

Health and Social Services Committee

HSS(2)-09-06(p.5)

Date: Wednesday 24 May 2006

Venue: Committee Room 2, Senedd, National Assembly for Wales

Title: In Year Transfer of Resources

Purpose

1. Standing Order 21 states that Committees should be informed of changes to in year budgets.

Background

2. Committee were asked for their views on the 2006-07 budget proposals for Health and Social Services at the 3 November 2005 meeting. At this time discussions were still on going with the preparation of the Local Health Board and Health Commission Wales revenue allocation letter (issued 16 December 2005) and at the same time an exercise was being undertaken to reprioritise budgets within the MEG. As a result of these discussions further transfers are required and this is the earliest opportunity we have had to action these.

3. The Finance Minister traditionally holds two in year motions during the financial year, the first of which is in December. These motions allow for the transfer of funds between MEGs, the net transfer of funds from other Government Departments as well as the draw down of end year flexibility (EYF). However under SO 21 transfer of funds between BELs contained within a MEG only require the agreement of Ministers and the Health and Social Services Committee to be informed. In order to monitor financial performance and improve financial control it is important that the baseline budget is correct. The proposed transfers detailed in this submission correct budgets for which decisions have already been made but were too late to be included in the Final Budget in November 2005. Early in year corrections to budgets is essential so that the internal financial system reflects the correct budget for monitoring purposes.

Recommendations

4. The table at annex A details the changes that affect the Health and Social Services Main Expenditure Group (MEG). Committee members are asked to note these transfers.

Brian Gibbons

Minister for Health and Social Services

Annex A

Overall Transfers affecting the Health & Social Services MEG

Change to BEL:	Amount	Reason for Transfer
	£m	(Indicates Reduction)
LHBs & Trusts and central Budgets BEL	£153.883	<p>Transfer of £25.398 million from Other Central Budgets BEL into the LHB Allocation to fund Agenda for Change/Dental Contract</p> <p>Transfer of £(0.292) million out of the allocation to Primary Care BEL in respect of Prison Health/British National Formulary</p> <p>Transfer of £0.069 million from Primary Care in respect of the Dental Contract</p> <p>Transfer of £0.112 million from Education & Training BEL into the LHB Allocation in respect of Orthopaedic SPRs</p> <p>Transfer of £1.302 million from Better Access BEL into the LHB Allocation in respect of Orthopaedic SPRs/Delivery Support Unit/2nd offer scheme</p> <p>Transfer of £0.190 million from Patient Safety, Quality & Involvement BEL into the LHB Allocation in respect of NHS Complaints</p> <p>Transfer of £43.876 million from Workforce Development Central Budgets BEL into the LHB Allocation in respect of Agenda for Change/Consultants Contract/Pay awards for NHS Staff</p> <p>Transfer of £(34.054) million to Other Central Budgets BEL from LHB Drugs Prescribing Category M Savings/reduction in uplift</p> <p>Transfer of £117.282 million from Payments to Contractors BEL in respect of the Dental Contract</p>

Payments to Contractors BEL	£(105.843)	<p>Transfer of £11.439 million from Other Central Budgets BEL in respect of nGMS Contract/Pharmacy Contract</p> <p>Transfer of £(117.282) million into LHB & Trusts & Central Budgets BEL in respect of the Dental Contract</p>
Other Central Budgets BEL	£0.674	<p>Transfer of £(12.439) million to Payments to Contractors BEL in respect of nGMS Contract/Pharmacy Contract</p> <p>Transfer of £(10.000) million to LHB & Trusts & Central budgets BEL into the LHB Allocation to fund AfC</p> <p>Transfer of £(2.721) million to LHB & Trusts & Central budgets BEL into the LHB Allocation</p> <p>Transfer of £34.054 million from LHB & Trusts & Central budgets BEL from LHB Drugs Prescribing Category M Savings/reduction in uplift</p> <p>Transfer of £(1.000) million to Better Access BEL to fund Waiting Times Programme money</p> <p>Transfer of £3.450 million from Information BEL from Savings made within Informing Healthcare</p> <p>Transfer of £(0.450) million to Education & Training BEL to fund Teaching LHBs/NLIAH</p> <p>Transfer of £0.095 million from Mental Health BEL</p> <p>Transfer of £2.500 million from Other Healthcare Conditions BEL for reduction in expected costs of EU Tissue Directive</p> <p>Transfer of £(0.790) million to Older Persons Strategy BEL to fund shortfall on salary uplift for NHS Funded Nursing Care</p> <p>Transfer of £(0.150) million to Primary Care BEL to fund BNF</p> <p>Transfer of £(0.048) million to Patient Safety, Quality & Involvement to fund NICE</p> <p>Transfer of £(0.327) million to Children Services BEL to fund</p>

