
Report To:	Health & Social Care Committee	Date:	23 August 2018
Report By:	Louise Long Corporate Director (Chief Officer) Inverclyde Health & Social Care Partnership	Report No:	FIN/78/18/AP/FMcL
	Alan Puckrin Chief Financial Officer		
Contact Officer:	Fiona McLaren	Contact No:	01475 712652
Subject:	Revenue & Capital Budget Report – Outturn 2017/18 and 2018/19 Revenue Outturn Position as at 30 June 2018		

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Health and Social Care Committee on the outturn of the 2017/18 revenue budget and of the projected outturn on revenue and capital for 2018/19 as at 30 June 2018. The 2017/18 outturn is provisional subject to the audit of the year end accounts.

2.0 SUMMARY 2017/18

- 2.1 In 2017/18 the Social Work revised budget was £46.132 million with an underspend of £434,000, which is a decrease in the underspend of £267,000 since the period 11 monitoring report. The main elements of the underspend, which have been previously reported, are:
- Vacancies in internal homecare of £277,000 offsetting the overspend in external homecare below,
 - Vacancies and turnover in other services of £398,000,
 - Underspends within Children & Families on the Children & Young People Act (£53,000) and other expenditure (£42,000),
 - An early achievement of 2018/20 savings of £173,000 which is £293,000 less than reported at period 11, as funding has been set aside to fund capital works at the Fitzgerald Centre and the Wellpark Centre in 2018/19.

Offset in part by:

- An overspend of £267,000 in external Homecare due to increased hours as more people are cared for in their own home and also offsetting the internal vacancies above,
- An overspend of £187,000 in Learning Disabilities on client care packages.

2018/19

- 2.2 A budget of £53,779,000 has been delegated by the Integration Joint Board (IJB), which includes £5,985,000 of Social Care funding. The IJB has directed the Council to deliver services within the allocated budget and in line with the IJB's Strategic Plan. As at period 3 there is a projected underspend of £111,000.
- 2.3 It should be noted that the 2018/19 budget includes agreed savings for the year of £1,555,000. At period 3 there is a projected over-recovery of £80,000 on the agreed savings.
- 2.4 The Social Work 2018/19 capital budget is £1,456,000, with spend to date of £46,000. Expenditure equates to 3.4% of the revised budget.

- 2.5 The balance on the IJB reserves at 31 March 2018 was £5,795,000. The reserves reported in this report are those delegated to the Council for spend in 2018/19. The opening balance on these is £1,241,000 with an additional £706,000 received for 2018/19, totalling £1,947,000 at period 3.
- 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 & Kinship,
 - Residential & Nursing Accommodation,
 - Continuing Care.
- 2.7 It should be noted that any underspend will be retained by the IJB in line with the approved Funding Agreement and any overspends will be met by the IJB.

3.0 RECOMMENDATIONS

- 3.1 That the Committee notes the 2017/18 revenue budget outturn underspend of £434,000.
- 3.2 That the Committee notes that the underspend at the 2017/18 year end will be retained by the IJB.
- 3.3 That the Committee notes the projected current year revenue outturn on budget at 30 June 2018.
- 3.4 That the Committee approves the virements listed in Appendix 6.
- 3.5 That the Committee notes the current projected capital position.
- 3.6 That the Committee notes the current Earmarked Reserves position.

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

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

4.1 The purpose of the report is to advise the Committee of the 2017/18 revenue outturn position, the current position of the 2018/19 Social Work revenue and capital budgets and to highlight the main issues contributing to the 2018/19 projected £111,000 underspend. The 2017/18 outturn is provisional subject to the audit of the year end accounts.

5.0 2017/18 REVENUE OUTTURN: £434,000 (0.94%) underspend

5.1 The table below sets out the 2017/18 outturn to budget for Social Work and the movement in projected spend since last reported to the Health & Social Care Committee at period 11 to 28 February 2018.

