
Report To: Inverclyde Integration Joint Board **Date:** 29 January 2019

Report By: Louise Long
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Inverclyde Health & Social Care
Partnership **Report No:** IJB/04/2019/LA

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Subject: **FINANCIAL MONITORING REPORT 2018/19 – PERIOD TO 31
OCTOBER 2018, PERIOD 7**

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 with a detailed report as at Period 7 to 31 October 2018 and summary update at the meeting to Period 9, 31 December.

2.0 SUMMARY

- 2.1 The detailed report outlines the financial position at Period 7 to end October 2018. The current year end operating projection for the Partnership is a projected underspend of £0.950m. The IJB is expected to utilise a net £1.198m 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. A verbal update on the any significant changes to the current forecast position as at Period 9 to 31 December 2018 will be provided at the meeting.
- 2.2 At Period 7 there is a projected underspend of £0.520m on Social Care Services. The main elements of the underspend are detailed within this report and attached appendices.
- 2.3 Health services are currently projected an underspend of £0.430m the main elements of which are detailed in this report and attached appendices.
- 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 as in previous years any over or under spend is taken from or added to IJB 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 £1.364m for 2018/19 with an actual spend to date of £0.086m. There is projected slippage of £0.520m being reported due to the delays experienced early achievement of 2019/20 savings and projected cost reductions in the procurement of the Crosshill replacement project.
- 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 7, £2.098m of new reserves are expected in year, £1.160m has been spent, projected spend by the yearend is £3.235m.

3.0 RECOMMENDATIONS

3.1 It is recommended that the Integration Joint Board:

1. Notes the current Period 9 forecast position for 2018/19 and Period 7 detailed report contained in (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. Approves the planned investment of £150k match funding spend to save initiative from the Transformation Fund for ADP, CORRA to move to a 7 day service within Addictions;
5. Notes the planned use of the Integrated Care Fund and Delayed Discharge monies (Appendix 7)
6. Notes the current capital position (Appendix 8);
7. Notes the current Earmarked Reserves position (Appendix 7).

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 31 October:

	Revised Budget 2018/19 £000	Projected Outturn £000	Projected Over/(Under) Spend £000
Social Work Services	64,781	64,261	(520)
Health Services	69,631	69,201	(430)
Set Aside	16,439	16,439	0
HSCP NET EXPENDITURE	150,850	149,900	(950)
FUNDED BY			
Transfer from / (to) Reserves	0	(950)	(950)
NHS Contribution to the IJB	102,788	102,788	(0)
Council Contribution to the IJB	48,062	48,062	0
HSCP OPERATING SURPLUS/(DEFICIT)	150,850	149,900	(950)
Planned Use of Reserves	(1,198)	(1,198)	
Annual Accounts CIES Position	(1,198)	(1,198)	(950)

4.3 Updated Finance Position and Forecasting to Yearend

Timelines for Committee paper submission mean that, by necessity, finance reports are often a couple of months old by the time they come to the IJB. This creates potential governance issues:

- If the Board is not seeing up to date financial forecasts and projections decision making and financial governance is weakened, this is particularly important in the second half of each financial year
- For the IJB month end and committee timelines mean that the October report comes to IJB late January and the December report mid-March

These will be addressed as follows:

- An updated finance summary detailing any significant changes to financial forecasts from the report date to the current period will be provided as part of the monitoring report presentation from the October report onwards

This will ensure that the Board still receives the full detailed finance pack but is also updated on any substantive changes to the forecast position in between the pack date and the meeting date.

5.0 SOCIAL WORK SERVICES

5.1 The projected outturn for social work services at 31 October 2018 is a £0.520m 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 7 of £0.269m which relates to Residential and Nursing beds.

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:

- A projected underspend of £0.070m within internal homecare due to vacancies, which are partially offsetting the increased costs of external homecare below,
- A projected underspend of £0.122m within Learning Disabilities and £0.107m within Addictions employee costs due to service reviews and early achievement of 2019/20 savings targets,
- A projected underspend of £0.069m within Children and Families employee costs due to additional turnover savings being achieved,
- Projected underspends on client care packages in Day Services £0.045m and Learning Disabilities £0.164m due to changes in care packages. This is preparation for 19/20 saving of £0.174m from LD,
- A one-off income from an external provider of £0.110m.

Offset by:

- A projected overspend in external homecare of £0.148m due to increased hours as more people are cared for in their own homes. This is an decrease of £0.057m since the last Committee and relates to decreases in the number of client packages,
- A projected under-recovery of Homelessness income of £0.085m based on current Tenancy Agreements.

