**Additional Winter Capacity – Lancashire County Council Funding Model**

1. There are two existing funding sources held by LCC which are confirmed and available to allocate to this programme totalling £7.772m:

* Covid Grant – Variable to cover all expenditure to 31st March 2021 and based on the spend profile detailed below would total £4.772m.
* Additional iBCF Winter Pressures Grant – Fixed £3.000m.

1. Based on the following assumption the funding would be allocated as per the table below:

* For those schemes requiring additional LCC staff it has been assumed that these would be recruited for a 12 month period and expenditure would be profiled from December to take into account recruitment processes.
* For those schemes requiring additional commissioned services (Crisis, Reablement etc.) the remaining funding available would cover approximately 6 months of expenditure which would run from November to April.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Covid Grant** |  | **Winter Pressure** |  | **Total Use of** |
|  | **Funded** |  | **Grant Funded** |  | **Available Funding** |
|  |  |  |  |  |  |
|  | Forecast Expenditure |  | Forecast Expenditure |  |  |
| Service Category | to 31st March 2021 |  | from 1st April 2021 |  |  |
|  | £m |  | £m |  | £m |
| LCC Staffing | 1.028 |  | 2.057 |  | 3.085 |
| Externally Commissioned Services | 3.743 |  | 0.944 |  | 4.687 |
|  |  |  |  |  |  |
| **Total** | **4.772** |  | **3.000** |  | **7.772** |

1. Based on profiling assumptions referred to above a continuation of the commissioned services for a further 6 month period (April to September) would require additional funding of £4.3m.