
Report To:	Health & Social Care Committee	Date:	22 August 2018
Report By:	Louise Long Corporate Director (Chief Officer) Inverclyde Health & Social Care Partnership	Report No:	FIN/74/19/AP/SM
	Alan Puckrin Chief Financial Officer		
Contact Officer:	Samantha White	Contact No:	01475 712652
Subject:	Revenue & Capital Budget Report – Outturn 2018/19 and 2019/20 Revenue Outturn Position as at 30 June 2019		

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Health and Social Care Committee on the outturn of the 2018/19 revenue budget and of the projected outturn on revenue and capital for 2019/20 as at 30 June 2019. The 2018/19 outturn is provisional subject to the audit of the year-end accounts.

2.0 SUMMARY

2018/19

- 2.1 In 2018/19, the Social Work revised budget was £48.098 million with an underspend of £988,000, which is an increase in the underspend of £195,000 since the period 11 monitoring report. The main elements of the underspend are:
- A £75,000 underspend within internal homecare due to vacancies, which are partially offsetting the increased costs of external homecare and a further £72,000 underspend resulting from partial implementation of Ethical Care.
 - An underspend of £237,000 within Learning Disabilities and £138,000 within Addictions employee costs due to service reviews and early achievement of savings targets.
 - An underspend of £55,000 within Business Support and £49,000 within Mental Health employee costs due to additional turnover being achieved.
 - A £43,000 underspend within Advice services.
 - Underspends on client care packages in Day Services of £45,000 and Learning Disabilities of £102,000 due to changes in care packages. This is in preparation for the saving of £174,000 in 2019/20 from the Learning Disability service.
 - A one-off underspend on auto enrolment budget £165,000.
 - £179,000 additional charging order income, offset in part by an increase of £110,000 in the charging order bad debt provision.
 - One-off income from an external provider £110,000.

Offset in part by:

- A £48,000 overspend in costs for direct payments and social care for Residential Nursing.
- An £84,000 overspend within Mental Health agency staff costs due to increased turnover demand on the service.
- One-off spend of £62,000 within Addiction services arising from additional capital expenditure within Wellpark.
- A £102,000 overspend on client commitments within Physical Disabilities.
- An under-recovery of Homelessness income of £83,000 offset by an underspend on rent paid to registered social landlords of £35,000.

2019/20

- 2.2 A budget of £56.824 million has been delegated by the Integration Joint Board (IJB), which includes £6.295 million of Social Care funding. The IJB has directed the Council to deliver services within the allocated budget and in line with the IJB's Strategic Plan. As at period 3 there is a projected underspend of £513,000. The main elements of the underspend are:
- Additional turnover savings being projected across services £323,000.
 - A £166,000 underspend over various budget lines due to the Learning Disability estates programme.
 - A projected underspend of £360,000 due to budget that has been identified within the Directorate to assist with funding of the proposed Learning Disability Hub.

Offset in part by:

- An £85,000 projected overspend on agency staff costs.
 - A projected overspend of £312,000 due to one client's package cost shared between Criminal Justice and Learning Disabilities.
- 2.3 The Social Work 2019/20 capital budget is £1.093 million, with spend to date of £107,000. Expenditure equates to 9.8% of the revised budget.
- 2.4 The balance on the IJB reserves at 31 March 2019 was £7.281 million. The reserves reported in this report are those delegated to the Council for spend in 2019/20. The opening balance on these is £1.022 million with an additional £1.198 million received for 2019/20, totalling £2.220 million at period 3. Elsewhere on the agenda, there is a proposal to earmark the Learning Disability service underspends of £526,000 to help meet one off costs associated with the Learning Disability Hub, if approved this will be reflected in the next report to Committee.
- 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 2018/19 revenue budget outturn underspend of £988,000.
- 3.2 That the Committee notes that the underspend at the 2018/19 year end will be retained by the IJB.
- 3.3 That the Committee notes the projected current year revenue outturn of £513,000 budget at 30 June 2019.
- 3.4 That the Committee approves the virements listed in Appendix 6.
- 3.5 That the Committee notes the current projected capital position.
- 3.6 That the Committee notes the current earmarked reserves position.
- 3.7 That the Committee notes the recommendation to IJB to earmark the underspend in Learning Disability Service of £526,000 to meet one-off costs associated with the Learning Disability Hub.

