



Analysis

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Modeled estimates of the health outcomes and economic value of improving the social determinants of mental health

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The prevalence and burden of mental disorders have worsened despite increased community awareness. Enhanced access to treatments alone is unlikely to deliver improvements in population mental health, so more attention needs to be paid to social and environmental influences. Here we estimate the health benefits and economic value of improving the social determinants of mental health within Brisbane South, a diverse population of 1.2 million people, in Australia. The incremental net monetary benefit (combining costs and monetized health outcomes) derived from 5% improvements in the average yearly change of social cohesion, childhood difficulties, substance misuse and unemployment over 11 years from 2024 to 2034 was projected to be AUD\$146.64 million, AUD\$234.50 million, AUD\$281.67 million and AUD\$100.43 million, respectively. Quality-adjusted life years, suicide deaths, emergency department presentations and self-harm hospitalizations were also improved. This study demonstrates the health and economic value of investing in the social determinants of mental health.

Despite greater community awareness about mental health, the prevalence and burden associated with mental disorders are deteriorating^{1–4}. Depressive disorders were the second-highest cause of nonfatal health burden globally in 2021, an increase in years lived with disability of 36.5% from 2010⁵. Anxiety disorders were the sixth-highest cause of nonfatal burden⁵. Young people, in particular, have experienced a serious deterioration in mental health in the past 14 years. For example, a longitudinal survey found that the prevalence of depression and anxiety more than doubled between 2009 and 2021 in Australian young people aged 15–34 years (from 6.1% to 14.4% for males and from 12.7% to 29.3% for females)⁶. The prevalence of psychological distress also more than doubled between 2011 and 2021 in young people in Australia aged 15–24 years (from 18.4% to 42.3%)⁶. Suicide was the leading cause

of death among people aged 15–44 in 2022 in Australia⁷. Although the decline in the mental health of younger age groups has been underway for more than a decade, the coronavirus disease 2019 pandemic and associated lockdowns have influenced these estimates in recent years⁸. Increases in the provision of mental health care have been outweighed by a concurrent increase in the incidence of high to very high levels of distress, as demonstrated by simulation modeling⁹. The Australian experience is replicated across most high-income countries^{10,11} and is also an emerging threat in developing nations¹².

There are long-term consequences of young people experiencing mental disorders, for individuals and their families, for communities and for the whole economy. These disorders are a risk factor for a wide range of chronic physical illnesses¹³ and affect their ability to participate

in the labor force later in life¹⁴. Some of this burden could be averted if young people had full access to optimal treatment¹⁵. However, expanding access to mental health treatments alone is insufficient to reduce the burden of poor mental health due to the rising incidence of disorders^{9,16}, which occur in—and interact with—the context of wider social, economic, commercial and environmental factors. More meaningful, long-term, intergenerational reductions in mental illness are thus likely to be achieved by ‘moving upstream’, targeting the ‘causes of the causes’ and preventing mental ill health before it develops^{17,18}. This could be achieved by a more intentional approach to choosing mental health and well-being as a key policy objective (which can be formally conceptualized as Mental Wealth¹⁹) and designing and implementing evidence-based economic and social systems and environments that foster this objective as the norm^{17,20}.

Economic implications are interwoven through the causes and consequences of mental disorders. The global economic burden of mental disorders was estimated to be between US\$2.5 trillion and US\$8.5 trillion in 2010 depending on the methodological approach used to monetize health impacts²¹. The more conservative approach is expected to reach annual costs of US\$6 trillion by 2030²¹. In the USA, more health expenditure is dedicated to treating mental health disorders than any other disease area²². The persistent nature of mental health and substance use disorders in the USA, and other countries, suggests this expenditure is not currently allocated efficiently. Furthermore, most of the economic burden of poor mental health is incurred outside the health care system²³. For example, the Australian Productivity Commission estimated there were AUD\$39 billion in productivity costs associated with poor mental health and suicide in 2018–2019 compared with AUD\$16 billion of mental health-related healthcare expenditure²⁴. Estimates of the economic burden of mental illness are a part of the prioritization problem facing decision-makers (that is ‘How big is the problem?’); another is economic evidence supporting interventions (that is, ‘What can be done about it?’). Although much evidence exists on the cost-effectiveness of treatments^{25,26} and the prevention of mental ill health and promotion of mental health^{27,28}, many gaps still exist^{29–31}, including strategies that target the social determinants of mental health. Evidence on the economic credentials of current expenditure is also lacking³², and accountability in mental health decision-making and planning is poor³³. Generating more and better economic evidence is critical for guiding better investment decisions and helping decision-makers prioritize the areas and strategies that can have the biggest impact for improving mental health³⁴.

The Lancet Commission on Global Mental Health and Sustainable Development recognized that treatments alone are unlikely to achieve sufficient improvements in population mental health and that more attention needs to be paid to social and environmental influences, particularly during important developmental periods in the early life course, childhood and adolescence¹². The social determinants of mental health refer to the social, economic and physical environments that directly influence the incidence, prevalence and severity of mental illness^{35,36}. Examples of the structural risk factors that influence mental health include low educational attainment, unemployment and underemployment, poverty, food insecurity, unstable housing, social isolation and loneliness, discrimination, early life and childhood adversity and trauma, neighborhood social and physical conditions, and access to best practice and affordable health care^{37,38}. These determinants can play out in regionally specific ways to impact population mental health and well-being. They often have a bidirectional relationship with mental health and are interlinked and dynamic, interacting with each other in a complex causal web, highlighting the importance of systems thinking when developing strategies to overcome them¹⁷. Most of these risk factors are associated with a social gradient based on socioeconomic disadvantage and inequality, whereby “the greater the inequality the higher the inequality in risk”³⁵. There is also increasing awareness of the role of ‘global megatrends’ in harming the mental health of young

people¹¹ as well as the ongoing shadow cast by the coronavirus disease pandemic. These megatrends are broader concepts than social determinants, referring to long-lasting societal upheaval in environmental, social, economic, political or technological domains. Nevertheless, they overlap with the social determinants discussed here.

Evidence exists supporting the causal link between social determinants and later mental health outcomes³⁷. The importance of different social determinants varies across the life course³⁷. An umbrella review of 46 meta-analyses found that numerous social determinants, such as midlife unemployment, homelessness and interaction with the criminal justice system, had consistent associations with suicide-related outcomes³⁹. Another umbrella review included 289 systematic reviews on the evidence for potential mechanisms by which social determinants affect mental health conditions¹⁶. This evidence was mapped to the United Nations Sustainable Development Goals using five domains: demographic, economic, neighborhood, environmental events, and social and cultural domains¹⁶. The World Health Organization recently issued new guidance on mental health policy and strategic action plans that has a strong emphasis on social and structural determinants⁴⁰. Despite this evidence, social determinants of mental health are rarely addressed within child and youth health policies and services planning⁴¹, and the social determinants of mental health are either not improving or getting worse over time^{11,32}. Investing in child and youth mental health has the potential to optimize the return on investment of scarce healthcare resources, given the potential for major intergenerational impacts that stretch into adulthood and beyond.

