
Report To:	Health & Social Care Committee	Date:	26 April 2018
Report By:	Louise Long Corporate Director (Chief Officer) Inverclyde Health & Social Care Partnership	Report No:	FIN/42/18/AP/FMcL
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Subject:	Revenue & Capital Budget 2017/18 Position as at 28 February 2018		

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Health and Social Care Committee on the position of the revenue and capital budgets for the current year as at period 11 to 28 February 2018.

2.0 SUMMARY

- 2.1 The Social Work revised budget is £47.051 million with a projected underspend of £702,000, which is an increase in the projected underspend of £453,000 since the last report. The main elements of the underspend are:

- Vacancies in internal homecare of £269,000, which are partially offsetting the increased costs of external homecare below,
- Vacancies and turnover in other services of £252,000, an increase in underspend of £178,000 since last reported due to delays in filling vacancies.
- Projected underspends on client packages in Addictions of £73,000. This is a small increase in underspend of £9,000 due to changes in client packages,
- A one off receipt from another local authority related to a disputed package of £392,000 was received. £321,000 of this has been earmarked to fund 4 short term posts and engagement processes related to the Learning Disability redesign. The balance of £71,000 has been reflected in this report,
- An early achievement of 2018/19 savings of £466,000, an increase of £152,000 since last reported.

Offset by:

- A projected overspend in external homecare of £321,000 due to increased hours as more people are cared for in their own homes. This is an increase of £95,000 since previously reported due to the removal of one off funding of £130,000 from the Delayed Discharge EMR which had been previously applied to reduce the overspend. The overspend is partially offset by an underspend on internal homecare above,
- Projected overspends on client care packages in Learning Disabilities and Physical Disabilities of £238,000 and £38,000 respectively. Learning Disabilities has increased by £15,000 due to an increase in rates on some client packages client numbers and changes in client packages. Physical Disabilities has reduced by £22,000 due to changes in packages and services being terminated. Work will continue to review all costs to reduce the projected overspends in coming months,
- A projected overspend on Kinship costs of £66,000 due to increased client numbers, which is a decrease of £11,000 since previously reported due to a slight reduction in numbers,
- A projected overspend on Homelessness bad debt provision of £74,000. Work being undertaken to address the current arrears.

- 2.2 A budget of £51,554,000 has been delegated to the Council by the Integration Joint Board (IJB) . The IJB has directed the Council to deliver services within the allocated budget and in line with the IJB's Strategic Plan. An additional £1,885,000 of Social Care funding has been allocated to the budget at period 11. £62,000 of Welfare Reform funding has been returned to the Policy & Resources Committee as an extension of grant funding means that it is no longer required. An additional £10,000 has been allocated from corporate resources for telephone line rentals. £317,000 of the current budget will transfer to Earmarked Reserves to fund specific projects in future years
- 2.3 The majority of the £702,000 projected underspend has been accounted for in the 2018/19 budget - £466,000 relates to early achievement of 2018/19 savings agreed in 2017 and £258,000 relates to 2018/19 savings agreed in March, 2018. Therefore it can be seen that after adjusting for these items the 2018/19 Committee Budget remains under pressure.
- 2.4 The Social Work 2017/18 capital budget is £1,703,000, with spend to date of £958,000. Expenditure equates to 56.25% of the revised budget. There is projected slippage of £745,000 of which £696,000 relates to the Crosshill children's home replacement due to delays in the Neil Street children's home replacement project.
- 2.5 At the Policy & Resources Committee on 20 September 2016 it was agreed that the Social Work Earmarked Reserves for 2016/17 be transferred to the IJB. The balance on the reserves at 31 March 2017 was £3,972,000. The reserves reported in this report are those delegated to the Council for spend in 2017/18. The opening balance on these is £1,352,000 with an additional £1,564,000 received for 2017/18, so the total reserves at period 11 are £2,916,000. To date £1,578,000 of the £1,945,000 2017/18 projected spend has been incurred (81.13%), which is £73,000 more than the phased budget.
- 2.6 It should be noted that the reserves reported exclude those earmarked reserves that relate to budget smoothing, namely:
- Children's Residential Care, Adoption & Fostering,
 - Residential & Nursing Accommodation,
 - Deferred Income.
- 2.7 It should be noted that any underspend will be retained by the IJB in line with the approved Inverclyde Health & Social Care Integration Scheme and any overspends will be met by the IJB.