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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 2018/19 revenue outturn position, the current position of the 2019/20 Social Work revenue and capital budgets and to highlight the main issues contributing to the 2019/20 projected £513,000 underspend. The 2018/19 outturn is provisional, subject to the audit of the year end accounts.

5.0 2018/19 REVENUE OUTTURN: £988,000 (2.05%) underspend

5.1 The table below sets out the 2018/19 outturn to budget for Social Work and the movement in projected spend since last reported to the Health & Social Care Committee at period 11 to 28 February 2019.

5.2

	Revised Budget £000	Outturn £000	Variance to Budget		Movement since Period 11 £000
			£000	%	
Children & Families	10,111	10,081	(30)	(0.30)	12
Criminal Justice	0	4	4	0.21	4
Older People	24,607	24,466	(141)	(0.57)	(73)
Learning Disabilities	7,740	7,470	(270)	(3.49)	(13)
Physical & Sensory	2,429	2,457	28	1.15	49
Assessment & Care Management	1,947	1,881	(66)	(3.39)	(83)
Mental Health	1,249	1,114	(135)	(10.81)	(11)
Addictions	924	834	(90)	(9.74)	(10)
Homelessness	828	791	(37)	(4.47)	(73)
Planning, Health Improvement & Commissioning	1,837	1,794	(43)	(2.34)	13
Business Support	(3,574)	(3,782)	(208)	5.81	(9)
Social Work Net Expenditure	48,098	47,110	(988)	(2.05)	(195)

5.3 The material variances per service are detailed below:

a. Children & Families: £30,000 (0.30%) underspend

The projected underspend is £12,000 less than reported previously and is largely due to a net underspend on employee costs.

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 underspend. The opening balance of the reserve was £1,643,000. At year-end the balance is £1,407,000, giving an utilisation of reserve of £236,000 in 2018/19.

b. Older People: £141,000 (0.57%) underspend

The underspend is £73,000 more than reported at period 11 and comprises:

- An underspend of £64,000 on employee costs which is a minor increase in spend of £7,000 since last reported to Committee.
- A £47,000 overspend on supplies & services which is a reduction in spend of £23,000 since last reported to Committee mainly due to a reduction in catering costs within day centres of £26,000.
- A £153,000 overspend on payments to other bodies which is an increase in spend of £141,000 since period 11 and is mainly due to an increase in bad debt provision on community alarms and charging order income of £116,000. This increase has been offset by an increase in income.
- A £269,000 over-recovery of income which is an increase in income of £203,000 since period 11 and is primarily due to £179,000 additional charging order income which is partially offset by an increase in bad debt provision.

A new earmarked reserve was set up for residential & nursing accommodation. The opening balance on the reserve was £496,000. At the year-end there was a net underspend of £430,000 on residential & nursing accommodation which has been transferred to the earmarked reserve, resulting in a carry forward

of £926,000.

c. Learning Disabilities: £270,000 (3.49%) underspend

The underspend is £13,000 more than previously reported and comprises:

- An underspend on staff of £237,000 which is a reduction in spend of £6,000 since period 11. The underspend is inclusive of early achievement of 2019/20 budget savings.
- A £29,000 underspend on property costs mainly due to a one-off underspend resulting from closure of properties including the McPherson Centre. This was reported to Committee in period 11.
- Payments to other bodies out-turned at £97,000 underspend which is an increase in underspend of £24,000 since last reported mainly due to £29,000 of additional reduction in costs for client commitments.
- A £97,000 under-recovery of income, a decrease in recovery of £23k since last reported mainly due to a reduction in a combination of income from other local authorities, support and day centre meals.

d. Physical & Sensory: £28,000 (1.15%) overspend

The overspend is £48,000 more than previously reported and comprises:

- An overspend on staffing of £4,000, an increase in spend of £28,000 since period 11 report to Committee due to payment in lieu, an increase in other employee costs and vacant posts being filled earlier than anticipated.
- A £93,000 overspend on payments to other bodies which is an increase in spend of £42,000 since period 11. A £60,000 overspend on client packages was reported in period 11 with the actual out-turn being an overspend of £102k due to an increase in client commitments.
- An over-recovery of income of £60,000, an increase in recovery of £16,000 since last reported.

e. Assessment & Care Management: £66,000 (3.39%) underspend

The underspend is £83,000 more than previously reported and comprises:

- An underspend on staffing of £22,000 due to turnover, which is an increase in spend of £3k since last reported.
- A £31,000 overspend within external transport, a £4k increase in spend since last reported.
- A £20,000 overspend on administration costs which is an increase in spend of £11k since period 11 due to additional legal costs resulting from a case review.
- A £102,000 underspend on payments to other bodies which is a decrease in spend of £99k since period 11 and is primarily due to Carers Act underspend of £87,000 due to spend not materialising as planned.

f. Mental Health: £135,000 (10.81%) underspend

The underspend is £10,000 more than previously reported and comprises:

- A underspend on employee of £48,000 due to vacancies which is an increase in cost of £1,000 since period 11.
- A £26,000 projected underspend on administration costs, mainly in relation to legal expenses during 2018/19. Period 11 projection was an underspend of £23,000.
- A £53,000 overspend on payments to other bodies, a reduction in spend of £2k since period 11. The overspend is primarily due to agency staff cost overspend of £84,000 which was previously reported to Committee.
- A £114,000 over-recovery of income. The over-recovery is mainly due to one-off income of £110,000 from an external provider which was previously reported to Committee.

g. Addictions: £90,000 (9.74%) underspend

The underspend is £10,000 more than previously reported and comprises:

- A £138,000 underspend on employee costs, which is a decrease in spend of £8,000 since last reported. £62,000 of this underspend was utilised to fund an increase in spend for Wellpark capital project which was reported to Committee in period 11.
- A £24,000 overspend on supplies & services which was projected in period 11.

h. Homelessness: £37,000 (4.47%) underspend

The spend has decreased by £73,000 since previously reported and comprises:

- A £42,000 underspend on property costs, a decrease in spend of £6,000 since last reported.
- A £78,000 underspend on payment to other bodies, a decrease in spend of £71k since last reported primarily due to a reduction in bad debt provision.

- An £83,000 under-recovery of income which is a £2,000 increase in income since last reported.

i. **Planning, Health Improvement & Commissioning: £43,000 (2.34%) underspend**

The underspend has decreased by £13,000 and comprises:

- A £154,000 overspend on employee costs, a decrease in spend of £4k since last reported to Committee. The overspend within employee costs is offset by additional grant income of £181,000.
- £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 £10,000 overspend for OLM Swift costs partially offset by additional income. This is a reduction in spend of £5,000 since last reported to Committee.
- £213,000 additional income, £181,000 of grant income to fund employee costs and £32,000 for recharges.

j. **Business Support: £208,000 (5.81%) underspend**

The underspend is £7,000 more than previously reported and comprises:

- An underspend of £55,000 on employee costs due to additional turnover savings being achieved which was reported at period 11.
- A one-off underspend within auto-enrolment of £165,000 which was reported at period 11.

6.0 2019/20 CURRENT REVENUE POSITION: Projected £513,000 underspend (1.01%)

The table below provides details of this underspend by objective heading. The material variances are identified in Appendix 3.