6.0 HEALTH SERVICES

6.1 The projected outturn for health services at 31 October 2018 is a £0.436m underspend.

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

6.3 Mental Health Inpatients

When it was originally established the IJB inherited a significant budget pressure related to mental health inpatient services due to the high levels of special observations required in that area. Work has been ongoing locally to minimise this pressure. In addition Mental Health provision across GG&C is under review and it is anticipated that this, together with local work, will address this budget pressure for this and future years.

6.4 At Period 7 the year to date overspend on Mental Health is £0.245m.

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 GP Prescribing is experiencing in year pressure due to increased premiums paid for drugs that are on short supply. There is every likelihood that the short supply issues will continue for the remainder of the financial year, therefore, we have estimated using our full prescribing budget assuming that the current short supply issues are not resolved and no further drugs go on short supply. It must be emphasised that GP Prescribing is an extremely volatile area and a drug going on short supply can have significant financial consequences.

6.8 However, there is an expectation that some money will be recoverable from Community Pharmacists (CP) as the nationally set tariffs currently being paid for drugs are estimated to generate profit margins to CPs in excess of the minimum amount agreed. This is based on a survey of the first six months invoices paid by CPs. Should the estimate prove to be accurate and the excess amounts due to HSCPs recovered (both are not guaranteed) this could result in an overall underspend of £0.400m on Prescribing by the yearend. Any overall underspend on prescribing will be added to the prescribing Earmarked Reserve to cover in year pressures in future years linked to short supply etc. The prescribing position will be closely monitored throughout the year.

6.9 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.

6.10 At the last IJB an updated Funding letter from the Health Board was circulated which include a reduced notional set aside budget for 2018/19, linked to reductions in local Set Aside activity. This is subject of a separate report to this IJB meeting. Since then a further funding letter has been received which reinstates the Set Aside budget to previous levels and further work is ongoing to agree future arrangements for these budgets.

6.11 Primary Care Improvement Plan (PCIP)

Due to the success of the New Ways project Inverclyde is ahead of other HSCPs in relation to some PCIP deliverables. This means that for some areas of key investment, such as Pharmacology, Inverclyde is already providing a service which is in excess of the initial start-up funding.

6.12 Rather than pull back on our current services the IJB was able to fund this gap in year 1 from carried forward New Ways monies held within IJB Reserves but there was still a gap in years 2 and 3 of £0.359m and £0.089m, respectively and a surplus £0.441m in year 4. By year 3 the PCIP funding was due to catch up with where Inverclyde is now but that meant for Year 2 and part of Year 3 Inverclyde would potentially have been underfunded for the currently planned service.

6.13 Discussions have been ongoing with Scottish Government, the outcome of which is that our PCIP funding will be re-phased to cover the shortfall in years 2 and 3 from year 4. Discussions will continue to ensure that Inverclyde is able to access any additional funding

available to further develop and grow this successful programme.

6.14 Forecast Underspend

The forecast underspend is based on the following:

- Delay in filling of vacancies £0.306m
 - £0.188m of which relates to delays in recruiting to new posts linked new monies for Mental Health and ADP which will be carried forward in EMRs for these projects
 - £0.118m relates to delays in backfilling vacancies linked to the new Financial Improvement Plan (FIP) work. While this delivers an in year underspend it creates operational difficulties within services so is not something we would be keen to see continue.
- Anticipated delay in spend on the new Mental Health and ADP monies for commissioned services £0.124m, this has been partially offset by in year investment of £0.061m on replacement equipment for district nurses a new ECG machine and equipment for one of our treatment rooms.

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, INTEGRATED CARE FUND & DELAYED DISCHARGE

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 7 there is £0.385m committed and £0.898m still available from the fund. Proposals with a total value in excess of £0.100m will require the prior approval of the IJB.

8.2 Addiction Investment - a bid is proposed for £150k from the CORRA fund to support a 7 day service in Addictions to reduce A&E attendances and admissions and reduce pressure longer term on Set Aside/Acute budgets. It is suggested that the bid to CORRA would be stronger if £150k match funding from our Transformation Fund was available. This is a short term pilot, longer term funding would be expected to come from Set Aside budgets or future Alcohol Drugs Partnership funding. The IJB is asked to approve this Transformation Fund investment, subject to a successful bid to CORRA.

8.3 Integrated Care Fund (ICF) and Delayed Discharge Funding (DD)

Appendix 7 details the current budget, projected outturn and actual spend to date for these funds.

