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|-------------------------|---|--------------------|--------------------------|
| <b>Report To:</b>       | <b>Health &amp; Social Care Committee</b>   | <b>Date:</b>       | <b>6 June 2017</b>       |
| <b>Report By:</b>       | <b>Louise Long<br/>Corporate Director (Chief Officer)<br/>Inverclyde Health &amp; Social Care<br/>Partnership</b> | <b>Report No:</b>  | <b>FIN/37/17/AP/FMCL</b> |
|                         | <b>Alan Puckrin<br/>Chief Financial Officer</b>   |                    |                          |
| <b>Contact Officer:</b> | <b>Fiona McLaren</b>  | <b>Contact No:</b> | <b>01475 712652</b>      |
| <b>Subject:</b>         | <b>Revenue &amp; Capital Budget Report 2016/17 – Probable Outturn as at 31 March 2017</b>                         |                    |                          |

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## 1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Health and Social Care Committee on the probable outturn of the Revenue and Capital budgets for 2016/17 as at 31 March 2017.

## 2.0 SUMMARY

- 2.1 The Social Work revised budget is £48.408 million with a projected underspend of £277,000, which is an increase in the underspend of £153,000 since period 9. The main elements of the underspend, most of which have been previously reported, are:

- Vacancies in internal homecare of £233,000,
- Vacancies and turnover in other services of £242,000,
- Additional one off income received within Residential & Nursing of £157,000,
- Projected underspend on Homecare of £62,000,
- Projected underspends within Children & Families on kinship (£40,000) and Children & Young People Act (£46,000).

Offset in part by:

- Residential & Nursing projected overspend of £387,000 reflecting the increased numbers of beds in use earlier in the year. Additional funding had been identified during the year to offset this overspend but that has been removed at the year end in view of the overall underspend. This is partially offset by the additional one off income of £157,000,
- A projected overspend of £214,000 in Learning Disabilities on client care packages. This is partially linked to the move to Redholm.

- 2.2 For 2016/17 the Council budget for Social Work was delegated to the Integration Joint Board (IJB). At its meeting on 26 June 2016, the IJB agreed to allocate a budget of £50,084,000 (with £48,815,000 contributed by the Council and £1,269,000 for budget pressures from the Social Care Fund operated by the IJB) to the Council and directed the Council to deliver services within the allocated budget and in line with the IJB's Strategic Plan. There have been some changes to the Council's budget relating to corporate budgets for transport and utilities.

- 2.3 The IJB provided additional budget of £1,504,000 during the year, however £177,000 of this funding was not utilised in 2016/17 and was returned to the Social Care Fund. The revised additional budget of £1,327,000 is reflected in this report.

- 2.4 It should be noted that the 2016/17 budget includes agreed savings for the year of £1,043,000.

- 2.5 The Social Work capital budget is £1,414,000, with spend to date of £1,057,000. There is projected slippage of £357,000 (25.2%) and expenditure equates to 74.8% of the revised budget.
- 2.6 At the Policy & Resources Committee on 20 September 2016 it was agreed that the Social Work Earmarked Reserves for 2016/17 totalling £2,584,000 be transferred to the IJB. Of the total, £2,437,000 was projected to be spent in 2016/17. As at 31<sup>st</sup> March, £1,930,000 spend had been incurred which is 79% of the projected 2016/17 spend. This is £507,000 (21%) behind the phased budget. An additional £241,000 has been added to the reserve to carry forward for Integrated Care Fund and Delayed Discharge projects.
- 2.7 It should be noted that the reserves reported exclude those earmarked reserves that relate to budget smoothing, namely:
- Children's Residential Care, Adoption & Fostering.
  - Deferred Income.
- 2.8 It should be noted that this underspend will be retained by the IJB in line with the approved Funding Agreement.

### **3.0 RECOMMENDATIONS**

- 3.1 That the Committee note the current year revenue budget and projected underspend of £277,000 for 2016/17 as at 31 March 2017
- 3.2 That the Committee note that any underspend at the year end will be retained by the IJB.
- 3.3 That the Committee note the current projected capital position and that there is a separate report on the agenda in respect of the replacement for Crosshill Children's Home.
- 3.4 That the Committee note the current Earmarked Reserves position.