	Approved Budget	Revised Budget	Projected Outturn	Projected Over/ (Under) Spend	Percentage Variance
	£000	£000	£000	£000	%
Children & Families	10,474	10,524	10,606	82	0.77
Criminal Justice **	20	20	252	232	12.75
Older Persons	25,384	25,565	25,566	2	0.01
Learning Disabilities	7,736	7,676	7,429	(247)	(3.22)
Physical & Sensory	2,394	2,408	2,437	29	1.19
Assessment & Care Management	2,314	2,129	2,135	5	0.25
Mental Health	1,426	1,426	1,416	(10)	(0.67)
Addiction / Substance Misuse	971	971	826	(145)	14.91
Homelessness	1,026	1,026	1,055	29	2.79
PHIC	1,677	1,677	1,672	(5)	(0.27)
Business Support	3,402	3,402	2,917	(484)	(14.24)
	56,824	56,824	56,312	(513)	(0.90)
Contribution from IJB	(6,295)	(6,295)	(6,295)	0	0.00
Transfer to EMR	0		0	0	0.00
Social Work Net Expenditure	50,529	50,529	50,017	(513)	(1.01)
Earmarked Reserves	Approved Reserves	Revised Reserves	19/20 Budget	Projected Spend	Projected Carry Forward
	£000	£000	£000	£000	£000
Earmarked Reserves	7,266	8,464	3,221	3,221	5,243
CFCR	15	15	15	15	0
Social Work Total	7,281	8,479	3,236	3,236	5,243
** Percentage variance is based on grant total					

a. **Children & Families: Projected £82,000 (0.77%) overspend**

The projected overspend primarily relates to employee costs and in the main relates to residential accommodation where there is a requirement for minimum staffing levels. This is a continuing pressure area.

Any over/ underspends on adoption, fostering, kinship and 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. The balance on the reserve is £1,407,000. At period 3 there is a projected net overspend of £100,000 on children's external residential accommodation, adoption, fostering and kinship and continuing care which would be funded from the earmarked reserves at the end of the year if it continues.

b. **Criminal Justice: Projected £232,000 (12.75%) overspend**

The projected overspend primarily relates to a client package cost shared with Learning Disabilities for which we are seeking additional funding from the Scottish Government.

It should be noted that the percentage variance is based on the grant total not the net budget.

c. **Older People: Projected £1,000 (0.00%) overspend**

The projected underspend comprises:

- A projected overspend of £77,000 mainly within Respite due to overspends in overtime, travel, sessional, additional basic and allowances partially offset by an underspend due to vacant posts.
- A projected underspend on day care contract of £32,000 and £22,000 for housing wardens contract.
- A £35,000 projected underspend resulting from partial implementation of Ethical Care.

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 £926,000. At period 3 we are projecting residential & nursing online with budget.

d. **Learning Disabilities: Projected £247,000 (3.22%) underspend**

The projected underspend comprises:

- A projected underspend of £149,000 on employee costs mainly due to vacant posts resulting in additional turnover being achieved.
- A projected underspend of £166,000 across various non-pay budget lines due to the planned estates programme.
- A £68,000 overspend on Payments to other Bodies based on current client commitments. £61,000 relates to one client package cost shared with Criminal Justice.

e. **Physical & Sensory: Projected £29,000 (1.19%) overspend**

The overspend mainly relates to client commitments of £40,000.

f. **Mental Health: Projected £10,000 (0.67%) underspend**

The projected underspend comprises:

- A projected underspend of £67,000 on employee costs mainly due to vacant posts resulting in additional turnover being achieved.
- An £85,000 projected overspend on agency staff costs which is in line with previous year out-turn. This is partly offset by a £41,000 projected underspend on externally provided commissioned services.

g. **Addictions: Projected £145,000 (14.91%) underspend**

The projected underspend consists mainly of an over-recovery of turnover target of £134,000 on employee costs due to vacancies being held in connection with the addictions review.

h. **Business Support: Projected £484,000 (14.24%) underspend**

The projected underspend comprises:

- A projected underspend of £73,000 on employee costs mainly due to vacant posts resulting in additional turnover being achieved.
- A projected underspend of £360,000 that relates to funding which is being held back for the LD estates programme.
- A projected underspend of £69,000 for unfunded criminal justice pay inflation which at this stage is not required.

