
Report To: Inverclyde Integration Joint Board **Date:** 18th June 2018

Report By: Louise Long
Corporate Director (Chief Officer)
Inverclyde Health & Social Care
Partnership **Report No:** IJB/33/2018/LA

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

Subject: INVERCLYDE IJB BUDGET 2018/19

1.0 PURPOSE

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

2.0 SUMMARY

- 2.1 Inverclyde Council set their 2018/19 budget on 15 March. Greater Glasgow & Clyde Health Board confirmed our funding allocation for 2018/19 on 1 May 2018. In advance of this, the IJB agreed an Indicative Budget on 20 March based on latest updates and discussions with Council and Health Board officers.
- 2.2 The Chief Officer, on behalf of the IJB, has formally accepted the offers from the Council and Health Board which were broadly in line with the figures contained within the Indicative Budget.
- 2.3 The planned spend based on the formal offers from the Council and Health Board is now £153.033m (£47.795m for Social Care, £105,238m for Health) based on confirmed funding of £153.033m (£47.795m from the Council, £82.880m from the Health Board and an indicative £16.439m for Set Aside and £5.919m for Hosted Services). The agreed Interim budget is £151.664m, £46.404m for Social Care and £105.260m for Health, including Set Aside and Hosted Services. The £1.369m increase in funding and expenditure from the Interim budget is detailed later in this report.
- 2.4 The anticipated 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.
- 2.5 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. Accepts the proposed funding of £47.795m 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. Accepts the proposed funding of £82.880m from Greater Glasgow & Clyde (GG&C) Health Board;
4. Agrees the proposed net revenue budgets of £47.795m to Inverclyde Council and £82.880m, 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;
5. Agrees the notional budgets of £16.439m for Set Aside and £5.919m for Hosted Services;
6. Authorises officers to issue related Directions to the Health Board and Council;
7. Notes the ongoing discussions and continued budget risk around Mental Health Inpatients;
8. Notes and approves the proposals relating to the creation of and/or use of reserves at the year end, and
9. 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.
- 4.4 Appendices B1 to B9 contain the detailed budget proposals.

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

- 5.1 On 15 March 2018, the Council agreed its budget for 2018/19. Included within this, the Council agreed £47.795m to be designated as the Council's contribution to the IJB in line with the Integration Scheme plus coverage for other cost pressures around the pay award, living wage and other non-pay inflation once these costs are confirmed. The cost in 2018/19 of providing these services, excluding the above items, is £47.795m.
- 5.2 There are a number of cost pressures in Social Care some of which are not yet confirmed. Inverclyde Council has 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	IC expected to fund cost tbc
NCHC Inflation	0.463
Budget adjustment	0.106
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	1.930

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 as agreed at the IJB meeting of 20 March total £1.555m. The savings are summarised in the table below and detailed in Appendix B4.

Service	Social Care Savings £m	Social Care FTE
Mental Health	0.280	1.0
Children & Families	0.313	0.0
Health & Community Care	0.718	8.5
Strategy & Support Services	0.051	0.1
Other	0.213	4.6
TOTAL Savings	1.555	14.2

5.4 The proposed budget for Social Care services based on the above is £47.795m plus coverage for other cost pressures around the pay award and living wage once these costs are confirmed. It is anticipated that the final savings package, once agreed, will be delivered in full. This is £1.369m higher than the Interim budget due to:

- Additional funding for NCHC and other budget adjustments being agreed by the Council totalling £0.569m
- Reduction in the savings target of £0.445m, specifically in relation to:
 - Removal of the Review of Advice Team saving £0.210m
 - Deferring the Management Restructure saving to 19/20 £0.155m
 - Reduction in anticipated income growth £0.080m

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 AGREED SAVINGS FOR HEALTH FOR 2018/19

6.1 The Health Board confirmed its proposed 2018/19 funding offer on 1 May 2018, see Appendix A. The Inverclyde funding offer for 2018/19 is £82.880m (Indicative Budget £82.902m, difference £0.022m which will be covered by a reduction in the anticipated Prescribing uplift) excluding Set Aside and hosted budgets. Health funding was uplifted by 1.5% and this uplift has been passed across to the IJBs which will help reduce the overall anticipated budget pressure on health.