**Louise Long**  
**Corporate Director (Chief Officer)**  
**Inverclyde Health & Social Care**  
**Partnership**

**Alan Puckrin**  
**Chief Financial Officer**

## 4.0 BACKGROUND

- 4.1 The purpose of the report is to advise the Committee of the current position of the 2016/17 Social Work revenue and capital budgets and to highlight the main issues contributing to the 2016/17 projected £277,000 underspend.

## 5.0 2016/17 CURRENT REVENUE POSITION: Projected £277,000 (0.57 %) underspend

- 5.1 For 2016/17 the Council budget for Social Work was delegated to the Integration Joint Board (IJB). At its meeting on 26 June 2016, the IJB agreed to delegate a budget of £50,084,000 (with £48,815,000 contributed by the Council and £1,269,000 from the Social Care Fund managed by the IJB) to the Council to be spent in line with the IJB's Strategic Plan.

The IJB provided additional budget of £1,504,000 during the year, however £177,000 of this funding was not utilised in 2016/17 and was returned to the Social Care Fund. The revised additional budget has been provided for the following:

Included in approved budget:

|  |                |           |
|--|----------------|-----------|
| - Homecare                             | 500,000        |           |
| - Elderly pressures                    | 245,000        |           |
| - Homelessness                         | 150,000        |           |
| - Fostering                            | 150,000        |           |
| - Adoption                             | 24,000         |           |
| - Children's residential accommodation | <u>200,000</u> |           |
|  |                | 1,269,000 |

Approved at IJB meeting 18 August 2016

|                                  |                |           |
|----------------------------------|----------------|-----------|
| - NCHC uplift                    | 494,000        |           |
| - National Living Wage           | 293,000        |           |
| - Sleepovers                     | 278,000        |           |
| - Dementia strategy              | 115,000        |           |
| - Section 12 payments            | 1,000          |           |
| - Changes to charging thresholds | <u>110,000</u> |           |
| -                                |                | 1,291,000 |

Approved at IJB meeting 8 November 2016

|                                  |               |         |
|----------------------------------|---------------|---------|
| - Mental Health Officer          | 8,000         |         |
| - Legal fees                     | 100,000       |         |
| - Transport Co-ordinator         | 35,000        |         |
| - Equipment investment (one off) | <u>70,000</u> |         |
|                                  |               | 213,000 |

Total additional budget 1,504,000

Budget returned at year end

|                          |                 |           |
|--------------------------|-----------------|-----------|
| - Sleepovers             | (81,000)        |           |
| - Charging thresholds    | (33,000)        |           |
| - Legal expenses         | (20,000)        |           |
| - Mental Health Officer  | (8,000)         |           |
| - Transport Co-ordinator | <u>(35,000)</u> |           |
|                          |                 | (177,000) |

Total IJB budget received 2,596,000

- 5.2 Appendix 1 provides details of the movement in the budget and Appendix 2 contains details of the outturn position. The material variances are identified per service below and detailed in Appendix 3:

### a. Children & Families: Projected £160,000 (1.55%) underspend

The projected underspend is £2,000 more than reported previously and comprises:

- A projected overspend on employee costs of £93,000 (a reduction of £21,000) mainly relating to residential accommodation where there is a requirement for certain staffing

levels. This is a continuing pressure area which was offset in 2015/16 by a number of vacancies within Children & Families.

- A projected underspend of £46,000 on Children and Young People Act funding due to delays in projects starting this year.
- A projected underspend in kinship of £40,000 due to additional funding received for parity with foster carers.
- A projected underspend of £33,000 on respite.
- A projected underspend of £45,000 on care leavers.
- A projected underspend on payments to other bodies of £32,000 due to changes in costs,
- Additional income has been received from other local authorities for the placement of children, which has resulted in income of £42,000.

Any over/ underspends on adoption, fostering and children's external residential accommodation are transferred from/ to the Earmarked Reserve at the end of the year. These costs are not included in the above overspend. The reserve had a balance of £682,000 carried forward from 2015/16 and £133,000 of that was set aside to contribute to the additional costs for the replacement of the Neil Street Children's Home. At the year end there was a projected net underspend on fostering, adoption and children's external residential accommodation of £376,000 which has been added to the Earmarked Reserve.

