
Report To: Inverclyde Integration Joint Board **Date:** 12 September 2017

Report By: Louise Long
Corporate Director (Chief Officer)
Inverclyde Health & Social Care Partnership **Report No:** IJB/50/2017/LA

Contact Officer: Lesley Aird **Contact No:** 01475 715381

Subject: **FINANCIAL MONITORING REPORT 2017/18 – PERIOD TO 30 JUNE 2017, PERIOD 3**

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Inverclyde Integration Joint Board (IJB) of the Revenue and Capital Budgets, other Income Streams and Earmarked Reserves position for the current year as at Period 3 to 30 June 2017.

2.0 SUMMARY

- 2.1 This report outlines the financial position at Period 3 to End June 2017. The current year end projection for the Partnership is an overspend of £0.123m against the indicative expenditure budget of £150.203m. This is made up of a forecast £0.123m overspend on Social Work and a forecast breakeven on Health Services, assuming £0.332m of non-recurring funding from IJB Reserves linked to the delayed delivery of in year savings
- 2.2 The Social Work revised budget is £53.709m with £0.853m of unallocated funds linked to Pay Awards and other budget pressures not yet allocated to specific budgets. There is a projected overspend of £0.123m. The main elements of the underspend are detailed within this report and attached appendices:
- 2.3 While Health services are currently projected to be in line with the overall Health budget there are some issues to note:
- Savings Delivery
The part year effect of the 2017/18 savings means that £0.332m of the proposed savings to deliver the targeted full year savings will be funded on a non-recurring basis by IJB Earmarked Reserves.
 - Mental Health Inpatients
As per previous reports, there is still an ongoing, inherited budget pressure related to mental health inpatient services due to the high levels of special observations required in that area. Work is ongoing to address this budget pressure for the current and future years and one off reductions are being made in other areas to offset the overall budget pressure and ensure the budget is in balance overall.
- 2.4 The Corporate Director (Chief Officer) and Heads of Service will continue to work to mitigate the projected budget pressures within Social Care and MH Inpatients and keep the overall IJB budget in balance for the remainder of the year. It is proposed that any overspend in 2017/18 would be funded by the IJB through General Reserves and any overall underspend will be carried to General Reserves.

- 2.5 The report outlines the current projected spend for the Social Care Fund, Integrated Care Fund and Delayed Discharges money.
- 2.6 The IJB has no capital budget. The assets used by the IJB and related capital budgets are held by the Council and Health Board. Planned capital spend in relation to Partnership activity is budgeted as £1.657m for 2017/18 with an actual spend to end June of £0.355m.
- 2.7 The IJB holds a number of Earmarked and General Reserves; these are managed in line with the IJB Reserves Policy. The total Earmarked Reserves available at the start of 2017/18 is £3.960m.

3.0 RECOMMENDATIONS

- 3.1 It is recommended that the Integration Joint Board:
 1. Notes the Period 3 position for 2017/18 (Appendices 1-3);
 2. Approves the proposed budget realignments and virement (Appendix 4) and authorises officers to issue revised directions to the Council and/or Health Board as required on the basis of the revised figures enclosed (Appendix 5);
 3. Notes the previously agreed use of the Social Care Fund in 2017/18 (Appendix 6);
 4. Notes the current position for the Integrated Care Fund and Delayed Discharge monies (Appendix 7);
 5. Notes the current capital position (Appendix 8);
 6. Notes the current Earmarked Reserves position (Appendix 9).

Louise Long
Corporate Director (Chief Officer)

Lesley Aird
Chief Financial Officer

4.0 BACKGROUND

4.1 From 1 April 2016 the Health Board and Council delegated functions and are making payments to the IJB in respect of those functions as set out in the integration scheme. The Health Board have also “set aside” an amount in respect of large hospital functions covered by the integration scheme.

4.2 An IJB Indicative budget for 2017/18 was set on 14 March 2017. The table below summarises the proposed 2017/18 budget and funding together with the projected outturn at 30 June, £0.123m overspend to be funded from Reserves:

	Budget 2017/18 £000	Projected O/Turn @ 30/06 £000	Projected Over/(Under) Spend £000
Social Work Services	53,709	53,832	123
Health Services	96,494	96,494	0
HSCP NET EXPENDITURE	150,203	150,326	123
FUNDED BY			
Social Care Fund	6,329	6,329	0
Transfer from / (to) Reserves	0	123	123
NHS Contribution to the IJB	96,494	96,494	0
Council Contribution to the IJB	47,380	47,380	0
HSCP NET INCOME	150,203	150,326	123
HSCP SURPLUS/(DEFICIT)	0	0	0

5.0 SOCIAL WORK SERVICES

5.1 The Social Work services budget is £53.709m, of which there is £0.853m of unallocated funds linked to Pay Awards and other budget pressures which have not yet been allocated to specific budgets. The projected outturn at 30 June 2017 is a £0.123m overspend (0.23%).

5.2 The Social Work budget includes an in year savings target of £0.630m, of which the majority has already been delivered. It is anticipated that this will be delivered in full during the year.

