
Report To:	Health & Social Care Committee	Date:	25 April 2019
Report By:	Louise Long Corporate Director (Chief Officer) Inverclyde Health & Social Care Partnership	Report No:	FIN/41/19/AP/AE
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Subject:	Revenue & Capital Budget Report – 2018/19 Revenue Projected Outturn as at 28 February 2019		

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Health and Social Care Committee on the projected outturn on revenue and capital for 2018/19 as at 28 February 2019.

2.0 SUMMARY

- 2.1 A budget of £53,779,000 was delegated by the Integration Joint Board (IJB), which includes £5,985,000 of Social Care Fund funding. The IJB has directed the Council to deliver services within the allocated budget and in line with the IJB's Strategic Plan. At period 5 there was additional funding of £330,000 added to the budget for the living wage and a budget reduction of £62,000 for funding not required in 2018/19 returned to the Anti-Poverty Fund. The revised 2018/19 budget is £54,102,000.

As at period 11 there is a projected underspend of £793,000, an increase in underspend of £200,000 since last reported to Committee. Of the total underspend £399,000 relates to employee costs (which are detailed below), an increase in underspend of £44,000 since the last report following a detailed review of when vacant posts are expected to be filled. The employee cost underspend is inclusive of service reviews and early achievement of 2019/20 budget savings. An analysis of the main elements of the £793,000 underspend are:

- A projected underspend of £69,000 within internal homecare due to vacancies, which are partially offsetting the increased costs of external homecare and a further £72,000 underspend resulting from delay in spending within Ethical Care costs,
- A projected underspend of £231,000 within Learning Disabilities and £130,000 within Addictions employee costs due to service reviews and early achievement of 2019/20 savings targets,
- A projected employee cost underspend of £55,000 within Business Support due to additional turnover savings being achieved,
- A £49,000 projected underspend within Mental Health employee costs due to additional turnover being achieved,
- Projected underspends on client care packages in Day Services £47,000 and Learning Disabilities £73,000 due to changes in care packages. This is in preparation for 2019/20 saving of £174,000 from Learning Disability service,
- £41,000 projected underspend within Advise services,
- A one-off budget underspend on auto-enrolment of £165,000, one-off income from an

external provider of £110,000 and a £46,000 over-recovery on Residential Nursing charging order income.

Offset by:

- A projected £69,000 increase in costs for respite, direct payments and support costs which is a decrease of £33,000 since last reported to Committee,
- A projected £60,000 increase in costs for client commitments within Physical Disabilities which is a £23,000 increase since the last period mainly due to a net increase in packages and service users,
- A projected £84,000 overspend within Mental Health agency staff costs due to increased turnover and demand on the service,
- A one-off £62,000 spend within Addiction services to offset the additional capital expenditure within Wellpark,
- A projected net under-recovery of Homelessness income of £85,000 based on current Tenancy Agreements offset by a projected underspend on rent paid to registered social landlords of £34,000.

2.2 • It should be noted that the 2018/19 budget includes agreed savings for the year of £1,562,000. At period 11 there is a projected over-recovery of £456,000 on the agreed savings; £403,000 of which relates to the Residential & Nursing beds which will be added to the smoothing earmarked reserve. £27,000 relates to over-recovery on posts within Learning Disabilities & Addictions and £26,000 relates to a projected over-recovery of community alarms income. The £403,000 underspend relating to Residential & Nursing beds as mentioned above is contributing towards the £368,000 approved saving for 2019/20.

2.3 The Social Work 2018/19 capital budget is £1,364,000, with spend to date of £538,000. There is projected slippage of £582,000 (42.67%) being reported due to the delays experienced and projected cost reductions in the procurement of the Crosshill replacement project with additional expenditure projected on the Wellpark and Cardoss projects. Expenditure equates to 68.8% of the revised projection.