The Lancet Psychiatry Commission on Youth Mental Health specify enhancing awareness and advocacy of the social and economic determinants of mental ill health as the first key element of optimal youth mental health care¹¹. However, in the context of scarcity and budgetary constraint, decision-makers require guidance on which social determinants should be prioritized, and what specific interventions can be implemented to improve them. This is one of the reasons why prominent reviews of the social determinants of mental health call for the generation of more economic evidence in this area^{36,42}.

The objective of this Analysis was to estimate the health benefits and economic value of improving the social determinants of mental health for the Brisbane South region in Australia using system dynamics simulation modeling. To enhance the validity, transparency and usability of the Analysis, participatory model-building processes were followed, including meaningful participation of young people with lived experience of mental health conditions. This makes the Analysis relevant to the multifaceted nature of the problem, which involves diverse stakeholders engaging with the issue in real-world contexts. Results were reported for a variety of health outcomes and economic summary measures, and the cost impacts were disaggregated by payer. Only a selection of social determinants have been included in this Analysis. These were priority determinants identified by stakeholders of the region as key drivers of youth mental health outcomes and where sufficient data could be obtained.

Results

All costs are reported in 2020–2021 Australian dollars. All estimates relate to all ages of the Brisbane South Primary Health Network region, a population of 1.2 million people (4% of the Australian population), and are cumulative over the 11-year time horizon of the model (2024–2034) unless otherwise specified. Estimates are incremental compared with business as usual. Costs and quality-adjusted life years (QALYs) were discounted at 5%. Table 1 contains a definition of each social determinant and the specific changes that were applied for each scenario of improvement. ‘Improvement’ in this context could mean a reduction in the rate at which people develop substance misuse disorder or an increase in social cohesion, for example (Table 1).

The greatest increase in health outcomes in terms of QALYs was attained by a 5% improvement in childhood difficulties (2,621 QALYs), followed by social cohesion (1,309 QALYs) and substance misuse (82

Table 1 | Defining the social determinants and scenarios of improvement

Social determinant	Description as defined for the present model	Source of historical data	What a '5% improvement' means for each scenario (additional detail provided per age group provided in Supplementary Information part B)
Social cohesion	Based on the Scanlon–Monash Index of Social Cohesion, this represents the willingness of members of society to cooperate with each other in order to survive and prosper. There are five domains this index seeks to capture: belonging; worth; social justice and equity; political participation; and acceptance and rejection. ⁷⁵ . The five domains are transformed to a single composite index using factor analysis and assigning weights to each indicator, with 2007 as the reference year assigned the starting index of 100. Further detail on the methods used by the Scanlon–Monash research group can be found in a report by Markus et al. ⁷⁶ , and https://www.monash.edu/mapping-population . The average annual decline between 2011 and 2023 in the Scanlon–Monash Index was by 0.788 units, and this was assumed to continue each year of the model timeframe in a linear fashion as part of the business-as-usual scenario.	Scanlon–Monash Index of Social Cohesion ⁷⁵	The social cohesion index continues to decline in future years but at a reduced rate by applying a multiplier of 0.95 to the baseline average annual rate of change from January 2024 onward. Each year, the index will decrease by 0.7486 (0.788×0.95).
Early life and childhood behavioral and emotional difficulties (shortened to 'childhood difficulties' in text, tables and figures)	Childhood difficulties (early life and childhood behavioral and emotional difficulties) refers to the outcome of a brief screening questionnaire (SDQ) that measures behavioral and emotional difficulties in children and young people ⁶⁷ . In our model, the population aged less than 12 years is partitioned to one of three levels of distress: 'close to average', 'slightly raised' or 'high' SDQ levels. Higher levels of SDQ can be an indicator of early life difficulties, adverse experiences or trauma. Rates by which people flow between the three levels of SDQ are dependent on age, rates of engagement with the mental health services system, rates of treatment and the population levels of social cohesion.	The Longitudinal Study of Australian Children, Growing up in Australia ^{77,8}	The rate at which children transition to higher levels of SDQ was reduced by applying a multiplier of 0.95 from January 2024 onward.
Homelessness	Following the Australian Bureau of Statistics (ABS), homelessness refers to a state in which an individual does not have a permanent living arrangement, no fixed place of residence, and no suitable or adequate accommodation alternatives. ⁷⁹ . People aged 15 and older enter homelessness at rates that are dependent on age, levels of psychological distress, unemployment and substance misuse. For people under the age of 15 years, rates of entering homelessness are dependent on age.	ABS ⁸⁰	The rate at which people enter homelessness was reduced by applying a multiplier of 0.95 from January 2024 onward.
Unemployment	Following the ABS, unemployment is defined as a state in which an individual who is of working age and ability, and who is actively seeking and available for work, is not employed in any paid work or self-employed work. People can transition between the states of being sufficiently employed, underemployed, unemployed or not-in-the-labor-force.	ABS ⁸¹⁻⁸³	The rates at which people enter unemployment from being sufficiently employed or underemployed was reduced by applying a multiplier of 0.95 from January 2024 onward.
Discontinue secondary education	Discontinuing secondary education refers to when a student enrolled in any high school grade between grade 7 and 12 withdraws their enrollment. Rates of discontinuation are dependent on levels of psychological distress in the population aged 12–17 years.	Australian Curriculum, Assessment and Reporting Authority (ACARA) ⁸⁴	The rate at which students discontinue secondary education was reduced by applying a multiplier of 0.95 from January 2024 onward.
Discontinue tertiary education	Discontinuing tertiary education refers to when an individual attending education for a qualification at certificate III or above withdraws their enrollment. Rates of discontinuation are influenced by psychological distress.	ABS ^{83,85}	The rate at which students discontinued tertiary education was reduced by applying a multiplier of 0.95 from January 2024 onward.
Substance misuse	We followed the ABS' definition of 12-month substance use disorder, and here, we refer to this as substance misuse. Substance misuse refers to the use of alcohol and other drugs in a way that produces harm to the consumer of the substance and others. Harm associated with substance misuse can include a deterioration of an individual's mental and physical health, financial state, social connectedness, education and employment. The rate at which people develop substance misuse is dependent on homelessness, levels of young people aged 15–24 not in education nor employment, levels of psychological distress and recovery from substance misuse treatment services.	ABS ^{86,87}	The rates at which people developed 12-month substance use disorder was reduced by applying a multiplier of 0.95 from January 2024 onward.
Underemployment	Based on the ABS' definition, underemployment refers to a state in which an individual is employed in paid work but has indicated that they would prefer to work more hours. People can transition between the states of being sufficiently employed, underemployed, unemployed or not-in-the-labour-force.	ABS ⁸¹⁻⁸³	The rates at which people transition from being sufficiently employed into underemployment were reduced by applying a multiplier of 0.95 from January 2024 onward.