3.0 RECOMMENDATIONS

- 3.1 That the Committee notes the projected underspend of £702,000 on the current year revenue budget as at 28 February 2018 and that the majority of this underspend has been addressed as part of the 2018/19 budget.
- 3.2 That the Committee notes that any underspends will be retained by the IJB at the year end.
- 3.3 That the Committee notes the current projected capital position.
- 3.4 That the Committee notes the current Earmarked Reserves position.

4.0 BACKGROUND

4.1 The purpose of the report is to advise the Committee of the current position of the 2017/18 Social Work revenue and capital budgets and to highlight the main issues contributing to the 2017/18 projected £702,000 underspend.

5.0 2017/18 CURRENT REVENUE POSITION: Projected £702,000 (1.49%) underspend

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 £143,000 (1.38%) underspend

The projected spend is £77,000 less than previously reported and comprises:

- A net projected underspend of £116,000 on employee costs, which is a reduction of £60,000 since the previous report due to delays in filling vacancies. There is a projected overspend in residential accommodation where there is a requirement for certain staffing levels, but this is currently offset by vacancies within other areas of Children & Families. The staffing in residential accommodation is a continuing pressure area,
- A projected combined underspend on section 29 payments, section 30 payments, payments to other bodies and care leavers rents of £60,000. This is an increase in spend of £1,000 since last reported,
- A projected overspend of £66,000 on kinship costs due to increased numbers of clients. This is a decrease of £11,000 since period 9,
- A projected underspend of £53,000 on Children and Young People Act which was reported in period 9,
- As reported in period 9, a projected overspend of £30,000 on respite due to increased costs.

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 underspend. The balance on the reserve is £925,000, however the H&SC Committee on 24 August 2017 agreed that £232,000 of this balance would be used to meet the potential additional costs of the Crosshill replacement project. At period 11 there is a projected net underspend of £297,000 on children's external residential accommodation, adoption and fostering which currently would be added to the Earmarked Reserves at the end of the year.

b. Older People: Projected £3,000 (0.01%) overspend

The projected overspend of £3,000 is a £6,000 increase in spend to that previously reported and comprises:

- A projected underspend on homecare staff of £269,000, a decrease in spend of £1,000 since last reported,
- Other employee costs within Older People are now projected online with budget which is a £21,000 reduction in spend since last reported,
- A £21,000 underspend within Supplies & Services, a decrease in spend of £13,000 since period 9 mainly due to a reduction in spend for Day Services provisions.
- A projected overspend on external homecare of £321,000. This is due to an increased number of clients and hours of service provided as people have care provided in their own homes rather than in a care home. There is an increase in the overspend of £95,000 since previously reported due to the removal of one off funding of £130,000 from the Delayed Discharge EMR which had been previously applied to reduce the overspend,
- A projected underspend of £23,000 on external Day Services, a decrease of £17,000 since last reported to Committee based on current spend to date.

A new Earmarked Reserve has been set up for residential & nursing accommodation. The balance on the reserve is £250,000. At period 11 there is a net projected underspend of £237,000 on residential & nursing accommodation which would currently be transferred to the Earmarked Reserve at the end of the year. The expenditure has reduced by £97,000 since the previous report due to a reduction in bed numbers. The Council agreed a saving of £250,000 for this

budget in 2018/19.

c. Learning Disabilities: Projected £297,000 (4.33%) overspend

The projected overspend is £53,000 more than previously reported and comprises:

- A projected overspend on staff of £76,000 which is a reduction in spend of £11,000 since period 9.
- A projected overspend of £238,000 on client commitment costs, an increase of £15,000 since the last report. A Review Team is now in place within the service and they are currently reviewing all high cost packages within the service. The impact of these changes will be realised in 2018/19,
- Costs of £74,000 relating to the engagement process on the Learning Disability Review which has been offset by additional one off income which was reported in period 9.
- A projected shortfall in income of £10,000 mainly due to a reduction in the clients recharged to other local authorities which was reported in period 9,
- One off income of £392,000 has been received from another local authority related to a previously disputed package. The CMT has agreed that £321,000 of this is to be ear marked to fund 4 short term posts and engagement processes related to the Learning Disability redesign. The balance of £71,000 has been reflected in this report.