Appendix 2 contains details of the Social Work outturn position. The main variances are detailed below with further detail provided in Appendix 2A.

Overspends due to:

- Children & Families employee costs within residential accommodation £0.082m
- Older People – overspend on external homecare partially offset by an underspend on the internal service - £0.100m
- Learning Disabilities – projected overspend on client commitment costs which are currently being reviewed, this is partially offset by underspend on employee costs within the service – projected overspend £0.162m
- Physical & Sensory – projected overspend on client commitment costs £0.084m
- Homelessness – projected overspend on client packages partially offset by underspends on employee costs £0.017m
- Planning, Health Improvement and Commissioning – projected overspend on employee costs due to turnover being lower than anticipated £0.025m

Offset in part by:

- Mental Health – projected underspend on client packages partially offset by additional spend on Neil Street – projected underspend £0.076m
- Addictions – projected underspend on employee costs due to delay in filling

- of vacancies and underspends on client packages - £0.105m
- Business Support – early achievement of future year efficiencies, partially offset by a projected overspend on telephones due to increases in agile working £0.165m

6.0 HEALTH SERVICES

- 6.1 The Health services indicative budget is £96.494m (including £16.439m Set Aside and £5.919m Hosted Services budgets) and the projected outturn as at Period 3 is in line with that budget.
- 6.2 The total budget pressure for Health is £0.927m which is to be funded by savings. These have already been identified and agreed by the IJB and are currently being implemented. While the current agreed savings would provide more than the required amount once the full year effect is achieved, in year there is an expected cash shortfall of £0.332m which will be funded non recurrently from an Earmarked Reserve created in 2016/17. Current progress on the delivery of agreed savings is detailed in Appendix 4.
- 6.3 The full year impact of the agreed Health savings within the budget for 2017/18 is estimated at £1.165m, against identified budget pressures of 0.927m. The balance of £0.238m would be used to offset some of the anticipated budget pressures for 2018/19.
- 6.4 Mental Health Inpatients
As per previous reports, there is still an ongoing £0.950m budget pressure related to mental health inpatient services due to the high levels of special observations required. It should be noted that the IJB inherited a historic underlying budget pressure of £1.2m on this service. The reduced underlying budget pressure is due to the work carried out by senior staff within that service.
- 6.5 In 2015/16 and 2016/17 reductions were made in other budgets to offset the inpatient overspend. Further work is required to better understand the causes of the budget pressure and identify long term solutions to resolve it. In the meantime arrangements will need to be made on a non recurring basis for 2017/18 to offset any balance of cost pressures not resolved in year but is increasingly difficult as the budgets which funded this in previous years have been given up as part of the overall savings package.
- 6.6 At Period 3 the in year overspend on MH Inpatients is £0.250m.
- 6.7 The service has been implementing an action plan to address elements of the historic overspend. They successfully reduced the underlying inherited £1.2m overspend by £0.250m. This budget will be closely monitored throughout the year and work will be done to ensure that the underlying budget is sufficient for core service delivery going forward.
- 6.8 Prescribing
There was a risk sharing arrangement in place in respect of Prescribing budgets across all six Health & Social Care Partnerships last financial year. It is anticipated that this will continue into 2017/18 but the exact details of the risk share have still to be finalised and agreed. The risk share arrangement would mean that any overall overspend would potentially be covered in year by the Health Board. However, it is anticipated that this arrangement will be subject to change in the future, meaning that any overspend would have to be contained locally within each partnership. This is a potential area of financial risk and pressure for the IJB if the risk sharing agreement is removed.

7.0 SOCIAL CARE FUND, INTEGRATED CARE FUND, DELAYED DISCHARGE FUNDING

7.1 Social Care Fund

Appendix 6 details the previously agreed use of the £6.329m Social Care Fund (SCF) in 2017/18.

7.2 Integrated Care Fund (ICF) and Delayed Discharge Funding (DD)

Appendix 7 details the current budget, projected outturn and actual spend to date for these funds.

8.0 CURRENT CAPITAL POSITION - £nil Variance

8.1 The Social Work capital budget is £3.898m over the life of the projects with £1.657m projected to be spent in 2017/18, comprising:

- £0.841m for the replacement of Neil Street Children's Home,
- £0.760m for the replacement of Crosshill Children's Home,
- £0.056m for the conversion costs associated with John Street, Gourrock.

8.2 There is no projected slippage at period 3. Expenditure on all capital projects to 30 June is £355,000 (21.4% of the approved budget). Appendix 8 details capital budgets.

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

- Building external fabric complete.
- Road infrastructure and water supply works in progress. Delay in connecting the water supply due to Scottish Water issues regarding previous meter connection to the now demolished school. This issue is being vigorously pursued by design team to avoid impact to the critical path of the programme.
- 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 Board 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 end of September 2017.

Technical Services continue to liaise with the Client Service regarding the final programme for transfer / decant.

8.4 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.
- Planning application has been submitted.
- Design has been progressed to Technical Design Stage (RIBA Stage 4) with building warrant application anticipated within next few weeks.
- Stage 2 cost report indicated estimated project cost of £2.034m which exceeds the current budget allocation of £1.682m.

