
Report To:	Inverclyde Integration Joint Board	Date:	20 March 2018
Report By:	Louise Long Corporate Director (Chief Officer) Inverclyde Health & Social Care Partnership	Report No:	IJB/15/20 18/LA
Contact Officer:	Lesley Aird	Contact No:	01475 715381
Subject:	INDICATIVE INVERCLYDE IJB BUDGET 2018/19		

1.0 PURPOSE

- 1.1 The purpose of this report is to agree an indicative budget for the Inverclyde Integration Joint Board (IJB) for 2018/19 in line with the Strategic Plan.

2.0 SUMMARY

- 2.1 Inverclyde Council will set their 2018/19 budget on 15 March and then confirm a proposed funding allocation for this IJB for the year. Greater Glasgow & Clyde Health Board will also confirm our proposed funding allocation for 2018/19 by 31 March 2018. This is therefore an indicative budget based on latest updates and discussions with Council and Health Board officers. This will be kept under review until such time as the final budget pressures and funding settlements are formalised.
- 2.2 There are cost pressures within both the Social Care and Health services which are detailed in this report. A proposed 2018/19 savings programme, detailed in this report, is designed to cover the anticipated cost pressures, funding changes and resulting funding gap which currently totals £2.657m (£2m social care, £0.657m health). It should be noted that the Council has approved some of the enclosed Social Care savings but the majority are awaiting Council approval so the final total for Social Care may change. In addition the Council has agreed a one off contribution of £0.5m to the IJB in 2018/19 to create a smoothing reserve for pressures arising from changes to the requirements of Continuing Care for young people.
- 2.3 Full year savings have been identified to meet the anticipated gap and these are detailed in this report. The expected timing of delivery of some of these savings leaves an in year anticipated cash shortfall; relating part year delivery of these proposals equates to £0.068m which would require to be funded through either early delivery of other efficiencies or on a non-recurring basis in year.
- 2.4 Mental Health Inpatients has been a risk area within the IJB budget since the IJB was formed. There are ongoing discussions about the future shape of Mental Health Services outlines in the 5 Year Mental Health Strategy. The service has successfully reduced the value of this budget pressure significantly since the IJB was formed but the underlying pressure is still around £0.750m. This budget proposes to recurrently resolve £0.250m of this with the remainder being funded, as in previous years, non-

recurringly from planned revenue underspends on other Health budgets until the 5 year Mental Health Strategy work across GG&C has concluded. This will remain an area of financial risk for the IJB until it is resolved and will be monitored closely until that time.

- 2.5 The proposed Set Aside budget for 2018/19 is £16.439m which is in line with the 2017/18 indicative budget. The indicative budget for net hosted services is expected to be £5.919m. This will be confirmed later in the year once all IJB budgets for these services have been finalised.
- 2.6 Any in year over/underspends will be funded from/carried forward into IJB reserves.

3.0 RECOMMENDATIONS

- 3.1 It is recommended that the Integration Joint Board:
1. Notes the contents of this report;
 2. Notes the anticipated funding of £46.404m from Inverclyde Council plus the additional one off £0.5m for Continuing Care for young people and coverage for other cost pressures around pay award, living wage and other non pay inflation once these costs are confirmed;
 3. Notes the anticipated funding of £105.260m from Greater Glasgow & Clyde (GG&C) Health Board;
 4. Give the Chief Officer delegated authority to accept the formal funding offers from the Council and Health Board once received provided they are broadly in line with these indicative figures;
 5. Subject to the Council decisions on 15 March, approves the final proposed Social Care and Health savings, drafts of which are enclosed at Appendices 4 and 7 and notes the temporary funding required for the £0.068m anticipated timing delay in delivery of some of these savings;
 6. Notes the ongoing discussions and continued budget risk around Mental Health Inpatients;
 7. Agrees indicative net revenue budgets of £46.404m to Inverclyde Council and £82.902m, excluding the “set aside” and net hosted budgets to NHS Greater Glasgow and Clyde and direct that this funding is spent in line with the Strategic Plan;
 8. Authorises officers to issue related Directions to the Health Board and Council;
 9. Notes the previously agreed use of the Social Care funding for 2018/19;
 10. Notes and approves the proposals relating to the creation of and/or use of reserves at the yearend, and
 11. Notes the ongoing work in relation to the “set aside” budget and hosted services.