7.0 2019/20 CURRENT CAPITAL POSITION

7.1 The Social Work capital budget is £1,861,000 over the life of the projects with £1,093,000 projected to be spent in 2019/20, comprising:

- £995,000 for the replacement of Crosshill Children's Home.
- £55,000 for the upgrade of the equipment store in the Inverclyde Centre for Independent Living.
- £43,000 for projects complete on site.

7.2 Crosshill Children's Home:

- The former Neil Street Children's Home is in use as temporary decant accommodation for the Crosshill residents.
- The demolition of the existing Crosshill building was completed in Autumn 2018. Main contract work commenced on site in October 2018.
- Foundation and drainage works were completed 1st Quarter 2019. As previously reported, site issues had delayed the progress of the foundations and this affected the delivery time of the timber kit. The external timber kit and roof trusses have now been installed. Roof tiling is in progress. Installation of internal partitions is in progress.
- The original Contract Period was 39 calendar weeks with completion in July 2019 however as previously reported the delays above have impacted the completion date. The Contractor is currently intimating completion late November 2019.

7.3 The works to the above are being progressed in conjunction with essential roofing works. The HSCP funded element addresses alterations to the decontamination area to comply with current hygiene regulations. The replacement of the existing roof covering which contains asbestos is being funded from the Core Property General Allocation. The store will be decanted for the duration of the works.

- Decant to commence on 27 July.
- Initial asbestos removal will commence on 5 August.
- Tenders for the main works have been returned and are being assessed. It is anticipated the works will commence mid-August with a completion in November 2019.

8.0 EARMARKED RESERVES

8.1 The balance on the IJB reserves at 31 March 2019 was £7,281,000. The reserves reported in this report are those delegated to the Council for spend in 2019/20. The opening balance on these is £1,022,000 with an additional £1,198,000 received for 2019/20, totalling £2,220,000 at period 3. There is spend to date of £425,000 which is 97.03% of the phased budget.

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

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

8.3 Elsewhere on the agenda, there is a recommendation to IJB to earmark the Learning Disability service underspends of £526,000 to help meet one-off costs associated with the Learning Disability Hub.

9.0 VIREMENT

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

10.0 IMPLICATIONS

10.1 Finance

All financial implications are discussed in detail within the report above

Financial Implications:

One off Costs

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

Annually Recurring Costs/ (Savings)

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

10.2 Legal

There are no specific legal implications arising from this report.

10.3 Human Resources

There are no specific human resources implications arising from this report

10.4 Equalities

Has an Equality Impact Assessment been carried out?

Yes See attached appendix

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

10.5 Repopulation

There are no repopulation issues within this report.

11.0 CONSULTATIONS

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

12.0 LIST OF BACKGROUND PAPERS

12.1 There are no background papers for this report.

Social Work Budget Movement - 2019/20

Period 3 1 April 2019 - 30 June 2019

Service	Approved Budget £000	Movements					Amended Budget £000	IJB Funding Income £000	Revised Budget £000
		Inflation £000	Virement £000	Supplementary Budgets £000	IJB Funding £000	Transfers (to)/ from Earmarked Reserves £000			
Children & Families	10,474	0	50	0	0	0	10,524	0	10,524
Criminal Justice	20	0	0	0	0	0	20	0	20
Older Persons	25,384	0	181	0	0	0	25,565	0	25,565
Learning Disabilities	7,736	0	(60)	0	0	0	7,676	0	7,676
Physical & Sensory	2,394	0	14	0	0	0	2,408	0	2,408
Assessment & Care Management	2,314	0	(185)	0	0	0	2,129	0	2,129
Mental Health	1,426	0	0	0	0	0	1,426	0	1,426
Addiction / Substance Misuse	971	0	0	0	0	0	971	0	971
Homelessness	1,026	0	0	0	0	0	1,026	0	1,026
Strategy & Support Services	1,677	0	0	0	0	0	1,677	0	1,677
Business Support	(2,893)	0	0	0	0	0	(2,893)	0	(2,893)
Totals	50,529	0	0	0	0	0	50,529	0	50,529

