
Report To: Inverclyde Integration Joint Board **Date:** 11 September 2018

Report By: Louise Long **Report No:** IJB/49/2018/LA
Corporate Director (Chief Officer)
Inverclyde Health & Social Care
Partnership

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Subject: FINANCIAL MONITORING REPORT 2018/19 – PERIOD TO 30 JUNE
2018, PERIOD 3

1.0 PURPOSE

1.1 The purpose of this report is to advise the Inverclyde Integration Joint Board (IJB) of the Revenue and Capital Budgets, other Income Streams and Earmarked Reserves position for the current year as at Period 3 to 30 June 2018.

2.0 SUMMARY

2.1 This report outlines the financial position at Period 3 to end June 2018. The current year end operating projection for the Partnership is a projected underspend of £0.111m. In addition the IJB is expected to utilise a net £2.847m of its Earmarked Reserves in year on previously agreed projects and spend, including the impact of any transfers to/from reserves as a result of anticipated over and under spends.

2.2 There is a projected underspend of £0.111m on Social Care Services. The main elements of the underspend are detailed within this report and attached appendices.

2.3 While Health services are currently projected to be in line with the overall Health budget there are some issues to note:

- Mental Health Inpatients
As per previous reports, there is still an ongoing, inherited budget pressure related to mental health inpatient services due to the high levels of special observations required in that area. Work is ongoing to review Mental Health provision across GG&C and it is anticipated that this, together with further work locally, will address this budget pressure for future years. In the current year one off reductions are being made in other areas to offset the overall budget pressure and ensure the budget is in balance overall.
- Prescribing
2017/18 showed unprecedented pressures in relation to Prescribing budgets linked to short supply issues. At that time the risk share arrangement was in place for all IJBs within GG&C with the Health Board covering the final overspend. While the IJB has invested additional monies into prescribing it remains an area of potential financial risk going forward.

- 2.4 The Corporate Director (Chief Officer) and Heads of Service will continue to work to mitigate any projected budget pressures and keep the overall IJB budget in balance for the remainder of the year. It is proposed that any overspend in 2018/19 would be funded by the IJB through Reserves and any overall underspend will be carried to General Reserves.
- 2.5 The report outlines the current projected spend for the Transformation Fund, Integrated Care Fund and Delayed Discharges money.
- 2.6 The assets used by the IJB and related capital budgets are held by the Council and Health Board. Planned capital spend in relation to Partnership activity is budgeted as £1.456m for 2018/19 with an actual spend to end June of £0.046m.
- 2.7 The IJB holds a number of Earmarked and General Reserves; these are managed in line with the IJB Reserves Policy. The total Earmarked Reserves available at the start of 2018/19 were £5.796m. To date at Period 3, £0.834m has been spent.

3.0 RECOMMENDATIONS

- 3.1 It is recommended that the Integration Joint Board:
 1. Notes the Period 3 position for 2018/19 (Appendices 1-3);
 2. Approves the proposed budget realignments and virement (Appendix 4) and authorises officers to issue revised directions to the Council and/or Health Board as required on the basis of the revised figures enclosed (Appendix 5);
 3. Notes the planned use of the Transformation Fund (Appendix 6);
 4. Notes the current capital position (Appendix 7);
 5. Notes the current Earmarked Reserves position (Appendix 8).

Louise Long
Corporate Director (Chief Officer)

Lesley Aird
Chief Financial Officer

4.0 BACKGROUND

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

4.2 The IJB Budget for 2018/19 was set on 18 June 2018. The table below summarises the agreed budget and funding together with the projected operating outturn at 30 June:

	Revised Budget 2018/19 £000	Projected Outturn £000	Projected Over/(Under) Spend £000
Social Work Services	64,408	64,297	(111)
Health Services	68,185	68,185	0
Set Aside	16,439	16,439	0
HSCP NET EXPENDITURE	149,032	148,921	(111)
FUNDED BY			
Transfer from / (to) Reserves	0	(111)	(111)
NHS Contribution to the IJB	101,237	101,237	0
Council Contribution to the IJB	47,795	47,795	0
HSCP OPERATING SURPLUS/(DEFICIT)	149,032	148,921	(111)
Planned Use of Reserves	(2,847)	(2,847)	
Annual Accounts CIES Position	(2,847)	(2,847)	(111)

5.0 SOCIAL WORK SERVICES

5.1 The Social Work services revised budget after virements and budget adjustments is £64.408m. The projected outturn at 30 June 2018 is a £0.111m underspend.