Louise Long
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 allocations to the IJB in respect of those functions as set out in the integration scheme. The Health Board also “set aside” an amount in respect of large hospital functions covered by the integration scheme.
- 4.2 The IJB makes decisions on integrated services based on the strategic plan and the budget delegated to it. Now that the resources to be delegated have been proposed, the IJB can set a 2018/19 budget, give directions and allocate budget where relevant to the Health Board and Local Authority for delivery of the services in line with the Strategic Plan.
- 4.3 This is an indicative budget which will be kept under review until such time as the final budget pressures and non-recurring settlements are formalised.

5.0 REVENUE FUNDING ALLOCATION FROM INVERCLYDE COUNCIL AND PROPOSED SAVINGS FOR SOCIAL CARE FOR 2018/19

- 5.1 On 15 March 2018, the Council will agree its budget for 2018/19. Included within this, the Council is expected to agree at least £46.404m to be designated as the Council's contribution to the IJB in line with the Integration Scheme plus coverage for other cost pressures around pay award, living wage and other non-pay inflation once these costs are confirmed. The estimated cost in 2018/19 of providing these services, excluding the above items, is £46.404m.
- 5.2 There are a number of cost pressures in Social Care some of which are not yet confirmed. Inverclyde Council have agreed to fund these in full on behalf of the IJB. Some of that funding will come from Inverclyde's share of the £66m that the Scottish Government has given to local authorities for Social Care pressures. Social Care pressures for 2018/19 are detailed below:

Social Care Budget Pressures	£m
Pay Award, Living Wage, NCHC	IC expected to fund cost tbc
Sleepovers	0.110
Carers Act	0.323
Auto Enrolment	0.165
Other	0.053
LD - demographic	0.292
OP - demographic	0.146
OP - Ethical Care	0.072
C&F Continuing Care	0.200
SOCIAL CARE BUDGET PRESSURES	1.361

In addition Inverclyde Council has agreed to provide £0.5m as a one off payment to an Earmarked Reserve for Children & Families for Continuing Care costs.

- 5.3 Final social care savings proposals will be based on the outcome of the Council meeting 15 March when the IJB funding and resultant social care savings required will be confirmed. Proposed savings against Social Care for 2018/19 at this stage total £2.000m as summarised in the table below and detailed in Appendix 4. It is anticipated that the Council may not require this level of budget reduction from the IJB, however, that will not be confirmed until after the Council meeting on March 15. In the meantime this paper explores the maximum level of savings and efficiencies expected to be required from the IJB for social care.

Savings Description	2018/19 £m	FTE
Public Consultation (including Income Growth proposals)	0.458	6.0
Efficiencies	0.877	4.7
Service Redesigns	0.665	9.5
SAVINGS PROPOSALS TOTALs	2.000	20.2

Service	Social Care Savings £m	Social Care FTE
Mental Health	0.280	1.0
Children & Families	0.313	0.0
Health & Community Care	0.798	8.5
Strategy & Support Services	0.261	6.0
Other	0.348	4.6
TOTAL Savings	2.000	20.1

- 5.4 The proposed budget for Social Care services based on the above is £46.404m plus coverage for other cost pressures around pay award, living wage and other non pay inflation once these costs are confirmed. It is anticipated that the final savings package, once agreed will be delivered in full.

- 5.5 The net budget direction to the Council may be updated during the year.

6.0 REVENUE FUNDING ALLOCATION FROM GREATER GLASGOW & CLYDE (GG&C) HEALTH BOARD AND PROPOSED SAVINGS FOR HEALTH FOR 2018/19

- 6.1 The Health Board will confirm its proposed 2018/19 funding offer by 31 March 2018. In the interim officers have issued indicative funding guidance. The Inverclyde funding for 2018/19 is expected to be £105.260m, including Set Aside and hosted budgets. Health funding was uplifted by 1.5% and this uplift is expected to be passed across to the IJBs which will help reduce the overall anticipated budget pressure on health.