Social Work

Revenue Budget Projected Outturn - 2019/20

Period 3 1 April 2019 - 30 June 2019

2018/19 Subjective Analysis Actual	Revised Budget	Projected Outturn	Projected Over/ (Under) Spend	Percentage Variance
£000	£000	£000	£000	%
25,962 Employee costs	27,939	27,616	(323)	(1.16)
1,130 Property costs	1,071	1,007	(64)	(5.95)
967 Supplies & services	933	908	(24)	(2.61)
371 Transport & plant	377	367	(10)	(2.62)
786 Administration costs	759	768	9	1.14
38,556 Payments to other bodies	40,734	40,682	(52)	(0.13)
(14,904) Income	(14,988)	(15,036)	(49)	0.32
52,867	56,824	56,312	(513)	(0.90)
(5,980) Contribution from IJB	(6,295)	(6,295)	0	0.00
(1,190) Transfer to EMR	0	0	0	0.00
45,698 Social Work Net Expenditure	50,529	50,017	(513)	(1.01)

2018/19 Objective Analysis Actual	Revised Budget	Projected Outturn	Projected Over/ (Under) Spend	Percentage Variance
£000	£000	£000	£000	%
10,278 Children & Families	10,524	10,606	82	0.77
0 Criminal Justice ¹	20	252	232	12.75
24,463 Older Persons	25,565	25,566	2	0.01
7,053 Learning Disabilities	7,676	7,429	(247)	(3.22)
2,196 Physical & Sensory	2,408	2,437	29	1.19
1,613 Assessment & Care Management	2,129	2,135	5	0.25
1,215 Mental Health	1,426	1,416	(10)	(0.67)
1,003 Addiction / Substance Misuse	971	826	(145)	(14.91)
966 Homelessness	1,026	1,055	29	2.79
1,740 PHIC	1,677	1,672	(5)	(0.27)
2,339 Business Support	3,402	2,917	(484)	(14.24)
52,867	56,824	56,312	(513)	(0.90)
(5,980) Contribution from IJB	(6,295)	(6,295)	0	0.00
(1,190) Transfer to EMR	0	0	0	0.00
45,698 Social Work Net Expenditure	50,529	50,017	(513)	(1.01)

Notes:

- 1 £1.6m Criminal Justice and £0.3m Greenock Prison fully funded from external income.
- 2 £9m Resource Transfer expenditure & income included above.

Social Work

Material Variances - 2019/20

Period 3 1 April 2019 - 30 June 2019

2018/19 Actual	Budget Heading	Revised Budget	Proportion of budget	Actual to 30/06/19	Projected Outturn	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	%
	Employee Costs						
5,440	Children & Families	5,790	1,379	1,341	5,876	86	1.49
1,601	Criminal Justice	1,643	391	368	1,578	(65)	(3.96)
8,488	Older People	8,805	2,098	2,111	8,883	78	0.89
2,614	Learning Disabilities	2,465	587	577	2,316	(149)	(6.04)
1,160	Mental Health	1,190	284	260	1,123	(67)	(5.63)
1,192	Addictions	1,126	268	261	992	(134)	(11.90)
1,463	Business Support	1,539	367	345	1,466	(73)	(4.74)
21,958		22,558	5,374	5,263	22,234	(324)	(1.44)
	Other Variances						
0	Criminal Justice - unallocated savings	(82)	(21)	0	(27)	55	(67.07)
0	Criminal Justice - package costs	0	0	0	252	252	
0	Older People - Ethical Care	72	18	0	37	(35)	(48.61)
342	Older people - Day Care contract	397	99	56	365	(32)	(8.06)
313	Older people - Housing wardens	263	66	15	241	(22)	(8.37)
0	Learning Disabilities - estates programme	166	0	0	0	(166)	(100.00)
8,241	Learning Disabilities - client commitments	8,326	1,587	1,344	8,394	68	0.82
1,780	Physical & Sensory - client commitments	1,607	392	289	1,647	40	2.49
85	Mental Health - Agency costs	0	0	21	85	85	
1,191	Mental Health - externally provided commissioned services	1,265	316	186	1,224	(41)	(3.24)
0	Business support - IJB Funding	268	0	0	0	(268)	(100.00)
41	Business support - RT Inflation	61	15	0	37	(24)	(39.34)
0	Business support - SCF demographic pressures	78	0	0	0	(78)	(100.00)
0	Business support - CJ Unfunded pay inflation	82	19	0	13	(69)	(84.15)
11,993		12,503	2,492	1,911	12,268	(235)	(1.88)
33,951	Total Material Variances	35,061	7,866	7,174	34,502	(559)	(1.59)

