

Update on Adult Social Care (ASC) Emergency COVID-19 Funding

Background

This paper provides Cabinet with an overview of the outturn position for 2020/21 for the use of ASC Emergency COVID-19, Infection Control Funding Round 1 and Round 2, Rapid Testing and Workforce Capacity Funding.

The report also seeks to update Cabinet on the continuing COVID-19 pressures in Adult Social Care because of evidenceable ongoing demand and cost pressures due to the protracted COVID-19 pandemic.

It details how the ASC COVID-19, Infection and Control Funding Round 1 and Round 2, Rapid Testing and Workforce Capacity Funding have been used to effectively support the sustainability of the local care market, and to support them in managing increases in costs as a result of the pandemic in 2020/21 financial year. It also sets out all approved requests for ongoing funding to support the care sector, and provides an overall summary final position.

The paper also assesses the effect of COVID-19 on Adult Social Care demand to date in 2021/22 and summarises the additional expenditure from the ASC budget that this demand has produced. Full details are set out below.

Progress since last update

This paper sets out the 2020/21 financial outturn position in regard to the ASC COVID-19 emergency funding allocation and also includes information on the use of the Infection Control Fund, Rapid Testing and Workforce Capacity Funding. It also proposes ongoing requirements for COVID-19 funding given the significant effect of the protracted pandemic on demand for ASC services, and the consequent budget implications. It considers the following.

- Funding that has been allocated, both to directly support the care market and to pay for short term support from hospital / in the community.
- Risks that were considered in relation to these funding.
- Proposals for ongoing funding.

ASC worked closely with NHS partners, who also used their funding to assist with alleviating some of the pressures, to maximise the impact of the total available resource.

Allocation of Emergency Funding – Covid-19

Summary Position 2020/21

ASC has attempted to be agile in the face of the COVID-19 pandemic, flexing resources as needed in response to care system and provider concerns. The original plan, as the initial report to Cabinet suggested, was not immutable, and some flexibility to respond to the unprecedented challenges was needed. For example, it did not prove necessary to pool resources with the CCG as initially proposed, and this was not a barrier to decision-making or getting people out of hospital. Other authorities across the south west also did not find it necessary to pool funds.

Some payments were slightly different to those planned; for example, the 'top up' to provider rates due to ASC not wishing to do detriment to providers who would otherwise have lost funding, impacting on their financial viability in challenging times. All decisions were subject to good governance via the emergency powers given to the s.151 Officer and have been published in the interest of transparency.

ASC held a contingency based on the prospect of further local COVID-19 outbreaks which was however not allocated as other funding were made available by DHSC in respect of Infection Control Rounds 1 and 2, Rapid Testing and Workforce Capacity Funding. The anticipated surge in mental health cases was a particular risk. In 2020/21, ASC was able to initially mitigate this by working in partnership with the BNSSG Clinical Commissioning

Group (CCG): a good example of partnership and integrated working. These unmet care needs, which emerged because of the pandemic, were a legitimate use of COVID-19 emergency funding for a client group that have been particularly affected.

Risks

Throughout the year, there were some risks in relation to the allocation of the ASC COVID-19 funding which were monitored and managed via the COVID-19 funding board.

Risks That Were Considered	Mitigations put In place for the Identified Risks
Committing too much of the funding and not having sufficient funds remaining to support any urgent need that may arise later in the year	A level of contingency provision was included in the funding allocation model. Regular feedback and dialogue with care provider market remained throughout the year to be sighted on potential future needs.
Potential for growing number of voids in care homes, which will threaten care provider financial stability.	There were dialogues with care providers and accurate reporting of voids. Agreed strategic approach in managing voids and principles for providing further support in exceptional circumstances was also put in place.
Risk that there isn't a clear 'exit strategy' from reliance on COVID-19 funding for some of the smaller requests to specific providers (e.g. VCS support).	Clear communication was sent to care providers that funding is a one-off grant. Also, solutions were put in place to ensure sustainability across longer term. Risks were assessed for each funding request as part of the monitoring process.

The total funding approved by the ASC Emergency COVID-19 funding board, amount spent, and the balance of underspend is as follows:

Total ASC Covid-19 spend as at 31st March 2021		£6,853,127
Unspent approved allocations	£1,520,501	
Unallocated Funding	£704,706	
Contingency for ad hoc spend	£291,666	
Total balance of underspend budget allocation		£2,516,873
ASC Budget Allocation		£9,370,000

2021/22 Position

The COVID-19 pandemic is continuing, and ASC is seeing significant increases in demand for services, increased costs of packages of care and requests from providers in relation to provider business continuity. There are also significant workforce challenges as people are impacted by COVID-19 and the need to isolate. This is proving

particularly challenging for ASC budgets and has created significant cost pressures. For example, in the last three months £150k of payments have been made to care providers (home care and care homes) to ensure continuity of care in relation to COVID-19 pressures, and approaches by providers are increasing in relation to costs arising from:

- self-isolation issues
- increased regulations and reporting issues
- impact of mandatory vaccinations
- recruitment and retention issues
- increased cost of goods/utilities/insurance/real living wage/cost arising from Brexit
- demand pressures e.g. mental health advocacy increased cost

The extension of the Infection Control Fund (which runs until 30 September 2021) will partly mitigate some of these pressures, but there is likely to be an increase after that. A sum of £2m is being sought to mitigate provider sustainability costs and to ensure continuity of care.