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 4th Quarter 2017

8.5 Progress on the John Street project is as follows:

- Works are now complete. Hand-over to Turning Point 31 July 2017 with

residents moving in from 14 August 2017

9.0 EARMARKED RESERVES

9.1 The IJB holds a number of Earmarked Reserves; these are managed in line with the IJB Reserves Policy. The total Reserves at the start of 2017/18 are £3.960m. To date £0.507m spend has been incurred. Appendix 9 details the individual Earmarked Reserves.

10.0 IMPLICATIONS

10.1 FINANCE

All financial implications are discussed in detail within the report above.

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	Other Comments
N/A					

LEGAL

10.2 There are no specific legal implications arising from this report.

HUMAN RESOURCES

10.3 There are no specific human resources implications arising from this report.

EQUALITIES

10.4 There are no equality issues within this report.

Has an Equality Impact Assessment been carried out?

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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 How does this report address our Equality Outcomes

There are no Equalities Outcomes implications within this report.

Equalities Outcome	Implications
People, including individuals from the above protected characteristic groups, can access HSCP services.	None
Discrimination faced by people covered by the protected characteristics across HSCP services is reduced if not eliminated.	None
People with protected characteristics feel safe within their communities.	None
People with protected characteristics feel included in the planning and developing of services.	None
HSCP staff understand the needs of people with different protected characteristic and promote diversity in the work that they do.	None
Opportunities to support Learning Disability service users experiencing gender based violence are maximised.	None
Positive attitudes towards the resettled refugee community in Inverclyde are promoted.	None

10.6 CLINICAL OR CARE GOVERNANCE IMPLICATIONS

There are no governance issues within this report.

10.7 NATIONAL WELLBEING OUTCOMES

How does this report support delivery of the National Wellbeing Outcomes

There are no National Wellbeing Outcomes implications within this report.

National Wellbeing Outcome	Implications
People are able to look after and improve their own health and wellbeing and live in good health for longer.	None
People, including those with disabilities or long term conditions or who are frail are able to live, as far as reasonably practicable, independently and at home or in a homely setting in their community	None
People who use health and social care services have positive experiences of those services, and have their dignity respected.	None
Health and social care services are centred on helping to maintain or improve the quality of life of people who use those services.	None
Health and social care services contribute to reducing health inequalities.	None
People who provide unpaid care are supported to look after their own health and wellbeing, including reducing any negative impact of their caring role on their own health and wellbeing.	None
People using health and social care services are safe from harm.	None

People who work in health and social care services feel engaged with the work they do and are supported to continuously improve the information, support, care and treatment they provide.	None
Resources are used effectively in the provision of health and social care services.	Effective financial monitoring processes ensure resources are used in line with the Strategic Plan to deliver services efficiently

11.0 CONSULTATION

11.1 This report has been prepared by the IJB Chief Financial Officer. The Chief Officer, the Council's Chief Financial Officer and Director of Finance NHSGGC have been consulted.

12.0 BACKGROUND PAPERS

12.1 None.

INVERCLYDE HSCP**REVENUE BUDGET 2017/18 PROJECTED POSITION****PERIOD 3: 1 April 2017 - 30 June 2017**

SUBJECTIVE ANALYSIS	Budget 2017/18 £000	Projected Out-turn 2017/18 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	48,377	48,184	(194)	-0.4%
Property Costs	1,217	1,216	(1)	-0.1%
Supplies & Services	65,861	66,654	793	1.2%
Prescribing	18,105	18,105	0	0.0%
Resource Transfer *	0	0	0	0.0%
Income	(5,873)	(6,349)	(475)	8.1%
Unallocated Funds/(Savings)	158	158	0	0.0%
HSCP NET DIRECT EXPENDITURE	127,845	127,968	123	8.8%
Set Aside	16,439	16,439	0	0.0%
Hosted Services	5,919	5,919	0	0.0%
HSCP NET TOTAL EXPENDITURE	150,203	150,326	123	0.1%

OBJECTIVE ANALYSIS	Budget 2017/18 £000	Projected Out-turn 2017/18 £000	Projected Over/(Under) Spend £000	Percentage Variance
Planning, Health Improvement & Commissioning	2,440	2,465	25	1.0%
Older Persons	27,748	27,848	100	0.4%
Learning Disabilities	10,479	10,641	162	1.5%
Mental Health - Communities	5,753	5,677	(76)	-1.3%
Mental Health - Inpatient Services	8,662	8,662	0	0.0%
Children & Families	13,119	13,201	82	0.6%
Physical & Sensory	2,646	2,730	84	3.2%
Addiction / Substance Misuse	3,459	3,354	(105)	-3.0%
Assessment & Care Management / Health & Community Care	6,143	6,142	(1)	-0.0%
Support / Management / Admin	4,033	3,868	(165)	-4.1%
Criminal Justice / Prison Service **	0	0	0	0.0%
Homelessness	824	841	17	2.1%
Family Health Services	21,571	21,571	0	0.0%
Prescribing	18,105	18,105	0	0.0%
Resource Transfer *	0	0	0	0.0%
Change Fund	1,256	1,256	0	0.0%
Unidentified Savings	754	754	0	0.0%
Unallocated Funds	853	853	0	0.0%
HSCP NET DIRECT EXPENDITURE	127,845	127,968	123	0.1%
Set Aside	16,439	16,439	0	0.0%
Hosted Services	5,919	5,919	0	0.0%
HSCP NET TOTAL EXPENDITURE	150,203	150,326	123	0.1%
FUNDED BY				
Social Care Fund	6,329	6,329	0	0.0%
NHS Contribution to the IJB	74,136	74,136	0	0.0%
NHS Contribution for Set Aside and Hosted Services	22,358	22,358	0	0.0%
Council Contribution to the IJB	47,380	47,380	0	0.0%
Transfer from / (to) Reserves	0	123	123	0.0%
HSCP NET INCOME	150,203	150,326	123	0.1%
HSCP SURPLUS/(DEFICIT)	0	0	0	-0.0%