5.2

	Revised Budget 2017/18	Outturn 2017/18	Variance to Budget		Movement since Period 11
	£000	£000	£000	%	£000
Children & Families	10,408	10,278	(130)	(1.24)	14
Criminal Justice	0	0	0	0	0
Older People	24,436	24,463	26	0.11	23
Learning Disabilities	6,853	7,053	200	2.92	(97)
Physical & Sensory	2,347	2,196	(151)	(6.43)	(50)
Assessment & Care Management	1,723	1,613	(109)	(6.35)	16
Mental Health	1,279	1,215	(64)	(5.00)	(33)
Addictions/ Substance Abuse	1,117	1,003	(114)	(10.21)	107
Homelessness	818	966	148	18.10	14
Planning, Health Improvement & Commissioning	1,787	1,740	(47)	(2.61)	(23)
Business Support	2,533	2,339	(194)	(7.67)	297
	53,301	52,867	(434)		267
Social Care Fund	(5,980)	(5,980)	0	0	0
Transfers to EMRs	(1,190)	(1,190)	0	0	0
Net expenditure	46,132	45,698	(434)	(0.94)	267

5.3 The material variances are identified per service below:

a. Children & Families: £130,000 (1.24%) underspend

The projected underspend is £14,000 less than reported previously and comprises:

- A net underspend of £93,000 on employee costs, which is £23,000 less than previously reported. There is an overspend in residential accommodation where there is a requirement for certain staffing levels, but this is 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 £55,000 which is a decrease of £5,000 since last reported,
- An overspend of £53,000 on kinship costs due to increased numbers of clients. This is a decrease of £13,000 since period 11,
- An underspend of £53,000 on the Children and Young People Act which was reported in period 11,
- Respite costs were overspent by £18,000 which was £12,000 less than previously reported due to a reduction in the nights actually used.

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 opening balance on the reserve was £925,000, however the Health & Social Care 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 which will be incurred in 2018/19. At the year end there was a net underspend of £261,000 on children's external residential accommodation, adoption and fostering which has been added to the Earmarked Reserves at the end of the year, resulting in a carry forward balance of £880,000.

b. Older People: £26,000 (0.11%) overspend

The overspend is £23,000 more than reported at period 11 and comprises:

- An underspend on homecare staff of £277,000, an increase in the underspend of £8,000 since last reported due to additional turnover,
- An overspend on external homecare of £267,000. 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 a decrease in the overspend of £54,000 since previously reported due to a reduction in the actual hours used,
- A projected underspend of £25,000 on external Day Services,
- An overspend of £60,000 relating to payments which were to be funded from the Delayed Discharge EMR but which were funded from core instead at the year end.

A new Earmarked Reserve was set up for residential & nursing accommodation. The opening balance on the reserve was £250,000. At the year end there was a net underspend of £246,000 on residential & nursing accommodation which has been transferred to the Earmarked Reserve, resulting in a carry forward of £496,000. The Council agreed a saving of £250,000 for this budget in 2018/19.

c. Learning Disabilities: £200,000 (2.92%) overspend

The overspend is £97,000 less than previously reported and comprises:

- An underspend on staff of £81,000 which is a reduction in spend of £157,000 since period 11 as the costs to transfer to the EMR for the Learning Disability review post have now been met by early achievement of 2018/20 savings under Business Support,
- An overspend of £187,000 on client commitment costs, a decrease of £51,000 since the last report due to changes in packages. 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,
- Funding for the capital costs of £140,000 for the Fitzgerald Centre in 2018/19 have been transferred to an EMR at the year end,
- Additional income for support services at the year end has resulted in income being on budget rather than the potential shortfall of £10,000 which was reported at period 11,
- One off income of £392,000 has been received from another local authority related to a previously disputed package. The CMT 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: £151,000 (6.43%) underspend

The projected underspend is £50,000 more than previously reported and comprises:

- An underspend on staffing of £49,000 due to delays in filling vacancies,
- Client packages have outturned on budget, which is a reduction of £38,000 since period 11 due to a combination of change in packages and termination of services,
- An over-recovery of income of £118,000 due to recharges to an external organisation, additional income from Health for client packages and service user income. This is an increase of £42,000 since the period 11 report to Committee.

e. Assessment & Care Management: £109,000 (6.35%) underspend

The projected underspend is £14,000 less than previously reported and comprises:

- An underspend on staffing of £52,000 due to turnover,
- A net underspend of £22,000 on recharges to & from Health due to a change in the Head of Service during the year,
- An underspend of £33,000 within Self Directed Support implementation costs.