9.0 CURRENT CAPITAL POSITION - nil Variance

9.1 The Social Work capital budget is £2,320,000 over the life of the projects with £1,364,000 projected to be spent in 2018/19, 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,
- £115,000 for the alterations to the Wellpark Centre, £58,000 for projects complete on site.

There is projected slippage of £520,000 (38.12%) being reported due to the delays and cost reductions experienced in the procurement of the Crosshill replacement project as previously reported. Expenditure on all capital projects to 31st October is £86,000 (10.19% of the revised budget). Appendix 4 details capital budgets.

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 complete.
- Contractor commenced on site in October with foundation and drainage works in progress.
- The Contract Period is 39 calendar weeks with projected completion in July 2019.

9.3 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 on-going.

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 have now been completed.

9.6 Wellpark Centre Internal Alterations:

- The works involve the remodelling of part ground, first and second 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 has agreed to have the works undertaken in one phase and to decant staff to provide vacant possession of the building for the works.
- Decanting of staff has taken place and the service temporarily relocated.
- Contractor currently on site and progressing the works.
- Target programme is completion January 2019.
- Additional costs of circa £17k will be funded from revenue through the Transformation Fund

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 7, £2.098m of new reserves are expected in year, £1.160m has been spent, projected spend by the yearend is £3.235m. Appendix 9 has been updated to group all reserves under the following categories:

- Scottish Government Funding - funding ring-fenced for specific initiatives
- Existing Projects/Commitments - many of these are for projects that span more than 1 financial year
- Transformation Projects - non recurring funding to deliver transformational changes
- Budget Smoothing/Contingency - moneys held as a contingency against one off pressures in the IJBs more volatile budgets eg Children & Families Residential

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 7, 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 7: 1 April 2018 - 31 October 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	48,967	48,369	(598)	-1.2%
Property Costs	1,217	1,122	1,076	(46)	-4.1%
Supplies & Services	68,368	72,393	72,199	(194)	-0.3%
Prescribing	18,946	18,115	18,115	0	0.0%
Income	(6,686)	(6,185)	(6,297)	(112)	1.8%
HSCP NET DIRECT EXPENDITURE	130,675	134,412	133,462	(950)	-3.8%
Set Aside	16,439	16,439	16,439	0	0.0%
HSCP NET TOTAL EXPENDITURE	147,114	150,850	149,900	(950)	-0.6%

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	2,579	2,526	(52)	-2.0%
Older Persons	28,348	27,443	27,470	27	0.1%
Learning Disabilities	10,584	11,445	11,193	(252)	-2.2%
Mental Health - Communities	6,028	6,590	6,499	(91)	-1.4%
Mental Health - Inpatient Services	8,341	8,356	8,493	137	1.6%
Children & Families	12,860	12,862	12,667	(195)	-1.5%
Physical & Sensory	2,646	2,821	2,813	(8)	-0.3%
Addiction / Substance Misuse	3,438	3,919	3,619	(300)	-7.7%
Assessment & Care Management / Health & Community Care	7,560	8,191	8,159	(32)	-0.4%
Support / Management / Admin	4,018	4,824	4,547	(277)	-5.7%
Criminal Justice / Prison Service **	0	0	0	0	0.0%
Homelessness	789	801	894	94	11.7%
Family Health Services	21,686	24,903	24,903	0	0.0%
Prescribing	19,163	18,545	18,545	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	134,412	133,462	(950)	-0.7%
Set Aside	16,439	16,439	16,439	0	0.0%
HSCP NET TOTAL EXPENDITURE	147,114	150,850	149,900	(950)	-0.6%
FUNDED BY					
NHS Contribution to the IJB	82,880	86,349	86,349	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	48,062	48,062	0	0.0%
Transfer from / (to) Reserves	0	0	(950)	(950)	0.0%
HSCP NET INCOME	147,114	150,850	149,900	(950)	-0.6%
HSCP OPERATING SURPLUS/(DEFICIT)	0	(0)	(0)	0	0.1%
Anticipated movement in reserves ***	(2,847)	(1,198)	(1,198)		
HSCP ANNUAL ACCOUNTS REPORTING SURPLUS/(DEFICIT)	(2,847)	(1,198)	(1,198)		