d. Physical & Sensory: Projected £101,000 (4.29%) underspend

The projected underspend is £71,000 more than previously reported and comprises:

- A projected underspend on staffing of £52,000 which is £16,000 more than previously reported due to delays in filling vacancies,
- A projected underspend of £16,000 on property costs based on actual spend to date,
- A projected overspend of £38,000 on client packages which is £22,000 less than previously reported due to a combination of change in packages and termination of services,
- A projected over-recovery of income of £76,000 relating to recharge of an employee to an external organisation, additional income from Health for client packages and service user income. This is an increase of £14,000 since period 9 report to Committee.

e. Assessment & Care Management: Projected £125,000 (7%) underspend

The projected underspend is £131,000 more than previously reported and comprises:

- A projected underspend on staffing of £105,000 which is £77,000 more than previously reported due to increased turnover and the transfer of budget for a Social Care Funded post to the EMR to fund this in 2018/19,
- A projected underspend of £34,000 within Self Directed Support implementation costs.

f. Mental Health: Projected £31,000 (2.43%) underspend

The projected underspend is £8,000 less than previously reported and comprises:

- A projected underspend on employee of £18,000 due to vacancies which is an increase of £12,000 since period 9 due to additional turnover,
- A £26,000 projected underspend on Administration costs, which is an increase in the underspend of £20,000 since period 9.
- A projected overspend on the costs of client packages of £15,000 which is £13,000 more than previously reported due to change in packages

There is additional spend relating to the Neil Street project which is fully funded by Health.

g. Addictions: Projected £221,000 (19.8%) underspend

The projected underspend is £27,000 more than previously reported and comprises:

- A projected underspend of £129,000 on employee costs due to vacancies. This has increased by £7,000 since the last report due to slippage in filling posts,
- A projected underspend on client costs of £70,000, a further increase in underspend of £7,000 since last reported mainly due to changes in client packages.

h. Homelessness: Projected £134,000 (16.39%) overspend

The projected overspend has decreased by £8,000 since previously reported and comprises:

- A projected overspend of £26,000 on security costs at the Inverclyde Centre,
- A projected overspend on voids of £20,000 which is a reduction in spend of £12,000 since

period 9,

- A projected overspend on bad debt provision of £74,000. Further work is currently being undertaken on arrears within the service,
- A projected shortfall in rental income from temporary accommodation of £37,000 which is partially offset by a projected underspend on rental payments for this type of accommodation.

i. Strategy & Support Services: Projected £23,000 (1.3%) underspend

The projected underspend has increased by £3,000 since previously reported and comprises underspend in Payments to Other Bodies as well as additional turnover savings achieved within Employee costs.

j. Business Support: Projected £491,000 (19.21%) underspend

The projected underspend is £185,000 more than previously reported and comprises:

- A projected overspend of £12,000 on Administration costs including telephones, printing and postage which is a reduction in spend of £8,000 since last reported to Committee due to additional budget from internal virements.
- A projected £22,000 underspend within Resource Transfer Inflation.
- A projected underspend of £466,000 in the early achievement of 2018/20 savings which is an increase of £152,000 to previously reported. £114,000 of this early achievement is to fund a post related to Learning Disability redesign for two years.

6.0 2017/18 CURRENT CAPITAL POSITION – (£745,000) Variance

6.1 The Social Work capital budget is £4,007,000 over the life of the projects with £1,703,000 originally projected to be spent in 2017/18, comprising:

- £841,000 for the replacement of Neil Street Children's Home,
- £760,000 for the replacement of Crosshill Children's Home,
- £56,000 for the completion costs associated with John Street, Gourrock.
- £46,000 for replacement of Hillend Sprinkler System

6.2 There is projected slippage of £745,000 (43.75%) being reported with the majority (£696,000) in connection with the Crosshill replacement project due to delay in completion of the Neil Street replacement project. Expenditure on all capital projects to 28 February is £958,000 (56.25% of revised budget) and this is anticipated to be the outturn position subject to the final year end accounting exercise. Appendix 4 details capital budgets.

