

## Western Bay Finance 15/16

### 1. Regional Collaboration Fund (RCF)

The Welsh Government announced the £10m Regional Collaboration Fund for Wales in October 2012 to assist with upfront costs of major transformational change. Notification from Welsh Government was received in May 2013 that the Western Bay Programme would receive £4,665,000 over three years from 13/14 to 15/16.

#### RCF 15/16

WG confirmed a funding cut for the RCF budget for 15/16 of just over 50%, reducing the budget from £1.705m to £837k. In line with this announcement, prioritisation of the programme took place in December and it was agreed that the following projects would continue in 15/16:

- Prevention and Wellbeing Project
- Community Services – Intermediate Care Services (Evaluation and Benefits Realisation) and Phase 2
- Contracting and Procurement Project

The RCF proposals for 15/16 were submitted to Welsh Government, summary of the RCF proposal is below:

#### The funding for 15/16 will be split as follows:

Programme / Projects	Estimated Costs till Year End
Community Services	£261,409
Prevention and Wellbeing	£79,282
Contracting and Procurement	£346,698
Programme	£149,611
<b>RCF for 15/16</b>	<b>£837,000</b>

Details of the expenditure can be found in **Schedule 1**.

Indications from Welsh Government are that there will be no further RCF funding after end of March 2016.

### 2. Delivering Transformation Grant (DTG)

The Delivering Transformation Grant has been awarded to support for regional implementation of the Sustainable Social Services for Wales Programme and, in particular, implementation of the Social Services

and Well-being (Wales) Act 2014. The grant has been provided on a one year's basis as follows:

13/14 - £225,373

14/15 - £226,342

15/16 - £481,418

### **DTG 15/16**

Sue Cooper, Director of Social Services and Wellbeing, Bridgend CBC has agreed to take on the role of Lead Director for the Programme in the interim from Deborah Driffield, C&CS. The C&CS will continue to act as the host LA for grant funding, the programme management support is hosted by C&CS and it was confirmed by the Leadership Group that that the City & County of Swansea will continue to hold the DTG funds for the Programme.

The DTG proposals for 15/16 were submitted to Welsh Government, summary of the DTG proposal is below:

<b>Expenditure Areas</b>	<b>Estimated Costs till Year End</b>
Regional Programme Director	£107k
Local Area Co-ordinator Officers	£150k
Regional/Local / Development Officer Leads supporting delivery of SS&WB Act	£120k
Other Readiness Activities, for example, engagement and participation officer (NPT), information officer (BCBC), website costs etc	£104k
<b>DTG for 15/16</b>	<b>£481k</b>

Details of the expenditure for 15/16 can be found in **Schedule 2**.

Welsh Government have confirmed that allocations for the 2016/17 will be subject to budgetary availability and will be made and notified towards the end of the 2015-16 financial year.

### **3. Intermediate Care Fund (ICF) 15/16**

Notification was received from Welsh Government (WG) on 24<sup>th</sup> June confirming that the Western Bay region will be allocated funding of £3,460,000 for 15/16. £3,028,000 has been allocated for the continued support of existing Intermediate Care Fund projects. Leadership Group agreed that the 4 partners would use this grant to fund the commitment that partners had already made in relation to the "Delivering Improved Community Services - Business case for Intermediate Tier Services", which was a 3 year business case. The funding will be part of the

wider funding commitment identified in the S33 agreement(s) to be taken through LA Cabinets and the HB.

Information on the remaining IC funding of £432,000 (innovative projects) will be made available by WG at a later stage.

For this financial year, the funding is being administered by ABMU HB and WG have confirmed that as the lead Health Board for the region, ABMU HB will be able to utilise this allocation immediately. It has been added to the main discretionary revenue resource allocation and amounts can be drawn down monthly as part of the Health Board's regular funding requests.