6.2 Health anticipated cost pressures and funding changes are detailed below:

Health Budget Pressures	£m
Pay Award	0.582
Mental Health Inpatients	0.250
Prescribing	1.080
General Inflation	0.045
CONFIRMED BUDGET PRESSURES TOTAL	1.957
Anticipated funding increases	1.300
FUNDING GAP	0.657

6.3 Proposed savings against Health for 2018/19 total £0.657m to cover the anticipated cost pressures of £0.657m in 6.3 above. The Part Year cash delivery against these savings is expected to be £0.590m, leaving an in year cash shortfall of £0.068m. Further work is ongoing to review the timing of delivery of the savings and the final value of the budget pressures. It is hoped that there might be some reduction in the overall level of budget pressure for Prescribing through additional efficiency measures put in place by the GG&C Prescribing Group. Any movement in this would help cover the part year savings impact. The anticipated full year impact of the health savings proposals is summarised by service area in the table below and detailed in Appendix 7.

Service	Health Savings £m	Health WTE
Mental Health & Addictions	0.157	4.8
Children & Families	0.127	3.5
Health & Community Care	0.172	0.7
Strategy & Support Services	0.045	2.0
Other	0.156	0.0
TOTAL Savings	0.657	11.0

6.4 The “set aside” budget for large hospital services is expected to be £16.439m for 2018/19 (£16.439m 2017/18). The net hosted services budget is indicatively £5.919m (£5.919m 2017/18).

6.5 The anticipated Prescribing uplift for 2018/19 is by far the biggest cost pressure for the Inverclyde IJB. This is in line with other IJBs across Scotland. The pressure assumes:

- prescribing volumes stay relatively consistent with the current year
- anticipated inflation on drug prices
- ongoing issues around drug prices relating to short supply
- a number of prescribing efficiencies are delivered by the prescribing team
- further work to increase the value of prescribing efficiencies deliverable in 2018/19 is taking place. The value attached to this is not known at this time but any improvement will be used to cover the in year cash impact of other savings not delivered in full

For 2017/18 a risk sharing arrangement was in place which allowed any overspends in one partnership to be offset by underspends in others with GG&C underwriting the full budget. This risk sharing agreement was unique across Scotland and will not continue into 2018/19. This presents a significant risk to all IJBs which will require careful in year monitoring.

6.6 Mental Health Inpatients

Mental Health Inpatients has been a risk area within the IJB budget since the IJB was formed. The IJB inherited a £1.2m budget pressure around this area which had been funded non-recurringly since the IJB was established. Staff within this area have succeeded in bringing the underlying budget pressure down to around £0.750m during 2017/18 but it remains a budget pressure and risk for the IJB. The remaining budget pressure is primarily linked to unfunded enhanced observations and additional costs of covering medical vacancies through the difficulty of recruiting to these posts in Inverclyde.

6.7 There are ongoing discussions around the 5 Year Mental Health Strategy which is a GG&C wide exercise. This may change the way Inpatient services are delivered and funded locally. On this basis, it is proposed that the balance of the underlying cost pressure of £0.5m be covered non-recurringly again from planned underspends in other Health revenue budgets during 2018/19 until this piece of work is concluded. This will remain an area of financial risk for the IJB until it is resolved and will be monitored closely until that time. These proposals are expected to meet the Scottish Government requirement to ensure that Mental Health budgets are increased by at least the proportionate share of the new £17m funding.

6.8 The proposed budget for Health services based on the above is £105.260m. Progress in respect of savings delivery will be monitored and reported to the IJB throughout the coming year.

6.9 The net budget direction to the Health Board may be updated during the year.

7.0 RESERVES

7.1 As per the Financial Monitoring reports issued throughout the year, any over/under spends in the final 2017/18 outturn will be offset against or added to reserves too. An updated reserves position will be brought to future IJB meetings through the Revenue Monitoring reports. Appendix 9 details the proposed carry forward to earmarked reserves.

8.0 IMPLICATIONS

8.1 FINANCE

The IJB is being asked to set an indicative 2018/19 budget at this stage in line with the recommendations 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

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

HUMAN RESOURCES

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

EQUALITIES

8.4 There are no equality issues within this report.

8.4.1 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.