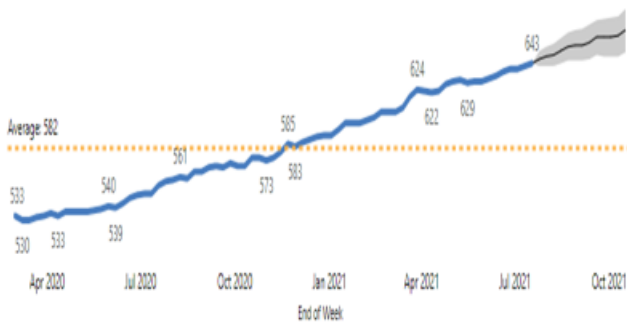
COVID-19 has had a significant impact in relation to mental health services where there has been a surge in demand and increases in the average unit cost. This reflects an ongoing trend from 2020/21, with estimated additional cost pressure of £4.2m.

18-64 Impact

Mental Health

- 110 additional service users (21% growth on the starting figure of 533 SUs)
- £26 increase in average unit price for MH SUs
- 25.8% change estimated full year effect £4.2m (before income)

Number of Active Service Users by Date, with 3-Month Forecast



Care Type	Service Users Start of Period	Service Users End of Period	Actual Change in Service Users
Nursing	18	16	-2
Residential	89	93	4
Extra Care Housing	8	11	3
Supported Accom	234	268	34
Supported Living	124	197	73
Homecare	34	43	9
Shared Lives	1	1	0
Direct Payments	41	44	3
Day Services	13	14	1
Total	533	643	110

Demand and cost pressures are also being noted in learning difficulty services particularly in relation to supported accommodation costs. As indicated below a small rise of just 19 people and an increase average unit cost of £45 has resulted in cost pressures of £3.1m.

18-64 Impact Learning Disabilities

- 19 additional service users (2%)
- £45 increase in average unit price for LD SUs
- 7% change estimated full year effect £3.1m (before income)

Care Type	Service Users Start of Period	Service Users End of Period	Actual Change in Service Users	Change in FYE Cost due to change in No. of Service Users	Change in Average Weekly Cost	Change in FYE Cost due to change in Weekly Cost	Total Change in FYE Cost
Nursing	10	13	3	£244,381	£75	£50,630	£294,202
Residential	230	217	-13	-£1,151,376	£75	£846,092	-£304,448
Extra Care Housing	8	13	5	£40,348	£25	£16,861	£57,052
Supported Accom	247	265	18	£857,304	£131	£1,887,782	£2,737,566
Supported Living	288	283	-5	-£110,779	£44	£645,408	£533,162
Homecare	36	35	-1	-£7,064	£63	£115,520	£108,160
Shared Lives	45	41	-4	-£59,756	£12	£25,991	-£33,673
Direct Payments	170	165	-5	-£103,448	£15	-£125,214	-£228,034
Day Services	102	98	-4	-£48,984	£3	£14,830	-£34,060
Total	925	944	19	£926,122	£45	£2,212,420	£3,129,928

The number of older people being supported has fallen by 82 reflecting the impact of Covid.

Over 65s Impact

- Minus 82 - Activity remains below pre COVID levels
- £4 increase in average unit price - no more than inflation
- Minus 2.1% change, with a reduction in cost of £1.6m fye



We are also seeing a significant increase in the number of people contacting Adult Social Care. Contacts have increased by 10% in the last 12 months compared directly with the previous 12 months, with most of that growth coming since the start of the financial year / the winding down of lockdown. June saw the highest number of contacts on record with 3,216 contact referrals. It should also be noted that:

- **84.2%** of all contacts came from the wards in the bottom half of the indices of multiple deprivation (relating to the national debate about the unequal impact of the pandemic).
- **48%** of carers contacts were from new callers previously unknown to ASC, suggesting increase carer breakdown.
- **44%** of Mental Health contacts were from new callers previously unknown to ASC.

NHS/acute sector hospital pressures are increasing and will continue to increase as the pandemic continues and infection levels continue to rise. ASC continues to work with NHS acute trusts and community service providers

to assist hospital flow and facilitate timely hospital discharges. (CLB note – a bid has been submitted to the Clinical Commissioning Group for c.£1.2m request for the six months 1/10/2021 to 31/03/2022 to fund discharge related costs).

On this basis of the above, ASC is seeking an earmarked allocation of funding to help ease these pressures and ensure business continuity as the pandemic continues. Initially this would be in the region of £8.12m.

Below are some of the likely on-going ASC service COVID-19 pressure in 2021/22 (Note that spending proposals may vary depending on changes in demand, additional costs and loss of income required to support service continuity and provider sustainability).

On-Going ASC Service COVID-19 Pressure In 2021/22	Amount
Increased demand, cost of placements, provider business continuity costs	£1,000,000
Mental Health – increased demand (purchasing)	£3,500,000
Younger Adults Complex Needs / Learning Difficulties – increased demand (purchasing)	£1,500,000
Emergency PPE	£20,000
Reablement capacity – staffing	£330,000
Connecting Care	£140,000
Short breaks / Respite / Support for Carers	£200,000
Homeless ‘Move On’ Team	£300,000
Day Care Services	£450,000
VCS - Make It Local and to support integrated partnerships	£675,000
Total	£8,115,000

Below is the breakdown of the Emergency COVID-19 payments to Care Providers in 2020/21

The breakdown of funding requests approved by the COVID-19 funding board and paid out is as follows.

