

Integrated Financial Plan - ICB / HCC 2023-24

	Adult Social Care £m	Public Health £m	Children and Families £m	High Needs and Early years (predominately funded by DSG) £m	ICB - Hull Place £m	Total £m
Est Gross service expenditure 2023/24	139.99	26.40	95.35	49.46	558.20	869.40
ICB Hull Place corporate exp and running costs	0.00	0.00	0.00	0.00	5.10	5.10
Less: HCC service exp funded by Hull CCG	-25.13	-0.06	-1.18	-0.05	0.00	-26.42
ICB Hull Place service exp funded by HCC	0.00	0.00	0.00	0.00	-1.31	-1.31
HCC Service exp funded by Dedicated Schools Grant	0.00	0.00	-2.37	0.00	0.00	-2.37
Estimated gross service expenditure after adjustment 2023/24	114.86	26.34	91.80	49.41	561.99	844.40

Notes to the above:

1. All figures are based upon gross service expenditure budgets for 2023/24.
2. As the figures are based upon estimated gross expenditure budgets, individual funding sources are not shown.
3. The Adult Social Care (ASC) gross expenditure figure of £139m includes iBCF funding for 2023/24.
4. The HCC reserves are not included in above figures as this reflects service expenditure only.
5. The ICB - Hull Place corporate expenditure and running costs include corporate commissioning costs.
6. There remains a level of uncertainty going into 2023/24 following the transition in 2022/23 from a CCG to an ICB - Hull Place, as the Operational Planning Guidance and individual funding allocations are yet to be received.
7. The High Needs and Early Years expenditure excludes the expenditure funded by the Dedicated School Grant relating directly to maintained schools.