2.4 The balance on the IJB reserves at 31 March 2018 was £5,795,000. The reserves reported in this report are those delegated to the Council for spend in 2018/19. The opening balance on these is £1,241,000 with an additional £619,000 received for 2018/19, totalling £1,860,000 at period 11. There is spend to date of £891,000 which is 91.2% of the phased budget

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

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

2.6 It should be noted that any underspend will be retained by the IJB in line with the approved Funding Agreement and any overspends will be met by the IJB.

3.0 RECOMMENDATIONS

3.1 That the Committee notes the projected underspend of £793,000 on the current year revenue budget as at 28 February 2019.

3.2 That the Committee notes the current projected capital position and approves the additional expenditure on the Cardoss and Wellpark projects as outlined in sections 6.3 and 6.6 and reflected within the projected spend of this report and utilisation of the projected underspend within the existing revenue budgets and capital programme contingency to address the additional expenditure.

3.3 That the Committee notes the current Earmarked Reserves position.

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Inverclyde Health & Social Care
Partnership

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

4.1 The purpose of the report is to advise the Committee of the current position of the 2018/19 Social Work revenue and capital budgets and to highlight the main issues contributing to the 2018/19 projected £793,000 underspend.

5.0 2018/19 CURRENT REVENUE POSITION: Projected £793,000 underspend (1.66%)

Appendix 1 provides details of the movement in the budget and Appendix 2 contains details of the outturn position. The material variances are identified per service below and detailed in Appendix 3.

5.1. Children & Families: Projected £42,000 (0.41%) underspend

The projected underspend is £39,000 more than last reported to Committee. Employee costs are projecting online with budget which is a further reduction in spend of £13,000 since last reported to Committee. The decrease in spend is due to additional turnover being achieved due to a delay in vacant posts being filled. Further underspends since period 9 based on current spend to date and projected to year-end are within supplies and services of £12,000 and other expenditure £11,000.

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 11 there is a projected net overspend of £16,000 on children's external residential accommodation, adoption, fostering and kinship and a projected net underspend of £56,000 on continuing care which would be transferred to the earmarked reserve at the end of the financial year.

5.2. Older People: Projected £68,000 (0.28%) underspend

The projected spend is £93,000 less than previously reported and comprises:

- A projected underspend on homecare employee costs of £69,000, a decrease in spend of £9,000 since last reported to Committee due to a decrease in sessional costs,
- A projected overspend of £55,000 within homecare supplies and services mainly due to additional spends for uniforms and gloves,
- A projected overspend on external homecare of £26,000, a decrease in spend of £42,000 since the period 9 report to Committee. This relates to a decrease in the number of client packages. The overall overspend is partially offset by an underspend in employee costs as mentioned above,
- A £72,000 underspend within homecare resulting from a delay in spending within Ethical Care costs,
- A £69,000 increase in costs for respite, direct payments and support costs mainly due to 2 additional respite beds being provided to service users. This is a decrease in spend of £33,000 since last reported,
- A £30,000 overspend for CM2000 costs within homecare and £20,000 overspend within the community alarms Bield contract based on current spend to date,
- A projected underspend of £28,000 within day services employee costs which is a decrease in spend of £1,000 since last reported,
- A projected underspend of £47,000 on day services due to current client numbers, a decrease in spend of £6,000 since last reported,
- A projected over-recovery of income by £61,000 mainly due to a projected increase in community alarms income of £26,000 and £46,000 over-recovery of charging order income within residential nursing which is £31,000 more than previously reported.

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 as at 31 March 2018 is £496,000. At period 11 there is a projected underspend of £403,000 on residential & nursing accommodation which would be transferred to the Earmarked Reserve at the end of the year if it continues.

5.3. Learning Disabilities: Projected £257,000 (3.35%) underspend

The projected underspend is £9,000 less than previously reported and comprises:

- A projected underspend of £231,000 on employee costs which is a decrease in spend of £15,000 since last reported due to a combination of sickness and reduction in allowances. The projected underspend is inclusive of early achievement of 2019/20 budget savings,
- A £33,000 projected one-off underspend within property costs due to closure of properties including the McPherson centre. The resulting budget savings for 2019/20 will be utilised to fund the estates programme,
- A £89,000 projected underspend on client commitments which is an increase in cost of £45,000 since last reported due to changes to packages,
- A £74,000 under-recovery of income, an increase in income of £17,000 since last reported which is mainly due to an increase in income from another local authority.