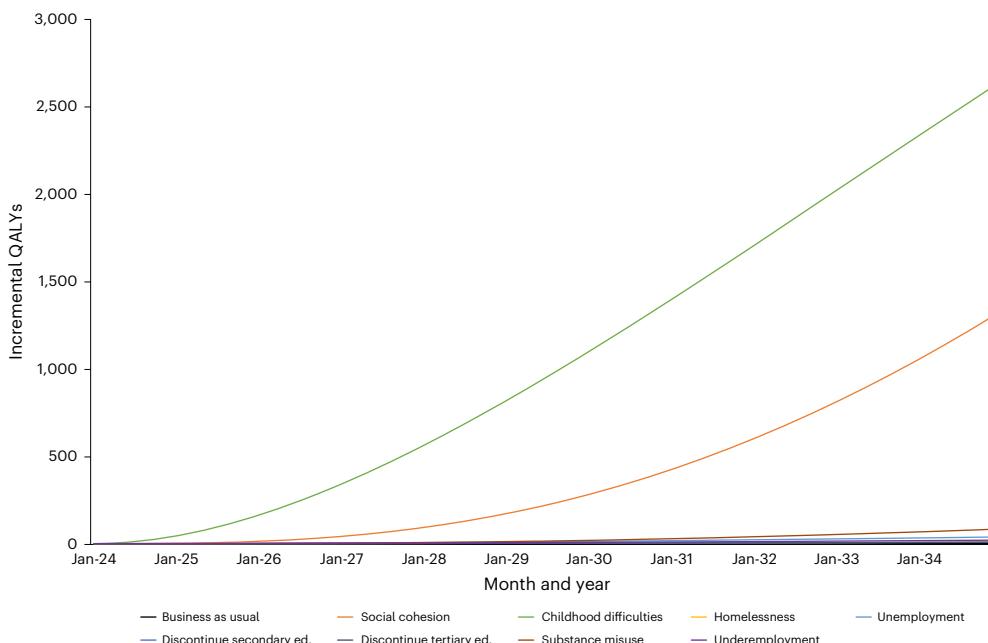


Fig. 1 | Incremental QALYs, 5% improvement in social determinants versus business as usual. Cumulative QALYs over 11 years, 2024–2034, discounted, versus business as usual.

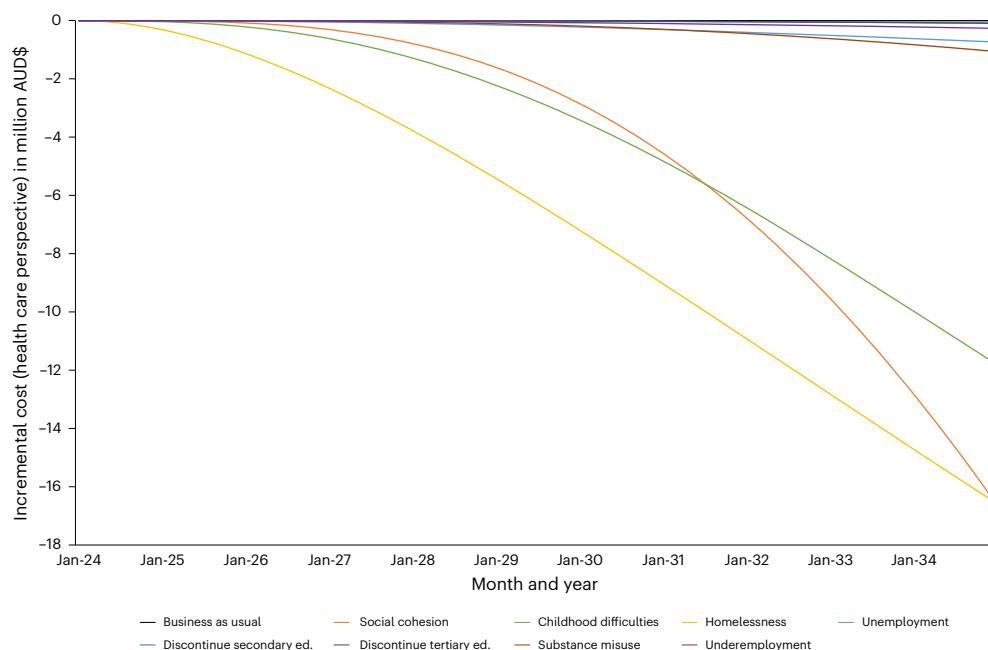


Fig. 2 | Incremental cost (health care perspective), 5% improvement in social determinants versus business as usual. Cumulative costs over 11 years, 2024–2034, discounted, 2020–2021 Australian dollars versus business as usual. ed., education.

QALYs) (Fig. 1; Supplementary Table 3 in Supplementary Information part B). A 5% improvement in the other determinants was also associated with an increase in QALYs but to a lesser extent. Reducing substance misuse and improving social cohesion individually resulted in the greatest number of suicide deaths avoided (Supplementary Table 3 in Supplementary Information part B). Reducing substance misuse, improving social cohesion and reducing childhood difficulties individually realized the greatest number of avoided self-harm hospitalizations. Improving childhood difficulties and social cohesion avoided the greatest number of mental health-related emergency department presentations.

Improving the social determinants of mental health substantially reduced downstream costs. For the health care perspective, the greatest

reduction in costs was achieved by a 5% improvement in homelessness (\$16.4 million), followed by social cohesion (\$16.3 million) and childhood difficulties (\$11.7 million) (Fig. 2; Supplementary Table 1 in Supplementary Information part B). A 5% improvement in substance misuse resulted in \$1 million of downstream cost savings. Improvements in unemployment, underemployment and discontinuation of secondary or tertiary education resulted in cost reductions less than this.

For the societal perspective, the greatest reductions in costs were seen by 5% improvements in substance misuse (\$274.8 million), unemployment (\$97.3 million), social cohesion (\$38 million) and homelessness (\$38 million) (Fig. 3; Supplementary Table 1 in Supplementary Information part B). The downstream cost savings

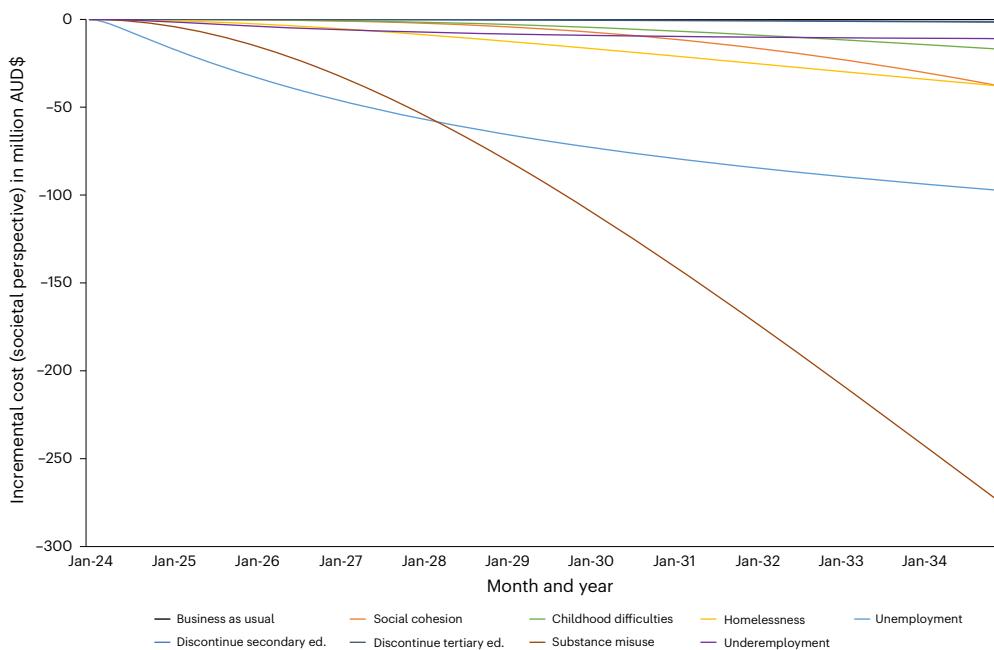


Fig. 3 | Incremental cost (societal perspective), 5% improvement in social determinants versus business as usual. Cumulative costs over 11 years, 2024–2034, discounted, 2020–2021 Australian dollars versus business as usual. ed., education.

were attributed largely to a reduction in lost productivity. These productivity savings amounted to \$157.3 million for substance misuse, \$95 million for unemployment, and \$20.6 million for social cohesion, for the societal perspective.