Social Work

Capital Budget 2019/20

Period 3 1 April 2019 - 30 June 2019

Project Name	Est Total Cost	Actual to 31/03/19	Approved Budget	Revised Estimate	Actual to 30/06/19	Estimate 2020/21	Estimate 2021/22	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Social Work								
Crosshill Childrens Home Replacement	1,748	582	995	995	107	171	0	0
Inverclyde Centre for Independent Living Equipment Store Upgrade	70	0	55	55	0	15	0	0
Complete on site	43	0	43	43	0	0	0	0
Social Work Total	1,861	582	1,093	1,093	107	186	0	0

Social Work

Earmarked Reserves - 2019/20

Period 3 - 1 April 2019 to 30 June 2019

Project	Lead Officer/ Responsible Manager	2018/19	2019/20								Lead Officer Update
		c/f Funding	New Funding Reserves	New Funding Other	Proposed Write-backs	Total Funding	Phased Budget to Period 3	Actual to Period 3	Projected Spend	Amount to be Earmarked for 2020/21 and beyond	
		£000	£000	£000		£000	£000	£000	£000	£000	
Integrated Care Fund	Louise Long	11		864		875	219	239	875	0	The Integrated Care Fund funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects. Full spend is expected for 2019/20.
Delayed Discharge	Louise Long	459		334		793	144	112	712	81	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support.
Growth Fund - Loan Default Write-off	Helen Watson	25				25	0	0	1	24	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.
Swift Upgrade	Helen Watson	27				27	14	14	27	0	One year post from September 18 to progress replacement client information system for SWIFT plus upgrade costs.
Community Justice Preparatory Work	Sharon McAlees	112		0		112	15	14	112	0	Budget is for post to address the changes in Community Justice and shortfall of savings target for 2019/20 and also £25k for Whole Systems Approach.
Self Directed Support	Alan Brown	43				43	0	0	43	0	This supports the continuing promotion of SDS and full spend is projected for 2019/20.
Service Reviews	Alan Brown	60				60	17	18	60	0	Funding for two posts to carry out service reviews. Posts appointed to in September 2018.
LD Service Review	Alan Best	176				176	29	28	176	0	Funding for 1 grade L post and 2 grade H/I posts to 31/03/2020, all posts currently filled. Funding for one year for Your Voice and TAG support.
Dementia Friendly	Deborah Gillespie	100				100	0	0	0	100	Dementia friendly properties. Dementia Strategy still being developed.
Welfare Reform - CHCP	Andrina Hunter	9				9	0	0	9	0	Annual invoice for software licencing fee expected to be paid by September 2019.
Total		1,022	0	1,198	0	2,220	438	425	2,015	205	

Social Work

Virement Requests 2019/20

Period 3 1 April 2019 - 30 June 2019

Budget Head	Increase Budget £000	Decrease budget £000
1 Training -Qualifications		(46,740)
Training - Rent and Feu	4,000	
Training - Office Equipment Purchases	1,300	
Training - Catering	1,000	
Training - Software Maintenance	4,000	
Training - Printing & Printing	1,000	
Training - Conferences & courses	2,500	
Training - In House Courses	9,240	
Training - Materials	1,000	
Training - Payments to other bodies	7,700	
Training - SVQ Centre additional Staff	15,000	
2 Direct Payment Homecare		(115,000)
Homecare - External	115,000	
	161,740	(161,740)

Notes:

1) Budget reallocation within Training Department 2019/20 and fund 0.5 learning assessor within SVQ centre

2) Budget reallocation to heading where expenditure being incurred