**b. Older People: Projected £26,000 (0.11%) underspend**

The projected underspend is £37,000 less than previously reported and comprises:

- A projected underspend on employee costs of £199,000, an increase of £99,000. £233,000 relates to vacancies in Homecare where the movement has occurred due to a reduction in additional hours required and additional vacancies.
- A projected underspend of £62,000 on external homecare costs and domiciliary respite, a reduction in costs of £179,000 since last reported to Committee. The movement relates to changes in living wage costs which were overprojected and changes to some care packages,
- A projected overspend in Residential & Nursing on care home beds of £387,000 which is partially offset by one off income below. The overspend reflects the increased numbers of beds in use earlier in the year. Additional funding had been identified during the year to offset this overspend but that has been removed at the year end as the overspend can be met within the overall HSCP core budget.
- Residential & Nursing also has additional one off income received for charges of £187,000, an increase of £35,000.

**c. Learning Disabilities: Projected £87,000 (1.32%) overspend**

The projected overspend comprises:

- A projected underspend on employee costs of £106,000 due to vacancies.
- A projected overspend on transport costs due to additional vehicle maintenance costs.,
- A projected overspend on client packages of £226,000 which is partially offset by £73,000 additional income.

**d. Physical & Sensory: Projected £63,000 (2.93%) overspend**

The projected overspend is £50,000 more than previously reported and relates to changes in client packages.

**e. Assessment & Care Management: Projected £65,000 (4.11%) underspend**

This mainly relates to a projected underspend on employee costs. There is an increase in the underspend of £42,000 since the previous report due to additional vacancies.

**f. Mental Health: Projected £148,000 (11.63%) underspend**

The projected underspend is £96,000 more than previously reported. This relates to a projected underspend of £37,000 on employee costs due to additional turnover savings being achieved and a projected underspend within client package costs of £85,000. There is additional spend relating to the Neil Street project which is fully funded by Health.

**g. Addictions: Projected £63,000 (5.83%) underspend**

The projected underspend consists of a projected underspend on employee costs due to vacancies of £28,000, a projected overspend on property costs of £6,000 and a projected

underspend on client package costs due to changes in packages of £29,000. There is a movement of £37,000 since the last report due to additional vacancies and changes in client packages.

**h. Homelessness: Projected £55,000 (6.90%) overspend**

There is a projected overspend on bad debt provision of £94,000 which has been calculated taking account of changes in the number of properties and the impact of Universal Credit. Every effort will be made to recover outstanding debt and no debt has been written off by this allocation. This overspend is partially offset by underspends on employee costs of £14,000 and underspends on rents of £10,000.

**6.0 2016/17 CURRENT CAPITAL POSITION – (£357,000) Variance**

6.1 The Social Work capital budget is £3,898,000 over the life of the projects with £1,057,000 spent in 2016/17, comprising:

- £841,000 for the replacement of Neil Street Children's Home,
- £47,000 for the replacement of Crosshill Children's Home,
- £169,000 for the conversion costs associated with John Street, Gourrock.

The costs of £225,000 associated with John St, Gourrock are being met by funding from the IJB and the additional costs for Neil Street Children's Home replacement of £133,000 are being met from the Children's Residential Care, Adoption & Fostering EMR.

6.2 There is projected slippage in the 2016/17 budget of £357,000 (25.2%) against all projects - Neil Street Children's Home replacement (£290,000 25.6%, Crosshill Children's Home (-10k -0.2%), John Street project (£56,000 24.9%). Expenditure on all capital projects to 31 March is £1,057,000 (74.8% of the approved budget). Appendix 4 details capital budgets.