Name of Funding Request	Description	Actual / Outturn (£)
Care provider payment 1	Initial payment to care providers to support care home sustainability during the COVID 19 period.	1,827,318
VCS - Make It Local grants	Grants issued to anchor organisations, to spend as per agreed schedule (see separate docs).	230,000
WECIL Peer Support	Advocacy and support for disabled people isolated during the pandemic, including but not exclusively DP holders.	95,000
WECIL Support Planning	Funding is for updated technology to enable people to create person-centred, Self-Direct Support Plans (to support disabled people who need to be able to clearly articulate their care and support needs to people that are not usually invested in their care during the C-19 period).	18,000
Safeguarding homeless people during COVID 19 period	Agreeing a care provider to establish and run a COVID-19 care facility that will isolate suspected COVID-19 cases, minimise transmission risk, monitor and manage clinical progress and escalate care through communication with community health and acute NHS services, to safeguard as many homeless people as we can from COVID-19.	30,014
Care provider payment 2	Follow up payment to care providers to support care home sustainability during the COVID 19 period.	2,011,815
Bristol Black Carers	Support for Bristol Black Carers	40,000
Bristol and Avon Chinese Women's Group (BACWG)	Additional support for BACWG	40,000
Additional Workforce	Addressing impact of reduced available care staff Part 1: Access to agency staff cost confirmed £100k (this should include funding admin support beyond the 8 weeks) <ul style="list-style-type: none"> • Testing • Admin worker cost • Cover day out / training Part 2: Additional workforce - £200k	135,200
Homeless 'Move On' practitioner team	Work as part of a One City response to enable people to sustain settled accommodation for the longer term. We are considering the short, medium- and longer-term social care offer with an initial focus being on the next three months (five staff for remainder of year).	138,114
Emergency PPE	Emergency PPE support to providers	36,447
Age UK	Enable them to continue supporting the Older Peoples Hub, which brings together 26 organisations in a partnership providing information advice and practical support for older people via one phone number and helpline	30,000

Black South West Network	Capacity building for ten Black and Asian-led organisations in to Commissioning plans from ASC to help address inequities compounded by COVID-19	150,100
VCS Grants	Fund to enable us to pool monies with other funders in city to maximise support for recovery	60,000
Short Term intervention (specifically for COVID-19 Cohort)	BCC Frontline Staff Cover - Mental Health	400,000
VCS - Make it Local	Ensuring provision of good supply of support at home for flow through system during COVID-19 winter. To use limited block beds to ensure use supply of regulated provision, addressing loneliness and isolation to ensure that people remain living independently. Furthermore, ensuring homecare workers focus their time on personal care and that skilled VSCE staff are available for broader role and finally to ensure that tier 1 and 2 used for essential local support links during COVID-19 period are sustainable.	199,950
Change for Good	Appointment of 'Change for Good' project coordinator.	25,000
Tackling Digital Poverty	As part of a Bristol City Council 'Digital Inclusion' plan, the City Council is proposing to arrange for the distribution of 3,000 recycled BCC laptops and data so that priority residents living in the most deprived communities can receive a quality digital device and get access to online education, training and employment, as well as access to wider services and social connections, particularly for more vulnerable people who are isolated as a result of shielding due to COVID-19 pandemic.	249,950
Day Services	Day service activity has been seriously impacted by COVID-19, and whilst services continue to meet people's needs, they are only able to work with small groups whilst social distancing measures remain in place and clinically vulnerable people cannot return to services. As this situation continues beyond lockdown 2 and now into Tier 3 restrictions this is having an impact on commissioned providers sustainability.	815,762
Day Services - Additional Allocation	Extending the payment on averages until 31 March 2021 for providers where this is deemed necessary. Where possible providers will revert to being paid for what they are delivering by 1 January 2021. Decisions will be made on a provider-by-provider basis.	165,966
Alternative Provisions - In lieu of Day Services	Meeting people's eligible care and support needs in either a building-based service or group setting has become increasingly challenging with COVID-19 infection control and safe operating guidelines in place. For a number of people, it has been necessary to source alternative support to meet their social care requirements. In the majority of cases this will be temporary until services can resume but this is having an additional cost pressure as typically the alternative support is 1:1 hours, such as home care or support to access the community. Potential budget pressure was considered for a cohort of 345 people who were accessing building-based services as part of their care package prior to COVID-19. This increase was based on 82 out of 345 support plans changing with an average increase in their package weekly package of £56.	113,972