6.2 Additional in year funding has been announced by Scottish Government in respect of:

- Primary Care - £115.5m total investment for 2018/19 (£45.750m of this is in relation to the Primary Care Improvement Fund (PCIF) Inverclyde share of that is £0.755m)
- Mental Health - £11m in 2018/19 (Inverclyde £0.181m), £17m in 2019/20 (Inverclyde £0.280m), £24m 2020/21 (Inverclyde £0.396m)
- ADP - £20m – local allocations still to be confirmed but if based on same formula as Mental Health monies Inverclyde share would be £0.329m

6.3 Health cost pressures and funding changes are detailed below:

Health Budget Pressures	£m
Pay Award	0.582
Mental Health Inpatients	0.250
Prescribing	1.058
General Inflation	0.045
CONFIRMED BUDGET PRESSURES TOTAL	1.935
Anticipated funding increases	1.278
FUNDING GAP	0.657

6.4 Agreed 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 B7.

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

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

6.6 The joint working group chaired by the Assistant Director of Finance for NHSGGC, which includes representatives from the Scottish Government and the CFOs for Glasgow and Renfrewshire HSCPs (representing all 6 HSCPs), continue to review the set aside budget to identify an agreed mechanism for the transfer of resource. Once this work is concluded the set aside budget delegated to HSCPs will be based on actual activity data and costs, and will replace the current notional allocation.

6.7 Prescribing

The anticipated Prescribing uplift for 2018/19 is by far the biggest cost pressure for the Inverclyde IJB. 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 has not continued into 2018/19. This presents a significant risk to all IJBs which will require careful in year monitoring.

6.8 The Prescribing efficiencies which are assumed within the net Prescribing uplift are around a range of efficiencies to be delivered by GPs and/or the central Prescribing teams in the following areas, the anticipated efficiencies are GG&C wide:

- Repeat Prescribing £2m
- Anticoagulant Prescribing £1.4m
- Polypharmacy – Care Home Prescribing £0.5m
- National Therapeutic Indicators £0.5m
- Diabetes Strategy - monitoring and medications £0.4m
- Respiratory strategy £1.6m
- Pain Management £0.5m
- Oral Nutrition Reviews £1m
- Other efficiencies including control of 'specials' and ScriptSwitch £1.5m
- Non Medicine Prescribing including stomas, continence and wound dressing £0.5m

6.9 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.

6.10 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 the IJB agreed 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.

6.11 The 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.

6.12 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. An updated reserves position will be brought to future IJB meetings through the Revenue Monitoring reports. At period 11 Social Care services were projecting a £0.702m underspend and Health a £0.055m underspend, both of which will be carried into an Earmarked Transformation Reserve, £0.297m is being carried into the smoothing reserve for Children External Residential Accommodation and £0.237m into the smoothing reserve for Older People Residential and Nursing Accommodation.

- 7.2 General spend on Earmarked Reserves was lower than anticipated during the year, leaving a higher Reserve balance at the 2017/18 year end which will carry forward into 2018/19. Appendix B9 details the proposed carry forward to earmarked reserves.
- 7.3 It is proposed that a new Capital Project Reserve/CFCR be created from existing reserves to fund agreed capital works in the coming years. A new Transformation Fund Reserve has been created from the combination of the Social Care Fund and other IJB underspends reserves created at the end of 2016/17. The fund is to support test of change and redesigns required to transform how services are delivered in Inverclyde.
- 7.4 It is proposed that per papers to the 15 May IJB, the costs relating to the following projects will be funded from the relevant Earmarked Reserve in 2018/19:
- planned alterations to the Fitzgerald Centre as part of the new Learning Disabilities strategy £0.140m (CFCR Reserve), and
 - Children and Families CELSIS £0.097m (Transformation Fund)

8.0 IMPLICATIONS

8.1 FINANCE

The IJB is being asked to set its 2018/19 budget at this stage in line with the Indicative Budget agreed 20 March 2018 and 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?

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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.

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.

Greater Glasgow and Clyde NHS Board

Date: 1st May 2018
Our Ref: MW/JH

Enquiries to: Mark White
Direct Line: 0141-201-4610
E-mail: Mark.White@ggc.scot.nhs.uk

Dear Louise

2018/19 Devolved Budget Allocation to Inverclyde Health & Social Care Partnership

I am writing to set out the Board's allocation to the Health and Social care partnership for 2018/19. This proposal has been approved by the NHS Board at its meeting on 17 April 2018. The financial details of the allocation are included in appendix 1 to this letter.

The proposition, which has been agreed in principle with Chief Officers, has been drafted around the following key areas:

Legacy Unachieved Savings

The budget allocation is made on the basis that the HSCP will deliver recurrently its agreed share of the unachieved HSCP savings from 2015/16.