* Resource Transfer is funding transferred from Health to Social Care which offsets to zero. The total transfer value is detailed in the Social Care and Health Appendices

** Fully funded from external income hence nil bottom line position.

SOCIAL WORK**REVENUE BUDGET PROJECTED POSITION 2017/18****PERIOD 3: 1 April 2017 - 30 June 2017**

2016/17 Actual £000	SUBJECTIVE ANALYSIS	Budget 2017/18 £000	Projected Out-turn 2017/18 £000	Projected Over/(Under) Spend £000	Percentage Variance
	SOCIAL WORK				
26,797	Employee Costs	26,589	26,395	(194)	-0.7%
1,449	Property costs	1,212	1,211	(1)	-0.1%
1,083	Supplies and Services	811	811	0	0.0%
446	Transport and Plant	380	378	(2)	-0.5%
871	Administration Costs	739	763	24	3.2%
37,614	Payments to Other Bodies	38,030	38,801	771	2.0%
	Resource Transfer	(9,517)	(9,517)	0	0.0%
(9,360)	Income	(4,693)	(5,168)	(475)	10.1%
(6,005)	Unallocated Funds	158	158	0	0.0%
52,895	SOCIAL WORK NET EXPENDITURE	53,709	53,832	123	0.2%

2016/17 Actual £000	OBJECTIVE ANALYSIS	Budget 2017/18 £000	Projected Out-turn 2017/18 £000	Projected Over/(Under) Spend £000	Percentage Variance
	SOCIAL WORK				
2,132	Planning, Health Improvement & Commissioning	1,785	1,810	25	1.4%
27,527	Older Persons	27,748	27,848	100	0.4%
10,523	Learning Disabilities	9,977	10,139	162	1.6%
3,050	Mental Health	3,196	3,120	(76)	-2.4%
10,296	Children & Families	10,488	10,570	82	0.8%
2,714	Physical & Sensory	2,646	2,730	84	3.2%
1,559	Addiction / Substance Misuse	1,613	1,508	(105)	-6.5%
2,133	Business Support	2,408	2,243	(165)	-6.9%
1,407	Assessment & Care Management	1,688	1,687	(1)	-0.1%
55	Criminal Justice / Scottish Prison Service	0	0	0	0.0%
(9,360)	Resource Transfer	(9,517)	(9,517)	0	0.0%
	Unallocated Funds	853	853	0	0.0%
859	Homelessness	824	841	17	2.1%
52,895	SOCIAL WORK NET EXPENDITURE	53,709	53,832	123	0.2%

2016/17 Actual £000	COUNCIL CONTRIBUTION TO THE IJB	Budget 2017/18 £000	Projected Out-turn 2017/18 £000	Projected Over/(Under) Spend £000	Percentage Variance
52,407	Council Contribution to the IJB	47,380	47,380	0	0.0%
	Transfer from / (to) Reserves		123	123	
	Balance to be funded by the SCF	6,329	6,329	0	0.0%

SOCIAL WORK
PERIOD 3: 1 April 2017 - 30 June 2017

Extract from report to the Health & Social Care Committee

Children & Families: Projected £82,000 (0.80%) overspend

The projected overspend on employee costs mainly relates to residential accommodation where there is a requirement for certain staffing levels. This is a continuing pressure area.

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 balance on the reserve is £925,000. At period 3 there is a projected net underspend of £290,000 on children's external residential accommodation, adoption and fostering which would be added to the Ear Marked Reserves at the end of the year if it continues.

Older People: Projected £100,000 (0.41%) overspend

The projected overspend comprises of:

- A projected underspend on homecare staff of £228,000
- A projected overspend on external homecare of £257,000,
- A projected shortfall of £27,000 in other staffing due to turnover targets not yet met
- A projected shortfall in homecare income of £33,000.

A new Ear Marked Reserve has been set up for residential & nursing accommodation. The balance on the reserve is £250,000. At period 3 there is a projected overspend of £98,000 on residential & nursing accommodation which would be funded from the Ear Marked Reserve at the end of the year if it continues.