6.3 Progress on the Neil Street Children's Home replacement is as follows:

- Building external fabric complete with exception of sun room.
- Road infrastructure and water supply works in progress.
- External works in progress with road formation underway and soft landscaping to follow (progress impacted by poor ground conditions).
- Contractor has intimated slippage to programme and has formally submitted an extension of time which is currently being evaluated.
- The Committee is requested to note that additional funding may be required in connection with the extended contract period however this will be subject to resolution of the current extension of time claim and agreement of the final account.
- Original programme completion date 31 March 2017. Anticipated completion July/August 2017.
- Technical Service continue to liaise with the Client Service regarding the final programme for transfer / decant.

6.4 Progress on the Crosshill Children's Home is as follows:

- Strategy involves the demolition of Crosshill upon vacant possession and construction of new Crosshill facility.
- Design has been progressed to Concept design stage (RIBA Stage 2).
- Public consultation has taken place with Planning application subject to approval of the Stage 2 proposals.
- Stage 2 cost report indicates estimated project cost of £2.034m which exceeds the current budget allocation of £1.682m.
- Technical Services are currently undertaking a review of the design proposals to provide value engineering options and address a reduction in the current budget gap.
- It should be noted that an element of the cost is connected with site abnormalities e.g. mini piling required for foundations due to poor ground conditions.
- The previously reported programme anticipated construction October 2017 to June 2018. It should be noted that the projected delay in completion of the Neil Street replacement and the current design review process and requirement to address a budget gap on the Crosshill project will result in a delay to the programme with a construction phase now anticipated to be late 4<sup>th</sup>

Quarter 2017 and subject to consideration of the separate report for the progression of the project being presented to this Committee. It should be noted that the actual site start may also be impacted by the Christmas holiday period.

6.5 Progress on the John Street project is as follows:

- Works are now complete with Housing of Multiple Occupancy certification application being progressed by the Client Service.

## **7.0 EARMARKED RESERVES**

7.1 At the Policy & Resources Committee on 20 September 2016 it was agreed that the Social Work Earmarked Reserves for 2016/17 total of £2,584,000 be transferred to the IJB. Of the total, £2,437,000 was projected to be spent in 2016/17. As at 31<sup>st</sup> March 2017 £1,930,000 spend has been incurred which is 79% of the projected 2016/17 spend. This is £507,000 (21%) behind the phased budget. This is mainly due to funding being identified to address the potential overspend in HSCP which has now been contained within the service. An additional £241,000 has been added to the reserve to carry forward for Integrated Care Fund and Delayed Discharge projects. Appendix 5 details the individual Earmarked Reserves.

7.2 It should be noted that the reserves reported exclude those earmarked reserves that relate to budget smoothing, namely:

- Children's Residential Care, Adoption & Fostering
- Deferred Income.

## **8.0 VIREMENT**

8.1 There are no virements to be authorised in this report.

## **9.0 OTHER FINANCIAL MATTERS**

9.1 The Criminal Justice Service is currently funded via a specific grant from the Scottish Government, received via the Criminal Justice Authority. From 1 April 2017 this grant will be allocated directly to the Council as part of the settlement, but remain ring fenced. The methodology used to allocate the grant has also been changed and the allocation shows a grant reduction of 25% for Inverclyde over the next five years. Work has been undertaken which identified how this will be addressed for 2017/18 and further work will be undertaken to draw up a five year plan to address the overall reduction. Updates on this work and details of the final budget allocations will be reported to this committee.

9.2 The living wage rate will increase to £8.45 from 1 April 2017. An uplift of 22p will be given to providers at a cost of £196,000. A report will be going to the IJB on a £15.25 minimum rate at an additional cost of £115,000. These costs will be funded by the IJB.

## **10.0 IMPLICATIONS**

### **10.1 Finance**

All financial implications are discussed in detail within the report above

## Financial Implications:

### One off Costs

| Cost Centre | Budget Heading | Budget Years | Proposed Spend this Report £000 | Virement From | Other Comments |
|-------------|----------------|--------------|---------------------------------|---------------|----------------|
| N/A         |                |              |                                 |               |                |

### Annually Recurring Costs/ (Savings)

| Cost Centre | Budget Heading | With Effect from | Annual Net Impact £000 | Virement From (If Applicable) | Other Comments |
|-------------|----------------|------------------|------------------------|-------------------------------|----------------|
| N/A         |                |                  |                        |                               |                |

## 10.2 Legal

There are no specific legal implications arising from this report.