** 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 7: 1 April 2018 - 31 October 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	27,390	27,097	(292)	-1.1%
1,130	Property costs	1,212	1,116	1,070	(46)	-4.1%
1,042	Supplies and Services	811	912	981	69	7.5%
371	Transport and Plant	380	380	388	7	1.9%
1,140	Administration Costs	739	774	801	27	3.5%
37,553	Payments to Other Bodies	39,002	39,437	39,264	(173)	-0.4%
(16,201)	Resource Transfer	(15,739)	(16,719)	(16,719)	0	0.0%
(6,828)	Income	(5,071)	(5,228)	(5,340)	(112)	2.1%
45,486	SOCIAL CARE NET EXPENDITURE	47,795	48,062	47,542	(520)	-1.1%

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	1,838	1,786	(52)	-2.9%
26,868	Older Persons	28,348	27,443	27,470	27	0.1%
10,161	Learning Disabilities	10,130	10,990	10,732	(258)	-2.4%
3,542	Mental Health	2,934	3,495	3,359	(136)	-3.9%
10,088	Children & Families	10,377	10,155	10,073	(82)	-0.8%
2,659	Physical & Sensory	2,646	2,821	2,813	(8)	-0.3%
1,706	Addiction / Substance Misuse	1,603	1,796	1,688	(108)	-6.0%
2,079	Business Support	2,250	3,194	3,178	(16)	-0.5%
1,796	Assessment & Care Management	1,688	2,248	2,268	20	0.9%
(38)	Criminal Justice / Scottish Prison Service	0	0	0	0	0.0%
(16,201)	Resource Transfer	(15,739)	(16,719)	(16,719)	0	0.0%
	Unallocated Funds	984	0	0	0	0.0%
966	Homelessness	789	801	895	94	11.7%
45,486	SOCIAL CARE NET EXPENDITURE	47,795	48,062	47,542	(520)	-1.1%

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	48,062	48,062	0	0.0%

SOCIAL CARE**PERIOD 7: 1 April 2018 - 31 October 2018**

Extract from report to the Health & Social Care Committee

Children & Families: Projected £82,000 (0.8%) underspend

The projected underspend is £115,000 less than last reported to Committee and is primarily due to additional turnover. Employee costs are projecting an underspend of £69,000. There are projected overspends in residential accommodation of £83,000 where there is a requirement for certain staffing levels, are partially offset by additional turnover in other areas. Staffing in residential accommodation is a continuing pressure area.

Any over/ underspends on adoption, fostering, kinship, children's external residential accommodation and continuing care are transferred from/ to the Earmarked Reserve at the end of the year. These costs are not included in the above figures. At period 7 there is a projected net overspend of £11,000 on children's external residential accommodation, adoption, fostering and kinship and a projected net underspend of £55,000 on continuing care which would be transferred to the earmarked reserve at the end of the financial year.

Older People: Projected £27,000 (0.11%) overspend

The projected overspend is £178,000 less than previously reported and comprises:

- A projected underspend on homecare employee costs of £70,000, a decrease in spend of £34,000 since last reported to Committee mainly due to additional turnover savings,
- Projected underspends totalling £14,000 within employee costs in other Older People services due to additional turnover being achieved, which is a decrease in spend of £44,000 since last reported,
- A projected overspend on external homecare of £148,000, a decrease in spend of £57,000 since the period 5 report to Committee. This relates to a decrease in the number of client packages. The overspend is partially offset by an underspend in employee costs as mentioned above,
- A projected underspend of £45,000 on Day Services current client numbers, a decrease in underspend of £15,000 since last reported.
- A projected over-recovery of income by £22,000 mainly due to a projected increase in Community Alarms income of £29,000.

Any over / underspends on residential & nursing 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 £496,000. At period 7 there is a projected underspend of £256,000 on residential & nursing accommodation which would be transferred to the Earmarked Reserve at the end of the year if it continues.

Learning Disabilities: Projected £258,000 (3.49%) underspend

The projected underspend is £82,000 more than previously reported and comprises:

- A projected underspend of £122,000 on employee costs which is a decrease in spend of £42,000 since last reported due to additional turnover savings. The projected underspend is inclusive of early achievement of 2019/20 budget savings.
- A £164,000 projected underspend on client commitments since last reported due to changes to packages. This is partly due to the full year impact of package changes in 2017/18. This is an increase in underspend of £83,000.
- A £37,000 under-recovery of income from other Local Authorities which due to a reduction in the number of service users using day centres within Inverclyde.

Physical & Sensory: Projected £8,000 (0.33%) underspend

The projected underspend is £6,000 more than previously reported and includes:

- A £11,000 underspend on employee costs due to an over-recovery of turnover target, a decrease in spend of £39,000 since last reported,
- A projected overspend of £20,000 on client package due to changes mostly within direct payments, an increase in spend of £7,000 since period 5,
- A projected over-recovery of £19,000 in service user income which is a decrease in income of £24,000 since last reported.