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

- The building is now complete and handed over. Residents moved in on 12 January 2018.
- As previously reported to Committee, it should be noted 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 for the project.

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

- Strategy involves the demolition of Crosshill upon vacant possession and completion of new Cardross facility.
- The former Neil Street Children's Home has been prepared as temporary decant accommodation for the Crosshill residents and they have now been decanted into the premises.
- Electrical Services disconnections at Crosshill were cancelled due to the severe weather and a revised date is awaited.
- Tenders for the demolition of the existing Crosshill building have been received and a Letter of Acceptance has been issued. Commencement on site is subject to the electrical services disconnection noted above.
- Planning application has been submitted for the new Crosshill building.
- Design has been progressed to Technical Design Stage (RIBA Stage 4) with a Staged building warrant submitted.
- Production drawings are in progress.
- 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 design review process requirement to address a budget gap on the Crosshill project has resulted in a delay to the programme with a construction phase now anticipated to commence 1st Quarter 2018 and with projected completion by the end of 1st Quarter 2019. Note that the delay to the disconnection of the electrical services may delay the commencement into the 2nd Quarter 2018.

6.5 Progress on the John Street project is as follows:

- Works are complete. Hand-over to Turning Point was 31 July 2017 and residents moved in on 14 August 2017.

6.6 Progress on the Hillend Centre sprinkler system installation is as follows:

- Internal installation complete.
- External works shuttering and trenching complete.
- Construction of concrete floor slab, installation of water tank and pump housing to be completed Friday 6 April 2018.
- Commissioning of full system Friday 6 April 2018.

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 be transferred to the IJB. The balance on the reserves at 31 March 2017 was £3,972,000. The reserves reported in this report are those delegated to the Council for spend in 2017/18. The opening balance on these is £1,352,000 with an additional £1,564,000 received for 2017/18 so the total reserves at period 11 are £2,916,000. To date £1,578,000 has been spent which is 81.13% of the projected 2017/18 spend, which is £73,000 more than the phased budget. The proposed transfers to Earmarked Reserves included in this report are not reflected in the appendix.

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,
- Residential & Nursing Accommodation,
- Deferred Income.

8.0 VIREMENT

8.1 There are no virements to report in period 11.

9.0 IMPLICATIONS

9.1 Finance

The majority of the £702,000 projected underspend has been accounted for in the 2018/19 budget - £466,000 relates to early achievement of 2018/19 savings agreed in 2017 and £258,000 relates to 2018/19 savings agreed in March, 2018. Therefore it can be seen that after adjusting for these items the 2018/19 Committee Budget remains under pressure.

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					

9.2 Legal

There are no specific legal implications arising from this report.

9.3 Human Resources

There are no specific human resources implications arising from this report

9.4 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.

9.5 Repopulation

There are no repopulation issues within this report.

10.0 CONSULTATIONS

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

10.2 The CMT support the proposed transfers to earmarked reserves of £317,000 outlined in this report.

11.0 LIST OF BACKGROUND PAPERS

11.1 There are no background papers for this report.

Social Work Budget Movement - 2017/18

Period 11 1 April 2017 - 28 February 2018

Service	Approved Budget 2017/18 £000	Movements					Amended Budget 2017/18 £000	IJB Funding Income £000	Revised Budget 2017/18 £000
		Inflation £000	Virement £000	Supplementary Budgets £000	IJB Funding £000	Transfers (to)/ from Earmarked Reserves £000			
Children & Families	10,271	0	87	0	50	0	10,408	0	10,408
Criminal Justice	0	0	0	0	0	0	0	0	0
Older Persons	23,356	0	170	0	910	0	24,436	0	24,436
Learning Disabilities	6,416	0	15	0	422	(267)	6,586	0	6,586
Physical & Sensory	2,042	0	118	0	187	0	2,347	0	2,347
Assessment & Care Management	1,572	0	69	0	145	(50)	1,736	0	1,736
Mental Health	1,288	0	(170)	0	162	0	1,279	0	1,279
Addiction / Substance Misuse	1,062	0	13	0	27	0	1,102	15	1,117
Homelessness	787	0	15	0	17	0	818	0	818
Strategy & Support Services	1,870	0	(48)	0	(35)	0	1,787	0	1,787
Business Support	(1,243)	0	(320)	0	0	0	(1,563)	(1,900)	(3,463)
Totals	47,420	0	(53)	0	1,885	(317)	48,936	(1,885)	47,051