**Summary of the Funding and the Split for Localities in 14/15 & 15/16 is as follows:**

<b>Intermediate Care Fund 2014/15 – Revenue and Capital</b>			
<b>Locality</b>	<b>Indicative ICF Revenue Allocation - Older Adults PSS Formula</b>	<b>Indicative ICF Capital Allocation - Older Adults PSS Formula</b>	<b>TOTAL</b>
Swansea	2,380,000	1,191,500	3,571,500
Neath Port Talbot	1,552,000	774,500	2,326,500
Bridgend	1,271,000	635,000	1,906,000
<b>TOTAL</b>	<b>5,203,000</b>	<b>2,601,000</b>	<b>7,804,000</b>

<b>Intermediate Care Fund 2015/16 – Revenue Only</b>	
<b>Locality</b>	<b>Indicative ICF Revenue Allocation - Older Adults PSS Formula</b>
Swansea	1,392,880
Neath Port Talbot	908,400
Bridgend	726,720
<b>TOTAL</b>	<b>3,028,000</b>

## APPENDIX 1

**Intermediate Care Fund RCF-WB-12 (Regional Collaboration Fund)  
Estimated Expenditure 2015/16**

<b>Programme/Project</b>	<b>Description of Expenditure</b>	<b>Allocation 2015/16</b>
<b>PROGRAMME</b> Programme Director: Sara Harvey Programme Coordinator: Nicola Trotman	Regional Programme Administrator (FT)	26,379
	Regional Communication & Engagement Officer (FT)	42,200
	Regional Programme Coordinator (PT)	45,026
	Regional HR Change Coordinator (PT)	12,086
	Regional Finance Officer (PT)	13,190
	Liability Insurance	730
	Redundancy Costs	10,000
		<b>149,611</b>
<b>COMMUNITY SERVICES PROGRAMME</b> Project Sponsor: Alex Howells (AMBU) Project Lead: vacant	Regional Intermediate Care Implementation Manager (FT)	54,282
	Regional Community Services Project Coordinator (FT)	37,100
	Intermediate Care Coordinators (FT) - Swansea	48,342
	Intermediate Care Coordinators (FT) - NPT	48,342
	Intermediate Care Coordinators (FT) - Bridgend	48,342
	Expert Advice - Frailty, Older Peoples Mental Health & Person Centred Care	25,000
		<b>261,409</b>
<b>CONTRACTING &amp; PROCUREMENT PROJECT</b> Project Sponsor: Dave Howes (CCS) Project Lead: Jackie Davies (Bridgend CBC)	Regional Integrated Contracting Officer (FT) - Swansea	48,342
	Regional Integrated Contracting Officer (FT) - NPT	48,342
	Regional Integrated Contracting Officer (FT) – Bridgend	48,342
	Change Coordinators - Commissioning (FT) - Swansea	48,342
	Change Coordinators - Commissioning (FT) - NPT	48,342
	Change Coordinators - Commissioning (FT) – Bridgend	48,342
	Regional Implementation Manager - Contracting & Procurement (FT)	56,644
		<b>346,698</b>

<b>PREVENTION &amp; WELLBEING PROJECT</b>	Regional Project Manager - Prevention & Wellbeing (FT)	54,282
Project Sponsor: Dave Howes (CCoS)	Expert Advice - Development of Prevention Agenda across Health and Social Care	25,000
Project Lead: Sara Hayes (ABMU)		
		<b>79,282</b>

**TOTAL RCF GRANT FOR 14/15**

**837,000**

## APPENDIX 2

## Delivering Transformation Grant

## Estimated Expenditure 2015/16

Description of Expenditure	Allocation 15/16
Regional Programme Director	107,720
	<b>107,720</b>
Local Community Co-ordinator post - Bridgend	50,000
Local Community Co-ordinator post - NPT	50,000
Local Community Co-ordinator post - Swansea	50,000
Website costs	5,000
IPC Readiness Activities (WB Partnership Agreement)	4,168
	<b>159,168</b>
Development Officer - Bridgend	41,000
DTG Officer post - NPT	41,000
Strategic Lead post - Swansea	71,510
Information Officer - Bridgend	30,510
Engagement and Participation Officer -NPT	30,510
	<b>214,530</b>
<b>Expenditure Total :</b>	
	<b>481,418</b>