When analyzing cost impacts by payer for the societal perspective, homelessness (\$13.6 million), substance misuse (\$10.4 million) and social cohesion (\$7.3 million) were the most important determinants for the Australian (National) Government. Five percent improvements in substance misuse (\$107.8 million), homelessness (\$19.1 million), social cohesion (\$16.3 million) and childhood difficulties (\$11.5 million) achieved the greatest reductions in costs for the Queensland (State) Government. Homelessness was the only determinant that reduced costs for nongovernment payers, which predominantly consists of individuals in the form of out-of-pocket costs. Improvements in all other determinants increased costs for nongovernment payers. (This was mainly due to a reduction in welfare payments received by this group. Changes in these transfer payments result in a decrease in costs to government and zero net impact on total costs. We have not included employment income, nor income tax, in this Analysis, which would be expected to more than offset the reduced welfare payments for individuals.) For reductions in the cost of lost productivity incurred by the general economy, improvements in substance misuse (\$157.3 million), unemployment (\$95 million), social cohesion (\$20.6 million) and underemployment (\$10.8 million) achieved the greatest changes.

For all social determinants except social cohesion, the estimated incremental total costs that flowed from a 10% improvement in social determinants were slightly greater than simply doubling the estimates for a 5% improvement (Supplementary Table 1 in Supplementary Information part B).

When costs and QALYs were combined with a willingness to pay per QALY of \$83,004 to derive incremental net monetary benefit (INMB) compared with business as usual (a full explanation of these terms and methodology is available in the Methods), a 5% improvement in substance misuse resulted in an INMB of \$281.67 million, childhood difficulties \$234.50 million, social cohesion \$146.64 million and homelessness \$38.75 million (Fig. 4; Supplementary Table 2 in Supplementary Information part B). A comparison between 3-year and 11-year time horizons reveals that taking a long-term view would

enable decision-makers to exponentially capitalize on the full extent of the net benefit anticipated from improving the social determinants of mental health. For example, for the societal perspective, the INMB for a 5% improvement in social cohesion was \$3.99 million at 3 years and \$146.64 million at the end of 11 years. Similar findings reinforcing the importance of a long-term view were found for health outcomes (Supplementary Table 3 in Supplementary Information part B). For example, a 5% improvement in social cohesion achieved a reduction of 648 mental health-related emergency department presentations over 11 years, but this was only 12 by the end of 3 years.

Univariate sensitivity analysis found that varying utility values, homelessness costs and substance misuse costs did not change the rank ordering of social determinants based on INMB for the societal perspective (Supplementary Information part B).

Discussion

System dynamics modeling (SDM), including a participatory model-building process, was used to demonstrate the health and economic benefits of improving eight social determinants of mental health. We observe from the model that even modest improvements in determinants resulted in material increases in health outcomes and reductions in costs for both the health care and societal perspectives. This simulation model was developed in collaboration with a diverse group of local stakeholders for a region of 1.2 million people, a process that could be replicated and customized for other regions.

This Analysis provides quantitative support for ‘moving upstream’ to target the underlying causes of a large portion of distress and mental health challenges^{17,43,44}. A decision-maker contemplating how to prioritize the allocation of scarce resources towards improving mental health via social determinants could utilize these estimates by first identifying what their most important objectives are. If their main objective is to maximize the improvement of mental health outcomes in terms of QALYs, then social cohesion and childhood difficulties would be the primary determinants to target. If their main objective is to reduce suicide deaths, targeting substance misuse and social cohesion would maximize this outcome. If their objective is reducing pressure on health care services, improving social cohesion and childhood difficulties achieves the greatest reductions in mental health-related

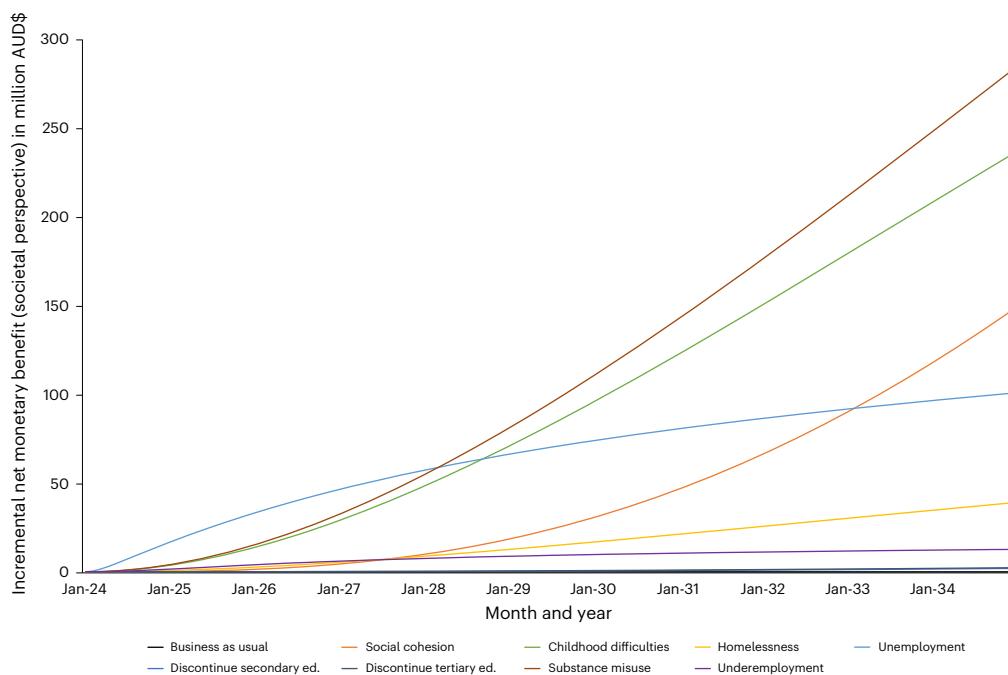


Fig. 4 | INMB (societal perspective), 5% improvement in social determinants. Cumulative costs over 11 years, 2024–2034, discounted, 2020–2021 Australian dollars versus business as usual. ed., education.

emergency department (ED) presentations, and reducing substance misuse attains the greatest reduction in self-harm hospitalizations.