Assessment & Care Management: Projected £20,000 (1.02%) overspend

The projected overspend is £3,000 less than period 5 report to Committee and includes:

- A £27,000 underspend within employee costs due to additional turnover being achieved.
- A £17,000 projected overspend in external transport costs for transport to respite and hospital. This is a decrease in spend of £6,000 since last reported.
- A £24,000 projected overspend within Client Commitments resulting from an increase in client numbers.

Mental Health: Projected £136,000 (11.64%) underspend

The projected underspend is £26,000 more than the period 5 report to Committee and the movement relates to additional underspends within client commitments due to changes in packages. A one-off income of £110,000 from an external provider was previously reported to Committee.

Addictions: Projected £108,000 (11.12%) underspend

The projected underspend is £48,000 more than previously reported to Committee. The underspend mainly relates to additional turnover on employee costs of £107,000 an increase in turnover being achieved of £37,000. The projected underspend is inclusive of posts taken as part of 2019/20 budget savings.

Homelessness: Projected £93,000 (11.67%) overspend

The projected overspend is £80,000 more than previously reported and is mainly due to an under-recovery of Homelessness income of £85,000 based on current Tenancy Agreements.

A fundamental review of the Homelessness service is ongoing. There will be a cost pressure arising from this review, and this is currently being quantified and will be presented in a report to a future Health & Social Care committee.

Planning, Health Improvement & Commissioning: Projected £52,000 (2.94%) underspend

The projected underspend is £53,000 more than previously reported mainly due to:

- £167,000 overspend within employee costs, £191,000 of which is funded through grant income,
- £18,000 underspend within Welfare Reform and
- £220,000 projected additional income, £191,000 of grant income to fund employee costs and £29,000 for recharges.

HEALTH**REVENUE BUDGET PROJECTED POSITION 2018/19****PERIOD 7: 1 April 2018 - 31 October 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	21,577	21,271	(306)	-1.4%
2	Property	5	6	6	0	0.0%
4,596	Supplies & Services	5,750	5,987	5,862	(124)	-2.1%
23,731	Family Health Services (net)	21,686	24,903	24,903	0	0.0%
18,817	Prescribing (net)	18,946	18,115	18,115	0	0.0%
16,201	Resource Transfer	15,739	16,719	16,719	0	0.0%
(1,865)	Income	(1,615)	(957)	(957)	0	0.0%
83,129	HEALTH NET DIRECT EXPENDITURE	82,880	86,350	85,920	(430)	-0.5%
16,439	Set Aside	16,439	16,439	16,439	0	0.0%
99,568	HEALTH NET DIRECT EXPENDITURE	99,319	102,789	102,359	(430)	-0.4%

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	2,707	2,594	(113)	-4.2%
5,976	Health & Community Care	5,872	5,943	5,891	(52)	-0.9%
1,728	Management & Admin	1,768	1,630	1,370	(261)	-16.0%
492	Learning Disabilities	454	455	461	6	1.3%
1,683	Addictions	1,835	2,123	1,931	(192)	-9.0%
2,263	Mental Health - Communities	3,094	3,095	3,140	45	1.4%
9,338	Mental Health - Inpatient Services	8,341	8,356	8,493	137	1.6%
731	Strategy & Support Services	685	741	741	0	0.0%
1,236	Change Fund	1,133	1,133	1,133	0	0.0%
21,766	Family Health Services	21,686	24,903	24,903	0	0.0%
18,817	Prescribing	19,163	18,545	18,545	0	0.0%
	Unallocated Funds/(Savings)	627	0	0	0	0.0%
16,201	Resource Transfer	15,739	16,719	16,719	0	0.0%
83,129	HEALTH NET DIRECT EXPENDITURE	82,880	86,350	85,920	(430)	-0.5%
16,439	Set Aside	16,439	16,439	16,439	0	0.0%
99,568	HEALTH NET DIRECT EXPENDITURE	99,319	102,789	102,359	(430)	-0.4%