5.4. Physical Disabilities: Projected £21,000 (0.86%) underspend

The projected underspend is £8,000 more than previously reported and includes:

- A projected underspend of £24,000 on employee costs, a decrease in spend of £21,000 since last reported due to additional turnover savings being achieved,
- A projected overspend of £60,000 on client package, an increase in spend of £37,000 since period 9 mainly due to a net increase in packages, new service users and an increase in rates,
- A projected over-recovery of income of £44,000 mainly due to additional service user income which is an increase in income of £25,000 since last reported to Committee.

5.5. Assessment & Care Management: Projected £17,000 (0.91%) overspend

The projected overspend is £16,000 more than the period 9 report to Committee and includes:

- A £25,000 underspend within employee costs due to additional turnover being achieved. This is an increase in spend of £4,000 since the period 9 report to Committee,
- A £26,000 projected overspend within external transport based on current spend to date.

5.6. Mental Health: Projected £124,000 (10.25%) underspend

The projected underspend is £6,000 less than the period 9 report to Committee and the movement relates to additional turnover savings being achieved offset by an increase in spend within agency costs. A one-off income of £110,000 from an external provider was previously reported to Committee.

5.7. Addictions: Projected £80,000 (8.42%) underspend

The projected underspend is £70,000 less than previously reported to Committee and includes:

- Additional turnover on employee costs of £130,000, a decrease in turnover being achieved of £2,000 since last reported. The projected underspend is inclusive of posts taken as part of 2019/20 budget savings,
- A £37,000 underspend within Client Commitments which is a decrease in spend of £5,000 since last reported and is due to a combination of reduction and changes to packages,
- The projected underspend within Addiction services is funding an increase in spend for the Wellpark centre capital project of £62,000 and a further £38,000 for IT equipment for staff moving to the Wellpark centre. The increase in spend since period 9 is mainly due to these additional costs.

5.8. Homelessness: Projected £36,000 (4.38%) overspend

The projected overspend is £15,000 less than previously reported and is mainly due to additional turnover savings being achieved along with minor projected underspends within other budget lines.

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.

5.9 **Planning, Health Improvement & Commissioning: Projected £56,000 (3.16%) underspend**

The projected underspend is £5,000 less than previously reported mainly due to:

- A £158,000 overspend within employee costs, £181,000 of which is funded through grant income,
- £41,000 underspend within Welfare Reform based on current spend to date partially offset by a £13,000 increase in spend for Inverclyde Advice provision review and £15,000 overspend for OLM Swift costs partially offset by additional income. This was reported to the last Committee,
- £213,000 projected additional income, £181,000 of grant income to fund employee costs and £33,000 for recharges.

5.10 **Business Support: Projected £199,000 (8.42%) underspend**

The projected spend is £174,000 less than previously reported and is mainly due to:

- A £55,000 underspend within employee costs due to additional turnover savings being achieved which is an increase in underspend of £12,000 since last reported,
- An £21,000 overspend within administration costs mainly printing, postages and telephones which is £3,000 more than previously reported,
- A £19,000 reduction in income due to a reduction in income being received from Criminal Justice which is in line with the previous year. This was reported to Committee in period 9,
- A one-off underspend within Auto-enrolment of £165,000.

6.0 2018/19 CURRENT CAPITAL POSITION

6.1 The Social Work capital budget is £2,382,000 over the life of the projects with £1,364,000 budgeted 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 £582,000 (42.67%) being reported. This is a decrease of £105,000 (7.7%) from the slippage reported to the last Committee. The slippage is in connection with delays and cost reductions experienced in the procurement of the Crosshill replacement project as previously reported with additional expenditure projected on the Wellpark and Cardross projects as outlined below and within appendices. Expenditure on all capital projects to 28th February 2019 is £538,000 (68.8% of the revised projection). Appendix 4 details capital budgets.