Learning Disabilities: Projected £162,000 (2.37%) overspend

The projected overspend comprises of:

- A projected underspend on staff of £132,000 due to posts being held as part of the service review,
- A projected overspend of £297,000 on client commitment costs. Some of this relates to Redholm client and all costs are currently being reviewed.

Physical & Sensory: Projected £84,000 (3.78%) overspend

The overspend relates to client commitment costs which are currently being reviewed.

Mental Health: Projected £76,000 (5.27%) underspend

Most of the projected underspend relates to costs of client packages. There is additional spend relating to the Neil Street project which is fully funded by Health.

Addictions: Projected £105,000 (9.55%) underspend

The projected underspend consists of a projected underspend on employee costs due to vacancies of £23,000 and a projected underspend on client packages of £82,000.

Homelessness: Projected £17,000 (2.12%) overspend

The projected overspend consists of a projected underspend on employee costs due to vacancies of £24,000 offset by a projected overspend of £41,000 on client packages.

Planning, HI & Commissioning: Projected £25,000 (1.38%) overspend

The projected overspend is due to the turnover target not yet being met.

Business Support: Projected £165,000 (5.70%) underspend

This comprises:

- A projected overspend of £22,000 on telephones due to an increase in agile working,
- A projected underspend of £200,000 in the early achievement of 2018/20 savings.

HEALTHREVENUE BUDGET PROJECTED POSITION 2017/18PERIOD 3: 1 April 2017 - 30 June 2017

2016/17 Actual £000	SUBJECTIVE ANALYSIS	Budget 2017/18 £000	Projected Out- turn 2017/18 £000	Projected Over/(Under) Spend £000	Percentage Variance
	HEALTH				
22,379	Employee Costs	21,789	21,789	0	0.0%
10	Property	5	5	0	0.0%
4,190	Supplies & Services	4,330	4,330	0	0.0%
22,692	Family Health Services (net)	21,571	21,571	0	0.0%
18,136	Prescribing (net)	18,105	18,105	0	0.0%
9,360	Resource Transfer	9,517	9,517	0	0.0%
	Unallocated Funds/(Savings)	0	0	0	0.0%
(2,038)	Income	(1,181)	(1,181)	0	0.0%
74,729	HEALTH NET DIRECT EXPENDITURE	74,136	74,136	0	0.0%
16,439	Set Aside	16,439	16,439	0	0.0%
7,309	Hosted Services provided on behalf of Inverclyde	7,311	7,311	0	0.0%
(1,392)	Hosted Services provided on behalf of other IJBs	(1,392)	(1,392)	0	0.0%
97,085	HEALTH NET DIRECT EXPENDITURE	96,494	96,494	0	0.0%

2016/17 Actual £000	OBJECTIVE ANALYSIS	Budget 2017/18 £000	Projected Out- turn 2017/18 £000	Projected Over/(Under) Spend £000	Percentage Variance
	HEALTH				
2,683	Children & Families	2,631	2,631	0	0.0%
4,624	Health & Community Care	4,455	4,455	0	0.0%
1,387	Management & Admin	1,625	1,625	0	0.0%
505	Learning Disabilities	502	502	0	0.0%
1,787	Addictions	1,846	1,846	0	0.0%
2,698	Mental Health - Communities	2,557	2,557	0	0.0%
9,543	Mental Health - Inpatient Services	8,662	8,662	0	0.0%
860	Planning & Health Improvement	655	655	0	0.0%
1,347	Change Fund	1,256	1,256	0	0.0%
21,800	Family Health Services	21,571	21,571	0	0.0%
18,136	Prescribing	18,105	18,105	0	0.0%
	Unallocated Funds/(Savings)	754	754	0	0.0%
9,360	Resource Transfer	9,517	9,517	0	0.0%
74,729	HEALTH NET DIRECT EXPENDITURE	74,136	74,136	0	0.0%
16,439	Set Aside	16,439	16,439	0	0.0%
7,309	Hosted Services provided on behalf of Inverclyde	7,311	7,311	0	0.0%
(1,392)	Hosted Services provided on behalf of other IJBs	(1,392)	(1,392)	0	0.0%
97,085	HEALTH NET DIRECT EXPENDITURE	96,494	96,494	0	0.0%

2016/17 Actual £000	HEALTH CONTRIBUTION TO THE IJB	Budget 2017/18 £000	Projected Out- turn 2017/18 £000	Projected Over/(Under) Spend £000	Percentage Variance
4,449	Social Care Fund	6,329	6,329	0	0.0%
97,084	NHS Contribution to the IJB	96,494	96,494	0	0.0%

