

CÙRAM IS SLAINTE NAN EILEAN SIAR

INTEGRATION JOINT BOARD



Meeting date: 23 February 2023

Item: 9.1

Title: 1st Draft 2023/24 Budget and 3 year plan

Responsible Officer: Debbie Bozkurt, Chief Finance Officer

Report Author: Debbie Bozkurt, Chief Finance Officer

1 Purpose

This is presented to the Integration Joint Board (IJB) for:

- Discussion

This report relates to a:

- Government policy/directive
- Legal requirement
- NHS Board/Integration Joint Board Strategy or Direction

Competence:

- There are no legal, financial or other constraints associated with the report.

2 Report summary

2.1 Situation

This is the first draft IJB Budget for the 3 year plan commencing 23/24

2.2 Background

The attached report is a financial summary position of the IJB for the next 3 years prior to further work being undertaken on Savings Plan, Financial Flexibility etc.

2.3 Assessment

The 2023/24 budget initially required for the delegated and set aside functions is in excess of £78.717m, as shown in table below, which is resulting in an initial budget gap of £6.664m. This figure includes the full opening of the Goathill complex and excludes reserves. After earmarked reserves for the Goathill complex are included, anticipated Scottish Government Grants, unavoidable vacancies and NHS Financial Flexibility and an assumption around the full opening of Bremner Court (extra care housing) are applied, this brings the net 23/24 gap to £3.019m. Bremner Court - to note with recruitment processes pending conclusion and all efforts being made to maximise occupancy of the tenancies on an incremental basis

if not possible in full, the financial impact of not opening in full will vary depending on recruitment and occupancy achieved. An estimated figure has been used for avoidable cost, but the opening of Bremner Court is not subject to achieving that avoidable cost.

If the IJB do not make a high level of recurring savings each year and that the level of funding available is not increased than by 25/26 the Board could be looking at a £7.884m gross initial budget gap and a net £5.578m gap.

2.3.1 Quality/ Patient Care

The report has no direct impact on quality of care (and services).

2.3.2 Workforce

No direct impact on the workforce including resources, staff health and wellbeing.

2.3.3 Financial

The report advises on the 1st draft IJB budget for the period of 2023/24 and enabling Board Members to discussion the points in the report to obtain assurance.

Accountants Name	Signature

Comment from the Chief Finance Officer:

2.3.4 Risk Assessment/Management

No indication within the report of risk assessment/mitigations.

2.3.5 Equality and Diversity, including health inequalities

State how this supports the Public Sector Equality Duty, Fairer Scotland Duty, and the Board's Equalities Outcomes.

An impact assessment has not been completed because it is not required.

2.3.6 Climate Emergency and Sustainability Development

State how this report will support or impact on the Scottish Government's policy on Global Climate Emergency and Sustainability Development DL(2021)38.

No direct impact on sustainability

2.3.7 Other impacts

Not applicable

2.3.8 Communication, involvement, engagement and consultation

The Board has carried out its duties to involve and engage external stakeholders where appropriate:

No requirement to engage or communicate with stakeholders, however discussion with senior colleagues has been carried out.

2.3.9 Route to the Meeting

This has been previously considered by the following groups as part of its development. The groups have either supported the content, or their feedback has informed the development of the content presented in this report.

The report has not been discussed by any other relevant groups or committees.

2.4 Recommendation

Discussion – to discuss the financial situation with regards to the three year plan

3 List of appendices

The following appendices are included with this report:

Item 9.1.1 – Appendix 1 – Draft 23/24 Budget Report 23/24.