

## 2017/18 Strategic Investment Plan

ESBT Strategic Investment Plan 2017/18	EHS CCG & HR CCG £'000	ESCC £'000	ESBT Total £'000
Available Resources	697,391	165,020	862,411
Forecast Expenditure pre-Service Redesign	730,321	165,936	896,257
<b>Net Deficit / (Surplus) pre-Service Redesign</b>	<b>32,930</b>	<b>916</b>	<b>33,846</b>
<b>Service Redesign Savings</b>			
Healthy Living & Wellbeing/Maintaining Independence	(2,556)	(422)	(2,978)
Proactive Care/Crisis intervention and Admission Avoidance	(24,558)	-	(24,558)
Bedded Care	(1,435)	-	(1,435)
Discharge to Assess	(3,220)	-	(3,220)
Prescribing	(5,314)	-	(5,314)
Planned Care	(7,567)	-	(7,567)
Primary Care	(500)	-	(500)
Learning Disability		(160)	(160)
Enablers	(1,000)		(1,000)
<b>Total Service Redesign Savings</b>	<b>(46,150)</b>	<b>(582)</b>	<b>(46,732)</b>
<b>Service Redesign Investments</b>			
Healthy Living & Wellbeing/Maintaining Independence	5,000	658	5,658
Proactive Care/Crisis intervention and Admission Avoidance	10,427	183	10,610
Discharge to Assess	936	2,167	3,103
Mental Health	216	-	216
Prescribing	732	-	732
Planned Care	264	-	264
<b>Total Service Redesign Investments</b>	<b>17,575</b>	<b>3,008</b>	<b>20,583</b>
<b>Mitigations</b>			
Application of Better Care Fund to meet Service Redesign Investments	(7,697)	-	(7,697)
<b>Total Mitigations</b>	<b>(7,697)</b>	<b>-</b>	<b>(7,697)</b>
<b>Net Deficit including Service Redesign</b>	<b>(3,342)</b>	<b>3,342</b>	<b>0</b>

## Reserves (£m)

	01.04.18 Estimate	31.03.21 Estimate
Held on behalf of others or statutorily ring-fenced	20.1	16.0
<b>Named Service Reserves</b>		
Waste Reserve	12.8	12.8
Set aside for the new Capital Programme 2018/23	26.8	0.0
Insurance	5.9	5.9
<b>Total Named Service Reserves</b>	<b>45.5</b>	<b>18.7</b>
Financing Reserve	11.0	3.7
Priority Outcomes and Transformation Reserve	6.8	3.1
Risk Reserve	2.8	2.8
<b>Strategic Service Reserves</b>	<b>20.6</b>	<b>9.6</b>
<b>Total excluding those held on behalf of others</b>	<b>66.1</b>	<b>28.3</b>
<b>Total Reserves</b>	<b>86.2</b>	<b>44.3</b>

Meeting the Challenge