8.4.2 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

8.5 CLINICAL OR CARE GOVERNANCE IMPLICATIONS

There are no clinical or care governance issues within this report.

8.6 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.	Development of a robust budget and effective budget management can ensure that resources are used effectively

9.0 CONSULTATION

- 9.1 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.

10.0 BACKGROUND PAPERS

- 10.1 None.

IJB PROPOSED BUDGET 2018/19

FINANCIAL APPENDICES - A

A1	Summary Budget
A2	Social Care Budget
A3	Social Care Pressures
A4	Social Care Savings
A5	Health Budget
A6	Health Pressures
A7	Health Savings
A8	Directions
A9	Earmarked Reserves

INVERCLYDE HSCP**INDICATIVE REVENUE BUDGET 2018/19**

SUBJECTIVE ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Proposed Savings £000	Proposed Budget 2018/19 £000
Employee Costs	48,557	997	(1,205)	48,349
Property Costs	1,176	0	0	1,176
Supplies & Services, Transport, Admin & PTOB	45,736	1,241	(945)	46,032
Family Health Services (net)	21,686			21,686
Prescribing (net)	17,888	1,080	0	18,968
Income	(6,398)	0	(507)	(6,905)
Set Aside	16,439	0	0	16,439
Hosted Services	5,919	0	0	5,919
	151,003	3,318	(2,657)	151,664

OBJECTIVE ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Proposed Savings £000	Proposed Budget 2018/19 £000
Strategy & Support Services	2,644	0	(45)	2,599
Older Persons	27,032	651	(634)	27,049
Learning Disabilities	10,709	292	(171)	10,830
Mental Health - Communities	6,487	0	(409)	6,078
Mental Health - Inpatient Services	8,102	250	(10)	8,342
Children & Families	13,013	200	(438)	12,776
Physical & Sensory	2,810	0	0	2,810
Addiction / Substance Misuse	3,507	0	(10)	3,497
Assessment & Care Management / Health & Community	7,676	0	(41)	7,636
Support / Management / Admin	4,853	0	(417)	4,436
Criminal Justice / Prison Service **	0	0	0	0
Homelessness	789	0	(35)	754
Family Health Services	21,686	0	0	21,686
Prescribing	18,105	1,080	0	19,185
Change Fund	1,233	0	(100)	1,133
Unallocated Funds	0	845	(348)	497
HSCP NET EXPENDITURE (DIRECT SPEND)	128,645	3,318	(2,657)	129,306
Set Aside	16,439	0	0	16,439
Hosted Services	5,919	0	0	5,919
HSCP NET EXPENDITURE	151,003	3,318	(2,657)	151,664

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

PARTNERSHIP FUNDING/SPEND ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Proposed Savings £000	Proposed Budget 2018/19 £000
NHS Contribution to the IJB	103,960	1,300	0	105,260
Council Contribution to the IJB	47,043	1,361	(2,000)	46,404
HSCP NET INCOME	151,003	2,661	(2,000)	151,664
NHS Expenditure on behalf of the IJB	103,960	1,957	(657)	105,260
Council Expenditure on behalf of the IJB	47,043	1,361	(2,000)	46,404
HSCP NET EXPENDITURE	151,003	3,318	(2,657)	151,664

HSCP SURPLUS/(DEFICIT)	(0)	(657)	657	(0)
-------------------------------	------------	--------------	------------	------------

Council one off Funding for Continue Care for young people				500
TOTAL Anticipated Council contribution for 2018/19				46,904

SOCIAL WORK**INDICATIVE REVENUE BUDGET 2018/19**

SUBJECTIVE ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Proposed Savings £000	Proposed Budget 2018/19 £000
SOCIAL WORK				
Employee Costs	26,619	165	(804)	25,980
Property costs	1,171			1,171
Supplies and Services	842			842
Transport and Plant	380			380
Administration Costs	772			772
Payments to Other Bodies	37,937	1,196	(845)	38,288
Resource Transfer	(15,739)			(15,739)
Income	(4,939)		(351)	(5,290)
SOCIAL WORK NET EXPENDITURE	47,043	1,361	(2,000)	46,404