Redfield Lodge - Additional Cleaning Costs	Whilst in-house staff carry out disinfection of rooms and busy areas, soft furnishings and high levels are not treated, a COVID-19 fog treatment ensures the whole area and all surfaces are deep cleaned including areas that are hard to reach safely.	1,910
Shared Lives Carers - Mental Health At Risk Services (MHARS)	MHARS will ensure reduced social care DTOCS from Acute MH Hospitals. This will include improved outcomes for patients, ensuring they move on to long term care which focusses on their long-term wellbeing and maximises independence. Reduction in number of people with MH needs needing residential care and increase in people living in their own tenancies plus reduction in ASC cost pressures on supporting people with mental health needs.	18,659
Passage Rd	Passage Road supported living scheme is a scheme for six young adults and formed part of the BCC's `My first home` offer to young adults with complex needs. The landlord (Live West) has been impacted through the 50% void loss of the scheme. This puts the scheme at financial risk and impacts their business planning in terms of decision making to develop future specialist supported living housing. There is a risk that from a housing perspective this is not a viable scheme and could impact decisions about the scheme's future.	19,950
TOTAL APPROVED FUNDING PAID OUT		6,853,127

Infection and Control Grant

Summary Position

The total grant allocation in respect of Infection and Control Grants Rounds 1 and 2 received and the payments to care providers is as follows:

Description	Grant Amount
Infection Control Grant Funding – Round 1	£4,025,256
Infection Control Grant Funding – Round 2	£3,652,730
Total Grant Allocations Received	£7,677,986
Total Payments to Care Providers	£7,677,986
Less: Underspend of Grants By Care Providers	(£51,971)
Net Payment to Care Providers	£7,626,015

Below is the breakdown of the total Infection Control Grant Rounds 1 and 2 payments to Care Providers

Care Provider	Original Payment (£)	Underspend (£)	Net Payment (£)
1st Grade Care (England) Ltd	11,565.58		11,565.58
3 Trees Community Support Ltd	13,116.24		13,116.24
Accomplish Group Lifestyles Ltd	8,200.50		8,200.50
Accomplish Group LTD	1,699.50		1,699.50
Acorn Supported Housing Ltd	782.54		782.54
Age UK Bristol	23,509.87		23,509.87
Agincare	74,933.86		74,933.86
Alef Care	2,224.76		2,224.76
Alexandra Homes (Bristol) Ltd	31,467.36		31,467.36
Alfa Training Lunch club	360.96		360.96
Alliance Living Care	7,786.68		7,786.68
Asian Health & Social Care A	8,402.93		8,402.93
Aspirations	23,366.14		23,366.14
Aston Care Ltd	12,397.53		12,397.53
Avenue House	53,132.24		53,132.24
Avon autistic	25,673.93		25,673.93
Avon Home carers	62,642.12		62,642.12
B & S Healthcare	19,792.84		19,792.84
Bamfield Lodge Ltd	106,264.48		106,264.48
Barchester Healthcare Homes Ltd	131,059.52	(4,306.60)	126,752.92
Begbrook Care Home (Barchester Ltd)	56,674.39		56,674.39
Bluebird care	259.24		259.24
Bosun Care Limited	19,627.24		19,627.24
Bradbury House	15,509.54		15,509.54
Bristol & Avon Chinese Women	312.02		312.02
Bristol Housing & Support Ltd	24,346.50		24,346.50
Bristol N Somerset S Glos	120,000.00		120,000.00
Bristol South Intermediate Care Service	19,652.10		19,652.10
Bristol South Rehabilitation Centre	12,202.04		12,202.04
Brunel Care	88,626.51		88,626.51
Brunelcare	281,996.21		281,996.21
Bupa Care Homes	91,424.80		91,424.80
Candle Flame Care	370.8		370.80
Care 1 st	65,970.42		65,970.42
Care 1st Accommodation and Support Limited	48,574.04		48,574.04
Care Management Group	230.43		230.43
Care Management Group T/A Ty Nyddfa House	921.76		921.76
Care UK	116,890.92		116,890.92
Care Unite Ltd t/a Home Instead	28,921.95		28,921.95

Caremark Bristol	24,425.38		24,425.38
Carepride	4,230.22		4,230.22
Caring Homes Group Ltd	120,433.07		120,433.07
Carlton Mansion Care Home (Barchester Ltd)	31,692.59		31,692.59
Cartrefi Cymru Cooperative	892.96		892.96
Cedar Care Homes Ltd	319,073.56		319,073.56
CFT Care Ltd	1,440.26		1,440.26
Cherish able care	10,362.28		10,362.28
Cherry Orchards Camphill Community Ltd	3,332.74		3,332.74
Cherry Orchards Care Ltd	31,102.68		31,102.68
Choisy care	624.02		624.02
Cintre	31,598.01		31,598.01
Claro Homes	95,638.03		95,638.03
Cleeve Rest Ltd	11,114.70		11,114.70
Clifton Care	1,483.18		1,483.18
CM Community Care Services Ltd	2,786.54		2,786.54
Community Therapeutic services	12,732.25		12,732.25
Complete Care Holdings Ltd	748.94		748.94
Cotfield homes	946.46		946.46
Craegmoor	2,659.64		2,659.64
Craegmoor (part of Priory Group)	10,626.44		10,626.44
Cultural Dignity in care	5,191.12		5,191.12
DCF Premier	16,539.44		16,539.44
Deafblind UK	312.02		312.02
Design 4 Life	19,576.88		19,576.88
Dhek Bhal	21,991.87		21,991.87
Dimensions (UK) Ltd	2,268.66		2,268.66
East Bristol Intermediate Care Centre	12,202.04		12,202.04
Eleanor Nursing & Social Care Ltd	28,493.18		28,493.18
Epiphany In Care	15,767.82		15,767.82
Excel living	6,250.30		6,250.30
Field House Care Home	97,409.10		97,409.10
Fishponds Care Ltd	115,119.85		115,119.85
Four Seasons Health Care	187,733.91		187,733.91
Freeways	12,397.53		12,397.53
Freeways trust	57,756.52		57,756.52
Frenchay Park Nursing Home	58,445.46		58,445.46
Futures Care Ltd	954.68		954.68
Garland Support and Training Ltd	8,112.32		8,112.32
Gemini Assisted Living LTD	769.5		769.50
Greenacre Support Services Ltd	1,382.64		1,382.64
Grove Care Ltd	1,300.00		1,300.00
Guinness Care and Support	35,608.34		35,608.34
Happy Care Ltd	5,703.72		5,703.72
Hartford Care Ltd	53,132.24		53,132.24