Annual Uplift

The budget allocation includes a 1.5% uplift on 2017/18 base budgets and any proportionate full year effect additional pay, mental health and alcohol and drug funding uplifts from Scottish Government for 2018/19. In addition, a further uplift for the Agenda for Change pay settlement will be confirmed in due course but a prudent indicative estimate is included in the financial schedule in appendix 1.

Prescribing

As previously agreed in 2017/18, the prescribing risk sharing arrangement will terminate with effect from 1st April 2018. The HSCPs have worked on this basis in planning for 2018/19 and the prescribing budgets will be allocated on the existing basis to HSCPs.

The Board will work together with Chief Officers to mitigate this, and more widely reduce the costs of drugs, through a series of actions including collaborating with other HSCPs across Scotland to proactively engage with the Scottish Government with the clear aim of establishing plans to reduce overall drug costs in 2018/19. This will include a clear focus on testing how improved national procurement can generate a cost advantage in year; and consideration of drug availability in 2018/19 in Scotland / locally with the joint aim that patient need is met, patient safety assured, effectiveness and evidence are prioritised but costs are reduced.

Joint Working

Shifting the balance of care remains a key commitment of the Board and the Integration Joint Boards. As such, Chief Officers will continue to work with the Board's Executive and Senior Management teams to identify any plans for delivery in 2018/19 that will appropriately accelerate service redesign and change as part of the emerging Moving Forward Together Health and Social Care Transformation Programme.

This programme is centred on ensuring a balanced and effective future system of health and social care services. These changes must sensibly and pragmatically connect the policy intentions set out in the Scottish Governments National Clinical Strategy, Health and Social Care Delivery Plan, link to the emerging West of Scotland Regional Plan, to the emerging NHSGGC whole system Mental Health Strategy, to the implementation of the new GP contract and the local HSCP Primary Care Improvement Plans and to the NHSGGC Unscheduled Care Action Plan.

Set Aside Budget

The 2018/19 Set Aside Budget for unscheduled care services consumed by your HSCP in Acute hospitals will be advised to you in due course as the calculations are currently being updated. The Board is currently working with HSCPs and Scottish Government colleagues to review the basis for calculation using current activity levels and actual budgets and to agree details of how it will work in practice. This will remain a notional budget in 2018/19.

Corporate Recharges

The following items will continue to be recharged to the HSCP during 2018/19:

- The HSCP's proportional share of the Apprenticeship Levy based on your HSCP's payroll cost; and
- The HSCP's proportional share of the annual cost arising from the change in accounting treatment of pre 2010 pension costs as the non recurring funding generated from this change was used to provide non recurrent support to all service areas in 2016/17.

I hope this now enables the HSCP to finalise its financial plans for 2018/19.

Yours sincerely

Mark White
Director of Finance

Appendix 1 – Financial Allocation

Spend Categories	Inverclyde Hscp
	£000s
Prescribing incl contingency& central methadone	17,887.6
Drugs	491.4
Non Pay	4,258.2
Pay - AFC	18,716.6
Pay- Sen Mgrs & Med & Dental	1,542.8
Purchase Of Healthcare	1,316.5
Resource Transfer	16,303.9
Savings	(257.7)
Family Health Services *	22,443.1
Total Expenditure	82,702.4
Fhs Income*	(893.8)
Other Income	(116.3)
Total Income	(1,010.1)
Net Total budget	81,692.3
Budget Eligible for HCH uplift	60,143.0
Uplifts - to be confirmed	
SG allocation to Boards @1.5%	902.1
AFC Pays uplift consequentials - TBC	286.4
Total expected Uplift (TBC)	1,188.5
Budget Allocation	82,880.8

IJB PROPOSED BUDGET 2018/19

FINANCIAL APPENDICES - B

B1	Summary Budget
B2	Social Care Budget
B3	Social Care Pressures
B4	Social Care Savings
B5	Health Budget
B6	Health Pressures
B7	Health Savings
B8	Directions
B9	Earmarked Reserves

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

SUBJECTIVE ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2018/19 £000
Employee Costs	48,567	1,103	(840)	48,830
Property Costs	1,217	0	0	1,217
Supplies & Services, Transport, Admin & PTOB	45,923	1,704	(945)	46,682
Family Health Services (net)	21,686			21,686
Prescribing (net)	17,888	1,058	0	18,946
Income	(6,259)	0	(427)	(6,686)
Set Aside	16,439	0	0	16,439
Hosted Services	5,919	0	0	5,919
	151,380	3,865	(2,212)	153,033