HEALTH - HOSTED SERVICES**REVENUE BUDGET PROJECTED POSITION 2017/18****PERIOD 3: 1 April 2017 - 30 June 2017**

2016/17 Inverclyde Actual £000	Services Hosted by Other IJBS on Behalf of Inverclyde	GG&C Wide Budget			Inverclyde
		Indicative Overall Budget 2017/18 £000	Projected Overall Out-turn 2017/18 £000	Projected Overall Over/(Under) Spend £000	Indicative Inverclyde Usage 2017/18 £000
454	MSK Physio - West Dun	6,246	6,018	(228)	454
55	Retinal Screening - West Dun	803	743	(60)	55
923	Podiatry - Renfrew	6,699	6,537	(162)	924
318	Primary Care support - Renfrew	5,173	4,950	(223)	318
345	Continence - Glasgow	4,052	4,257	205	345
430	Sexual Health - Glasgow	10,117	9,731	(386)	430
249	LD Tier 4 Community - East Ren	2,444	2,746	302	249
734	MH Central Services - Glasgow	7,368	7,506	138	735
1,071	MH Citywide services - Glasgow	11,093	10,943	(150)	1,071
593	Oral Health - East Dun	10,355	10,355	0	593
528	Addictions - Glasgow	16,757	16,752	(5)	528
523	Prison Healthcare - Glasgow	6,913	6,840	(73)	523
159	HC In Police Custody - Glasgow	2,550	2,192	(358)	159
190	General Psychiatry - Renfrew	7,820	7,975	155	190
120	General Psychiatry - Glasgow	37,034	37,297	263	121
441	LD - Admission & Assessment - East Ren	3,940	3,763	(177)	441
99	LD - Complex Care - East Ren	2,500	2,388	(112)	98
56	Old Age Psychiatry - Glasgow	21,564	21,967	403	56
21	Old Age Psychiatry - Glasgow	5,673	6,267	594	21
0	Old Age Psychiatry - West Dun	2,154	2,144	(10)	0
7,309	Services Hosted by Other IJBS on Behalf of Inverclyde	171,255	171,371	116	7,311

2016/17 Inverclyde Actual £000	Services Hosted by Inverclyde on Behalf of Other IJBS	GG&C Wide Budget			Inverclyde
		Indicative Overall Budget 2017/18 £000	Projected Overall Out-turn 2017/18 £000	Projected Overall Over/(Under) Spend £000	Indicative Inverclyde Usage 2017/18 £000
1,381	General Psychiatry	5,880	6,191	311	1,381
11	Old Age Psychiatry	2,495	3,352	857	11

REVENUE BUDGET PROJECTED POSITION 2017/18
Health Savings 2017/18 - Progress Update
PERIOD 3: 1 April 2017 - 30 June 2017

Ref	HOS	Team	Generic Saving Description	Saving Type	RAG	PY Budget 2017/18	FY Budget 2017/18	Expected delivery date	Delivered YTD	PY Balance to be delivered
H17-018	Children & Families	Specialist Childrens Services	Removal of Vacant posts, Early Retirals and filling vacancies at lower grades	Efficiency	G	20,600	21,600	01/05/17	20,600	0
H17-021	Children & Families	Childrens Community	Remodel School Nursing Service	Service Reduction	A	0	176,600	TBC		0
H17-026	Mental Health	MH Inpatients	Removal of Vacant posts, Early Retirals and filling vacancies at lower grades	Efficiency	G	15,500	61,600	31/12/17		15,500
H17-029	Planning & Health Improvement	Planning & Health Improvement	Removal of Vacant posts, Early Retirals and filling vacancies at lower grades	Service Reduction	G	32,500	130,000	30/09/17		32,500
H17-031	Planning & Health Improvement	Business Support	Reduce number of current postholders	Service Reduction	G	30,000	39,000	01/04/17	30,000	0
H17-033	Health & Community Care	Adult Community Services	Reduce Commissioned Service	Efficiency	G	12,000	12,000	Delivered	12,000	0
H18-002	Various	Various	Income growth	Income Growth	G	169,500	339,000	30/09/17		169,500
H18-004	Mental Health	MH Inpatients	Improved efficiency achieved in 2016/17	Efficiency	G	50,000	50,000	01/04/17		50,000
H18-005	Mental Health	MH Community	Service Review/Reduction	Service Reduction	G	25,000	25,000	01/04/17		25,000
H18-007	Health & Community Care	Adult Community Services	Service Review/Reduction	Service Reduction	G	70,000	140,000	???		70,000
H18-009	Mental Health	Addictions	Service Review/Reduction	Efficiency	G	???	???	???		???
H18-012	Health & Community Care	Adult Community Services	Service Review/Reduction	Service Reduction	G	???	???	???		???

H18-013	Health & Community Care	Adult Community Services	Removal of Vacant posts, Early Retirals and filling vacancies at lower grades	Efficiency	G	33,700	33,700	01/04/17		33,700
H18-015	Management	Various	Reduce VAT Liability	Efficiency	G	33,300	33,300	01/04/17	33,300	0
H18-016	Management	Integrated Care Fund	Reduce Non Pay Budget	Efficiency	G	100,000	100,000	Delivered	100,000	0
Full Year Impact of Savings agreed 2016/17					G	3,100	3,100	Delivered	3,100	0
						595,200	1,164,900		199,000	396,200

% delivered to date

33%

2017/18 Health Savings Target	927,400	927,400
Savings Gap Still to be identified/		(237,500)
Non Recurring Cash Shortfall on Savings	332,200	

INVERCLYDE INTEGRATION JOINT BOARD

DIRECTION

ISSUED UNDER S26-28 OF THE PUBLIC BODIES (JOINT WORKING)
 (SCOTLAND) ACT 2014

THE INVERCLYDE COUNCIL is hereby directed to deliver for the Inverclyde Integration Joint Board (the IJB), the services noted below in pursuance of the functions noted below and within the associated budget noted below.