Supplementary Budget Detail

£000

External ResourcesInternal Resources

Additional Welfare Reform funding returned as SLAB funding extended

(62)

Corporate membership

(1)

Corporate allocation for telephone line rentals

10

Savings/Reductions(53)

Social Work**Revenue Budget Projected Outturn**

Period 11 1 April 2017 - 28 February 2018

2016/17 Actual	Subjective Analysis	Approved Budget 2017/18 £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Projected Over/ (Under) Spend £000	Percentage Variance
25,594	Employee costs	25,917	26,636	26,115	(521)	(1.96%)
1,195	Property costs	1,168	1,171	1,117	(55)	(4.67%)
931	Supplies & services	736	843	933	90	10.68%
446	Transport & plant	380	380	365	(16)	(4.14%)
868	Administration costs	757	790	767	(23)	(2.91%)
36,821	Payments to other bodies	36,446	37,751	38,180	429	1.14%
(15,128)	Income	(13,850)	(14,186)	(14,791)	(605)	4.27%
50,727		51,554	53,387	52,685	(702)	
(2,596)	Contribution from IJB	(4,134)	(6,019)	(6,019)	0	0.00%
	Transfer to EMR	0	(317)	(317)	0	
48,131	Social Work Net Expenditure	47,420	47,051	46,349	(702)	(1.49%)

2016/17 Actual	Objective Analysis	Approved Budget 2017/18 £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Projected Over/ (Under) Spend £000	Percentage Variance
10,158	Children & Families	10,271	10,408	10,265	(143)	(1.38%)
0	Criminal Justice	0	0	0	0	0.00%
23,465	Older Persons	23,356	24,436	24,439	3	0.01%
6,677	Learning Disabilities	6,416	6,853	7,149	297	4.33%
2,202	Physical & Sensory	2,042	2,347	2,246	(101)	(4.29%)
1,520	Assessment & Care Management	1,572	1,786	1,661	(125)	(7.00%)
1,122	Mental Health	1,288	1,279	1,248	(31)	(2.43%)
1,010	Addiction / Substance Misuse	1,062	1,117	896	(221)	(19.80%)
859	Homelessness	787	818	952	134	16.39%
1,698	Strategy & Support Services	1,870	1,787	1,764	(23)	(1.30%)
2,016	Business Support	2,891	2,556	2,065	(491)	(19.21%)
50,727		51,554	53,387	52,685	(702)	
(2,596)	Contribution from IJB	(4,134)	(6,019)	(6,019)	0	0.00%
	Transfer to EMR	0	(317)	(317)	0	
48,131	Social Work Net Expenditure	47,420	47,051	46,349	(702)	(1.49%)

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.