5.2 The Social Work budget includes agreed savings of £1.555m. It is anticipated that this will be delivered in full during the year and there is a projected over-recovery at Period 3 of £0.080m.

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

Underspends due to:

- Overall projected underspend on Older People’s Services of £0.078m due mainly to projected underspend on internal homecare, partially offset by an overspend on external homecare,
- Mental Health - £0.099m projected underspend relating to one off income received from an external provider relating to previous years provision,
- Addictions - projected £0.066m underspend due mainly to higher than anticipated vacancies and turnover.

Offset by:

- Children & Families - projected overspend in relation to residential accommodation £0.079m,
- Various minor over and under spends projected across other services totalling a projected net £0.053m overspend.

6.0 HEALTH SERVICES

6.1 The Health services budget is £84.624m (including £16.439m Set Aside budget) and the

projected outturn as at Period 3 is in line with that budget.

6.2 The total budget pressure for Health was £0.657m which is being funded by savings.

6.3 Mental Health Inpatients

For the past three years, reductions have been made in other budgets to offset the inherited budget pressure related to mental health inpatient services due to the high levels of special observations required in that area. Work is ongoing to review Mental Health provision across GG&C and it is anticipated that this, together with further work locally, will address this budget pressure for future years. In the current year one off reductions are being made in other areas to offset the overall budget pressure and ensure the budget is in balance overall.

6.4 At Period 3 the year to date overspend on Mental Health is £0.090m.

6.5 The service has successfully addressed elements of the historic overspend. This budget will be closely monitored throughout the year and work will be done to ensure that the underlying budget is sufficient for core service delivery going forward.

6.6 Prescribing

There was a risk sharing arrangement in place in respect of Prescribing budgets across all six Health & Social Care Partnerships last financial year which has now ended. 2017/18 showed unprecedented pressures in relation to Prescribing budgets linked to short supply issues. The risk share arrangement in place at that time meant that the Health Board underwrote any overall overspends. Going forward the IJB will be liable for the full costs. To mitigate the risk associated with this, the IJB agreed as part of its 2018/19 budget to invest additional monies into prescribing. However, due to the volatile, externally influenced nature of prescribing costs, this remains an area of potential financial risk going forward.

6.7 Set Aside

- The Set Aside budget in essence is the amount “set aside” for each IJB’s consumption of large hospital services.
- Initial Set Aside base budgets for each IJB were based on their historic use of certain Acute Services including: A&E Inpatient and Outpatient, general medicine, Rehab medicine, Respiratory medicine and geriatric medicine.
- Legislation sets out that Integration Authorities are responsible for the strategic planning of hospital services most commonly associated with the emergency care pathway along with primary and community health care and social care.
- The Set Aside functions and how they are used and managed going forward is heavily tied in to the commissioning/market facilitation work that is ongoing

Work is ongoing detailing the Set Aside position within GG&C for each HSCP. Activity data is now available in almost real time and will be converted to “bed days” over the next few weeks. Budgets are being worked up based on this data. Further updates will be brought to the IJB as available.

7.0 **VIREMENT AND OTHER BUDGET MOVEMENTS**

7.1 Appendix 4 details the virements and other budget movements that the IJB is requested to note and approve. These changes have been reflected in this report. The Directions which are issued to the Health Board and Council require to be updated in line with these proposed budget changes. The updated Directions linked to these budget changes are shown in Appendix 5. These require both the Council and Health Board to ensure that all services are procured and delivered in line with Best Value principles.

