

Additional Winter Capacity – Lancashire County Council Funding Model

- i) 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.
- ii) 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.

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

- iii) 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.