## 10.3 Human Resources

There are no specific human resources implications arising from this report

## 10.4 Equalities

Has an Equality Impact Assessment been carried out?

Yes See attached appendix

No This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required.

## 10.5 Repopulation

There are no repopulation issues within this report.

## 11.0 CONSULTATIONS

11.1 This report has been jointly prepared by the Corporate Director (Chief Officer), Inverclyde Community Health & Care Partnership and the Chief Financial Officer.

## 12.0 LIST OF BACKGROUND PAPERS

12.1 There are no background papers for this report.

**Social Work Budget Movement - 2016/17****Period 12: 1st April - 31 March 2017**

| Service                      | Approved Budget | Movements         |                  |                                  |                     |   | Revised Budget  |                               | Revised Budget  |
|------------------------------|-----------------|-------------------|------------------|----------------------------------|---------------------|---|-----------------|-------------------------------|-----------------|
|                              | 2016/17<br>£000 | Inflation<br>£000 | Virement<br>£000 | Supplementary<br>Budgets<br>£000 | IJB Funding<br>£000 | Transfers to/<br>(from) Earmarked<br>Reserves<br>£000 | 2016/17<br>£000 | IJB Funding<br>Income<br>£000 | 2016/17<br>£000 |
| Children & Families          | 10,314          | 0                 | (56)             | 0                                | 436                 | (376)   | 10,318          | (436)                         | 9,882           |
| Criminal Justice             | 0               | 0                 | 0                | 0                                | 0                   | 0   | 0               | 0                             | 0               |
| Older Persons                | 22,033          | 0                 | 61               | 0                                | 1,398               | 0   | 23,492          | (1,398)                       | 22,094          |
| Learning Disabilities        | 6,327           | 0                 | (60)             | 0                                | 323                 | 0   | 6,590           | (323)                         | 6,267           |
| Physical & Sensory           | 2,062           | 0                 | (14)             | 5                                | 86                  | 0   | 2,139           | (86)                          | 2,053           |
| Assessment & Care Management | 1,563           | 0                 | 20               | 0                                | 1                   | 0   | 1,585           | (1)                           | 1,584           |
| Mental Health                | 1,117           | 0                 | (37)             | 0                                | 189                 | 0   | 1,270           | (189)                         | 1,081           |
| Addiction / Substance Misuse | 1,038           | 0                 | 24               | 0                                | 11                  | 0   | 1,073           | (11)                          | 1,062           |
| Homelessness                 | 624             | 0                 | 28               | 0                                | 151                 | 0   | 803             | (151)                         | 652             |
| Planning, HI & Commissioning | 1,730           | 0                 | (24)             | 1                                | 0                   | 0   | 1,707           | 0                             | 1,707           |
| Business Support             | 2,006           | 0                 | 20               | 0                                | 0                   | 0   | 2,026           | 0                             | 2,026           |
| Totals                       | <u>48,815</u>   | <u>0</u>          | <u>(37)</u>      | <u>6</u>                         | <u>2,596</u>        | <u>(376)</u>  | <u>51,004</u>   | <u>(2,596)</u>                | <u>48,408</u>   |

