------------------------|---------------|
| Private Sector payments               | 5,091         |
| Support finance                       | 5,086         |
| Resource transfer                     | 20,831        |
| Contributions to vol orgs & charities | 3,561         |
| Capital grants (mainly) to LA 's      | 1,985         |
|                                       | <u>36,554</u> |

c. Income from NHS A&A undertaking activity for non A&A registered patients mainly cochlear implants, Breast Screening.

d. Includes:

|                                 |            |
|---------------------------------|------------|
| Closed hospital charges         | 151        |
| Patients Travel                 | 248        |
| Post Graduate Medical Education | 115        |
| Shared Services                 | 114        |
|                                 | <u>628</u> |