6.2 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.
- The Contractor commenced on site in October with foundation and drainage works completed 1st week in February.
- Site issues had delayed the progress of the foundations and this has now affected the delivery time of the timber kit. Timber kits are manufactured in a production line and the delay caused our order to be rescheduled for production. Production is now in progress and will be delivered to site week commencing 25 March. Works on site had been suspended awaiting delivery and the Contractor temporarily demobilised to reduce the delay costs.
- The Contract Period is 39 calendar weeks with contract completion in July 2019 however

the delay noted above will impact on the completion date. This is currently being evaluated.

6.3 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. Technical Services have ascertained the value of the final account subject to the information made available by the Contractor however the Contractor has disagreed with the valuation and may elect to proceed to dispute resolution to settle the account. It should be noted that there is a contractual requirement to process an interim payment reflecting the Council's assessment of the account and the loss and expense in connection with the extension of time awarded to the contractor. The project is reporting an over expenditure and a summary of the current position is included as Appendix 7 within the private section of the agenda.

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

6.5 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.

6.6 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.
- Procurement of the fire shutter at reception was problematic and caused a delay but has now been installed.
- Additional works have been instructed and described in Appendix 5 attached. The project is reporting an over expenditure of £62K or 53.91% of the current approved budget which is proposed to be funded from a one-off underspend within the 2018/19 Addiction services revenue budget.
- The Target programme is completion at end of March 2019.

7.0 EARMARKED RESERVES

7.1 The balance on the IJB reserves at 31 March 2018 was £5,795,000. The reserves reported in this report are those delegated to the Council for spend in 2018/19. The opening balance on these is £1,241,000 with an additional £619,000 received for 2018/19, totalling £1,860,000 at period 11. There is spend to date of £891,000 which is 91.2% of the phased budget.

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

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

8.0 VIREMENT

8.1 There are no virements to report for period 9.

9.0 IMPLICATIONS

9.1 Finance

All financial implications are discussed in detail within the report above

Financial Implications:

One off Costs

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

Annually Recurring Costs/ (Savings)

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

9.2 Legal

There are no specific legal implications arising from this report.

9.3 Human Resources

There are no specific human resources implications arising from this report

9.4 Equalities

Has an Equality Impact Assessment been carried out?

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

9.5 Repopulation

There are no repopulation issues within this report.

10.0 CONSULTATIONS

10.1 This report has been jointly prepared by the Corporate Director (Chief Officer), Inverclyde

Health & Social Care Partnership and the Chief Financial Officer.

11.0 LIST OF BACKGROUND PAPERS

11.1 There are no background papers for this report.

Social Work Budget Movement - 2018/19

Period 11 1 April 2018 - 28th February 2019

Service	Approved Budget 2018/19 £000	Movements					Amended Budget 2018/19 £000	IJB Funding Income £000	Revised Budget 2018/19 £000
		Inflation £000	Virement £000	Supplementary Budgets £000	IJB Funding £000	Transfers (to)/ from Earmarked Reserves £000			
Children & Families	10,429	0	(244)	25	0	(244)	9,967	0	9,967
Criminal Justice	0	0	0	0	0	0	0	0	0
Older Persons	24,647	0	115	0	0	0	24,762	0	24,762
Learning Disabilities	7,143	0	530	0	0	(12)	7,661	0	7,661
Physical & Sensory	2,338	0	61	0	0	0	2,399	0	2,399
Assessment & Care Management	2,048	0	(125)	0	0	(34)	1,889	0	1,889
Mental Health	1,168	0	44	0	0	0	1,212	0	1,212
Addiction / Substance Misuse	973	0	(24)	0	0	0	949	0	949
Homelessness	801	0	0	30	0	(30)	801	0	801
Strategy & Support Services	1,815	0	(33)	0	0	0	1,782	0	1,782
Business Support	(3,567)	0	(57)	0	0	0	(3,624)	0	(3,624)
Totals	47,794	0	268	55	0	(320)	47,797	0	47,797