The greatest reductions in costs for the health care perspective were attained by reductions in childhood difficulties and homelessness. When this perspective was expanded to account for costs incurred outside the health care sector and lost productivity for the societal perspective, reductions in substance misuse and unemployment realized the greatest downstream cost savings.

Ideally, a decision-maker would seek to maximize allocative efficiency through consideration of both health benefits (in this case, in terms of QALYs) and costs by using the INMB, which also accounts for the willingness to pay for a QALY. The ranking based on the highest INMB over 11 years for the societal perspective was (1) substance misuse, (2) childhood difficulties, (3) social cohesion and (4) unemployment. Caution should be applied when interpreting the INMB estimates in this Analysis, as these exclude the cost of interventions normally included in the calculation of INMB.

Overall, social cohesion, childhood difficulties, substance misuse and unemployment are a group of social determinants that could be prioritized on the basis that they were forecast to improve a variety of final (QALYs and suicide deaths) and intermediate (hospitalizations and ED presentations) health outcomes and/or reduce costs for the societal perspective. This adds to, and is consistent with, existing literature on the link between unemployment and suicide^{45,46}, the influence of early life circumstances on mental disorders in later life^{47–49}, the importance of social connection for mental health and well-being^{39,50–53}, and the association between substance misuse and mental health challenges^{54,55}. Given the limitations of universal prevention in mental health⁴, this Analysis provides quantitative support for targeting more specific, underlying causes. Box 3 provides a summary of systematic review-level evidence of interventions targeting the social determinants of mental health.

The findings of this study highlight the importance of taking a long-term view when considering whether the social determinants of mental health warrant the investment of scarce resources. When comparing the estimates produced here between 3 years and 11 years, much more value, in terms of both health benefits and costs, became apparent by

11 years. The choice of 11 years as the maximum time horizon is itself arbitrary, and the model timeframe could be extended to multiple decades. This would allow a more comprehensive capture of health benefits accrued by people who are younger at the start of the simulation as they age, as well as the potential for intergenerational prevention effects. The ranking of social determinants based on total cost reductions for both the health care and societal perspectives changed over the 11-year timeframe (Figs. 2 and 3) and may change beyond this time horizon.

Taking a societal perspective was useful for analyzing the economic impact of improving the social determinants of mental health, with cost estimates much larger for the societal perspective than for the health care perspective. This was due to the inclusion of additional cost categories, such as lost productivity, the criminal justice system, and non-health care social services for homelessness and substance misuse. There have been calls for greater use of the societal perspective⁵⁶, or at least reporting both the health care and societal perspectives in economic evaluations⁵⁷. Perspective can alter the conclusions in economic evaluations for mental health. For example, a systematic review of economic evaluations for depression found that the results in 24% of studies changed quadrant of the cost-effectiveness plane (representing positive or negative differences in costs or health outcomes) when the societal perspective was taken and 5% of studies changed conclusions of whether the intervention was cost-effective or not⁵⁸. In the case of this Analysis, a societal perspective helps to highlight a more comprehensive picture of benefits available from targeting the social determinants of mental health.

There are a number of limitations to this Analysis. First, only a selection of the social determinants of mental health have been included in this Analysis. These were identified as priority determinants thought to be driving youth mental health outcomes in the region. Some important determinants were not modeled owing to a current lack of data. Examples of excluded determinants include level of income, measures of relative socioeconomic advantage/disadvantage, food security, loneliness, discrimination and inequalities experienced by marginalized groups (for example, First Nations peoples, LGBTQ+, migrants, and culturally and linguistically diverse people). Although all of these are captured to a degree by the composite measure of social cohesion included in

BOX 1

Lived experience perspective

Economic arguments are sometimes portrayed as being at odds with lived/living experience frameworks as ways to guide mental health investment and public health policy. Lived/living expertise is highly experiential and highly personal—it speaks to a first-person perspective rather than a population approach to understanding community need. However, lived/living experience also provides a clear rationale for why better economic evidence and a strong approach to reducing the burden of social determinants is so necessary. Most young people, when asked to reflect on how or why they came to experience a mental health or substance use challenge, will not say that they experience a neurochemical imbalance or that they inherited an epigenetic characteristic from their parents. They will say things like: “I had a rough childhood,” or “I can’t find a job, so I’m stressed about rent every week” or “I don’t know what the future looks like for me after I spent high school in lockdown.” Understanding the impact of social determinants on the widening mental health and well-being divide between younger generations and older ones is essential to begin to curb the downward trend in youth mental health. Similarly, young people with lived experience will also tell you that the current approach of investing in hospital-based and community service provider models, even at an individual level, doesn’t work well for most people. Better economic evidence is necessary to guide a social response to mental health and substance use challenges to ensure investment is placed where it will have the most impact. Tailoring this evidence to respond to the local context of a region is also in line with lived/living experience frameworks—this approach allows for the nuances, complexity and dynamism of a specific community to guide the knowledge production that sits behind the evidence. This study speaks to a particular region that has particular needs and constructs a clear rationale for evidence-based investment in the social determinants driving distress in that region. It is a fantastic blueprint for better decision-making, with young people with lived experience at the center of the process.

by Jordan van Rosmalen

this Analysis (Table 1), analyzing these individually would provide a more nuanced picture to a decision-maker to aid their prioritization of scarce resources to particular areas. Second, the choice of 5% and 10% improvements in the social determinants is arbitrary and hypothetical. Five percent was used as the focus for results as something that could be attainable and set as a target by a policymaker. Related to this, we cannot say whether these improvements in social determinants are cost-effective as the cost of the interventions or policy changes required to achieve them is unknown. The cost of implementation would need to be compared with the reported cost offsets and health benefits to determine cost-effectiveness through simulation modeling. Third, although we have estimated cost impacts by payer, the Australian funding system is complex, and no attempt has been made in this Analysis to account for the impacts on original funding sources. Fourth, the capacity for homelessness and substance misuse to have more of a dramatic impact on cost reductions than their increase in QALYs would suggest is because a large portion of their costs is linked directly with that determinant rather than being mediated through levels of distress (which determines QALYs). For example, criminal justice costs are incurred for both substance misuse and homelessness, and any proportional reduction in the prevalence of these determinants has an equivalent reduction in criminal justice costs, regardless of their association and

BOX 2

Systems perspective

The findings of this Analysis reinforce the need to take a wider perspective on mental illness in their context of the daily lives of young people—in their families and communities, interacting with systems as well as natural, built and digital environments. This ecological approach has been adopted by The Nest⁸⁸, Australia’s well-being framework for children and young people up to 24 years old. It conceptualizes well-being as six interrelated domains: feeling valued, loved and safe; being healthy, learning; participating; having material basics; and possessing a strong sense of identity and culture. To have the best possible well-being, a young person needs to be adequately resourced in all six domains at an individual level as well as within their family, community and wider society including online. Enhancing social determinants as a means of preventing and/or alleviating youth mental illness (as well as fostering well-being in its own right) is therefore the responsibility of many, and requires a multifaceted systems approach⁸⁹. The results of this study clearly demonstrate the importance and cumulative effect of such an approach, especially when a timeframe beyond the typical duration of funding or political cycles is applied. They provide a clear, compelling argument for policymakers and funders to adopt, articulate, appropriately resource and collaboratively enact a proactive, long-term, cross-sectoral vision to interrupt the prevalence and impact of youth mental illness. Doing so will also enhance the conditions that will enable our young people—and their social networks, including future generations—a better chance to thrive.