OBJECTIVE ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Proposed Savings £000	Proposed Budget 2018/19 £000
SOCIAL WORK				
Strategy & Support Services	1,914			1,914
Older Persons	27,032	651	(634)	27,049
Learning Disabilities	10,223	292	(139)	10,376
Mental Health	3,246		(262)	2,984
Children & Families	10,403	200	(311)	10,292
Physical & Sensory	2,810			2,810
Addiction / Substance Misuse	1,672		(10)	1,662
Business Support	2,929		(261)	2,668
Assessment & Care Management	1,764			1,764
Criminal Justice / Scottish Prison Service	0			0
Change Fund	0			0
Homelessness	789		(35)	754
Resource Transfer	(15,739)			(15,739)
Unallocated Budget Changes		218	(348)	(130)
SOCIAL WORK NET EXPENDITURE	47,043	1,361	(2,000)	46,404

COUNCIL CONTRIBUTION TO THE IJB	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Proposed Savings £000	Proposed Budget 2018/19 £000
Council Contribution to the IJB	47,043	1,361	(2,000)	46,404

INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP**APPENDIX A3****Social Care Anticipated Budget Pressures**

Description	2018/19 £000
Pay Award	IC to fund once amount confirmed
Living Wage & NCHC Changes	
Sleepovers	110
Carers Act	323
PensionsAuto Enrolment	165
Other	53
Learning Disabilities - demographic pressures	292
Older People - demographic pressures	146
Older People - Ethical Care	72
Children & Families Continuing Care	200
Total Estimated Social Care Budget Pressures	1,361

In addition the Council has agreed to a £500k one off contribution to the IJB to meet the potential costs arising from the impact of Continuing Care for your people. In addition, depending on the decisions around savings or use of Reserves, other sums could be allocated. Final decisions will be made in respect of this funding by the Council on 15 March

INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP

APPENDIX A4

Proposals Awaiting Council Decision	2018/19 £m	2019/20 £m	FTE
PUBLIC CONSULTATION PROPOSALS			
Income Growth through Charging	0.248	0.084	0.0
Redesign of Advice Services Team	0.210	0.000	6.0
	0.458	0.084	6.0
Proposals Already Approved By Council	2018/19 £m	2019/20 £m	FTE
EFFICIENCIES			
WRVS - Meals on Wheels Historic Underspend	0.045	0.000	0.0
Fostering/Adoption/Kinship - Underspend and Smoothing Reserve	0.195	0.000	0.0
Client Treatment - Historic Underspend	0.002	0.000	0.0
ASN Respite - Historic Underspend	0.028	0.000	0.0
Housing Support - Historic Underspend	0.027	0.000	0.0
Older Persons Respite - Fund from new funding stream	0.016	0.000	0.0
Dementia Strategy - Fund post from Resource Transfer	0.038	0.000	0.0
Sundry Minor Proposals	0.247	0.000	0.1
Management Restructure	0.155	0.000	4.6
Turnover Savings	0.193	0.000	0.0
	0.946	0.000	4.7
Proposals Awaiting Council Decision	2018/19 £m	2019/20 £m	FTE
SERVICE REDESIGNS			
Housing Warden Service	0.035	0.058	0.0
Long Term Care Placements	0.250	0.278	0.0
Learning Disabilities	0.139	0.361	8.5
Mental Health & Addictions Redesign	0.162	0.000	0.0
Addictions Review	0.010	0.000	1.0
	0.596	0.697	9.5
TOTAL	2.000	0.781	20.2

HEALTH**INDICATIVE REVENUE BUDGET 2018/19**

SUBJECTIVE ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Proposed Savings £000	Proposed Budget 2018/19 £000
HEALTH				
Employee Costs	21,938	832	(401)	22,369
Property	5			5
Supplies & Services	5,805	45	(100)	5,750
Family Health Services (net)	21,686			21,686
Prescribing (net)	17,888	1,080		18,968
Resource Transfer	15,739			15,739
Income	(1,459)		(156)	(1,615)
HEALTH DIRECT NET EXPENDITURE	81,602	1,957	(657)	82,902
Set Aside	16,439			16,439
Net Hosted Services	5,919			5,919
HEALTH NET EXPENDITURE	103,960	1,957	(657)	105,260