OBJECTIVE ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2018/19 £000
Strategy & Support Services	2,515	0	(45)	2,470
Older Persons	27,788	1,114	(554)	28,348
Learning Disabilities	10,463	292	(171)	10,584
Mental Health - Communities	6,437	0	(409)	6,028
Mental Health - Inpatient Services	8,102	250	(10)	8,342
Children & Families	13,098	200	(438)	12,860
Physical & Sensory	2,646	0	0	2,646
Addiction / Substance Misuse	3,448	0	(10)	3,438
Assessment & Care Management / Health & Community	7,600	0	(41)	7,560
Support / Management / Admin	4,225	0	(207)	4,018
Criminal Justice / Prison Service **	0	0	0	0
Homelessness	824	0	(35)	789
Family Health Services	21,686	0	0	21,686
Prescribing	18,105	1,058	0	19,163
Change Fund	1,233	0	(100)	1,133
Unallocated Funds	853	951	(193)	1,611
HSCP NET EXPENDITURE (DIRECT SPEND)	129,022	3,865	(2,212)	130,675
Set Aside	16,439	0	0	16,439
Hosted Services	5,919	0	0	5,919
HSCP NET EXPENDITURE	151,380	3,865	(2,212)	153,033

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

PARTNERSHIP FUNDING/SPEND ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2018/19 £000
NHS Contribution to the IJB	103,960	1,278	0	105,238
Council Contribution to the IJB	47,420	1,930	(1,555)	47,795
HSCP NET INCOME	151,380	3,208	(1,555)	153,033
NHS Expenditure on behalf of the IJB	103,960	1,935	(657)	105,238
Council Expenditure on behalf of the IJB	47,420	1,930	(1,555)	47,795
HSCP NET EXPENDITURE	151,380	3,865	(2,212)	153,033

HSCP SURPLUS/(DEFICIT)	0	(657)	657	0
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Council one off Funding for Continue Care for young people				500
TOTAL Anticipated Council contribution for 2018/19				48,295

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

SUBJECTIVE ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2018/19 £000
SOCIAL WORK				
Employee Costs	26,629	271	(439)	26,461
Property costs	1,212			1,212
Supplies and Services	811			811
Transport and Plant	380			380
Administration Costs	739			739
Payments to Other Bodies	38,188	1,659	(845)	39,002
Resource Transfer	(15,739)			(15,739)
Income	(4,800)		(271)	(5,071)
SOCIAL WORK NET EXPENDITURE	47,420	1,930	(1,555)	47,795

OBJECTIVE ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2018/19 £000
SOCIAL WORK				
Strategy & Support Services	1,785			1,785
Older Persons	27,788	1,114	(554)	28,348
Learning Disabilities	9,977	292	(139)	10,130
Mental Health	3,196		(262)	2,934
Children & Families	10,488	200	(311)	10,377
Physical & Sensory	2,646			2,646
Addiction / Substance Misuse	1,613		(10)	1,603
Business Support	2,301		(51)	2,250
Assessment & Care Management	1,688			1,688
Criminal Justice / Scottish Prison Service	0			0
Change Fund	0			0
Homelessness	824		(35)	789
Resource Transfer	(15,739)			(15,739)
Unallocated Budget Changes	853	324	(193)	984
SOCIAL WORK NET EXPENDITURE	47,420	1,930	(1,555)	47,795

COUNCIL CONTRIBUTION TO THE IJB	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2018/19 £000
Council Contribution to the IJB	47,420	1,930	(1,555)	47,795

INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP**APPENDIX B3****Social Care Anticipated Budget Pressures**

Description	2018/19 £000
Pay Award	IC to fund once amount confirmed
Living Wage	
NCHC Inflation	463
Budget adjustment	106
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	1,930