Havard Support Services Limited	1,053.44		1,053.44
Hazelcare Ltd	2,140.48		2,140.48
Hazelwood Gardens Care Ltd	63,288.68		63,288.68
HC-One Limited (Amerind Grove)	187,733.91		187,733.91
Headway Centre	11,227.03		11,227.03
Holmleigh Care Homes Ltd	18,704.32		18,704.32
Home Farm Trust	15,021.80		15,021.80
Home Farm Trust Ltd	6,773.06		6,773.06
Homecare4U	56,273.60		56,273.60
Housing 21	54,751.88		54,751.88
Human Support Group	5,812.44		5,812.44
IC Contribution to PPE	63,243.00		63,243.00
Improving Prospects Ltd	24,795.04		24,795.04
Independence Homes Limited	1,382.64		1,382.64
Brunel Care	8,460.00		8,460.00
Direct Payments	187,100.00		187,100.00
Hazelwood Gardens	470		470.00
Internal Services Provision	97,937.67		97,937.67
Ridgeway House	1,410.00		1,410.00
The Granville Care Home Ltd	1,410.00		1,410.00
Keystones	42,340.20		42,340.20
Kumari	6,993.44		6,993.44
Lawrence Weston Community Farm	250		250.00
Leonard Cheshire	39,792.57		39,792.57
Lifeways	2,304.40		2,304.40
Lisa Rookyard Methodist Homes	132,830.59		132,830.59
Little Sisters of The Poor (St Joseph's Care Home)	52,039.91		52,039.91
Living Horizon Ltd	1,382.64		1,382.64
Manor community care	34,124.18		34,124.18
Maples	117,563.74		117,563.74
Mark Laycock	30,108.26		30,108.26
Marsden Healthcare Ltd	33,650.42		33,650.42
Maureen Walters	300		300.00
Meadowcare 2 – Glenview	70,842.99		70,842.99
Meadowcare Homes Ltd	60,243.53		60,243.53
Mears Care Limited	13,926.80		13,926.80
Mears Extra Care Limited	40,787.36		40,787.36
Med Care - Proactive Life Limited	609.62		609.62
Medacs Homecare	105,268.86	(45,632.77)	59,636.09
Mencap	7,399.12		7,399.12
Methodist Homes for the Aged	115,119.85		115,119.85
Midshires Care Ltd t/a Helping Hands	9,826.05		9,826.05
Milestones Trust	330,601.31		330,601.31
Milestones Trust – Humphry	16,838.91		16,838.91
Moving On	3,862.64		3,862.64

Network Healthcare	17,520.44		17,520.44
New Beginnings	12,337.04		12,337.04
New Chapters Support & Wellbeing	10,086.60		10,086.60
New Key Bristol	3,898.60		3,898.60
Nobilis Care West Ltd	4,732.26		4,732.26
Ocean Community Services Ltd	12,397.53		12,397.53
Olive Leaf Health and Homecare Limited	2,459.40		2,459.40
OneCare UK	921.76		921.76
Options (Selborne Care Ltd)	9,096.72		9,096.72
Patience Company Ltd	17,800.44		17,800.44
Pauls Place (South West) Ltd.	2,733.41		2,733.41
Penhill Residential Home	33,650.42		33,650.42
Positive Care Ltd	17,710.75		17,710.75
Positive Cycle Ltd	4,220.54		4,220.54
Premier Homecare Ltd	34,854.66		34,854.66
Prestige Nursing	5,956.96		5,956.96
Primeway Care	40,731.66		40,731.66
Priory Group Northern	43,559.10		43,559.10
Proctor Residential Home Ltd	21,252.91		21,252.91
Props	12,479.96		12,479.96
Quality Care Homes Ltd	37,192.57		37,192.57
R & R Care Homes Ltd	40,734.71		40,734.71
Raphael centre	7,265.10		7,265.10
Raynsford Care Ltd	958.8		958.80
React Support Service Ltd	650.18		650.18
Redfield Lodge	31,962.62		31,962.62
Ridgeway House	10,987.53		10,987.53
Ritzi Care Homes Ltd	21,252.89		21,252.89
Riversway Care Ltd	117,897.54		117,897.54
RNID	432.08		432.08
Robleaze House	12,732.25		12,732.25
Rosedale House	47,819.02		47,819.02
Rosemary Residential Care Home	17,710.75		17,710.75
S R Homecare	21,476.94		21,476.94
Sanctuary Home Care Ltd	10,312.26		10,312.26
Second Step Ltd	12,485.52		12,485.52
Seeability	12,500.66		12,500.66
Sense- children and adult services	9,059.52		9,059.52
Shaw Healthcare Group Ltd	58,445.46		58,445.46
Shining Care Limited	16,804.92		16,804.92
Sils: Stepping Stones to Independence	30,433.78		30,433.78
Silva Care	69,646.97		69,646.97
Spring Haven Support	312.02		312.02
St Christopher's School Bristol (Aurora Care and Education OpCo Ltd)	14,168.60		14,168.60