f. Mental Health: £64,000 (5.00%) underspend

The projected underspend is £33,000 more than previously reported and comprises:

- An underspend on employee of £14,000 due to vacancies which is a decrease of £4,000 since period 11 due to posts being filled sooner than anticipated,
- A £31,000 projected underspend on administration costs, mainly in relation to legal expenses during 2017/18,
- An overspend on the costs of client packages of £15,000,
- An underspend of £24,000 in relation to payments to other bodies and grants,
- Additional income of £11,000 in relation to the Neil Street project, which was not forecast at period 11.

g. Addictions: £114,000 (10.21%) underspend

The projected underspend is £107,000 less than previously reported and comprises:

- An underspend of £134,000 on employee costs due to vacancies,
- An underspend on client costs of £99,000, a further increase in underspend of £29,000 since last reported mainly due to changes in client packages,
- Funding for the capital costs of £120,000 for the Wellpark Centre in 2018/19 have been transferred to an EMR at the year end.

h. Homelessness: £148,000 (18.10%) overspend

The projected overspend has increased by £14,000 since previously reported and comprises:

- An overspend of £26,000 on security costs at the Inverclyde Centre,
- An underspend of £21,000 on rents paid due to a decrease in the number of temporary accommodation properties in the year,
- An overspend on voids of £13,000 which is a reduction in spend of £7,000 since period 11,
- An overspend on bad debt provision of £113,000, which is an increase of £39,000 since previously reported. Work continues to be undertaken on arrears within the service,
- A shortfall in rental income from temporary accommodation of £12,000 which is £25,000 less than previously reported.

i. Planning, Health Improvement & Commissioning: £47,000 (2.61%) underspend

The projected underspend has increased by £24,000 and comprises:

- An underspend on employee costs of £18,000,
- An underspend of £11,000 on payments to other bodies,
- An over-recovery of £27,000 on income, mostly due to a one off recharge of staff.

j. Business Support: £194,000 (7.67%) underspend

The projected underspend is £297,000 less than previously reported and comprises:

- An underspend of £18,000 on employee costs due to equal pay adjustments,
- Office accommodation recharges are £13,000 less than budgeted while insurance recharges are £35,000 more than budgeted,
- Administration costs have out-turned on budget which is £12,000 less than projected at period 11 due to usage being less than anticipated,
- A £22,000 underspend within Resource Transfer Inflation,
- An underspend of £173,000 in the early achievement of 2018/20 savings which is a decrease of £293,000 since previously reported. This has been used to fund future spend on continuous care and learning disability review which has been set aside in an earmarked reserve.

6.0 2018/19 CURRENT REVENUE POSITION : Projected £111,000 underspend (0.23%)

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 £79,000 (0.76%) overspend

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

Any over/ underspends on adoption, fostering, kinship 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 figures. The balance on the reserve is £880,000. At period 3 there is a projected net overspend of £416,000 on children's external residential accommodation, adoption, fostering and kinship which would be funded from the Earmarked Reserves at the end of the year if it continues.

A new Earmarked Reserve has been set up for 2018/19 as a smoothing reserve in relation to continuing care placements. The opening balance on this reserve is £500,000. This will be utilised in conjunction with the residential accommodation element of the adoption, fostering, kinship and children's external residential accommodation Earmarked Reserve.

b. Older People: Projected £78,000 (0.31%) underspend

The projected underspend comprises:

- A projected underspend on Homecare employee costs of £134,000 mainly due to additional turnover savings being achieved due to vacant posts. This has been partly offset by an increase in external homecare costs,
- Projected overspends totalling £32,000 within employee costs in other Older People services due to turnover targets not yet being met,
- A projected overspend on external homecare of £62,000 offset by an underspend in employee costs as mentioned above,
- A projected underspend of £48,000 on Day Care payments to other bodies based on current client commitments.