Supplementary Budget Detail

£000

External Resources

Living wage increases	330
Welfare Reform funding returned to Corporate	(62)
Rapid Rehousing - Redetermination	30
Whole Systems Approach - Redetermination	25

Internal ResourcesSavings/Reductions

323

Social WorkRevenue Budget Projected Outturn

Period 11 1 April 2018 - 28th February 2019

2017/18 Actual £000	Subjective Analysis	Approved	Revised	Projected	Projected	Projected Over/(Under) Spend £000	Percentage Variance
		Budget 2018/19 £000	Budget 2018/19 £000	Outturn 2018/19 £000	Outturn 2018/19 £000		
	25,962 Employee costs	26,297	27,390	26,991	26,991	(399)	(1.46%)
	1,130 Property costs	1,105	1,115	1,034	1,034	(82)	(7.32%)
	967 Supplies & services	837	912	1,071	1,071	159	17.47%
	371 Transport & plant	380	380	401	401	21	5.48%
	786 Administration costs	809	783	792	792	10	1.24%
	38,556 Payments to other bodies	38,551	39,534	38,996	38,996	(538)	(1.36%)
	(14,904) Income	(14,200)	(16,012)	(15,977)	(15,977)	35	(0.22%)
52,867		53,779	54,102	53,309	53,309	(793)	
	(5,980) Contribution from IJB	(5,985)	(5,985)	(5,985)	(5,985)	0	0.00%
	(1,190) Transfer to EMR	0	(320)	(320)	(320)	0	
45,698	Social Work Net Expenditure	47,794	47,797	47,004	47,004	(793)	(1.66%)

2017/18 Actual £000	Objective Analysis	Approved	Revised	Projected	Projected	Projected Over/(Under) Spend £000	Percentage Variance
		Budget 2018/19 £000	Budget 2018/19 £000	Outturn 2018/19 £000	Outturn 2018/19 £000		
	10,278 Children & Families	10,429	10,211	10,169	10,169	(42)	(0.41%)
	0 Criminal Justice	0	0	0	0	0	0.00%
	24,463 Older Persons	24,647	24,762	24,693	24,693	(68)	(0.28%)
	7,053 Learning Disabilities	7,143	7,673	7,416	7,416	(257)	(3.35%)
	2,196 Physical & Sensory	2,338	2,399	2,378	2,378	(21)	(0.86%)
	1,613 Assessment & Care Management	2,048	1,923	1,940	1,940	17	0.91%
	1,215 Mental Health	1,168	1,212	1,088	1,088	(124)	(10.25%)
	1,003 Addiction / Substance Misuse	973	949	869	869	(80)	(8.42%)
	966 Homelessness	801	831	867	867	36	4.38%
	1,740 PHIC	1,815	1,782	1,726	1,726	(56)	(3.16%)
	2,339 Business Support	2,418	2,361	2,162	2,162	(199)	(8.42%)
52,867		53,779	54,102	53,309	53,309	(793)	
	(5,980) Contribution from IJB	(5,985)	(5,985)	(5,985)	(5,985)	0	0.00%
	(1,190) Transfer to EMR	0	(320)	(320)	(320)	0	
45,698	Social Work Net Expenditure	47,794	47,797	47,004	47,004	(793)	(1.66%)

Notes:

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

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

Social Work

Material Variances

Period 11 1 April 2018 - 28th February 2019

2017/18 Actual	Budget Heading	Revised Budget 2018/19	Proportion of budget	Actual to 28/02/19	Projected Outturn 2018/19	Projected Over/(Under) Spend	Percentage Variance
£000	£000	£000	£000	£000	£000	£000	
	Employee Costs						
	0 Auto enrolment	165	141	0	0	(165)	(100.00%)
	7,523 Homecare	7,841	6,702	6,636	7,772	(69)	(0.88%)
	352 Day services	353	302	276	325	(28)	(7.93%)
	2,417 Learning Disabilities	2,534	2,166	1,971	2,303	(231)	(9.12%)
	779 Physical Disabilities	1,032	882	867	1,008	(24)	(2.33%)
	1,573 Assessment & Care management	1,703	1,456	1,424	1,678	(25)	(1.47%)
	1,102 Mental Health	1,123	960	923	1,074	(49)	(4.36%)
	1,113 Addictions	1,217	1,040	923	1,087	(130)	(10.68%)
	1,542 Planning, Health Improvement & Commissioning	1,560	1,333	1,457	1,719	159	10.19%
	1,403 Business Support	1,416	1,210	1,163	1,361	(55)	(3.88%)
17,804		18,944	16,193	15,640	18,327	(617)	(3.26%)
	Other Variances						
	3,765 Homecare - external providers	3,708	3,399	3,006	3,734	26	0.70%
	0 Homecare - ethical care	72	66	0	0	(72)	(100.00%)
	52 Homecare - supplies & services	25	23	72	80	55	220.00%
	122 Homecare - CM2000 costs	99	91	95	129	30	30.30%
	369 Residential Nursing - direct payments, support costs & respite	424	389	373	493	69	16.27%
	256 Older People - day services	388	356	290	341	(47)	(12.11%)
	(374) Residential Nursing - charging order income	(179)	(164)	(192)	(46)	(133)	(74.30%)
	48 Community Alarms - Beid Contract	24	22	30	44	20	83.33%
	0 Community Alarms - Income	(168)	(154)	(194)	(194)	(26)	15.48%
	7,606 Learning Disabilities - client commitments on support packages	8,359	7,073	6,913	8,270	(89)	(1.06%)
	(4,047) Learning Disabilities - Income	(3,992)	(3,659)	(3,569)	(3,918)	74	(1.85%)
	1,647 Physical Disabilities - Client Commitments	1,676	1,536	1,465	1,736	60	3.58%
	(74) Physical Disabilities - Service user & other income	(56)	(51)	(90)	(96)	(40)	71.43%
	0 Mental Health - Agency costs	0	0	52	84	84	(100.00%)
	(2,600) Mental Health - Income	(2,655)	(2,434)	(2,539)	(2,765)	(110)	4.14%
	9 Assessment & Care Management - External Transport Costs	(17)	(16)	(33)	(43)	(26)	152.94%
	472 Addictions - client commitments	449	412	299	412	(37)	(8.24%)
	6 Planning, Health Improvement & Commissioning - PTOB	41	38	0	0	(41)	(100.00%)
	(115) Planning, Health Improvement & Commissioning - Income	(194)	(178)	(319)	(407)	(213)	109.79%
	121 Homelessness - Rent & Feu duties	143	131	98	107	(36)	(25.17%)
	161 Homelessness - Voids	148	136	81	113	(35)	(23.65%)
	(722) Homelessness - Income	(734)	(673)	(460)	(649)	85	(11.58%)
6,701		7,561	6,342	5,378	7,425	(136)	(1.80%)
	Total Material Variances	26,505	22,535	21,018	25,752	(753)	(2.84%)

Social WorkCapital Budget 2018/19

Period 11 1 April 2018 - 28th February 2019

Project Name	Est Total Cost	Actual to 31/3/18	Approved Budget 2018/19	Revised Est 2018/19	Actual to 28/02/19	Est 2019/20	Est 2020/21	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
SOCIAL WORK								
Crosshill Childrens Home Replacement	1,852	154	1,043	356	356	1,067	275	0
Hillend Sprinkler	46	13	33	26	26	7	0	0
Fitzgerald Centre interim upgrade	140	0	125	140	140	0	0	0
Wellpark Centre internal alterations	177	0	105	140	14	37	0	0
Complete on site	167	47	58	120	2	0	0	0
Social Work Total	2,382	214	1,364	782	538	1,111	275	0