8.0 TRANSFORMATION FUND

8.1 Transformation Fund

The Transformation Fund was set up at the end of 2018/19. Spend against the plan is done on a bids basis through the Transformation Board Appendix 6 details the current agreed commitments against the fund. At Period 3 there is £0.097m committed and £1.186m still available from the fund. Proposals with a total value in excess of £0.100m will require the prior approval of the IJB.

9.0 CURRENT CAPITAL POSITION - nil Variance

9.1 The Social Work capital budget, which is funded by Inverclyde Council, is £2.320m over the life of the projects with £1.364m projected to be spent in 2018/19, comprising:

- £1.043m for the replacement of Crosshill Children's Home,
- £0.033m for the installation of the Hillend Sprinkler System,
- £0.125m for the interim upgrade of the Fitzgerald Centre,
- £0.105m for the alterations to the Wellpark Centre,
- £0.058m for projects complete on site.

9.2 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.

9.3 Neil Street Children's Home replacement (Crosshill):

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.

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

9.5 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.

9.6 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.

10.0 EARMARKED RESERVES

10.1 The IJB holds a number of Earmarked and General Reserves; these are managed in line with the IJB Reserves Policy. The total Earmarked Reserves available at the start of 2018/19 was £5.796m. To date at Period 3, £0.834m has been spent. The projected movement in reserves for the year is net spend of £2.847m.

11.0 STATUTORY ACCOUNTS COMPREHENSIVE INCOME & EXPENDITURE STATEMENT (CIES)

11.1 As part of a prior year audit of the IJBs statutory accounts, Audit Scotland noted that the IJB's budget monitoring reports did not clearly set out the anticipated year-end position in relation to the receipt or use of reserves in year and in particular their impact on the CIES surplus or deficit position within the Statutory Accounts.

11.2 The creation and use of reserves during the year, while not impacting the operating position, will impact the year-end CIES outturn. For 2018/19 it is anticipated that as a portion of the brought forward £5.796m and any new Earmarked Reserves is used the CIES will reflect a deficit. At Period 3, that CIES deficit is projected to be the same as the projected movement in reserves detailed in Paragraph 10.1 above and Appendix 9.

12.0 IMPLICATIONS

12.1 FINANCE

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

One off Costs

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

Annually Recurring Costs / (Savings)

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

LEGAL

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

HUMAN RESOURCES

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

EQUALITIES

12.4 There are no equality issues within this report.

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.

12.5 How does this report address our Equality Outcomes?

There are no Equalities Outcomes implications within this report.

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

12.6 **CLINICAL OR CARE GOVERNANCE IMPLICATIONS**

There are no governance issues within this report.

12.7 **NATIONAL WELLBEING OUTCOMES**

How does this report support delivery of the National Wellbeing Outcomes

There are no National Wellbeing Outcomes implications within this report.

National Wellbeing Outcome	Implications
People are able to look after and improve their own health and wellbeing and live in good health for longer.	None
People, including those with disabilities or long term conditions or who are frail are able to live, as far as reasonably practicable, independently and at home or in a homely setting in their community	None
People who use health and social care services have positive experiences of those services, and have their dignity respected.	None

Health and social care services are centred on helping to maintain or improve the quality of life of people who use those services.	None
Health and social care services contribute to reducing health inequalities.	None
People who provide unpaid care are supported to look after their own health and wellbeing, including reducing any negative impact of their caring role on their own health and wellbeing.	None
People using health and social care services are safe from harm.	None
People who work in health and social care services feel engaged with the work they do and are supported to continuously improve the information, support, care and treatment they provide.	None
Resources are used effectively in the provision of health and social care services.	Effective financial monitoring processes ensure resources are used in line with the Strategic Plan to deliver services efficiently

13.0 CONSULTATION

13.1 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.