Any over / underspends on residential & nursing accommodation are transferred from /to the Ear Marked Reserve at the end of the year. These costs are not included in the above figures. The balance on the reserve is £496,000. At period 3 there is a projected underspend of £80,000 on residential & nursing accommodation which would be transferred to the Earmarked Reserve at the end of the year if it continues.

c. Learning Disabilities: Projected £10,000 (0.14%) overspend

The projected overspend is mainly due to overspend on employee costs resulting from an increase in overtime and travel and partially offset by an over-recovery on the turnover target.

d. Physical & Sensory: Projected £27,000 (1.2%) overspend

Overspend mainly relates to employee costs turnover target not yet being met.

e. Assessment & Care Management: Projected £12,000 (0.58%) overspend

Overspend mainly relates to employee costs turnover target not yet being met.

f. Mental Health: Projected £99,000 (8.49%) underspend

The underspend relates to a refund to be received from an external provider relating to previous years provision.

g. Addictions: Projected £66,000 (6.76%) underspend

The projected underspend consists mainly of an over-recovery of turnover target on employee costs due to vacancies of £53,000 and further underspends within sessional and travel costs of £18,000.

h. Homelessness: Projected £19,000 (2.37%) overspend

The projected overspend consists of a projected overspend of £33,000 on employee costs due to turnover target not being met offset by a projected underspend of £14,000 on client packages.

i. Business Support: Projected £22,000 (1.11%) underspend

Underspend mainly due to employee costs turnover target being over-recovered by £27,000.

7.0 2018/19 CURRENT CAPITAL POSITION

7.1 The Social Work capital budget is £2,320,000 over the life of the projects with £1,364,000

projected to be spent in 2018/18, comprising:

- £1,043,000 for the replacement of Crosshill Children's Home,
- £33,000 for the installation of the Hillend Sprinkler System,
- £125,000 for the interim upgrade of the Fitzgerald Centre,
- £105,000 for the alterations to the Wellpark Centre,
- £58,000 for projects complete on site.

7.2 Crosshill Children's Home:

- The former Neil Street Children's Home is in use as temporary decant accommodation for the Crosshill residents who were decanted earlier this year.
- The demolition of the existing Crosshill building is almost complete.
- Planning approval has been granted for the new building and first stage building warrant has been approved.
- Tender documents for the main project had been issued and returned in late June however the tender returns included a significant number of qualifications and, as such, it was not possible to proceed to acceptance. Tender documents were re-issued at the end of June, have been returned and are currently being assessed.
- The previously reported programme position indicated a site start may be possible in the 2nd Quarter 2018; the issues with the tender and re-issue will impact on the overall programme with a site start now projected in the 3rd Quarter 2018 and completion in early 3rd Quarter 2019.

7.3 Neil Street Children's Home replacement (Cardross):

As previously reported to Committee, it should be noted that additional funding may be required in connection with the project and the extended contract period. This remains subject to resolution of the extension of time claim and agreement of the final account for the project, negotiations on which are ongoing.

7.4 Hillend Centre Sprinkler System: Works were certified complete on 4th June.

7.5 Fitzgerald Centre Interim Upgrade:

- The works involve partial refurbishment and upgrading including personal care areas of the building to facilitate the transfer of the McPherson Centre users.
- The works are being undertaken in phases to minimise disruption to the existing Centre. Phases 1 and 2 are complete with the final phase underway targeting completion by the end of July.

7.6 Wellpark Centre Internal Alterations:

- The works involve the remodelling of part ground and first floors to facilitate the co-location of Drugs Team staff and the Alcohol Services supporting the development of a fully integrated Addictions Service.
- The Service are currently finalising the arrangements for phasing and access for the works.
- Building warrant submission is imminent.
- Target programme is commencement in October 2018 to complete December 2018 subject to statutory approvals and finalised access/phasing plan.

8.0 EARMARKED RESERVES

8.1 The balance on the IJB reserves at 31 March 2018 was £5,795,000. The reserves reported in this report are those delegated to the Council for spend in 2018/19. The opening balance on these is £1,241,000 with an additional £706,000 received for 2018/19, totalling £1,947,000 at period 3.

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

- Children's Residential Care, Adoption, Fostering & Kinship,
- Residential & Nursing Accommodation,
- Continuing Care.

9.0 VIREMENT

9.1 Appendix 6 details the virements that the Committee is requested to approve. The virements have been reflected in the report.