**Supplementary Budget Detail**

£000

External Resources

Sensory impairment

5

Internal Resources

Welfare reform

1

Savings/Reductions6



SOCIAL WORKREVENUE BUDGET PROJECTED POSITIONPeriod 12: 1st April - 31 March 2017

| 2015/16<br>Actual<br>£000 | SUBJECTIVE ANALYSIS                                     | Approved<br>Budget<br>2016/17<br>£000 | Revised<br>Budget<br>2016/17<br>£000 | Projected<br>Outturn<br>2016/17<br>£000 | Projected<br>Over/(Under)<br>Spend<br>£000 | Percentage<br>Variance |
|---------------------------|---|---------------------------------------|--------------------------------------|---|--|------------------------|
| 25,148                    | Employee Costs  | 25,693                                | 26,069                               | 25,595                                  | (475)                                      | (1.82%)                |
| 1,356                     | Property costs  | 1,170                                 | 1,159                                | 1,195                                   | 36   | 3.09%                  |
| 875                       | Supplies and Services                                   | 727                                   | 808                                  | 931                                     | 123  | 15.20%                 |
| 473                       | Transport and Plant                                     | 337                                   | 380                                  | 446                                     | 65   | 17.18%                 |
| 911                       | Administration Costs                                    | 667                                   | 759                                  | 868                                     | 109  | 14.31%                 |
| 35,062                    | Payments to Other Bodies                                | 35,280                                | 35,933                               | 36,821                                  | 887  | 2.47%                  |
| (14,488)                  | Income  | (13,790)                              | (14,106)                             | (15,128)                                | (1,022)                                    | 7.24%                  |
| <b>49,336</b>             | <b>TOTAL NET EXPENDITURE</b>                            | <b>50,084</b>                         | <b>51,004</b>                        | <b>50,727</b>                           | <b>(277)</b>                               | <b>(0.54%)</b>         |
|                           | Contribution from IJB                                   | (1,269)                               | (2,596)                              | (2,596)                                 | 0  | 0.00%                  |
| <b>49,336</b>             | <b>TOTAL NET EXPENDITURE including IJB contribution</b> | <b>48,815</b>                         | <b>48,408</b>                        | <b>48,131</b>                           | <b>(277)</b>                               | <b>(0.57%)</b>         |

| 2015/16<br>Actual<br>£000 | OBJECTIVE ANALYSIS                                      | Approved<br>Budget<br>2016/17<br>£000 | Revised<br>Budget<br>2016/17<br>£000 | Projected<br>Outturn<br>2016/17<br>£000 | Projected<br>Over/(Under)<br>Spend<br>£000 | Percentage<br>Variance |
|---------------------------|---|---------------------------------------|--------------------------------------|---|--|------------------------|
| 10,102                    | Children & Families                                     | 10,688                                | 10,318                               | 10,158                                  | (160)                                      | (1.55%)                |
| -0                        | Criminal Justice  | 0                                     | 0                                    | 0                                       | 0  | 0.00%                  |
| 22,192                    | Older Persons   | 22,778                                | 23,492                               | 23,465                                  | (26)                                       | (0.11%)                |
| 6,709                     | Learning Disabilities                                   | 6,327                                 | 6,590                                | 6,677                                   | 87   | 1.32%                  |
| 2,033                     | Physical & Sensory                                      | 2,062                                 | 2,139                                | 2,202                                   | 63   | 2.93%                  |
| 1,574                     | Assessment & Care Management                            | 1,563                                 | 1,585                                | 1,520                                   | (65)                                       | (4.11%)                |
| 961                       | Mental Health   | 1,117                                 | 1,270                                | 1,122                                   | (148)                                      | (11.63%)               |
| 1,028                     | Addiction / Substance Misuse                            | 1,038                                 | 1,073                                | 1,010                                   | (63)                                       | (5.83%)                |
| 884                       | Homelessness  | 774                                   | 803                                  | 859                                     | 55   | 6.90%                  |
| 1,755                     | Planning, Health Improvement & Commissioning            | 1,730                                 | 1,707                                | 1,698                                   | (10)                                       | (0.57%)                |
| 2,097                     | Business Support  | 2,006                                 | 2,026                                | 2,016                                   | (10)                                       | (0.51%)                |
| <b>49,336</b>             | <b>TOTAL NET EXPENDITURE</b>                            | <b>50,084</b>                         | <b>51,004</b>                        | <b>50,727</b>                           | <b>(277)</b>                               | <b>(0.54%)</b>         |
|                           | Contribution from IJB                                   | (1,269)                               | (2,596)                              | (2,596)                                 | 0  | 0.00%                  |
| <b>49,336</b>             | <b>TOTAL NET EXPENDITURE including IJB contribution</b> | <b>48,815</b>                         | <b>48,408</b>                        | <b>48,131</b>                           | <b>(277)</b>                               | <b>(0.57%)</b>         |

## Notes:

- 1 £1.6M Criminal Justice and £0.3M Greenock Prison fully funded from external income hence nil bottom line position.
- 2 £9M Resource Transfer/ Delayed Discharge expenditure & income included above.