APPENDIX 3

Social Work

Material Variances

Period 11 1 April 2017 - 28 February 2018

2016/17 Actual	Budget Heading	Revised Budget 2017/18	Proportion of budget	Actual to 28/02/18	Projected Outturn 2017/18	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	
	Employee Costs						
7,705	Homecare	7,185	6,162	5,921	6,916	(269)	(3.74%)
2,508	Learning Disabilities	2,629	2,254	2,067	2,705	76	2.89%
827	Physical Disabilities	828	710	659	776	(52)	(6.28%)
1,437	Assessment & Care Management	1,734	1,487	1,327	1,627	(107)	(6.17%)
5,471	Children & Families	5,529	4,819	4,680	5,413	(116)	(2.10%)
1,212	Addictions	1,248	1,070	957	1,119	(129)	(10.34%)
19,160		19,153	16,502	15,611	18,556	(597)	(3.12%)
	Other Variances						
515	Children & Families - Kinship	555	509	589	621	66	11.89%
30	Children & Families - Section 29 & 30	59	55	28	30	(29)	(0)
88	Children & Families - Children & Young People Carers Act	103	94	37	50	(53)	(51.46%)
3,139	Older People - homecare external providers & domicilliary respite	3,498	3,176	3,164	3,819	321	9.18%
0	Older People - day services	284	260	210	261	(23)	(8.10%)
7,309	Learning Disabilities - client commitments on support packages	7,526	6,899	6,331	7,764	238	3.16%
0	Learning Disabilities - Other Local Authority income	0	0	0	(71)	(71)	(100.00%)
1,449	Physical Disabilities - client commitments on support packages	1,644	1,507	1,449	1,682	38	2.31%
(209)	Physical Disabilities - income	(108)	(99)	(151)	(184)	(76)	70.37%
0	Assessment Care & Management - Self Directed Support	40	37	6	6	(34)	(85.00%)
27	Mental Health - legal costs	47	43	20	27	(20)	(42.55%)
519	Addictions - client commitments on support packages	553	507	384	483	(70)	(12.66%)
94	Homelessness - bad debt provision	25	23	0	99	74	296.00%
103	Homelessness - voids	148	136	153	168	20	13.51%
(722)	Homelessness - rental income	(732)	(671)	(319)	(695)	37	(5.05%)
0	Homelessness - security costs	0	0	26	26	26	100.00%
(8)	Business Support - Resource Transfer inflation	103	94	0	81	(22)	(21.36%)
0	Business Support - early achievement of savings	969	0	0	503	(466)	(48.09%)
12,334		14,714	12,570	11,927	14,670	(44)	(0.30%)
31,494	Total Material Variances	33,867	29,072	27,538	33,226	(641)	(1.89%)

Social WorkCapital Budget 2017/18

Period 11 1 April 2017 - 28 February 2018

Project Name	Est Total Cost	Actual to 31/3/17	Approved Budget 2017/18	Revised Est 2017/18	Actual to 28/02/18	Est 2018/19	Est 2019/20	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
SOCIAL WORK								
Neil Street Childrens Home Replacement	1,991	1,069	841	823	823	99	0	0
Crosshill Childrens Home Replacement	1,914	47	760	64	64	1,086	717	0
Complete on site	56	0	56	46	46	10	0	0
Hillend Sprinkler	46	0	46	25	25	21	0	0
Social Work Total	4,007	1,116	1,703	958	958	1,216	717	0

Social WorkEar Marked Reserves

Period 11 1 April 2017 - 28 February 2018

Project	Lead Officer/ Responsible Manager	Total Funding	Phased Budget to Period 11	Actual to Period 11	Projected Spend	Amount to be Earmarked for 2018/19 & Beyond	Lead Officer Update
		2017/18	2017/18	2017/18	2017/18	£000	
		£000	£000	£000	£000	£000	
Self Directed Support	Alan Brown	43	0	0	0	43	This supports the continuing promotion of SDS. No spend expected in 17/18 as the planned expenditure will be contained within the core SDS budget.
Growth Fund - Loan Default Write Off	Helen Watson	26	0	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	288	27	24	27	261	2017/18 is funding for the remaining six months of a transitions post. Funding carried forward is to fund Learning Disability redesign posts for 2018/20.
Integrated Care Fund	Louise Long	1,174	1,000	1,028	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.
Delayed Discharge	Louise Long	825	307	321	481	344	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	12	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. Invoice received & paid in period 12.
CJA Preparatory Work	Sharon McAlees	125	45	47	65	60	This reserve is for two years to cover the preparatory work required for the changes due in Community & Criminal Justice.
Welfare Reform - CHCP	Andrina Hunter	43	43	21	21	22	Balance of funding to be used for case management system. Costs will be incurred over 3 year period.
Transport Development Officer	Yvonne Campbell	70	35	12	12	58	Funding was for two year post which was to be hosted by voluntary sector (CVS) to progress social transport review. Work will now be incorporated within another CVS post, and no further expenditure will be incurred. Balance of funding will be transferred to IJB General Reserves.
Swift Upgrade	Helen Watson	118	36	34	42	76	One year post to progress replacement client information system for SWIFT.
LD - Integrated Team Leader	Joyce Allan	121	0	47	54	67	Two year post to develop the learning disability services integration agenda.
John Street	Joyce Allan	56	0	44	56	0	Balance of costs for John St works
Total Category A		2,916	1,505	1,578	1,945	971	