OBJECTIVE ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Proposed Savings £000	Proposed Budget 2018/19 £000
HEALTH				
Children & Families	2,610		(127)	2,483
Health & Community Care	5,912		(41)	5,872
Management & Admin	1,924		(156)	1,768
Learning Disabilities	486		(32)	454
Addictions	1,835			1,835
Mental Health - Communities	3,241		(147)	3,094
Mental Health - Inpatient Services	8,102	250	(10)	8,342
Strategy & Support Services	730		(45)	685
Change Fund	1,233		(100)	1,133
Family Health Services	21,686			21,686
Prescribing	18,105	1,080		19,185
Unallocated Funds/(Savings)	0	627		627
Resource Transfer	15,739			15,739
HEALTH DIRECT NET EXPENDITURE	81,602	1,957	(657)	82,902
Set Aside	16,439			16,439
Net Hosted Services	5,919			5,919
HEALTH NET EXPENDITURE	103,960	1,957	(657)	105,260

HEALTH CONTRIBUTION TO THE IJB	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Proposed Savings £000	Proposed Budget 2018/19 £000
NHS Contribution to the IJB	103,960	1,300		105,260

INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP
Proposed Health Savings 2018/19

APPENDIX A7

Ref	HOS	Team	Generic Saving Description	Saving Description Detailed	Service Impact	Saving Deliverability	WTE	PY Budget 2018/19	FY Budget 2018/19	Expected delivery date
H19-001	Mental Health	MH Inpatients	AHP - Reduction of OT posts within Adult Inpatients.	Reduction of 0.2wte Band 6 on return from mat leave, reduction of 0.04wte band 5.	G	G	0.24	10,400	10,400	01/04/18
H19-002	Mental Health	Elderly Community	Restructure of Team Lead post within Elderly Psych Nursing.	Remove 0.8wte B6 nursing post, replace vacant 1wte Band 7 Nurse within Elderly Psych Nursing with 0.8wte	G	G	1.00	46,600	46,600	01/04/18
H19-003	Mental Health	Adult Community	Removal of vacant posts.	These vacancies resulted in reduction of hours by two staff.	G	G	0.60	23,500	23,500	01/04/18
H19-004	Mental Health	Adult Community	Reduce Support workers within CMHT	Review linked with 5 year MH Strategy.	G	A	3.00	51,000	76,500	31/07/18
H19-005	Children's Services	Specialist	Review of Speech & Language Therapy Service	Post holder retiring propose to replace on reduced hours and grade	G	G	0.46	12,833	14,000	01/05/18
H19-006	Children's Services	Specialist	Review of Specialist Childrens Services Admin	Service was redesigned 2016. Linked to planned reduction in clinical staff. No clear plan on how this would be achieved. Team all fully utilised at present. May be able to reduce hours when someone leaves	G	A	0.25	5,300	8,000	31/07/18
H19-007	Children's Services	Community	Reduction in Childsmile service	Reduction in Childsmile service - reduce by 1wte Band 3 post.	G	A	1.00	17,700	26,550	31/07/18
H19-008	Children's Services	Community	Review of all C&F Support Workers	Reduction of 0.71wte Band 3 post	G	A	0.71	11,500	17,200	31/07/18
H19-009	Children's Services	Community	Review of School Nursing Services	Reduction in School Nursing Services - linked to whole system project - in Inverclyde 1 WTE already vacant would not be backfilled plus 0.3WTE transferred to another team - would not backfill	G	G	1.30	61,000	61,000	01/04/18
H19-010	Health & Community Servs	Community	Review of Speech & Language Therapy Service	Reduction of 0.55wte Band 7 post	G	A	0.55	27,000	40,500	31/07/18
H19-011	Health & Community Servs	ICF	Top slice Integrated Care Fund Funding	Saving agreed with multi agency ICF Partnership Board and in line with previous years' actions. One temp post now vacant to be removed	G	G	1.00	100,000	100,000	01/04/18
H19-012	Health & Community Servs	Learning Disabilities	Relocate LD Allied Health Professionals to RehabTeam	Would result in reducing by 0.7wte Band 6.	G	A	0.70	21,300	32,000	31/07/18
H19-013	Strategy & Support Services	PHI	Remove vacant post from Health Improvement Team	This would result in removal of 1wte Band 6	G	G	1.00	45,100	45,100	01/04/18
H19-014	Management	Management	Additional income	Additional external income has now been agreed for services already funded by IJB	G	G	0.00	133,000	133,000	01/04/18
H19-015	Management	Management	Additional income	Reduced costs of Clinical & Care governance post now 50% funded by another HSCP	G	G	0.00	22,600	22,600	01/04/18
TOTAL							11.8	588,833	656,950	