**SOCIAL WORK****MATERIAL VARIANCES****Period 12: 1st April - 31 March 2017**

| <b>2015/16<br/>Actual<br/>£000</b> | <b>Budget Heading</b>  | <b>Revised Budget<br/>2016/17<br/>£000</b> | <b>Proportion of<br/>budget<br/>£000</b> | <b>Actual to<br/>31/08/16<br/>£000</b> | <b>Projected Outturn<br/>2016/17 £000</b> | <b>Projected<br/>Over/(Under)<br/>Spend<br/>£000</b> | <b>Percentage<br/>Variance</b> |
|------------------------------------|--|--|--|--|---|--|--------------------------------|
|                                    | <b>Employee Costs</b>  |  |  |  |   |  |                                |
| 5,258                              | Children & Families  | 5,377                                      | 5,377                                    | 5,471                                  | 5,471                                     | 94   | 1.75%                          |
| 7,405                              | Older People   | 7,910                                      | 7,910                                    | 7,705                                  | 7,705                                     | (205)  | (2.59%)                        |
| <b>12,663</b>                      |  | <b>13,287</b>                              | <b>13,287</b>                            | <b>13,176</b>                          | <b>13,176</b>                             | <b>(111)</b>   | <b>(1.37%)</b>                 |
|                                    | <b>Other Variances</b>   |  |  |  |   |  |                                |
| 0                                  | Children & Families - Kinship care                             | 555  | 555                                      | 515                                    | 515                                       | (40)   | (7.21%)                        |
| 45                                 | Children & Families - C&YPA                                    | 193  | 193                                      | 147                                    | 147                                       | (46)   | (23.83%)                       |
| 3,090                              | Older People - Homecare external providers                     | 3,221                                      | 3,221                                    | 3,159                                  | 3,159                                     | (62)   | (1.92%)                        |
| 12,992                             | Residential & Nursing purchased places                         | 13,818                                     | 13,818                                   | 14,205                                 | 14,205                                    | 387  | 2.80%                          |
| (284)                              | Residential & Nursing income                                   | (109)                                      | (109)                                    | (296)                                  | (296)                                     | (187)  | 171.56%                        |
| 7,178                              | Learning Disabilities - client commitments on support packages | 7,238                                      | 7,238                                    | 7,464                                  | 7,464                                     | 226  | 3.12%                          |
| 2,212                              | Mental Health - client commitments on support packages         | 1,246                                      | 1,246                                    | 1,161                                  | 1,161                                     | (85)   | (6.82%)                        |
| 0                                  | Homelessness - bad debt provision                              | 6  | 6  | 88                                     | 88  | 82   | 1366.67%                       |
| <b>25,233</b>                      |  | <b>26,168</b>                              | <b>26,168</b>                            | <b>26,443</b>                          | <b>26,443</b>                             | <b>275</b>   | <b>1.05%</b>                   |

## APPENDIX 4

### SOCIAL WORK - CAPITAL BUDGET 2016/17

**Period 12: 1st April - 31 March 2017**

| <u>Project Name</u>                    | <u>Est<br/>Total<br/>Cost</u> | <u>Actual<br/>to<br/>31/3/16</u> | <u>Approved<br/>Budget<br/>2016/17</u> | <u>Revised<br/>Est<br/>2016/17</u> | <u>Actual to<br/>31/03/17</u> | <u>Est 2017/18</u> | <u>Est<br/>2018/19</u> | <u>Future<br/>Years</u> |
|--|-------------------------------|----------------------------------|--|------------------------------------|-------------------------------|--------------------|------------------------|-------------------------|
|  | <u>£000</u>                   | <u>£000</u>                      | <u>£000</u>                            | <u>£000</u>                        | <u>£000</u>                   | <u>£000</u>        | <u>£000</u>            | <u>£000</u>             |
| <b>SOCIAL WORK</b>                     |                               |                                  |  |                                    |                               |                    |                        |                         |
| Neil Street Childrens Home Replacement | 1,991                         | 228                              | 1,132                                  | 841                                | 841                           | 841                | 81                     | 0                       |
| Crosshill Childrens Home Replacement   | 1,682                         | 0                                | 57                                     | 47                                 | 47                            | 760                | 750                    | 125                     |
| John Street, Gourrock                  | 225                           | 0                                | 225                                    | 169                                | 169                           | 56                 | 0                      | 0                       |
| <b>Social Work Total</b>               | <b>3,898</b>                  | <b>228</b>                       | <b>1,414</b>                           | <b>1,057</b>                       | <b>1,057</b>                  | <b>1,657</b>       | <b>831</b>             | <b>125</b>              |