14.0 BACKGROUND PAPERS

14.1 None.

INVERCLYDE HSCP**REVENUE BUDGET 2018/19 PROJECTED POSITION****PERIOD 3: 1 April 2018 - 30 June 2018**

SUBJECTIVE ANALYSIS	Budget 2018/19 £000	Revised Budget 2018/19 £000	Projected Out-turn 2018/19 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	48,830	48,416	48,459	42	0.1%
Property Costs	1,217	1,117	1,111	(6)	-0.5%
Supplies & Services	68,368	72,202	72,241	39	0.1%
Prescribing	18,946	17,888	17,888	0	0.0%
Income	(6,686)	(7,029)	(7,216)	(186)	2.6%
HSCP NET DIRECT EXPENDITURE	130,675	132,593	132,483	(111)	2.2%
Set Aside	16,439	16,439	16,439	0	0.0%
HSCP NET TOTAL EXPENDITURE	147,114	149,032	148,922	(111)	-0.1%

OBJECTIVE ANALYSIS	Budget 2018/19 £000	Revised Budget 2018/19 £000	Projected Out-turn 2018/19 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy & Support Services	2,470	2,511	2,516	5	0.2%
Older Persons	28,348	27,460	27,384	(76)	-0.3%
Learning Disabilities	10,584	11,164	11,174	10	0.1%
Mental Health - Communities	6,028	6,589	6,490	(99)	-1.5%
Mental Health - Inpatient Services	8,341	8,341	8,341	0	0.0%
Children & Families	12,860	13,084	13,163	79	0.6%
Physical & Sensory	2,646	2,821	2,849	28	1.0%
Addiction / Substance Misuse	3,438	3,631	3,565	(66)	-1.8%
Assessment & Care Management / Health & Community Care	7,560	8,107	8,119	12	0.1%
Support / Management / Admin	4,018	4,217	4,195	(22)	-0.5%
Criminal Justice / Prison Service **	0	0	0	0	0.0%
Homelessness	789	801	820	19	2.4%
Family Health Services	21,686	23,571	23,571	0	0.0%
Prescribing	19,163	19,163	19,163	0	0.0%
Change Fund	1,133	1,133	1,133	0	0.0%
Unidentified Savings	627	0	0	0	0.0%
Unallocated Funds	984	0	0	0	0.0%
HSCP NET DIRECT EXPENDITURE	130,675	132,593	132,483	(111)	-0.1%
Set Aside	16,439	16,439	16,439	0	0.0%
HSCP NET TOTAL EXPENDITURE	147,114	149,032	148,922	(111)	-0.1%
FUNDED BY					
NHS Contribution to the IJB	82,880	84,798	84,798	0	0.0%
NHS Contribution for Set Aside and Hosted Services	16,439	16,439	16,439	0	0.0%
Council Contribution to the IJB	47,795	47,795	47,795	0	0.0%
Transfer from / (to) Reserves	0	0	(111)	(111)	0.0%
HSCP NET INCOME	147,114	149,032	148,922	(111)	-0.1%
HSCP OPERATING SURPLUS/(DEFICIT)	0	0	0	0	0.0%
Anticipated movement in reserves ***	(2,847)	(2,847)	(2,847)		
HSCP ANNUAL ACCOUNTS REPORTING SURPLUS/(DEFICIT)	(2,847)	(2,847)	(2,847)		

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

*** See Reserves Analysis for full breakdown

SOCIAL CARE**REVENUE BUDGET PROJECTED POSITION 2018/19****PERIOD 3: 1 April 2018 - 30 June 2018**

2017/18 Actual £000	SUBJECTIVE ANALYSIS	Budget 2018/19 £000	Revised Budget 2018/19 £000	Projected Out-turn 2018/19 £000	Projected Over/(Under) Spend £000	Percentage Variance
	SOCIAL CARE					
27,279	Employee Costs	26,461	27,700	27,743	42	0.2%
1,130	Property costs	1,212	1,112	1,106	(6)	-0.5%
1,042	Supplies and Services	811	906	953	47	5.2%
371	Transport and Plant	380	380	386	6	1.6%
1,140	Administration Costs	739	809	820	11	1.4%
37,553	Payments to Other Bodies	39,002	39,205	39,180	(25)	-0.1%
(16,201)	Resource Transfer	(15,739)	(16,613)	(16,613)	0	0.0%
(6,828)	Income	(5,071)	(5,704)	(5,890)	(186)	3.3%
45,486	SOCIAL CARE NET EXPENDITURE	47,795	47,795	47,685	(111)	-0.2%