10.0 IMPLICATIONS

10.1 Finance

All financial implications are discussed in detail within the report above

Financial Implications:

One off Costs

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

Annually Recurring Costs/ (Savings)

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

10.2 Legal

There are no specific legal implications arising from this report.

10.3 Human Resources

There are no specific human resources implications arising from this report

10.4 Equalities

Has an Equality Impact Assessment been carried out?

Yes See attached appendix

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

10.5 Repopulation

There are no repopulation issues within this report.

11.0 CONSULTATIONS

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

12.0 LIST OF BACKGROUND PAPERS

12.1 There are no background papers for this report.

Social Work Budget Movement - 2018/19

Period 3 1 April 2018 - 30 June 2018

Service	Approved Budget 2018/19 £000	Movements					Amended Budget 2018/19 £000	IJB Funding Income £000	Revised Budget 2018/19 £000
		Inflation £000	Virement £000	Supplementary Budgets £000	IJB Funding £000	Transfers (to)/ from Earmarked Reserves £000			
Children & Families	10,429	0	44	0	0	0	10,474	0	10,474
Criminal Justice	0	0	0	0	0	0	0	0	0
Older Persons	24,647	0	(5)	0	0	0	24,642	0	24,642
Learning Disabilities	7,143	0	(19)	0	0	0	7,124	0	7,124
Physical & Sensory	2,338	0	19	0	0	0	2,357	0	2,357
Assessment & Care Management	2,048	0	5	0	0	0	2,053	0	2,053
Mental Health	1,168	0	0	0	0	0	1,168	0	1,168
Addiction / Substance Misuse	973	0	0	0	0	0	973	0	973
Homelessness	801	0	0	0	0	0	801	0	801
Strategy & Support Services	1,815	0	(44)	0	0	0	1,770	0	1,770
Business Support	(3,567)	0	0	0	0	0	(3,567)	0	(3,567)
Totals	<u>47,794</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,794</u>	<u>0</u>	<u>47,794</u>

Supplementary Budget Detail

£000

External ResourcesInternal ResourcesSavings/Reductions0

Social WorkRevenue Budget Projected Outturn

Period 3 1 April 2018 - 30 June 2018

2017/18 Actual £000	Subjective Analysis	Approved	Revised	Projected	Projected	Projected Over/(Under) Spend £000	Percentage Variance
		Budget 2018/19 £000	Budget 2018/19 £000	Outturn 2018/19 £000	Outturn 2018/19 £000		
	25,962 Employee costs		26,297	27,287	27,329	42	0.15%
	1,130 Property costs		1,105	1,112	1,106	(6)	(0.55%)
	967 Supplies & services		837	906	953	48	5.25%
	371 Transport & plant		380	380	386	6	1.51%
	786 Administration costs		809	809	820	11	1.35%
	38,556 Payments to other bodies		38,551	39,205	39,180	(24)	(0.06%)
	(14,904) Income		(14,200)	(15,920)	(16,106)	(186)	1.17%
52,867		53,779	53,779	53,669	53,669	(111)	
	(5,980) Contribution from IJB		(5,985)	(5,985)	(5,985)	0	0.00%
	(1,190) Transfer to EMR		0	0	0	0	
	45,698 Social Work Net Expenditure		47,794	47,794	47,684	(111)	(0.23%)

2017/18 Actual £000	Objective Analysis	Approved	Revised	Projected	Projected	Projected Over/(Under) Spend £000	Percentage Variance
		Budget 2018/19 £000	Budget 2018/19 £000	Outturn 2018/19 £000	Outturn 2018/19 £000		
	10,278 Children & Families		10,429	10,474	10,553	79	0.76%
	0 Criminal Justice		0	0	0	0	0.00%
	24,463 Older Persons		24,647	24,642	24,564	(78)	(0.31%)
	7,053 Learning Disabilities		7,143	7,124	7,135	10	0.14%
	2,196 Physical & Sensory		2,338	2,357	2,385	28	1.21%
	1,613 Assessment & Care Management		2,048	2,053	2,065	12	0.58%
	1,215 Mental Health		1,168	1,168	1,069	(99)	(8.49%)
	1,003 Addiction / Substance Misuse		973	973	908	(66)	(6.76%)
	966 Homelessness		801	801	820	19	2.37%
	1,740 PHIC		1,815	1,770	1,775	5	0.27%
	2,339 Business Support		2,418	2,418	2,396	(22)	(0.90%)
52,867		53,779	53,779	53,669	53,669	(111)	
	(5,980) Contribution from IJB		(5,985)	(5,985)	(5,985)	0	0.00%
	(1,190) Transfer to EMR		0	0	0	0	
	45,698 Social Work Net Expenditure		47,794	47,794	47,684	(111)	(0.23%)

