

**Guidance for ADP quarterly fina
Report for period: 1st April 2022**

Spend / Forecast

Column B

Column C

Columns D to O

Column Q

Reserves Position

Cell D35

Cell D36

Cell D38

When complete please return your report:
Returns requested by: **26th January 2022**
Report for period: 1st January - 31st Marc

Financial reporting

2022/23 - 31st December 2022

Please select the area that is relevant from the drop down menu. The areas are in line with this years ADP letter
Please provide a description of what this funding was spent on.
Enter actual spend information for April to December 2022 and forecast for January to March 2023.
Please provide any further commentary that is helpful to understand spend/forecast for each area of budget.

Enter reserves balance as at 1 April 2022, including all relevant reserves that are available to contribute towards these areas of spend.

Enter reserves balance as at 31 December 2022, including all relevant reserves that are available to contribute towards these areas of spend. This enables automatic calculation of the level of reserves utilised in-year.

Enter amount of any other relevant funding being contributed by the ADP towards the funding of this spend in 2022/23, where applicable.

Send to: Drugsmissondeliveryteam@gov.scot

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Due date: 31st March 2023 will be due in April 2023.

; dated June 2022.



Spend / Forecast

Area of Spend

Baseline
Baseline
Baseline
Baseline
Baseline
Baseline
Baseline
Additional National Mission uplift
Taskforce Response Fund
Additional National Mission uplift
MAT Standards
MAT Standards
MAT Standards
MAT Standards
Baseline
Whole family Approach framework
Lived and Living Experience
Residential Rehab



Grey cells are calculated cells - no need for input

Description	April
ADP Support and Admin	6,607
Arrows / Quarriers Children and Family Support Service	10,834
Arrows / Quarriers Direct Access Drug and Alcohol Service	40,416
Quarriers Carer Support Service -Enhanced Contract	4,166
Prevention material	416
Naloxone	
Workforce development	
Moray Integrated Drug and Alcohol Service (MIDAS)	7,250
MIDAS Psychologist	
MIDAS increased medical input	833
MIDAS Specialist Doctor Time	8,000
MIDAS Health Care Assistant	2,917
1 Full time Peripatetic Nurse Prescriber	5,750
MIDAS accommodation refurbishment	
MIDAS Manager	
MIDAS/ADP Data analyst	
Advocacy Service -Enhanced Contract	2,951
Aberlour Young Peoples Service	
Lived & Living Experience panel /forum	
Residential Rehabilitation beds	
RESERVES: Lived/Living Experience Development	
RESERVES: Prevention and early engagement with young people	
RESERVES: Engaging with vulnerable birth parents and parents who are at risk of children being accom	
Total Spend / Forecast	90,140

Reserves Position

	£
ADP Reserves Balance @ 1 April 2022	309693
ADP Reserves Balance @ 30 September 2022	268293
Reserves utilised in-year @ 30 September 2022	41400
Any other funding contributed from ADP	
Forecast outturn	1,395,833
In-year funding requirement	1,086,140



ADP	Moray
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May	June	July	August	September
Actual Spend				
6,607	6,608	2,930	2,930	2,930
10,834	10,834	10,834	10,834	10,834
40,416	40,416	40,416	40,416	40,416
4,166	4,166	4,166	4,166	4,166
416	416	416	416	416
7,250	7,250	7,250	7,250	7,250
		6,750	6,750	6,750
833	833	833	833	833
8,000	8,000	8,000	8,000	8,000
2,917	2,917	2,917	2,917	2,917
5,750	5,750	5,750	5,750	5,750
2,951	2,951	2,951	2,951	2,951
				8,573
				1,400
				20,000
unodated				20,000
90,140	90,141	93,213	93,213	143,186

MORAY ADP COMMITTED RESERVES	
	PROJECT
	Lived/Living Experience Recovery Development
	Prevention and early engagement with young people
	Engaging with birth parents
	MIDAS accommodation refurbishment
	MIDAS Manager





October	November	December	January	February
			Forecasted spe	
2,930	2,930	2,930	5,930	11,346
10,834	10,834	10,834	10,834	10,834
41,104	41,104	41,104	41,104	41,104
4,166	4,166	4,166	4,166	4,166
416	416	416	416	416
833	833	833	833	833
1,333	1,333	1,333	1,333	1,333
7,250	7,250	7,250	7,250	7,250
6,750	6,750	6,750	6,750	6,750
833	833	833	833	833
8,000	8,000	8,000	8,000	8,000
2,917	2,917	2,917	2,917	2,917
5,750	5,750	5,750	5,750	5,750
			26,000	26,000
				5,681
	3,880	3,880	3,880	3,880
2,951	2,951	2,951	2,951	2,951
1,668	1,668	1,668	1,668	1,668
5,000	32,000	8,250	8,250	8,250
600				5,083
103,335	133,615	109,865	138,865	155,045

2022/23	2023/24	2024/25	2025/26	2026/27
£ 12,168.00	£ 43,000.00			
£ 20,000.00				
£ 20,000.00				
£ 78,000.00				
	£ 68,172.00	£ 68,172.00		

£	130,168.00	£	111,172.00	£	68,172.00	£	-	£	-
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March	Total
nd	
11,346	66,024
10,826	130,000
41,113	489,129
4,174	50,000
424	5,000
835	5,000
1,335	8,000
7,250	87,000
6,750	60,750
833	9,996
8,000	96,000
2,917	35,004
5,750	69,000
26,000	78,000
5,681	11,362
3,880	19,400
2,953	35,414
1,673	10,013
	8,573
8,250	70,000
5,085	12,168
	20,000
	20,000
155,075	1,395,833

PROEJCT TOTALS Comments

£	55,168.00	This is incorporate
£	20,000.00	paid
£	20,000.00	paid
£	78,000.00	Expenditure is con
£	136,344.00	Recruitment under

£ 309,512.00



Additional Information

Includes ADP Co-ordinator and administration team. ADP Co-ordinator vacancy July onwards, recruitment underway
Children and Families support linked to Adult D&A service. Includes baseline funding and 50k Whole Family Support Approach Framework
Main commissioned service for direct access alcohol and drug treatment and recovery support.
Enhancement of carer support service provider contract; adult and young carers allocation
Enhancement to core Moray Integrated Drug and Alcohol Services (MIDAS)
New post in 2022, supporting the priority of trauma informed practice and helping to reduce harms.
Post recruited 2022, support implementation of MAT standards and same day/rapid prescribing hours. Funded through mission uplift funding and MAT
Post recruited 2022 to support the MIDAS clinical staff, as part of reducing harms, reducing health risks, and promoting community based rehabilitation
Post in place. 1 Full time Band 6/7 Peripatetic Nurse Prescriber, plus travel
New premises identified, refurb is essential for MAT implementation. Expenditure may slip to future year once works commence
Required to support MAT implementation. Recruitment process underway to go to advert.
Required to support MAT implementation. Significant challenges in recruitment, G5 backfill in place temporarily and post due to go to advert following job evaluation
Progressing block purchase agreement with nearest provider in order to secure availability.
This is to support co-production and participation re MAT developments. Internal delays to completing variation of provider contract has prevented recruitment of additional post. Now resolved but expenditure will slip into
Non-recurrent allocation for prevention and early engagement with young people
Non-recurrent allocation for engaging with vulnerable birth parents and parents who are at risk of children being accommodated

d into 2023/24 annual contract award for core third sector D&A services provider.

mitted, actively working to resolve delays to refurb works commencing. Expenditure may slip into 2023/24. New way: post to be advertised