2017/18 Actual £000	OBJECTIVE ANALYSIS	Budget 2018/19 £000	Revised Budget 2018/19 £000	Projected Out-turn 2018/19 £000	Projected Over/(Under) Spend £000	Percentage Variance
	SOCIAL CARE					
1,860	Strategy & Support Services	1,785	1,826	1,831	5	0.3%
26,868	Older Persons	28,348	27,460	27,384	(76)	-0.3%
10,161	Learning Disabilities	10,130	10,710	10,720	10	0.1%
3,542	Mental Health	2,934	3,495	3,396	(99)	-2.8%
10,088	Children & Families	10,377	10,435	10,514	79	0.8%
2,659	Physical & Sensory	2,646	2,821	2,849	28	1.0%
1,706	Addiction / Substance Misuse	1,603	1,796	1,730	(66)	-3.7%
2,079	Business Support	2,250	2,829	2,807	(22)	-0.8%
1,796	Assessment & Care Management	1,688	2,235	2,247	12	0.5%
(38)	Criminal Justice / Scottish Prison Service	0	0	0	0	0.0%
(16,201)	Resource Transfer	(15,739)	(16,613)	(16,613)	0	0.0%
	Unallocated Funds	984	0	0	0	0.0%
966	Homelessness	789	801	820	19	2.4%
45,486	SOCIAL CARE NET EXPENDITURE	47,795	47,795	47,685	(111)	-0.2%

2017/18 Actual £000	COUNCIL CONTRIBUTION TO THE IJB	Budget 2018/19 £000	Revised Budget 2018/19 £000	Projected Out-turn 2018/19 £000	Projected Over/(Under) Spend £000	Percentage Variance
47,321	Council Contribution to the IJB	47,795	47,795	47,795	0	0.0%

SOCIAL CARE
PERIOD 3: 1 April 2018 - 30 June 2018

Extract from report to the Health & Social Care Committee

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.

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.

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.

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

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

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

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

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.

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.

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.

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

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

HEALTH**REVENUE BUDGET PROJECTED POSITION 2018/19****PERIOD 3: 1 April 2018 - 30 June 2018**

2017/18 Actual £000	SUBJECTIVE ANALYSIS	Budget 2018/19 £000	Revised Budget 2018/19 £000	Projected Out-turn 2018/19 £000	Projected Over/(Under) Spend £000	Percentage Variance
	HEALTH					
21,647	Employee Costs	22,369	20,716	20,716	0	0.0%
2	Property	5	5	5	0	0.0%
4,596	Supplies & Services	5,750	7,331	7,331	0	0.0%
23,731	Family Health Services (net)	21,686	23,571	23,571	0	0.0%
18,817	Prescribing (net)	18,946	17,888	17,888	0	0.0%
16,201	Resource Transfer	15,739	16,613	16,613	0	0.0%
(1,865)	Income	(1,615)	(1,326)	(1,326)	0	0.0%
83,129	HEALTH NET DIRECT EXPENDITURE	82,880	84,798	84,798	0	0.0%
16,439	Set Aside	16,439	16,439	16,439	0	0.0%
99,568	HEALTH NET DIRECT EXPENDITURE	99,319	101,237	101,237	0	0.0%