by Sophie Morson

effect on levels of distress or suicide deaths. The same consideration applies to unemployment and underemployment and the productivity impacts linked to employment status. Fifth, we have not included all costs that might be relevant for the societal perspective. One example of this is the increase in earnings that would be received by healthier or newly employed people (represented here by the payer category of ‘nongovernment including individuals’), offsetting the reduction in welfare payments to this group. This has been excluded due to our focus on productivity-related costs. Another example would be carbon emissions and other environmental impacts. These were excluded due to time and resource constraints on the model development process. Another limitation is that only limited univariate sensitivity analysis was carried out, including the two different levels of improvement to determinants (of 5% and 10%) and two different time horizons (3 years and 11 years) (Supplementary Information part B). The main reason for this was the exclusion of defined and costed interventions from the analysis (that is, cost-effectiveness analysis has not been performed). One-way and probabilistic sensitivity analyses are useful for cost-effectiveness analyses because they reveal the circumstances for which the conclusions about cost-effectiveness might change and deriving the uncertainty intervals around economic summary measures. For the present Analysis, decision rules based on the incremental cost-effectiveness ratio, for example, are irrelevant due to the exclusion of interventions. One-way sensitivity analysis of the discount rate, for example, would only serve to change the magnitude of estimates. The limited sensitivity analysis that was performed found that varying utility values, homelessness costs and substance misuse costs did not change the rank ordering of social determinants based on INMB for the societal perspective. Another limitation is that we have included some costs related to carers but not changes in quality of life of carers due to time and resource constraints. This will be included in a future iteration

BOX 3

Interventions targeting the social determinants of mental health

Although we have not included specific interventions in this Analysis, some evidence exists for various programs and services that could be implemented to move toward these hypothetical improvements. Here, we describe several systematic reviews that summarize this evidence and identify gaps that can be filled by future research. The objective of this section is to provide pointers to high-level evidence in the field for interested readers, rather than a thorough, systematic assessment of effectiveness for each individual type of intervention.

An umbrella review (systematic review of reviews) included 101 reviews of interventions targeting social determinants of mental disorders⁴², mapping them to the United Nations Sustainable Development Goals and grouping them across five domains following the framework set out by Lund et al.¹⁶: demographic, economic, environmental events, neighborhood and sociocultural. This umbrella review serves as a useful resource covering a vast range of interventions⁴². A small sample of interventions identified by this review that could be prioritized for investment based on existing evidence includes: digital and brief advocacy for female intimate partner violence survivors; cash transfer programs for low- and middle-income countries; and investment in psychosocial support for vulnerable individuals following environmental events. However, the authors found important gaps in current evidence, at least in terms of review-level evidence. No reviews were found that met their inclusion criteria on: interventions to address income inequality or employment precarity; increased access to or completion of education; or interventions targeting climate change, vulnerable ecosystems or disaster preparedness⁴². This review did not look for cost-effectiveness analyses.

Another umbrella review, of interventions for reducing loneliness specifically, included 211 studies and found that social support, social cognitive training and meditation or mindfulness interventions decreased loneliness⁹⁰. This review did not look for economic evidence on loneliness interventions.

Kirkbride et al., in the context of a broad review of the social determinants of mental health, argue for the prioritization of three kinds of intervention for improving the social determinants of mental health: (1) those that target the early life course (prenatal, childhood and adolescence) to interrupt intergenerational transmission between social determinants and mental health problems; (2) those that impact multiple domains such as physical, mental and social outcomes; and (3) those that focus on alleviating poverty because this is often a root cause related to many social determinants and poor mental health³⁷. Examples of interventions that target the early life course are online parenting programs and school-based suicide prevention programs. The Triple P online parenting program is supported by evidence on its effectiveness⁹¹ and cost-effectiveness, using both conventional⁹² and dynamic modeling techniques⁹³. The Thrive by Five International Program empowers parents with co-designed and place-based psychoeducational information coupled with practical

activities that easily integrate into daily routines to support the health social, emotional and cognitive development in early childhood^{94,95}. School-based suicide prevention programs^{96–98} are more effective than school-based mindfulness, well-being, anxiety or depression programs^{99–102}, but the few cost-effectiveness analyses that exist report mixed conclusions on their value for money^{25,27,93,103}. This suggests that country of implementation, context of the school and population, design of the intervention, side effects¹⁰⁴ and accounting for broader systemic impacts (for example, productivity of teachers and demand for mental health services) are important determinants of the economic credentials of school-based interventions.

Examples of interventions that focus on alleviating poverty include the employment program Individual Placement and Support (IPS), as well as direct economic support, such as universal/guaranteed incomes or cash transfers³⁸. Systematic reviews with meta-analysis have found that IPS is effective in terms of vocational outcomes but has only indirect effects on nonvocational outcomes, such as quality of life and mental health^{105,106}. The cost effectiveness of IPS depends on the country of implementation, intervention design and the underlying level of unemployment based on reviews of economic literature^{107,108}. A systematic review and meta-analysis of the effects of changes in income on mental health found that lifting individuals out of poverty was associated with an improvement in mental health measures and well-being¹⁰⁹. Although effect sizes were modest, they were also consistent and likely to have a large impact at the population health level, particularly when targeted at lifting people out of poverty. Subgroup analysis revealed no consistent evidence that effect size was influenced by income source. The authors compared these results with antidepressants and cognitive behavioral therapy (CBT) and concluded that “interventions that move people above the poverty line might be roughly half as effective in improving mental health as antidepressants and a quarter as effective as CBT”. However, because “these treatments are primarily studied in individuals at high-risk rather than general population samples, the potential impacts of anti-poverty interventions at a population mental health level could be substantial”¹⁰⁹.

To summarize the review-level evidence on interventions for improving the social determinants of mental health, there is sufficient evidence to support greater implementation of certain interventions now, but this is an area where much more research could be conducted, particularly evaluations of real-world implementation and generation of economic evidence, both within-trial and modeled cost-effectiveness/cost-benefit analyses. One limitation of the studies mentioned here is that they are review-level evidence. If a review has not been conducted on a particular topic, that does not mean there is no evidence supporting its effectiveness. Similarly, studies may have been published since the review was conducted, or they did not meet the inclusion criteria of a particular review. Thorough analysis of each individual type of intervention is outside the scope of the present Analysis.

of the model. Adding QALYs to the model for carers would be expected to enhance the value of improving the social determinants of health.

Although specific interventions have not been included in this Analysis, the results reported here do provide some guidance for decision-makers considering investing in interventions that target the social determinants of mental health. For example, if an intervention is expected to achieve a 5% improvement in social cohesion (as defined in Table 1), it could cost up to approximately \$16 million over 11 years

(discounted) and still be considered cost saving for the health care perspective based on the figures provided in Supplementary Table 1 (Supplementary Information part B) as well as the health benefits specified in Supplementary Table 3 (Supplementary Information part B). For the societal perspective, as long as the intervention cost less than \$38 million over 11 years (discounted), it would be considered cost saving. Specific strategies are likely to be context dependent, and policymakers, academics and local communities could work together to both

identify contextually appropriate interventions and develop models that can accurately evaluate them to reduce implementation barriers.