APPENDIX 5

**ITEMS REQUIRING SPECIFIC APPROVAL IN TERMS
OF THE COUNCIL'S FINANCIAL REGULATIONS**

WELLPARK CENTRE, GREENOCK, INTERNAL ALTERATIONS

**VARIATIONS IN THE CONTRACT RESULTING IN
THE APPROVED COST BEING EXCEEDED**

1. Additional Works

Add back Conversion of Office to Consulting Rooms on first floor which was omitted as a potential saving	£9,679
Supply, install and commission security access door installations with fire alarm interface and associated electrical works; Pinpoint staff attack/pager system; CCTV installation to meet Health & Safety requirements; air conditioning system in IT Room due to room overheating	£25,437
Supply and erect new fire rated partition with fire door in ground floor corridor; supply and install fire rated reception hatch and fire curtain, include connecting fire curtain to fire alarm control panel and spur point; supply and fit fire rated worktop to match existing; fire seal and soundproof along head of all partitions; create 1 hour fire zone on ground floor; all as required by Building Standards	£11,406
Upgrade ventilation in new treatment room on ground floor, supply and fit larger extract fan complete with new ducting and associated electrical works; all as requested by Building Standards	£3,448
Additional sockets and data points as requested by client; remove sink in ground floor store, cut back pipes and cap; remove wall tiles in store and make good wall; fit shelving supplied by client; box in all exposed heating and existing plumbing pipes; supply and install water supplies and sockets for water coolers	£3,614
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Total increase in contract sum	£53,584
Additional professional fees due to increased scope of works	£8,038
Additional cost of building warrant due to increased scope of works	£200
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Total increase in project works	£61,822
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Social WorkEar Marked Reserves

Period 11 - 1 April 2018 to 28 February 2019

Project	Lead Officer/ Responsible Manager	Total Funding	Phased Budget to Period 11	Actual to Period 11	Projected Spend	Amount to be Earmarked for 2019/20 & Beyond	Lead Officer Update
		2018/19	2018/19	2018/19	2018/19		
		£000	£000	£000	£000	£000	
Self Directed Support	Alan Brown	43	0	0	0	43	This supports the continuing promotion of SDS.
Growth Fund - Loan Default Write Off	Helen Watson	26	0	0	1	25	Loans administered on behalf of DWP by the credit union and the Council has responsibility for paying any unpaid debt. This requires to be kept until all loans are repaid and no debts exist.
Integrated Care Fund	Louise Long	384	335	315	328	56	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	Louise Long	526	238	242	285	241	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	14	14	1	Council's contribution to a three year post hosted by East Renfrewshire Council on behalf of Inverclyde, Renfrewshire and East Renfrewshire Councils. Post main lined from 2019/20.
Community Justice Preparatory Work	Sharon McAlees	169	56	47	55	114	Post to address the changes in Community Justice.
Welfare Reform - CHCP	Andrina Hunter	22	0	20	22	0	Costs for case management system to be incurred over three years, 2018/19 being the final year.
Swift Upgrade	Helen Watson	76	60	39	53	23	One year post from September 18 to progress replacement client information system for SWIFT plus upgrade costs.
LD - Integrated Team Leader	Alan Best	66	56	48	56	10	Two year post to develop the learning disability services integration agenda.
LD Service Review	Alan Best	341	147	143	158	183	Funding for 1 grade L post and 3 grade H/I posts to 31/03/2020. One off spend incurred 18/19 on community engagement to address the LD service review. Funding for one year for Your Voice and TAG support.
Service Reviews	Alan Brown	92	70	23	31	61	Funding for two posts to carry out service reviews. Posts appointed to in September 18.
Dementia Friendly	Deborah Gillespie	100	0	0	0	100	Dementia friendly properties. Dementia Strategy still being developed.
Total		1,860	977	891	1,003	857	