2017/18 Actual £000	OBJECTIVE ANALYSIS	Budget 2018/19 £000	Revised Budget 2018/19 £000	Projected Out-turn 2018/19 £000	Projected Over/(Under) Spend £000	Percentage Variance
	HEALTH					
2,898	Children & Families	2,483	2,649	2,649	0	0.0%
5,976	Health & Community Care	5,872	5,872	5,872	0	0.0%
1,728	Management & Admin	1,768	1,388	1,388	0	0.0%
492	Learning Disabilities	454	454	454	0	0.0%
1,683	Addictions	1,835	1,835	1,835	0	0.0%
2,263	Mental Health - Communities	3,094	3,094	3,094	0	0.0%
9,338	Mental Health - Inpatient Services	8,341	8,341	8,341	0	0.0%
731	Strategy & Support Services	685	685	685	0	0.0%
1,236	Change Fund	1,133	1,133	1,133	0	0.0%
21,766	Family Health Services	21,686	23,571	23,571	0	0.0%
18,817	Prescribing	19,163	19,163	19,163	0	0.0%
	Unallocated Funds/(Savings)	627	0	0	0	0.0%
16,201	Resource Transfer	15,739	16,613	16,613	0	0.0%
83,129	HEALTH NET DIRECT EXPENDITURE	82,880	84,798	84,798	0	0.0%
16,439	Set Aside	16,439	16,439	16,439	0	0.0%
99,568	HEALTH NET DIRECT EXPENDITURE	99,319	101,237	101,237	0	0.0%

2017/18 Actual £000	HEALTH CONTRIBUTION TO THE IJB	Budget 2018/19 £000	Revised Budget 2018/19 £000	Projected Out-turn 2018/19 £000	Projected Over/(Under) Spend £000	Percentage Variance
99,568	NHS Contribution to the IJB	99,319	101,237	101,237	0	0.0%

Budget Movements 2018/19

Appendix 4

Inverclyde HSCP Service	Approved Budget		Movements			Revised Budget 2018/19 £000
	2018/19 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transfers (to)/ from Earmarked Reserves £000	
Children & Families	12,860	0	224	0	0	13,084
Criminal Justice	0	0	0	0	0	0
Older Persons	28,348	0	(1,300)	412	0	27,460
Learning Disabilities	10,584	0	580	0	0	11,164
Physical & Sensory	2,646	0	175	0	0	2,821
Assessment & Care Management/ Health & Community Care	7,560	0	547	0	0	8,107
Mental Health - Communities	6,028	0	561	0	0	6,589
Mental Health - In Patient Services	8,341	0	0	0	0	8,341
Addiction / Substance Misuse	3,438	0	193	0	0	3,631
Homelessness	789	0	12	0	0	801
Strategy & Support Services	2,470	0	41	0	0	2,511
Management, Admin & Business Support	4,018	0	199	0	0	4,217
Family Health Services	21,686	0	379	1,506	0	23,571
Prescribing	19,163	0	0	0	0	19,163
Change Fund	1,133	0	0	0	0	1,133
Resource Transfer	0	0	0	0	0	0
Unallocated Funds/(Savings) *	1,611	0	(1,611)	0	0	0
Totals	130,675	0	0	1,918	0	132,593

* Unallocated Funds are budget pressure monies agreed as part of the budget which at the time of setting had not been applied across services eg pay award etc

Virement Analysis

	<u>Increase</u> <u>Budget</u> <u>£000</u>	<u>(Decrease)</u> <u>Budget</u> <u>£000</u>
<u>Reallocation of Unallocated Funds to Individual Services</u>		
Children & Families	180	
Older Persons - initial budget overstated, not in line with prior year figures, now realigned to correct services		(1,300)
Learning Disabilities	599	
Physical & Sensory	156	
Assessment & Care Management/	547	
Mental Health - Communities	561	
Addiction / Substance Misuse	193	
Homelessness	12	
Strategy & Support Services	85	
Management, Admin & Business	199	
Family Health Services	379	
Unallocated Funds/(Savings) *		(1,611)
<u>Social Care Budget Corrections/Tidy Ups</u>		
Children & Families	44	
Older People		(5)
Learning Disabilities		(19)
Physical & Sensory	19	
Assessment & Care Management/	5	
Mental Health - Communities		
Strategy & Support Services		(44)
Management, Admin & Business		
	2,979	(2,979)

Supplementary Budget Movement Detail

	<u>£000</u>	<u>£000</u>
Older People		412
Resource Transfer uplift	412	
Family Health Services		1,506
Uplift to confirmed 2018/19 budget	1,506	
		1,918

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. All services must be procured and delivered in line with Best Value principles.