Full Year Anticipated Budget Gap						656,950
Part Year Anticipated Funding Gap						68,117
						PY Impact 18/19
	G	A	R	G	A	
Service Impact RAG Totals	15	0	0	656,950	0	
Saving Deliverability Rag Totals	9	6	0	588,833	68,117	

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 2018/19 £000
SOCIAL WORK	
Employee Costs	25,980
Property costs	1,171
Supplies and Services	842
Transport and Plant	380
Administration Costs	772
Payments to Other Bodies	38,288
Income (incl Resource Transfer)	(21,029)
Unallocated Funds	0
SOCIAL WORK NET EXPENDITURE	46,404

OBJECTIVE ANALYSIS	Budget 2018/19 £000
SOCIAL WORK	
Strategy & Support Services	1,914
Older Persons	27,049
Learning Disabilities	10,376
Mental Health	2,984
Children & Families	10,292
Physical & Sensory	2,810
Addiction / Substance Misuse	1,662
Business Support	2,668
Assessment & Care Management	1,764
Criminal Justice / Scottish Prison Service	0
Change Fund	0
Homelessness	754
Unallocated Budget Changes	(130)
Resource Transfer	(15,739)
SOCIAL WORK NET EXPENDITURE	46,404

This direction is effective from 20 March 2018

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 2018/19 £000	OBJECTIVE ANALYSIS	Budget 2018/19 £000
HEALTH		HEALTH	
Employee Costs	22,369	Children & Families	2,483
Property costs	5	Health & Community Care	5,872
Supplies and Services	5,750	Management & Admin	1,768
Transport and Plant	21,686	Learning Disabilities	454
Administration Costs	18,968	Addictions	1,835
Payments to Other Bodies	15,739	Mental Health - Communities	3,094
Income	(1,615)	Mental Health - Inpatient Services	8,342
HEALTH DIRECT NET EXPENDITURE	82,902	Strategy & Support Services	685
Set Aside	16,439	Change Fund	1,133
Hosted Services (net)	5,919	Family Health Services	21,686
HEALTH NET EXPENDITURE	105,260	Prescribing	19,185
		Unallocated Funds/(Savings)	627
		Resource Transfer	15,739
		HEALTH DIRECT NET EXPENDITURE	82,902
		Set Aside	16,439
		Net Hosted Services	5,919
		HEALTH DIRECT NET EXPENDITURE	105,260

This direction is effective from 20 March 2018

**EARMARKED RESERVES
INVERCLYDE HSCP**

APPENDIX A9

Project	<u>Total</u> Earmarked Reserves <u>C/Fwd into 2018/19</u> <u>£000</u>
Self Directed Support	43
Growth Fund - Loan Default Write Off	25
Veterans Officer Funding	15
Welfare Reform - CHCP	22
Transport Development Officer	46
Swift Replacement Programme	76
LD - Integrated Team Leader	67
John Street	0
New Ways	235
Funding to cover timing delay in delivery of 17/18 savings	220
Residential & Nursing Placements	250
C&F Adoption, Fostering Residential Budget Smoothing	905
Transformation Fund	316
LD & Care Management Transformation Fund	314
	2,534

In addition the Council has agreed to a £500k one off contribution to the IJB to create a smoothing reserve to meet the potential costs arising from the impact of Continuing Care for your people. In addition, depending on the decisions around savings or use of Reserves, other sums could be allocated. Final decisions will be made in respect of this funding by the Council on 15 March