Services will be provided in line with the IJB's Strategic Plan and existing operational arrangements pending future directions from the IJB.

Services: All services listed in Annex 2, Part 2 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Functions: All functions listed in Annex 2, Part 1 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Associated Budget:

SUBJECTIVE ANALYSIS	Budget 2017/18 £000
SOCIAL WORK	
Employee Costs	26,589
Property costs	1,212
Supplies and Services	811
Transport and Plant	380
Administration Costs	739
Payments to Other Bodies	38,030
Income (incl Resource Transfer)	(14,210)
Unallocated Funds	158
SOCIAL WORK NET EXPENDITURE	53,709

OBJECTIVE ANALYSIS	Budget 2017/18 £000
SOCIAL WORK	
Planning, Health Improvement & Commissioning	1,785
Older Persons	27,748
Learning Disabilities	9,977
Mental Health	3,196
Children & Families	10,488
Physical & Sensory	2,646
Addiction / Substance Misuse	1,613
Business Support	2,408
Assessment & Care Management	1,688
Criminal Justice / Scottish Prison	0
Change Fund	0
Homelessness	824
Unallocated Budget Changes	853
Resource Transfer	(9,517)
SOCIAL WORK NET EXPENDITURE	53,709

This direction is effective from 12 September 2017.

INVERCLYDE INTEGRATION JOINT BOARD

DIRECTION

ISSUED UNDER S26-28 OF THE PUBLIC BODIES (JOINT WORKING)
(SCOTLAND) ACT 2014

GREATER GLASGOW & CLYDE NHS HEALTH BOARD is hereby directed to deliver for the Inverclyde Integration Joint Board (the IJB), the services noted below in pursuance of the functions noted below and within the associated budget noted below.

Services will be provided in line with the IJB's Strategic Plan and existing operational arrangements pending future directions from the IJB.

Services: All services listed in Annex 1, Part 2 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Functions: All functions listed in Annex 1, Part 1 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Associated Budget:

SUBJECTIVE ANALYSIS	Budget 2017/18 £000
HEALTH	
Employee Costs	21,789
Property costs	5
Supplies and Services	4,330
Family Health Services (net)	21,571
Prescribing (net)	18,105
Resources Transfer	9,517
Unidentified Savings	0
Income	(1,181)
HEALTH NET DIRECT EXPENDITURE	74,136
Social Care Fund (SCF)	6,329
Set Aside	16,439
Hosted Services (Net)	5,919
NET EXPENDITURE INCLUDING SCF	102,823

OBJECTIVE ANALYSIS	Budget 2017/18 £000
HEALTH	
Children & Families	2,631
Health & Community Care	4,455
Management & Admin	1,625
Learning Disabilities	502
Addictions	1,846
Mental Health - Communities	2,557
Mental Health - Inpatient Services	8,662
Planning & Health Improvement	655
Change Fund	1,256
Family Health Services	21,571
Prescribing	18,105
Unallocated Funds/(Savings)	754
Resource Transfer	9,517
HEALTH NET DIRECT EXPENDITURE	74,136
Social Care Fund (SCF)	6,329
Set Aside	16,439
Hosted Services (Net)	5,919
NET EXPENDITURE INCLUDING SCF	102,823

This direction is effective from 12 September 2017.

Social Care Fund - Planned Spend

Proposed use of the Social Care Fund	BUDGET 2017/18 £m
Funds Already Allocated to Core Budgets on a Recurring Basis	
Social Care demand growth and other pressures the Council agreed would funded through SCF	1.269
Charging Thresholds on non residential services	0.110
Dementia Strategy	0.115
TOTAL Demand Growth/Charging/Additionality	1.494
Living Wage/Other Cost Pressures	
Living Wage, including NCHC inflation and sleepover rate changes	2.632
IJB Specific costs eg SLA for Audit and Legal Services and External Audit Fee	0.070
John Street costs (one off 2016/17 only)	0.000
Mental Health Officer new post	0.048
Patient/Client Transport Coordinator Role (Fixed Term 2 years)	0.000
MH Commissioning	0.003
Independent Living Service - Equipment Budget	0.100
Estimated Demographic and other cost pressures	0.290
Inverclyde Council's agreed reduction in IJB funding in line with Scottish Government stipulation on funding reduction limits	1.431
TOTAL Living Wage/Other Cost Pressures	4.835
TOTAL PROPOSED SCF SPEND	6.329
TOTAL SCF FUNDING	6.329
TOTAL Balance of funds currently proposed to c/fwd to Reserves	0.000