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 CARE	
Employee Costs	27,700
Property costs	1,112
Supplies and Services	906
Transport and Plant	380
Administration Costs	809
Payments to Other Bodies	39,205
Income (incl Resource Transfer)	(22,317)
SOCIAL CARE NET EXPENDITURE	47,795

OBJECTIVE ANALYSIS	Budget 2018/19 £000
SOCIAL CARE	
Strategy & Support Services	1,826
Older Persons	27,460
Learning Disabilities	10,710
Mental Health	3,495
Children & Families	10,435
Physical & Sensory	2,821
Addiction / Substance Misuse	1,796
Business Support	2,829
Assessment & Care Management	2,235
Criminal Justice / Scottish Prison	0
Change Fund	0
Homelessness	801
Unallocated Budget Changes	0
Resource Transfer	(16,613)
SOCIAL CARE NET EXPENDITURE	47,795

This direction is effective from 11 September 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. All services must be procured and delivered in line with Best Value principles.

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

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

Associated Budget:

SUBJECTIVE ANALYSIS	Budget 2018/19 £000
HEALTH	
Employee Costs	20,716
Property costs	5
Supplies and Services	7,331
Family Health Services (net)	23,571
Prescribing (net)	17,888
Resources Transfer	16,613
Unidentified Savings	0
Income	(1,326)
HEALTH NET DIRECT EXPENDITURE	84,798
Set Aside	16,439
NET EXPENDITURE INCLUDING SCF	101,237

OBJECTIVE ANALYSIS	Budget 2018/19 £000
HEALTH	
Children & Families	2,649
Health & Community Care	5,872
Management & Admin	1,388
Learning Disabilities	454
Addictions	1,835
Mental Health - Communities	3,094
Mental Health - Inpatient Services	8,341
Strategy & Support Services	685
Change Fund	1,133
Family Health Services	23,571
Prescribing	19,163
Unallocated Funds/(Savings)	0
Resource Transfer	16,613
HEALTH NET DIRECT EXPENDITURE	84,798
Set Aside	16,439
NET EXPENDITURE INCLUDING SCF	101,237

This direction is effective from 11 September 2018.

INVERCLYDE HSCP - CAPITAL BUDGET 2017/18**PERIOD 3: 1 April 2018 - 30 June 2018**

<u>Project Name</u>	<u>Est Total Cost £000</u>	<u>Actual to 31/3/18 £000</u>	<u>Approved Budget 2018/19 £000</u>	<u>Actual YTD £000</u>	<u>Est 2019/20 £000</u>	<u>Est 2020/21 £000</u>	<u>Future Years £000</u>
SOCIAL CARE							
Crosshill Children's Home Replacement	1,914	154	1,043	30	717	0	0
Hillend Sprinkler	46	13	33	15	0	0	0
Fitzgerald Centre interim upgrade	140	0	125	0	15	0	0
Wellpark Centre internal alterations	115	0	105	0	10	0	0
Completed on site	105	47	58	1	0	0	0
Social Care Total	2,320	214	1,364	46	742	0	0
HEALTH							
Health Total	0	0	0	0	0	0	0
Grand Total HSCP	2,320	214	1,364	46	742	0	0

