

VARIATION AGREEMENT

Intention to Vary / Confirmation of Variation*

Contract/Variation Reference:

Proposed by:	The County of Herefordshire District Council
Date of Proposal: 15 September 2016	Date of Variation Agreement: 1 October 2016

1. The Parties have agreed the Variation summarised below:

Describe Variation in Words
(1) To incorporate the delivery of certain services currently provided for and covered by the section 75 agreement made between the Council and the CCG during 2013 (the original s.75 agreement) which services need to continue to be provided/delivered after the original s.75 agreement expires on 30 September 2016; and
(2) To include specific provisions relating to safeguarding; and
(3) To incorporate uplifts to, adjustments and restatement of budgets as set out in the table below – Total BCF Budget.

Total BCF Budget* ¹			
Financial Impact of Variation	Herefordshire Council £'000	Herefordshire CCG £'000	Fund Total £000
Pre variation budget total per S75	23,085	24,505	47,590
Details of variation:			
Uplift for 2016/17 / PASC adjustment	277	32	309
Adjustment to final pool 2 budget 15/16	(3,366)	(4,103)	(7,469)
Restatement Pool 2 budgets 16/17	1,030	587	1,617
Adjustment to 18 month term of agreement	10,513	10,511	21,024
Inclusion of new services (from original S75)	5,439	929	6,368
Revised Budget Contribution (18mth value)	36,978	32,461	69,439

*¹ see appendix for revenue / capital breakdown

2. The Proposer requires the proposed Variation to take effect on 1 October 2016.
3. The Proposer requires the Recipient to respond to this Variation Proposal in writing within 10 Operational Days, setting out whether:
 - it accepts the proposed Variation; and/or
 - it has any concerns with the contents of this Variation Proposal, and any other comments it may have in relation to the proposed Variation.
4. The Variation is reflected in the revised and attached Framework Partnership agreement relating to the commissioning of health and social care services in connection with the Better Care Fund and the Parties agree that the Contract is varied accordingly.
5. The Variation takes effect on 1 October 2016.

IN WITNESS OF WHICH the Parties named below have signed this Variation Agreement on the date(s) shown below

Signed by	[INSERT AUTHORISED SIGNATORY'S NAME]
for and on behalf of Herefordshire Council*	
Signature	
Title	
Date	

Signed by	[INSERT AUTHORISED SIGNATORY'S NAME]
for and on behalf of Herefordshire Clinical Commissioning Group*	
Signature	
Title	
Date	

*Delete as required

*If the Contract being varied is in the form of the NHS Standard Contract 2014/15 (and all Commissioners have agreed, via their Collaborative Commissioning Agreement or otherwise, that the Co-ordinating Commissioner may sign the Variation Agreement on their behalf), only the Co-ordinating Commissioner need sign. In all other circumstances, all Commissioners must sign the Variation Agreement. Delete/complete as appropriate.

Capitalised words and phrases in this Variation Agreement have the meanings given to them in the Contract referred to above.

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Appendix 1**Section 75 Variation Template Financial Impact**

Revenue Budget			
Financial Impact of Variation	Herefordshire Council £'000	Herefordshire CCG £'000	Fund Total £000
Pre variation budget total per S75	21,729	24,505	46,234
Details of variation:			0
Uplift for 2016/17 / PASC adj	75	32	107
Adjustment to final pool 2 budget 15/16	(3,366)	(4,103)	(7,469)
Restatement Pool 2 budgets 16/17	1,030	587	1,617
Adj original to 18 month term of agreement	9,734	10,511	20,245
Inclusion of new services (from original S75)	5,439	929	6,368
Revised Budget Contribution	34,641	32,461	67,102

Capital Budget			
Financial Impact of Variation	Herefordshire Council £'000	Herefordshire CCG £'000	Fund Total £000
Pre variation budget total per S75	1,356	0	1,356
Details of variation:			0
Uplift for 2016/17 / PASC adj	202		202
Adjustment to final pool 2 budget 15/16			0
Restatement Pool 2 budgets 16/17			0
Adjustment to 18 month term of agreement	779		779
Inclusion of new services (from original S75)			0
Revised Budget Contribution	2,337	0	2,337

Total BCF Budget			
Financial Impact of Variation	Herefordshire Council £'000	Herefordshire CCG £'000	Fund Total £000
Pre variation budget total per S75	23,085	24,505	47,590
Details of variation:	0	0	0
Uplift for 2016/17 / PASC adj	277	32	309
Adjustment to final pool 2 budget 15/16	(3,366)	(4,103)	(7,469)
Restatement Pool 2 budgets 16/17	1,030	587	1,617
Adjustment to 18 month term of agreement	10,513	10,511	21,024
Inclusion of new services (from original S75)	5,439	929	6,368
Revised Budget Contribution	36,978	32,461	69,439