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 B4

	2018/19 £m	FTE
PUBLIC CONSULTATION PROPOSALS		
Income Growth through Charging	0.168	0.0
	0.168	0.0
	2018/19 £m	FTE
EFFICIENCIES		
WRVS - Meals on Wheels Historic Underspend	0.045	0.0
Fostering/Adoption/Kinship - Underspend and Smoothing Reserve	0.195	0.0
Client Treatment - Historic Underspend	0.002	0.0
ASN Respite - Historic Underspend	0.028	0.0
Housing Support - Historic Underspend	0.027	0.0
Older Persons Respite - Fund from new funding stream	0.016	0.0
Dementia Strategy - Fund post from Resource Transfer	0.038	0.0
Sundry Minor Proposals	0.247	0.1
Management Restructure	0.000	4.6
Turnover Savings	0.193	0.0
	0.791	4.7
	2018/19 £m	FTE
SERVICE REDESIGNS		
Housing Warden Service	0.035	0.0
Long Term Care Placements	0.250	0.0
Learning Disabilities	0.139	8.5
Mental Health & Addictions Redesign	0.162	0.0
Addictions Review	0.010	1.0
	0.596	9.5
TOTAL	1.555	14.2

HEALTH**INDICATIVE REVENUE BUDGET 2018/19**

SUBJECTIVE ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Savings £000	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	1,058		18,946
Resource Transfer	15,739			15,739
Income	(1,459)		(156)	(1,615)
HEALTH DIRECT NET EXPENDITURE	81,602	1,935	(657)	82,880
Set Aside	16,439			16,439
Net Hosted Services	5,919			5,919
HEALTH NET EXPENDITURE	103,960	1,935	(657)	105,238

OBJECTIVE ANALYSIS	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Savings £000	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	1,058		19,163
Unallocated Funds/(Savings)	0	627		627
Resource Transfer	15,739			15,739
HEALTH DIRECT NET EXPENDITURE	81,602	1,935	(657)	82,880
Set Aside	16,439			16,439
Net Hosted Services	5,919			5,919
HEALTH NET EXPENDITURE	103,960	1,935	(657)	105,238

HEALTH CONTRIBUTION TO THE IJB	Budget 2017/18 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2018/19 £000
NHS Contribution for Direct Services	81,602	1,278		82,880
Notional Set Aside Contribution	16,439			16,439
Notional Hosted Services Contribution	5,919			5,919
Total NHS Contribution to the IJB	103,960	1,278		105,238

INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP**APPENDIX B6****Health Anticipated Budget Pressures**

HSCP Budget Pressure Description	2018/19 £000
Pay Award est at 2.62%	582
Other inflation, incl RT Uplift at nil	45
Prescribing Uplift est at 6%	1,058
Mental Health Inpatients Historic Budget Pressure	250
Inverclyde Health Budget Pressures	1,935
Funding Increases	1,278
Inverclyde Health Budget Gap	657
	2018/19 £000
Inherited Historic Budget Pressures to be funded non recurrently	
Mental Health Inpatients Historic Budget Pressure - balance	500

INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP
Health Savings 2018/19

APPENDIX B7

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	26,461
Property costs	1,212
Supplies and Services	811
Transport and Plant	380
Administration Costs	739
Payments to Other Bodies	39,002
Income (incl Resource Transfer)	(20,810)
Unallocated Funds	0
SOCIAL WORK NET EXPENDITURE	47,795

OBJECTIVE ANALYSIS	Budget 2018/19 £000
SOCIAL WORK	
Strategy & Support Services	1,785
Older Persons	28,348
Learning Disabilities	10,130
Mental Health	2,934
Children & Families	10,377
Physical & Sensory	2,646
Addiction / Substance Misuse	1,603
Business Support	2,250
Assessment & Care Management	1,688
Criminal Justice / Scottish Prison Service	0
Change Fund	0
Homelessness	789
Unallocated Budget Changes	984
Resource Transfer	(15,739)
SOCIAL WORK NET EXPENDITURE	47,795

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		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	18,946	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	82,880	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	105,238	Prescribing		19,163
		Unallocated Funds/(Savings)		627
		Resource Transfer		15,739
		HEALTH DIRECT NET EXPENDITURE		82,880
		Set Aside		16,439
		Net Hosted Services		5,919
		HEALTH DIRECT NET EXPENDITURE		105,238

This direction is effective from 20 March 2018

**EARMARKED RESERVES
INVERCLYDE HSCP**

APPENDIX B9

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	26
Integrated Care Fund	49
Delayed Discharge	462
Veterans Officer Funding	15
CJA Preparatory Work	69
Welfare Reform - CHCP	22
Deferred Income	264
C&F Adoption, Fostering Residential Budget Smoothing	1,112
New Ways	469
Swift Replacement Programme	76
Health Transitional Funding	620
Residential & Nursing Placements	496
LD - Integrated Team Leader	66
CFCR Reserve	340
Continuous Care	152
Transformation Fund (from Social Care, Health and SCF underspends)	1,515
	5,796

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