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	102,789	102,789	0	0.0%

INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP
Health Savings 2018/19

APPENDIX 3a

Ref	HOS	Team	Saving Description	Saving Description Detailed	Saving Deliverability	WTE	TOTAL Saving Value	Notes
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	0.24	10,400	On target
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	1.00	46,600	Will be achieved in Mth 8
H19-003	Mental Health	Adult Community	Removal of vacant posts.	These vacancies resulted in reduction of hours by two staff.	G	0.60	23,500	On target
H19-004	Mental Health	Adult Community	Reduce Support workers within CMHT	Review linked with 5 year MH Strategy.	A	3.00	76,500	Saving still to be realised. Covered in year by overall underspend
H19-005	Children's Services	Specialist	Review of Speech & Language Therapy Service	Post holder retiring propose to replace on reduced hours and grade	G	0.46	14,000	On target
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	A	0.25	8,000	Saving still to be realised. Covered in year by overall underspend
H19-007	Children's Services	Community	Reduction in Childsmile service	Reduction in Childsmile service - reduce by 1wte Band 3 post.	A	1.00	26,550	On target
H19-008	Children's Services	Community	Review of all C&F Support Workers	Reduction of 0.71wte Band 3 post	A	0.71	17,200	On target
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	1.30	61,000	On target
H19-010	Health & Community Servs	Community	Review of Speech & Language Therapy Service	Reduction of 0.55wte Band 7 post	A	0.55	40,500	Will be achieved in Mth 8
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	1.00	100,000	On target

Ref	HOS	Team	Saving Description	Saving Description Detailed	Saving Deliverability	WTE	TOTAL Saving Value	Notes
H19-012	Health & Community Servs	Learning Disabilities	Relocate LD Allied Health Professionals to RehabTeam	Would result in reducing by 0.7wte Band 6.	A	0.70	32,000	Saving still to be realised. Covered in year by overall underspend
H19-013	Strategy & Support Services	PHI	Remove vacant post from Health Improvement Team	This would result in removal of 1wte Band 6	G	1.00	45,100	On target
H19-014	Management	Management	Additional income	Additional external income has now been agreed for services already funded by IJB	G	0.00	133,000	On target
H19-015	Management	Management	Additional income	Reduced costs of Clinical & Care governance post now 50% funded by another HSCP	G	0.00	22,600	On target
TOTAL						11.8	634,350	

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	(56)	58	0	12,862
Criminal Justice	0	0	0	0	0	0
Older Persons	28,348	0	(1,671)	766	0	27,443
Learning Disabilities	10,584	0	861	0	0	11,445
Physical & Sensory	2,646	0	175	0	0	2,821
Assessment & Care Management/ Health & Community Care	7,560	0	536	95	0	8,191
Mental Health - Communities	6,028	0	562	0	0	6,590
Mental Health - In Patient Services	8,341	0	15	0	0	8,356
Addiction / Substance Misuse	3,438	0	200	281	0	3,919
Homelessness	789	0	12	0	0	801
Strategy & Support Services	2,470	0	53	56	0	2,579
Management, Admin & Business Support	4,018	0	483	323	0	4,825
Family Health Services	21,686	0	379	2,838	0	24,904
Prescribing	19,163	0	61	(679)	0	18,545
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	3,738	0	134,413

* 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/ Health & Community Care	547	
Mental Health - Communities	561	
Addiction / Substance Misuse	193	
Homelessness	12	
Strategy & Support Services	85	
Management, Admin & Business Support	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/ Health & Community Care	5	
Mental Health - Communities		
Strategy & Support Services		(44)
Management, Admin & Business Support		
<u>Social Care - Reallocation of Resource Transfer Income across budgets</u>		
Residential Nursing	79	
Strategy & Support Services	35	
Business Support		(114)
<u>Continuing Care Funding reallocation across services</u>		
Learning Disabilities - Payments to Other Bodies	280	
Children & Families - Payments to Other Bodies		(280)
<u>Health - Reallocation of Pay Award Uplifts</u>		
Management Costs		(24)
Addictions and MH Services	24	
	3,397	(3,397)

Supplementary Budget Movement Detail

£000

£000

	£000	£000
Children & Families		58
HV Growth posts NR p/y funding for Sept intake	58	
Older People		766
Resource Transfer uplift	498	
Living Wage Increases and Welfare Reform Funding returning to Council Corporate	268	
Assessment & Care Management		95
NR SESP funding for Diabetes staff	95	
Management & Admin		323
CAMPCHP69/81 Ehealth post additional funding	12	
CAMCHP76 Additional Syrian Refugees funding	2	
CAMCHP73 Additional Pay Award	309	
Additions		281
ADP Inverclyde new funding	281	
Planning & Health Improvement		56
Syrian Refugee funding	6	
NR SESP funding Eat Up	50	
Prescribing		(679)
Prescribing Income budget transfer and budget pressure contra entry	(837)	
GP Prescribing Crosscharge 2018/19	158	
Resource Transfer		0
Veterans funding		
Family Health Services		2,838
Uplift to confirmed 2018/19 budget	1,506	
FHS Other Recharges 18-19 M7	556	
Recurring Allocation HSCPs 18-19	777	
		3,738