St Monica	92,736.10		92,736.10
St Monica Trust	322,335.56		322,335.56
St Teresa's Nursing Home	146,999.18		146,999.18
St Werburghs City Farm	2,203.39		2,203.39
Steadfast (Home Instead North)	57,843.90		57,843.90
Step and Stone	244.15		244.15
Stepping Stones to Independence	3,130.16		3,130.16
Stokeleigh Lodge	24,412.81		24,412.81
Studio upstairs	1,278.98		1,278.98
Supported Independence	124,441.28		124,441.28
Supporting options	6,240.24		6,240.24
The Brandon Trust	93,951.65	(1,214.64)	92,737.01
The Brandon Trust Sect. 28	41,463.01	(283.08)	41,179.93
The Cote Charity	86,782.66		86,782.66
The Elms	38,963.64		38,963.64
The Extracare Charitable Trust	2,367.78		2,367.78
The Granville Care Home Ltd	142,047.03		142,047.03
The Hatch, Camphill Community Ltd	1,923.76		1,923.76
The Mendips	15,939.67		15,939.67
The Royal National Institute for Deaf People	936.04		936.04
The Thomas Moore Project	18,118.13		18,118.13
The Westbury Nursing Home	154,083.49		154,083.49
The Worthies Residential Care	46,047.93		46,047.93
Thomas More project	2,347.62		2,347.62
Tracey Darby & Mark Bullock	175.82		175.82
Transformations Care and Support Ltd	15,581.50		15,581.50
United Response	5,545.66		5,545.66
Visions (Bristol) Ltd	7,084.29		7,084.29
Voyage Care	11,255.70	(533.79)	10,721.91
Voyage Ltd	1,877.10		1,877.10
Willcox Bros.Limited	113,348.75		113,348.75
Willowbank	5,672.56		5,672.56
Your way Bristol LTD	7,712.10		7,712.10
Grand Total	7,677,985.45	(51,970.88)	7,626,014.57

Rapid Testing Grant

Summary Position

The total grant allocation in respect of Rapid Testing and the payments to care providers is as follows:

Description	Grant Amount
Total Grant Allocations Received	£969,853
Total Payments To Care Providers	£969,892
Less: Underspend Of Grants By Care Providers	(£76,200)
Net Payment To Care Providers	£893,692

Appendix A (iii)

Below is the breakdown of the total Rapid Testing Grant payments to Care Providers

Care Provider	Payment / Outturn (£)	Underspend (£)	Net Payment (£)
Alexandra Homes (Bristol) Ltd	5,340.66		5,340.66
Avon autistic	6,764.84		6,764.84
Bamfield Lodge Ltd	21,362.63		21,362.63
Barchester Healthcare Homes Ltd	26,347.24	(8,458.47)	17,888.77
Begbrook Care Home (Barchester Ltd)	11,393.39		11,393.39
Bristol South Rehabilitation Centre	6,052.74		6,052.74
Brunelcare	58,391.17		58,391.17
Bupa Care Homes	19,226.36		19,226.36
Care UK	23,498.88	(15,055.91)	8,442.97
Caring Homes Group Ltd	24,210.97		24,210.97
Cedar Care Homes Ltd	60,171.39		60,171.39
Cintre	2,492.31		2,492.31
Claro Homes	19,226.36		19,226.36
Community Therapeutic services	3,560.44	(412.62)	3,147.82
Concord Lodge	2,492.31		2,492.31
Craegmoor (part of Priory Group)	2,136.26	(2,076.26)	60.00
East Bristol Intermediate Care Centre	6,052.74		6,052.74
Field House Care Home	18,870.31		18,870.31
Fishponds Care Ltd	23,142.84		23,142.84
Four Seasons Health Care	37,740.63	(20,697.63)	17,043.00
Freeways	2,492.31		2,492.31
Freeways trust	5,696.70		5,696.70
Frenchay Park Nursing Home	11,749.44		11,749.44
Hartford Care Ltd	10,681.31		10,681.31
Hazelwood Gardens Care Ltd	12,817.58		12,817.58