EARMARKED RESERVES POSITION STATEMENT

APPENDIX 8

INVERCLYDE HSCP

PERIOD 3: 1 April 2018 - 30 June 2018

Project	Lead Officer/ Responsible Manag	b/f	New	Total	YTD Actual	Projected	Amount to be Earmarked for	Lead Officer Update
		Funding	Funding	Funding		Spend		
		2017/18	2018/19	2018/19	2018/19	2018/19	2019/20 & Beyond	
		£000	£000	£000	£000	£000	£000	
Self Directed Support	Alan Brown	43		43		43	0	This supports the continuing promotion of SDS
Growth Fund - Loan	Helen Watson	26		26		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.
Default Write Off								
Integrated Care Fund	Allen Stevenson	49	335	384	147	384	0	This funding has been allocated to a number of projects, including reablement housing and third sector and community capacity projects
Delayed Discharge	Allen Stevenson	462		462	51	385	77	Delayed Discharge funding has been allocated to specific projects in the Council and Health, including overnight home support and out of hours support. Carry forward is two posts which are one year until June 2019
Veterans Officer Funding	Helen Watson	15		15		15	0	Council's contribution to a three year post hosted by East Renfrewshire Council on behalf of Inverclyde, Renfrewshire and East Renfrewshire Councils.
CJA Preparatory Work	Sharon McAlees	69		69	13	69	0	Post for one year to address changes in Community Justice
Welfare Reform - CHCP	Andrina Hunter	22		22		22	0	Balance of funding to be used for case management system. Costs will be incurred over a 3 year period - this is the final year of the project
Dementia Friendly	Deborah Gillepsie	0	100	100		100	0	To deliver dementia friendly strategy
Service Reviews	Louise Long	264	271	535	79	361	174	Funding for additional fixed term posts to carry out service reviews - spend to save
C&F Adoption, Fostering	Sharon McAlees	1,112		1,112	61	431	681	This is a smoothing reserve build up by underspends in volatile budgets to offset overspends in those budgets in future years
Residential Budget								
Smoothing								
Primary Care Support	Allen Stevenson	469		469	469	469	0	New Ways and other Primary Care Improvement funds carried forward for use in 2017/18
Swift Replacement	Helen Watson	76		76		76	0	Funding for a post to progress replacement client information system for SWIFT.
Programme								
Prescribing	Lesley Aird	310		310		0	310	This is a smoothing reserve build up by underspends in volatile budgets to offset overspends in those budgets in future years

<u>Project</u>	<u>Lead Officer/ Responsible Manag</u>	<u>b/f Funding</u>	<u>New Funding</u>	<u>Total Funding</u>	<u>YTD Actual</u>	<u>Projected Spend</u>	<u>Amount to be Earmarked for</u>	<u>Lead Officer Update</u>
		<u>2017/18 £000</u>	<u>2018/19 £000</u>	<u>2018/19 £000</u>	<u>2018/19 £000</u>	<u>2018/19 £000</u>	<u>2019/20 & Beyond £000</u>	
Mental Health Transformation	Louise Long	310		310		0	310	Anticipated that this will be required to fund in year budget pressures and additional one off costs linked to service redesign. Funding will be allocated from the fund on a bids basis controlled through the Transformation Board
Residential & Nursing Placements	Allen Stevenson	496		496		0	496	This is a smoothing reserve build up by underspends in volatile budgets to offset overspends in those budgets in future years
LD - Integrated Team Leader	Allen Stevenson	66		66	14	57	9	Two year post to develop the learning disability services integration agenda.
Contribution to Partner Capital Projects	Lesley Aird	572		572		572	0	Funding to support capital projects linked to HSCP service delivery
Continuous Care	Sharon McAlees	152	111	263		179	84	To address new continuing care legislation and address issues arising from inspection
Transformation Fund	Louise Long	1,283		1,283		500	783	Funding will be allocated for transformation projects on a bids basis controlled through the Transformation Board
TOTAL		5,796	817	6,613	834	3,664	2,949	

b/f Funding 5,796
Earmark to be carried forward 2,949
Projected Movement in Reserves (2,847)