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	27,390
Property costs	1,116
Supplies and Services	912
Transport and Plant	380
Administration Costs	774
Payments to Other Bodies	39,437
Income (incl Resource Transfer)	(21,947)
SOCIAL CARE NET EXPENDITURE	48,062

OBJECTIVE ANALYSIS	Budget 2018/19 £000
SOCIAL CARE	
Strategy & Support Services	1,838
Older Persons	27,443
Learning Disabilities	10,990
Mental Health	3,495
Children & Families	10,155
Physical & Sensory	2,821
Addiction / Substance Misuse	1,796
Business Support	3,194
Assessment & Care Management	2,248
Criminal Justice / Scottish Prison	0
Change Fund	0
Homelessness	801
Unallocated Budget Changes	0
Resource Transfer	(16,719)
SOCIAL CARE NET EXPENDITURE	48,062

This direction is effective from 29 January 2019.

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	21,577
Property costs	6
Supplies and Services	5,987
Family Health Services (net)	24,903
Prescribing (net)	18,115
Resources Transfer	16,719
Unidentified Savings	0
Income	(957)
HEALTH NET DIRECT EXPENDITURE	86,350
Set Aside	16,439
NET EXPENDITURE INCLUDING SCF	102,789

OBJECTIVE ANALYSIS	Budget 2018/19 £000
HEALTH	
Children & Families	2,707
Health & Community Care	5,943
Management & Admin	1,630
Learning Disabilities	455
Addictions	2,123
Mental Health - Communities	3,095
Mental Health - Inpatient Services	8,356
Strategy & Support Services	741
Change Fund	1,133
Family Health Services	24,903
Prescribing	18,545
Unallocated Funds/(Savings)	0
Resource Transfer	16,719
HEALTH NET DIRECT EXPENDITURE	86,350
Set Aside	16,439
NET EXPENDITURE INCLUDING SCF	102,789

This direction is effective from 29 January 2019.

INVERCLYDE HSCP
INTEGRATED CARE FUND & DELAYED DISCHARGE BUDGET 2018/19
PERIOD 7: 1 April 2018 - 31 October 2018

Integrated Care Fund (ICF)				
By Organisation	Revised Budget	Projected outturn	Variance	YTD Actuals
HSCP Council	855,910	855,910	0	523,520
HSCP Council Third Sector	180,000	180,000	0	180,000
HSCP Health	194,140	194,140	0	116,740
Acute	95,000	95,000	0	0
	1,325,050	1,325,050	0	820,260

Delayed Discharge (DD)				
Summary of allocations	Revised Budget	Projected outturn	Variance	YTD Actuals
Council	796,030	796,030	0	151,620
Health	144,300	144,300	0	0
Acute	50,000	50,000	0	0
	990,330	990,330	0	151,620

INVERCLYDE HSCP - CAPITAL BUDGET 2018/19**PERIOD 7: 1 April 2018 - 31 October 2018**

<u>Project Name</u>	<u>Est Total</u> <u>Cost</u> <u>£000</u>	<u>Actual to</u> <u>31/3/18</u> <u>£000</u>	<u>Approved</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Revised</u> <u>Est</u> <u>2017/18</u> <u>£000</u>	<u>Actual</u> <u>YTD</u> <u>£000</u>	<u>Est</u> <u>2019/20</u> <u>£000</u>	<u>Est</u> <u>2020/21</u> <u>£000</u>	<u>Future</u> <u>Years</u> <u>£000</u>
SOCIAL CARE								
Crosshill Children's Home Replacement	1,914	154	1,043	523	60	943	294	0
Hillend Sprinkler	46	13	33	33	25	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
Completed on site	105	47	58	58	1	0	0	0
Social Care Total	2,320	214	1,364	844	86	968	294	0
HEALTH								
Health Total	0	0	0	0	0	0	0	0
Grand Total HSCP	2,320	214	1,364	844	86	968	294	0