INVERCLYDE HSCP
INTEGRATED CARE FUND & DELAYED DISCHARGE BUDGET 2017/18
PERIOD 3: 1 April 2017 - 30 June 2017

Integrated Care Fund (ICF)				
By Organisation	Revised Budget	Projected outturn	Variance	Actuals to 30/06/17
HSCP Council	1,021,730	1,021,730	0	245,385
HSCP Council Third Sector	150,900	150,900	0	110,000
HSCP Health	287,300	287,300	0	102,759
Acute	95,000	95,000	0	95,000
	1,554,930	1,554,930	0	553,144

Delayed Discharge (DD)				
Summary of allocations	Budget	Projected outturn	Variance	Actuals to 30/06/17
Council	722,020	722,020	0	98,059
Health	118,200	118,200	0	118,200
Acute	50,000	50,000	0	50,000
	890,220	890,220	0	266,259

APPENDIX 8

INVERCLYDE HSCP - CAPITAL BUDGET 2017/18

PERIOD 3: 1 April 2017 - 30 June 2017

<u>Project Name</u>	<u>Est Total Cost</u>	<u>Actual to 31/3/17</u>	<u>Approved Budget 2017/18</u>	<u>Actual YTD</u>	<u>Est 2018/19</u>	<u>Est 2019/20</u>	<u>Future Years</u>
	£000	£000	£000	£000	£000	£000	£000
SOCIAL WORK							
Neil Street Children's Home Replacement	1,991	1,069	841	323	81	0	0
Crosshill Children's Home Replacement	1,682	47	760	15	750	125	0
John Street, Gourrock	225	169	56	17	0	0	0
Social Work Total	3,898	1,285	1,657	355	831	125	0
HEALTH							
Health Total	0	0	0	0	0	0	0
Grand Total HSCP	3,898	1,285	1,657	355	831	125	0

EARMARKED RESERVES POSITION STATEMENT

APPENDIX 9

INVERCLYDE HSCP

PERIOD 3: 1 April 2017 - 30 June 2017

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>c/f Funding 2016/17 £000</u>	<u>New Funding Other 2017/18 £000</u>	<u>Total Funding 2017/18 £000</u>	<u>Actual to Period 3 2017/18 £000</u>	<u>Projected Spend 2017/18 £000</u>	<u>Amount to be Earmarked for 2018/19 & Beyond £000</u>	<u>Lead Officer Update</u>
Self Directed Support	Alan Brown	43		43	0	43	0	This supports the continuing promotion of SDS.
Growth Fund - Loan Default Write Off	Helen Watson	26		26	0	1	25	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.
Deferred Income	Louise Long	27		27	13	27	0	Funding for the remaining six months of a transitions post.
Integrated Care Fund	Louise Long	262	912	1,174	358	1,174	0	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.
Delayed Discharge	Louise Long	494	228	722	106	722	0	Delayed Discharge funding has been allocated to specific projects in the Council and Health, including overnight home support and out of hours support.
Veterans Officer Funding	Helen Watson	27		27	0	12	15	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	65		65	13	65	0	This reserve is for two years to cover the preparatory work required for the changes due in Criminal Justice.
Welfare Reform - CHCP	Andrina Hunter	43		43	0	43	0	Balance of funding to be used for case management system.
Transport Development Officer	Yvonne Campbell	70		70	0	35	35	Two year post to be hosted by voluntary sector to progress social transport review.
Swift Replacement Programme	Helen Watson	118		118	0	48	70	One year post to progress replacement client information system £41k).
LD - Integrated Team Leader	Joyce Allan	121		121	0	60	61	Two year post to develop the learning disability services integration agenda.

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>c/f Funding</u> <u>2016/17</u> <u>£000</u>	<u>New Funding Other</u> <u>2017/18</u> <u>£000</u>	<u>Total Funding</u> <u>2017/18</u> <u>£000</u>	<u>Actual to Period 3</u> <u>2017/18</u> <u>£000</u>	<u>Projected Spend</u> <u>2017/18</u> <u>£000</u>	<u>Amount to be Earmarked for</u> <u>2018/19</u> <u>& Beyond</u> <u>£000</u>	<u>Lead Officer Update</u>
John Street	Joyce Allan	56		56	17	56	0	Balance of costs for John St works
New Ways	Helen Watson	220		220		220	0	This is expected to be used in full
Funding to cover timing delay in delivery of 17/18 savings	Lesley Aird	620		620		620	0	Anticipated that this will be required for covering timing delays in 17/18 savings and also MH Inpatient unfunded pressures
Residential & Nursing Placements	Louise Long	250		250		250	0	This is a smoothing reserve build up by underspends in volatile budgets to offset overspends in those budgets in future years
C&F Adoption, Fostering Residential Budget Smoothing	Sharon McAleese	930		930		930	0	This is a smoothing reserve build up by underspends in volatile budgets to offset overspends in those budgets in future years
Social Care in year underspend	Louise Long	272		272		272	0	Anticipated that this will be required to fund in year budget pressures and additional one off costs linked to service redesign
Social Care Fund 16/17 C/fwd	Louise Long	316		316		316	0	Anticipated that this will be required to fund in year budget pressures and additional one off costs linked to service redesign
TOTAL		3,960	1,140	5,100	507	4,894	206	