HC-One Limited (Amerind Grove)	37,740.63		37,740.63
Improving Prospects Ltd	4,984.61		4,984.61
Leonard Cheshire National Acct	7,476.92		7,476.92
Lisa Rookyard Methodist Homes	31,987.65		31,987.65
Mark Laycock	6,052.74		6,052.74
Marsden Healthcare Ltd	6,764.83	(736.31)	6,028.52
Meadowcare 2 - Glenview	14,241.75		14,241.75
Meadowcare Homes Ltd	12,105.49		12,105.49
Methodist Homes for the Aged	17,858.47		17,858.47
Milestones Trust	56,966.98		56,966.98
Ocean Community Services Ltd	2,492.31		2,492.31
Penhill Residential Home	6,764.83		6,764.83
Positive Care Ltd	3,560.44		3,560.44
Priory Group Northern (Craegmore / Parkcare)	8,545.05	(8,290.05)	255.00
Provision for the Homeless Community	102.48		102.48
R & R Care Homes Ltd	8,189.00		8,189.00
Redfield Lodge)	10,989.83		10,989.83
Ridgeway House	2,492.31		2,492.31
Ritzi Care Homes Ltd	4,272.53		4,272.53
Riversway Care Ltd	24,567.02		24,567.02
Rosedale House	19,226.36		19,226.36
Rosemary Residential Care Home	3,560.44		3,560.44
Shaw Healthcare Group Ltd	11,749.44		11,749.44
Silva Care	3,177.93		3,177.93
St Christopher's School Bristol (Aurora Care and Education OpCo Ltd)	2,848.35		2,848.35
St Monica Trust	64,799.95		64,799.95
St Teresa'S Nursing Home	29,551.63		29,551.63
Stokeleigh Lodge	4,984.61		4,984.61
The Brandon Trust Sect. 28	9,358.04		9,358.04
The Cote Charity	17,446.15	(14,806.29)	2,639.86
The Elms	7,476.92		7,476.92
The Granville Care Home Ltd	28,839.54		28,839.54
The Mendips	3,204.39		3,204.39
The Thomas Moore Project	2,747.46	(2,747.46)	0.00
The Westbury Nursing Home	34,536.24	(812.98)	33,723.26
The Worthies Residential Care	9,257.14		9,257.14
Visions (Bristol) Ltd	1,424.17		1,424.17
Voyage Care	2,848.35	(2,105.68)	742.67
Willcox Bros.Limited	22,786.81		22,786.81
Grand Total	969,891.60	(76,199.66)	893,691.94

Workforce Capacity Funding Grant

Summary Position

The total grant allocation in respect of Workforce Capacity Funding received and the payments to care providers is as follows:

Description	Grant Amount
Total Grant Allocation Received	£1,014,183
Unallocated fund remaining	(£26,447)
Underspends reported by service providers	(£96,259)
Net Payment to Care Providers	£891,447

Appendix A (iv)

Below is the breakdown of the total Workforce Capacity Funding grant payments to Care Providers

Care Provider	Payment / Outturn (£)	Underspend (£)	Net Payment (£)
1st Grade Care (England) Ltd	4,918.03		4,918.03
3 TREES COMMUNITY SUPPORT LT	4,918.03	(1,271.49)	3,646.54
Accrual	0.00		0.00
Age UK Bristol	20,000.00		20,000.00
Agincare	7,377.05		7,377.05
Alef Care	2,459.01		2,459.01
Alexandra Homes (Bristol) Ltd	4,255.32		4,255.32
Alina HomeCare Services Ltd	4,918.03		4,918.03
Alliance Living Care	4,918.03		4,918.03
Aston Care Ltd	2,127.66		2,127.66
Avenue House	4,255.32		4,255.32
Avon autistic	6,382.98		6,382.98
Avon Home carers	7,377.05		7,377.05
B & S Healthcare Limited	4,918.03	(159.39)	4,758.64
B Genge Consultant Trainer	5,250.00		5,250.00
Bamfield Lodge Ltd	6,382.98	(6,382.98)	0.00
Barchester Healthcare Homes Ltd	6,382.98	(6,382.98)	0.00
Begbrook Care Home (Barchester Ltd)	4,255.32	(4,255.32)	0.00
Bernard Genge	5,250.00		5,250.00
Bespoke Consultancy and Education Ltd	45,000.00		45,000.00
Bluebird care	7,377.05		7,377.05
Bradbury House	4,255.32		4,255.32
Bristol South Intermediate Care Service	7,377.05		7,377.05

Bristol South Rehabilitation Centre	4,255.32		4,255.32
Brunel Care	36,693.40		36,693.40
Bupa Care Homes	4,255.32		4,255.32
Candle Flame Care	2,459.01		2,459.01
Care 1st	7,377.05		7,377.05
Care UK	6,382.98		6,382.98
Caremark Bristol	7,377.05		7,377.05
Caring Homes Group Ltd	6,382.98		6,382.98
Cedar Care Homes Ltd	14,893.62		14,893.62
Cintre	4,586.67		4,586.67
City of Bristol College	6,000.00		6,000.00
Clarity Homecare	2,459.01		2,459.01
CLARO HOMES	4,255.32		4,255.32
Clifton Care	2,459.01	(2,459.01)	0.00
Community Therapeutic services	4,255.32		4,255.32
Compassionate & Quality Care Ltd	2,459.01		2,459.01
Concord Lodge	2,127.66		2,127.66
Craegmoor Part Of Priory Group	2,127.66		2,127.66
Creative Independent Living Limited	4,918.03		4,918.03
Dhek Bhal	4,918.03		4,918.03
East Bristol Intermediate Care Centre	11,632.37		11,632.37
Eleanor Nursing & Social Care Ltd	7,377.05	(577.05)	6,800.00
Epiphany In Care	4,918.03		4,918.03
Festival of Care - Proud to Care Posters & Flyer Phil Sherborne	165.00		165.00
Field House Care Home	4,255.32		4,255.32
Fishponds Care Ltd	6,382.98		6,382.98
FOUR SEASONS HEALTH CARE	8,510.64		8,510.64
Freeways	2,127.66		2,127.66
Freeways trust	4,255.32		4,255.32
Frenchay Park Nursing Home	4,255.32		4,255.32
Fresh Haven Healthcare Ltd	4,918.03		4,918.03
Garland Support and Training Ltd	4,918.03		4,918.03
Guinness Care And Support	7,377.04		7,377.04
Happy Care Ltd	2,459.01		2,459.01
Hartford Care Ltd	4,255.32	(4,255.32)	0.00
Hazelwood Gardens Care Ltd	4,255.32		4,255.32
HC-One Limited(Amerind Grove)	6,382.98		6,382.98
Home Farm Trust	4,918.03		4,918.03
Homecare4U	7,377.05		7,377.05
Housing 21	9,836.06	(6,728.88)	3,107.18
Imagery & Video	990.00		990.00
IMPROVING PROSPECTS LTD	6,382.98		6,382.98
LEONARD CHESHIRE NATIONAL ACCT	4,255.32		4,255.32
Little Sisters of The Poor (St Joseph's Care Home)	4,255.32		4,255.32
Mark Laycock	4,255.32		4,255.32
Marsden Healthcare Ltd	4,255.32	(453.32)	3,802.00