**EARMARKED RESERVES POSITION STATEMENT  
HEALTH & SOCIAL CARE COMMITTEE**

**APPENDIX 5**

| <u>Project</u>                               | <u>Lead Officer/<br/>Responsible<br/>Manager</u> | <u>c/f<br/>Funding<br/>2015/16</u> | <u>New<br/>Funding<br/>Other<br/>2016/17</u> | <u>Total<br/>Funding<br/>2016/17</u> | <u>Phased Budget<br/>To Period 12<br/>2016/17</u> | <u>Actual<br/>To Period 12<br/>2016/17</u> | <u>Projected<br/>Spend<br/>2016/17</u> | <u>Amount to be<br/>Earmarked for<br/>2017/18<br/>&amp; Beyond</u> | <u>Lead Officer Update</u>  |
|--|--|------------------------------------|--|--------------------------------------|---|--|--|--|---|
|  |  | <b>£000</b>                        | <b>£000</b>                                  | <b>£000</b>                          | <b>£000</b>                                       | <b>£000</b>                                | <b>£000</b>                            | <b>£000</b>  |   |
| Self Directed Support / SWIFT Finance Module | Derrick Pearce / Alan Brown                      | 43                                 | 0  | 43                                   | 43  | 0  | 0                                      | 43   | This supports the continuing promotion of SDS. Slippage due to 1 vacancy and various other running costs.   |
| Growth Fund - Loan Default Write Off         | Helen Watson                                     | 27                                 |  | 27                                   |   | 2  | 1                                      | 26   | Loans administered on behalf of DWP by the credit union and the Council has responsibility for paying any unpaid debt. This requires to be kept until all loans are repaid and no debts exist.  |
| Integrated Care Fund                         | Brian Moore                                      | 274                                | 1131   | 1,405                                | 1,309   | 1,143                                      | 1,143                                  | 262  | The Integrated Care Fund funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects. The total funding will change as projects move between health & council. There is slippage on projects to be carried forward to 2017/18. |
| Delayed Discharge                            | Brian Moore                                      | 430                                | 398  | 828                                  | 661   | 334  | 334                                    | 494  | Delayed Discharge funding has also been received and has been allocated to specific projects in the Council and Health, including overnight home support and out of hours support. There is slippage on projects to be carried forward to 2017/18.  |
| Support all Aspects of Independent Living    | Brian Moore                                      | 50                                 |  | 50                                   | 50  | 50   | 50                                     | 0  | This is the balance of one off NHS funding for equipment which was not fully spent in 2015/16.  |
| Veterans Officer Funding                     | Helen Watson                                     | 37                                 |  | 37                                   | 12  | 10   | 10                                     | 27   | Council's contribution to a three year post hosted by East Renfrewshire Council on behalf of Inverclyde, Renfrewshire and East Renfrewshire Councils.   |
| CJA Preparatory Work                         | Sharon McAlees                                   | 120                                |  | 120                                  | 51  | 55   | 55                                     | 65   | This reserve is for two years to cover the preparatory work required for the changes due in Criminal Justice.   |
| Welfare Reform - CHCP                        | Andrina Hunter                                   | 9                                  | 306  | 315                                  | 305   | 272  | 272                                    | 43   | New Funding of £306k was allocated from P&R Committee. The funding is being used for staff costs and projects, including IHeat, Starter Packs, ICOD and Financial Fitness.  |
|  |  | <b>990</b>                         | <b>1,835</b>                                 | <b>2,825</b>                         | <b>2,433</b>                                      | <b>1,865</b>                               | <b>1,865</b>                           | <b>960</b>   |   |