Future research directions could include using a similar modeling approach to investigate the cost-effectiveness of interventions targeted at improving the social determinants of mental health based on those that are supported by evidence of effectiveness. This would enable more specific policy actions by estimating the cost of implementing the intervention in a particular region and using the best available evidence to inform its anticipated effectiveness. Future iterations of this modeling could also seek to include an expanded set of benefits and costs that fall in the societal perspective, such as measures of well-being or environmental impacts, as relevant to the intervention and decision context being analyzed. Future research could also investigate the value of improving several social determinants concurrently or combinations of interventions concurrently.

Planning to respond to mental health is often health focused, and typically bound by the realities of funding limitations. While these limitations persist, the modeling approach outlined here vastly expands our capacity to better identify opportunities to respond to community mental health priorities, transcending the health system to more fully account for other key areas of concern, such as employment and housing. This increases our understanding of the relative utility of different interventions and their material impact on people's lives and on the broader community.

Methods

The Consolidated Health Economic Evaluation Reporting Standards (CHEERS) 2022 were followed when reporting the results and methods of analysis⁵⁹. The completed CHEERS checklist is available as Supplementary Information. Protocols related to this project have been published on the SDM approach⁶⁰, economic analysis⁶¹ and participatory model-building process⁶². More detailed methods area available as Supplementary Information.

Model development process

A participatory systems modeling process was undertaken to develop a system dynamics simulation model to estimate the health and economic consequences of three types of system change aimed at improving mental health outcomes for young people: (1) increasing or decreasing the growth rates of health services capacity; (2) implementing or upscaling evidence-based interventions; and (3) changing various social determinants of mental health. The present Analysis was focused on the third group of system changes. The participatory systems modeling component of the project included three in-person workshops with attendance from a range of stakeholders including mental health professionals, primary care physicians, allied health service providers, young people with a lived experience of mental health conditions and their carers, and health agency representatives.

- In workshop 1, participants identified outcomes of interest, mapped the youth mental health service system in the geographical catchment of Brisbane South Primary Health Network, and identified programs and initiatives of interest, as well as the social determinants that were most important to youth mental health in their region.
- In workshop 2, the research team presented the basic structure of the model based on the workshop 1 systems mapping exercise to participants for feedback. Participants also provided detailed advice on what new interventions would look like if implemented in their region.
- In workshop 3, a draft, interactive version of the model was provided to participants for user testing and exploration of key policy and planning insights. This process facilitated 'sense-checking' of the model output and identification of bugs or unanticipated findings.

Regular meetings were held with a model development advisory group between the workshops for more detailed components of the model development process. Where model inputs or development decisions were informed by expert advice, this could be informed through any of the workshops, model development group meetings or personal communication with subject matter experts from any of the following roles, noting that these categorizations are somewhat arbitrary and individual participants are likely to span multiple roles and identities:

- Young people with a lived experience of mental health conditions and their carers.
- Clinician subject experts such as psychiatrists, psychologists and general practitioners.
- Academic researchers including health economists, systems modelers, data scientists and research support personnel.
- Policy, health administration and management representatives, including those from the Primary Health Network and State Department of Health.
- Representatives from nonhealth sectors such as education and housing.

Research evidence and data were used to parameterize the model, and historical time series data were used to calibrate the model. With regard to searching the literature for mechanisms of effectiveness, a rapid review approach was used, relying where possible on systematic reviews. Parameter values that could not be derived directly from these sources were estimated or calibrated via constrained optimization, using historical time series data for a wide range of sociodemographic and health-related outcomes, including participation and unemployment rates, the prevalence of moderate to very high psychological distress, intentional self-harm hospitalization and suicide mortality rates and rates of mental health service usage. Powell's method was used to obtain the set of optimal parameter values minimizing the mean of the absolute differences between the observed time series values and the corresponding model outputs, where each difference was expressed as a percentage of the observed value⁶³.

Model structure overview

SDM was chosen for this Analysis owing to its potential for capturing complexity, interactions, dynamics and broader systemic effects relevant to mental health planning³⁴. The model is a logically consistent mathematical framework that integrates best available data and evidence sources with expert and local knowledge (including the expert knowledge of those with a lived experience of mental health conditions and their carers). The model captures population and demographic dynamics, pathways to youth mental health care, service interactions and workforce capacity, and the potentially nonadditive effects of intervention combinations. The model was validated through face validity among stakeholders and by observing its ability to reproduce historic trends across observed data in the region from 2011 to 2022.

The sectors included in the model are:

- Population, which models the resident population divided into six age brackets (0–4-year-olds, 5–11, 12–14, 15–17, 18–24, and 25 and older),
- Education, which models students enrolled in primary, secondary and post-secondary education, and people with different levels of highest qualifications,
- Labor force, which models unemployment, underemployment and participation rates,
- Not in education, employment nor training (NEET), which models the youth population aged 15–24 years not in education, employment nor training,
- Homelessness, which models the population experiencing homelessness,

- Substance misuse, which models the prevalence of 12-month substance misuse disorder and substance misuse closed treatment episodes,
- Psychological distress/disorder, which models the prevalence of low psychological distress and the prevalence of moderate to very high psychological distress based on the Kessler Psychological Distress Scale (K10)⁶⁴. The population with moderate to very high psychological distress is further dichotomized by whether nor not they meet the criteria for any 12-month mental disorder,
- Strengths and difficulties (used as the measure of childhood difficulties), which models the prevalence of behavioral and emotional difficulties among children aged 0–11 years as measured by the Strengths and Difficulties Questionnaire (SDQ),
- Social cohesion, which models the population level of social cohesion according to the Scanlon–Monash Index of Social Cohesion,
- Suicidal behaviors, which models the rates of suicide attempts and suicide deaths, and
- Mental health services, which models mental health services delivered by health professionals and online mental health services.

Supplementary Fig. 1 in Supplementary Information part A provides an overview of the sectors and the causal connections between them. Supplementary Information part A also contains a detailed description of each sector, including its structure, sources of input data and calibration graphs.

Hypothetical improvements in each social determinant of 5% and 10% were chosen as attainable but meaningful levels of improvement that could be set by a policymaker as targets to strive toward. Table 1 contains further details of each determinant and what the levels of improvement mean for each scenario. Additional detail is provided in Supplementary Information part B, where the projection for each social determinant is provided over the 11-year time horizon along with the expected changes with 5% and 10% improvements.

Costs

Supplementary Information part B contains a detailed itemization of each unit cost, its source and derivation methods (Supplementary Tables 4 and 5). In brief, the cost of health services was obtained from the Australian Institute of Health and Welfare and the Independent Health and Aged Care Pricing Authority. Costs associated with homelessness and substance misuse were obtained from gray literature reports estimating the associated economic burden. Employee earnings used in the calculation of productivity estimates were obtained from the Australian Bureau of Statistics.