EARMARKED RESERVES POSITION STATEMENT

APPENDIX 9

INVERCLYDE HSCP

PERIOD 7: 1 April 2018 - 31 October 2018

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>b/f Funding 2017/18 £000</u>	<u>Fund Realloc 2018/19 £000</u>	<u>New Funding 2018/19 £000</u>	<u>Total Funding 2018/19 £000</u>	<u>YTD Actual 2018/19 £000</u>	<u>Projected Spend 2018/19 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Scottish Government Funding		0	0	319	319	0	0	319	
Mental Health Action 15				69	69			69	In year underspend will be carried forward earmarked for use on this SG initiative
ADP				250	250			250	In year underspend will be carried forward earmarked for use on this SG initiative
Existing Projects/Commitments		2,107	445	935	3,487	1,043	2,527	960	
Self Directed Support	Alan Brown	43			43		0	43	This supports the continuing promotion of SDS
Growth Fund - Loan Default Write Off	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.
Integrated Care Fund	Allen Stevenson	49		335	384	258	334	50	The Integrated Care Fund funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects. Carry forward is a post which is no longer being funded.
Delayed Discharge	Allen Stevenson	462			462	129	430	32	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			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. Final year of project.
CJA Preparatory Work	Sharon McAlees	69			69	30	69	0	Post for one year to address the changes in Community Justice.
Welfare Reform - CHCP	Andrina Hunter	22			22	13	22	0	Costs for case management system to be incurred over three years, 2018/19 being the final year.
Swift Replacement Programme	Helen Watson	76			76		31	45	One year post from September 18 to progress replacement client information system for SWIFT plus upgrade costs.
LD - Integrated Team Leader	Allen Stevenson	66			66	31	56	10	Two year post to develop the learning disability services integration agenda.
LD Review	Alan Best		329		329	110	153	176	Funding for one grade L post for two years and 3 grade H/I posts for two years. One off spend incurred in 18/19 on community engagement to address the LD service review.
Continuing Care	Sharon McAlees	152	111	500	763		351	412	To address new continuing care legislation issues arising from inspection. There will be costs of £187k transferred from Learning Disabilities at the year end. The outturn includes £187k to fund 4 continuing care clients in LD who moved from C&F.
Service Reviews	Louise Long	264	(172)		92	4	25	67	Funding for two posts in 18/19 to carry out service reviews. Posts are being interviewed September 18.
Dementia Friendly Properties	Deborah Gillespie	0		100	100		0	100	Dementia friendly properties. Dementia Strategy still being developed.
Primary Care Support	Allen Stevenson	468			468	468	468	0	New Ways and other Primary Care Improvement funds carried forward for use in 2018/19

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>b/f Funding 2017/18 £000</u>	<u>Fund Realloc 2018/19 £000</u>	<u>New Funding 2018/19 £000</u>	<u>Total Funding 2018/19 £000</u>	<u>YTD Actual 2018/19 £000</u>	<u>Projected Spend 2018/19 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Patient/Client Coordinator Role 2 yr FT	Helen Watson	55	(55)		0		0	0	Post holder left during 2017/18 and is not being replaced. EMR rolled into Transformation Fund Budget
Contribution to Partner Capital Projects	Lesley Aird	340	232		572		572	0	Funding to support capital projects linked to HSCP service delivery: Fitzgerald, Wellpark, PGHC & Crosshill
Transformation Projects		1,771	(213)	631	2,189	0	290	1,899	
Transformation Fund	Louise Long	1,461	(213)	631	1,879		290	1,589	Funding will be allocated for transformation projects on a bids basis controlled through the Transformation Board. Additional in year funds linked to anticipated Health & Social Care underspends
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 MH service redesign. Funding will be allocated from the fund on a bids basis controlled through the Transformation Board
Budget Smoothing/Contingency		1,918	(232)	152	1,838	117	418	1,420	
C&F Adoption, Fostering Residential Budget Smoothing	Sharon McAlees	1,112	(232)		880	117	418	462	This reserve is used to smooth the spend on children's residential accommodation, adoption and fostering costs over the years.
Residential & Nursing Placements	Allen Stevenson	496		152	648		0	648	This reserve is used to smooth the spend on nursing and residential care beds across the years.
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
TOTAL		5,796	0	2,037	7,834	1,160	3,235	4,599	

b/f Funding 5,796
Earmark to be carried forward 4,599
Projected Movement in Reserves **(1,198)**

Funding Reallocations

Capital - Agreed through previous IJB papers to fund £0.232m for Crosshill Childrens Home from the Adoption & Fostering EMR

Service Reviews - Realigning Service Review and Transformation Fund (TF) Budgets in line with previous papers re the LD Review £0.329m for LD Review (£0.172m Service Reviews + £0.157m TF)

Continuing Care - transfer of £0.111m from Transformation Fund to Service to Continuing Care Fund

Patient/Client Coordinator role FT 2 years - post fell vacant - project being delivered elsewhere, remaining funding rolled into Transformation Fund £0.055m