

**Reference: FOI.ICB-2526/173**

**Subject: Council Debt**

*I can confirm that the ICB does hold some of the information requested; please see responses below:*

QUESTION	RESPONSE						
1. The total amount of money owed by your Integrated Care Board (ICB) to your council up to the end of the 2024–25 financial year.	<p>The amount owed to each council in the BNSSG (Bristol, North Somerset and South Gloucestershire area as at 31 March 2025:</p> <table> <tr> <td>BRISTOL CITY COUNCIL</td><td>£10,501,190</td></tr> <tr> <td>NORTH SOMERSET COUNCIL</td><td>£10,285,821</td></tr> <tr> <td>SOUTH GLOUCESTERSHIRE COUNCIL</td><td>£12,261,439</td></tr> </table>	BRISTOL CITY COUNCIL	£10,501,190	NORTH SOMERSET COUNCIL	£10,285,821	SOUTH GLOUCESTERSHIRE COUNCIL	£12,261,439
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NORTH SOMERSET COUNCIL	£10,285,821						
SOUTH GLOUCESTERSHIRE COUNCIL	£12,261,439						
2. A breakdown of this figure, if available, showing: <ul style="list-style-type: none"> <li>○ Amounts owed by service area (e.g. adult social care, public health, children’s services, other)</li> <li>○ Amounts owed by invoice type (e.g. charges for joint-funded placements, Section 75 agreements, continuing healthcare contributions, or other categories your council uses).</li> </ul>	<p>Invoices and spend are not broken down in this way. Spend can be split as set out in the table below.</p>						

<b>BRISTOL CITY COUNCIL</b>	<b>10,501,190</b>
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Bristol Advocacy	309,700
Community Equipment	3,064,193
Framework of Integrated Care	26,544
Funded care	-55,687
Health Contribution to FNC Care Charges	3,164,099
OOA, ESA and IFA recharges	572,429
Other	347
R&D project	12,000
S117 cost share	3,219,636
S256 - HIV community organisation funding	34,602
Safeguarding assessment	2,765
SDF LD&A - Admission Avoidance	150,562

<b>NORTH SOMERSET COUNCIL</b>	<b>10,285,821</b>
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Anticipatory Care funding for Dementia support and Rapid Falls	
Services	427,550
CAMHS	50,000
Children's Respite Funding	400,000
Framework of Integrated Care	6,555
Funded care	7,060,316
Health Inequalities	66,000
Hospital Discharge - P2/P3 Bed recharge	2,250,000
Other	400
Youth Offending Team	25,000

<b>SOUTH GLOUCS COUNCIL</b>	<b>12,261,439</b>
Autism, EBSA and neurodiversity	2,800
Children's Respite Funding	150,000
Community Equipment	6,711
FNC, Joint Funded, Better Care	4,690,116
Funded care	7,288,104
Green Social prescribing	20,000
IUC Devices	73,840
SG Wellbeing College	29,867

***The information provided in this response is accurate as of 11 September 2025 and has been approved for release by Matt Backler, Interim Chief Finance Officer for NHS Bristol, North Somerset and South Gloucestershire ICB.***