

TEMPORARY COSTS AND FUNDING

	East £000s	
Grant Carry Forward (subject to outturn) Access and Capacity Social Care Redesign (SCR) Training New Grant Allocations SCR Implementation Grant Temporary Budgets Available Transforming Cheshire Change Budget SCR Implementation Budget SCR Growth Budget	-2,723 -502 -566 -3,791 -1,205 -399 -624 -936 -1,959	
Funding	-6,955	
Potential calls on temporary funding:- <u>Temporary Costs</u> Transitioning – SCR Implementation Phased Savings Addtl savings to fund 0.5% inflation decision Double Running Costs Change Team Early Adopters Redundancy – broad estimate Addtl Cost of Inherited Payroll Employees Agency Workers	 1,063 231 1,250 600 250 1,500 4,894 300 220 520	 Relates to phased reduction in provider costs & reduction of care package costs through reablement Budget setting requirement Where individuals choose other providers but our services are still running under capacity Costs of backfill/external consultants, etc Cost of launching new ways of working whilst decommissioning old team structure Worst case scenario Cost of disag staff structure over 2009-10 budget
<u>Permanent Gaps Requiring Temp Funding</u> Other funding requests Access restructure Dementia Strategy – to consider Direct Payments admin PARIS financials support PARIS development team – to consider SAP team Other Flexible Mobile Working Saving	 175 - 120 100 - 145 72 612 146	 Cost of splitting Access and maintaining whilst launching new ways of working Set-up costs of Dementia Strategy will need to be funded from current grant provision Cost to bolster current implementation Imposed via budget setting to pay back capital investment – budget already contains £250k target
Costs	6,172	
Remaining Balance	-783	