Health measures and QALYs

The detailed sector descriptions in Supplementary Information part A describe the calculation methods by which key health outcomes are estimated: suicide deaths, ED presentations and self-harm hospitalizations. The QALY is an additional measure of final health outcomes that is useful because it is a composite measure of health that includes both changes in survival and quality of life, reflecting the preference-based utilities of distress-related health states. The prevalence of people experiencing higher levels of distress is a key driver of accumulated QALYs over the timeframe of the model. Because the K10 measure is used to quantify levels of distress in the model, utilities for people aged 12 years and over were derived by using a mapping algorithm to convert low, moderate, high and very high distress levels based on the K10 to the EQ-5D multiattribute utility instrument⁶⁵, applying mapped utility decrements to Australian age-based population norms⁶⁶ (Supplementary Table 6 in Supplementary Information part B). Distressed health states for children aged 11 years and younger were based on the SDQ⁶⁷. A mapping algorithm developed by Sharma et al., with a study population of Australian children, was used to transform SDQ scores to

CHU9D utilities (Supplementary Table 7 in Supplementary Information part B)⁶⁸. The CHU9D has strong psychometric performance in both mental health⁶⁹ and general pediatric⁷⁰ populations. A recent systematic review confirmed this was the most recent and relevant mapping algorithm with the SDQ as the starting measure⁷¹.

Other economic methods

The time horizon was set to 11 years to allow sufficient time for cost and health consequences to play out after a change to a social determinant but short enough to minimize the uncertainty in future states of the world beyond this timeframe. Sensitivity analysis using a time horizon of 3 years was also conducted and reported here for health outcomes and INMB. A conventional lifetime time horizon is not relevant due to the dynamic nature of the population, where births and positive net migration ensure the population continues to grow. Costs and health consequences were discounted at 5%, based on the reference discount rate set by the Pharmaceutical Benefits Advisory Committee⁷². Both health care and societal perspectives were adopted due to the diverse stakeholders and decision-makers involved in the participatory model building process, and all results are presented for both perspectives. The societal perspective is broader than, and fully encapsulates, the health care perspective. One of the key differences between the two perspectives is the inclusion of productivity costs in the societal perspective. Costs incurred by nonhealth sectors are also included in the societal perspective. The costs that apply to each perspective are detailed in Supplementary Information part B. Neither univariate nor probabilistic sensitivity analyses were carried out for this Analysis (beyond alternative timeframes, degrees of improvement, utility values and costs related to homelessness and substance misuse). Our choice to exclude sensitivity analysis is predominantly due to the hypothetical nature of the improvements to social determinants. In conventional cost-effectiveness analysis where specific, defined interventions are included, the primary purpose of the sensitivity analysis is to establish the degree of uncertainty around summary economic measures based on the joint probability of all relevant uncertain parameters (probabilistic), or to what degree conclusions may change when individual parameters are varied within plausible ranges, that is, to establish the degree of confidence in whether the binary choice of implementing an intervention represents allocative efficiency. For the present Analysis, the degree of improvement in a social determinant is arbitrary, so the choice of distribution around this would also be arbitrary. Similarly, any univariate change in a parameter would only serve to change the magnitude in anticipated health or cost consequences.

One way sensitivity analysis was conducted on a select group of parameters expected to have the most influential impact on the rank order of social determinants: utility values for ages 12+ varied $\pm 10\%$; utility values for ages 0–11 varied $\pm 10\%$; costs related to homelessness varied $\pm 20\%$; costs related to substance misuse varied $\pm 20\%$. Results for this sensitivity analysis are reported in Supplementary Information part B.

Economic summary measures

Net monetary benefit (NMB) is a conversion of health into financial units to aid the comparability of strategies and presentation of results. NMB is given by multiplying QALYs by the willingness to pay for a QALY, AUD\$83,004, then subtracting costs. The willingness to pay per QALY was obtained from Shiroiwa et al.⁷³ and indexed to the 2021–2022 financial year. We adopted the social value of a QALY (demand for health) approach for valuing the threshold rather than an opportunity cost (supply side) approach⁷⁴. This is relevant for the present context because the social determinants operate outside the health care sector, so any intervention or policy change would be happening at a broader level than the health sector that is not constrained by the health care budget. Using a willingness to pay for a QALY value from the literature gives us the added benefit of using a threshold based on empirical

evidence, rather than an arbitrary threshold (usually AUD\$50,000 per QALY in Australia, although this has never been publicly set by a government agency in Australia). INMB is the difference in NMB for a scenario of change compared with business as usual. Although INMBs reported here cannot be interpreted in the conventional manner because the costs of interventions have not been accounted for, they do provide useful estimates of the collective economic value of both health and cost consequences in a single figure.

Reporting summary

Further information on research design is available in the Nature Portfolio Reporting Summary linked to this article.

Data availability

This simulation model used data from a variety of sources, all of which are referenced in the Supplementary Information.

Code availability

The model file is not available online; however, we welcome sharing of our models and methods with interested researchers who wish to collaborate with us. One of the reasons for a collaborative approach to sharing our models is the ability to provide training and support to users.

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Author contributions

P.C.: conceptualization, methodology, software, formal analysis, investigation, writing—original draft, writing for Box 3, visualization. N.H.: methodology, software, formal analysis, investigation, data curation, writing—review and editing. K.-H.N.: validation, writing—review and editing, investigation. K.T.: validation, writing—review and editing, investigation, data curation. S.H.H.: methodology, software, data curation, writing—review and editing. C.V.: methodology, software, investigation, writing—review and editing. A.S.: writing—review and editing, supervision. J.v.R.: writing for Box 1, writing—review and editing. S.R.: writing—review and editing. F.I.: writing—review and editing. V.L.: writing—review and editing. O.I.: investigation, writing—review and editing. S.P.: writing—review and editing. Y.J.C.S.: conceptualization, supervision, project administration, funding acquisition and resources. S.M.: writing for Box 2, writing—review and editing. J.M.G.P.: writing—review and editing. A.C.: writing—review and editing. D.A.M.: writing—review and editing, supervision. I.B.H.: conceptualization, writing—review and editing, supervision, funding acquisition. J.-A.O.: conceptualization, resources, supervision, project administration, funding acquisition, writing—review and editing.

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Competing interests

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This simulation model does not distinguish between sex or gender.

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Not applicable - the present analysis does not distinguish between these subpopulations.

Population characteristics

The simulation model structure disaggregates the modelled population by age, level of distress and mental health diagnostic category as described in the supplementary material.

Recruitment

Not applicable. The modelled population is a simulated group of people based on the population characteristics of the region.

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Sydney Local Health District / Royal Prince Alfred Hospital - X21-0151 & 2021/ETH00553

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System dynamics simulation modelling in Stella Architect informed by participatory model-building processes

Research sample

Simulated population of Brisbane South Primary Health Network region

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Variety of sources were used to inform the quantitative aspects of the simulation model as described in supplementary material.

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Historical data based on 2011 to 2023 and modelled forecasts from 2024 onwards

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Not applicable. Model sectors included fully described in supplementary material.

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