		<p>CAMHS</p> <p>Transfer of £(1.400) million to Education & Training BEL to fund shortfall on SIFT funding</p> <p>Transfer of £(0.555) million to Research & Development BEL to fund shortfall on salaries</p> <p>Transfer of £3.018 million into the BEL following salary uplift reduced from 3 per cent to 2 per cent</p> <p>Transfer of £(12.563) million to LHB & Trusts & Central budgets BEL fund the Dental Contract</p>
Education & Training BEL	£2.218	<p>Transfer of £2.190 million from Workforce Development Central Budgets BEL in respect of NLIAH SLA</p> <p>Transfer of £1.000 million from Payment to Contractors BEL Pre registration community trainees</p> <p>Transfer of £(0.972) million to Other Central Budgets BEL following salary uplift reduced from 3 per cent to 2 per cent</p>
Workforce Development BEL	£(45.223)	<p>Transfer of £(2.190) million to Education & Training BEL in respect of NLIAH</p> <p>Transfer of £(43.876) million to LHB & Trusts & Central budgets BEL into the Allocation for Consultant Contract/AfC/Pay awards for NHS Staff</p> <p>Transfer in of £1.400 million from Other Central Budget BEL to cover shortfall on SIFT</p> <p>Transfer in of £(0.557) million to Other Central Budget BEL following salary uplift reduced from 3 per cent to 2 per cent</p>
Information Central Budgets BEL	£(3.492)	<p>Transfer of £(3.450) million to Other Central Budget BEL following savings made to Informing Healthcare</p> <p>Transfer of £(0.042) million to Wales Centre for Health BEL</p>

Research & Development BEL	£0.395	Transfer of £0.395 million from Other Central Budget BEL for MRC Partnership/ savings also made to BEL following salary uplift reduced from 3 per cent to 2 per cent
Patient Safety, Quality & Involvement BEL	£(0.142)	Transfer of £(0.190) million to LHB & Trusts & Central budgets BEL into the Allocation for NHS Complaints Transfer of £0.048 million from Other Central Budget BEL for NICE
Primary Care BEL	£0.361	Transfer of £0.442 million from the LHB Allocation for Prison Health/BNF Transfer of £(0.069) million to LHB & Trusts & Central budgets BEL for the Dental Contract Transfer of £(0.012) million to Other Central Budget BEL following salary uplift reduced from 3 per cent to 2 per cent
Mental Health BEL	£(0.198)	Transfer of £(0.198) million to Other Central Budget BEL following salary uplift reduced from 3 per cent to 2 per cent
Chronic Diseases BEL	£(0.121)	Transfer of £(0.121) million to Other Central Budget BEL following salary uplift reduced from 3 per cent to 2 per cent
Cancer BEL	£0.148	Transfer of £0.155 million from Better Access BEL in respect of Cancer Waiting Times Transfer of £(0.007) million to Other Central Budget BEL following salary uplift reduced from 3 per cent to 2 per cent
Other Healthcare Conditions BEL	£(2.511)	Transfer of £(2.511) million to Other Central Budget BEL from saving found within the BEL

Better Access BEL	£(1.003)	<p>Transfer of £1.000 million from Other Central Budget BEL to fund Waiting Times Programme money</p> <p>Transfer of £(0.422) million to Education & Training BEL to fund Endoscopy Training</p> <p>Transfer of £(0.155) million to Better Access to fund Cancer Waiting Times</p> <p>Transfer of £(0.124) million to Other Central Budget BEL following salary uplift reduced from 3 per cent to 2 per cent</p> <p>Transfer of £(1.302) million to LHB & Trusts & Central budgets BEL into the Allocation for orthopaedics</p>
Health Emergency Planning BEL	£(0.003)	Transfer of £(0.003) million to Other Central Budget BEL following salary uplift reduced from 3 per cent to 2 per cent
NPHS - ICDS Microbiology BEL	£(0.058)	Transfer of £(0.058) million to Other Central Budget BEL following salary uplift reduced from 3 per cent to 2 per cent
Wales Centre for Health BEL	£0.036	<p>Transfer of £0.042 million from Information BEL. The transfer is a repatriation of funding from Health Solutions Wales to Wales Centre for Health, in respect of a Public Health consultant post no longer in existence that was previously funded from CMO budgets.</p> <p>Transfer of £(0.006) million to Other Central Budget BEL following salary uplift reduced from 3 per cent to 2 per cent</p>
Inequalities in Health Fund	£(0.058)	Transfer of £(0.058) million to Other Central Budget BEL following salary uplift reduced from 3 per cent to 2 per cent
Grants in Support of Child & Family Services BEL	£(0.026)	Transfer of £(0.026) million to Other Central Budget BEL following salary uplift reduced from 3 per cent to 2 per cent
Services for Children BEL	£0.173	<p>Transfer of £0.327 million from Other Central Budgets BEL to fund CAMHS</p> <p>Transfer of £(0.154) million to Other Central Budget BEL following salary uplift reduced from 3 per cent to 2 per cent</p>

Older Persons Strategy BEL	£0.790	Transfer of £0.790 million from Other Central Budgets BEL to fund shortfall on uplift for NHS Funded Nursing Care
National Strategy for Carers BEL	£3.000	Transfer of £3.000 million from Home Care Services BEL to fund MH Carers Grant Scheme
Home Care Services BEL	£(3.000)	Transfer to £(3.000) million to National Strategy for Carers BEL to fund MH Carers Grant Scheme
Trust & LHB Capital BEL	£(8.143)	Transfer of £(8.143) million to a new BEL Social Services Capital Funding to fund Telecare Grant/ Integrated Community Equipment
NEW BEL Social Services Capital Funding BEL	£8.143	Transfer of £8.143 million from Trust Capital & LHB Capital BEL to fund Telecare Grant/Integrated Community Equipment
Overall Total	£0.000	