Meadowcare 2 - Glenview	4,255.32		4,255.32
Meadowcare Homes Ltd	4,255.32		4,255.32
Mears Extra Care Limited	7,377.05		7,377.05
Medacs Homecare	7,377.05		7,377.05
Mencap	2,459.01		2,459.01
Methodist Homes	12,765.96	(12,765.96)	0.00
Midshires Care Ltd t/a Helping Hands	7,377.05	(7,377.05)	0.00
MILESTONES TRUST	40,425.54		40,425.54
Network Healthcare	4,918.03		4,918.03
New Key Bristol	2,459.01		2,459.01
Ocean Community Services Ltd	2,127.66		2,127.66
Options (Selborne Care Ltd)	2,459.01	(820.02)	1,638.99
PB Partners	6,000.00		6,000.00
Penhill Residential Home	4,255.32		4,255.32
Positive Care Ltd	4,255.32		4,255.32
Premier Homecare Ltd	7,377.05		7,377.05
Prestige Nursing	4,918.03	(4,465.95)	452.08
Primeway Care	7,377.05	(510.00)	6,867.05
PRIORY GROUP NORTHERN (Parkcare)2	6,382.98	(6,382.98)	0.00
Proctor Residential Home Ltd	4,255.32	(2,360.52)	1,894.80
Proud to Care Campaign Phil Sherborne	16,933.00		16,933.00
Proud to Care Staffing Costs during period (.5 BG9)	4,183.00		4,183.00
R & R Care Homes Ltd	4,255.32		4,255.32
R&F Care Ltd	4,255.32		4,255.32
Radio - North Somerset Council	-5,000.00		-5,000.00
Radio - Radio advert move from COVID CC	15,000.00		15,000.00
Radio - South Gloucestershire Council - Radio	-10,000.00		-10,000.00
Redfield Lodge	4,255.32		4,255.32
Ridgeway House	2,127.66		2,127.66
Ritzi Care Homes Ltd	4,255.32		4,255.32
Riversway Care Ltd	6,382.98		6,382.98
ROBLEAZE HOUSE	4,255.32		4,255.32
Rosedale House	4,255.32		4,255.32
Rosemary Residential Care Home	4,255.32	(1,382.44)	2,872.88
S R Homecare	4,918.03		4,918.03
Seeability	2,459.01		2,459.01
Shaw Healthcare Group Ltd	10,638.30	(1,034.31)	9,603.99
Shining Care Limited	4,918.03		4,918.03
St Christopher's School Bristol (Aurora Care and Education OpCo Ltd)	2,127.66		2,127.66
St Monica	17,213.11		17,213.11
St Monica Trust	162,602.03		162,602.03
St Teresa'S Nursing Home	6,382.98		6,382.98
Staff .5 BG9 recharge for L W	16,732.00		16,732.00
Steadfast (Home Instead North)	7,377.05		7,377.05
Stokeleigh Lodge	4,255.32		4,255.32
Supported Independence	7,377.05		7,377.05

The Brandon Trust Sect. 28	15,887.69	(6,999.64)	8,888.05
The Cote Charity	6,382.98	(6,137.30)	245.68
The Elms	4,255.32		4,255.32
The Granville Care Home Ltd	6,382.98		6,382.98
The Horizon (New) Ltd	2,459.01		2,459.01
The Mendips	2,127.66		2,127.66
The Thomas Moore Project	4,255.32		4,255.32
The Westbury Nursing Home	6,382.98	(6,382.98)	0.00
The Worthies Residential Care	4,255.32		4,255.32
Visions (Bristol) Ltd	2,127.66	(2,127.66)	0.00
Voyage Care	2,127.66	(2,127.66)	0.00
WCF (workforce capacity fund) - COVID, 15/02/2021 - 14/03/2021	1,203.38		1,203.38
Wecil Ltd	20,000.00		20,000.00
Whitehaven trust Ltd	2,459.01	(2,459.01)	0.00
Willcox Bros.Limited	17,021.28		17,021.28
Willowbank	4,918.03		4,918.03
Grand Total	987,706.32	(96,259.22)	891,447.10