Notes:

1 £11.6M Criminal Justice and £0.3M Greenock Prison fully funded from external income hence nil bottom line position.

2 £9M Resource Transfer/ Delayed Discharge expenditure & income included above.

Social WorkCapital Budget 2018/19

Period 3 1 April 2018 - 30 June 2018

Project Name	Est Total Cost	Actual to 31/3/18	Approved Budget 2018/19	Revised Est 2018/19	Actual to 30/06/18	Est 2019/20	Est 2020/21	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
SOCIAL WORK								
Crosshill Childrens Home Replacement	1,914	154	1,043	1,043	30	717	0	0
Hillend Sprinkler	46	13	33	33	15	0	0	0
Fitzgerald Centre interim upgrade	140	0	125	125	0	15	0	0
Wellpark Centre internal alterations	115	0	105	105	0	10	0	0
Complete on site	105	47	58	58	1	0	0	0
Social Work Total	2,320	214	1,364	1,364	46	742	0	0

Social WorkEar Marked Reserves

Period 3 1 April 2018 - 30 June 2018

Project	Lead Officer/ Responsible Manager	Total Funding	Phased Budget to Period 3	Actual to Period 3	Projected Spend	Amount to be Earmarked for 2019/20 & Beyond	Lead Officer Update
		2018/19	2018/19	2018/19	2018/19	& Beyond	
		£000	£000	£000	£000	£000	
Self Directed Support	Alan Brown	43	0	0	43	0	This supports the continuing promotion of SDS.
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.
Integrated Care Fund	Louise Long	384	154	147	384	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	462	48	51	385	77	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support. Carry forward is two posts which are one year until June 19.
Veterans Officer Funding	Helen Watson	15	0	0	15	0	Council's final contribution to a three year post hosted by East Renfrewshire Council on behalf of Inverclyde, Renfrewshire and East Renfrewshire Councils.
CJA Preparatory Work	Sharon McAlees	69	16	13	69	0	Post for one year to address the changes in Community Justice.
Welfare Reform - CHCP	Andrina Hunter	22	0	0	22	0	Balance of funding to be used for case management system. Costs will be incurred over 3 year period.
Swift Upgrade	Helen Watson	76	0	0	76	0	One year post to progress replacement client information system for SWIFT.
LD - Integrated Team Leader	Alan Best	66	16	14	57	9	Two year post to develop the learning disability services integration agenda.
Dementia Friendly	Deborah Gillespie	100	0	0	100	0	To deliver dementia friendly strategy
Continuing Care Employees	Sharon McAlees	263	0	0	179	84	To address new continuing care legislation & to address issues arising from inspection.
LD Service Review	Alan Best	329	83	79	155	174	Funding for two posts for two years and one off spend in 18/19 on community engagement to address the LD service review.
Service reviews	Alan Brown	92	0	0	92	0	Funding for two posts in 18/19 to carry out service reviews
Total		1,947	317	304	1,578	369	

APPENDIX 6

Social Work

Virement Requests

Period 3 1 April 2018 - 30 June 2018

Budget Head	Increase Budget	Decrease budget
	£000	£000
1 Learning Disabilities Salaries		(14)
Physical Disabilities Salaries	14	
Learning Disabilities Salaries		(5)
A&CM Salaries	5	
Training Salaries		(44)
Children & Families Salaries	44	
OP Day Care External Transport		(5)
Physical Disabilities External Transport	5	
3 Residential Nursing - Payments to Providers	210	
Residential Nursing - Income		(210)
	278	(278)

Notes

- 1 Reallocation of posts between services & reversal of 17/18 transport virement
- 3 Additional budget for Residential Nursing from Health due to the closure of Ravenscraig