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**Report To:** Inverclyde Integration Joint Board      **Date:** 4 November 2019

**Report By:** Louise Long      **Report No:** IJB/67/2019/LA  
Corporate Director (Chief Officer)  
Inverclyde Health & Social Care  
Partnership

**Contact Officer:** Lesley Aird      **Contact No:** 01475 715381  
Chief Financial Officer

**Subject:** **FINANCIAL MONITORING REPORT 2018/19 – PERIOD TO 31  
AUGUST 2019, PERIOD 5**

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## **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 5 to 31 August 2019.
- 1.2 The report also seeks approval for the financial framework being developed to support the implementation of the Five Year Adult Mental Health Strategy across Greater Glasgow and Clyde.

## **2.0 SUMMARY**

- 2.1 The detailed report outlines the financial position at Period 5 to the end of August 2019. The current year end operating projection for the Partnership is a projected overspend of £0.015m, after a transfer of £0.398m to Earmarked Reserves (EMR) agreed through the previous report. The IJB is expected to utilise a net £2.017m 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 underspends.
- 2.2 At Period 5 there is a projected overspend of £0.015m on Social Care Services after the transfer to EMR. The main elements of the overspend are detailed within this report and attached appendices.
- 2.3 Health services are currently projected to outturn in line with the revised budget.
- 2.4 The 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 underspend 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 £1.093m for 2019/20 with an actual spend to date of £0.247m.
- 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 this

financial year were £6.271m, with £1.010m in Un-Earmarked Reserves, giving a total Reserve of £7.281. The projected year-end position is a carry forward of £5.264m.

- 2.8 A financial framework has been developed to support the implementation of the Five Year Adult Mental Health Strategy which all 6 GG&C IJBs are asked to consider and approve.
- 2.9 A series of savings proposals have been developed to bridge the anticipated funding gap for 2020/21. Some of these proposals will be part of a public consultation.

### **3.0 RECOMMENDATIONS**

- 3.1 It is recommended that the Integration Joint Board:
1. Notes the current Period 5 forecast position for 2019/20 and Period 5 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. Approves the planned use of the Transformation Fund (Appendix 6);
  4. Notes the planned use of the Integrated Care Fund and Delayed Discharge monies (Appendix 7);
  5. Notes the current Capital position (Appendix 8);
  6. Notes the current Earmarked and Un-Earmarked Reserves position (Appendix 9);
  7. Approves the proposed change of use of the Dementia Friendly Inverclyde Earmarked Reserve;
  8. Approves the proposed Mental Health Strategy financial framework which will support the implementation of the Five Year Adult Mental Health Strategy;
  9. Notes the 2020/21 savings proposals and public consultation process.

**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 has also “set aside” an amount in respect of large hospital functions covered by the integration scheme.

4.2 The IJB Budget for 2019/20 was set on 24 June 2019. The table below summarises the agreed budget and funding together with the projected operating outturn at end August:

	Revised Budget 2019/20 £000	Projected Outturn £000	Projected Over/(Under) Spend £000
Social Work Services	66,755	66,771	15
Health Services	72,895	72,895	0
Set Aside	16,857	16,857	0
<b>HSCP NET EXPENDITURE</b>	<b>156,507</b>	<b>156,523</b>	<b>15</b>
<b>FUNDED BY</b>			
Transfer from / (to) Reserves	(398)	(383)	15
NHS Contribution to the IJB	106,376	106,376	0
Council Contribution to the IJB	50,529	50,529	0
<b>HSCP OPERATING SURPLUS/(DEFICIT)</b>	<b>156,507</b>	<b>156,523</b>	<b>15</b>
Planned Use of Reserves	(2,017)	(2,017)	
<b>Annual Accounts CIES Position</b>	<b>(2,017)</b>	<b>(2,017)</b>	<b>0</b>

### 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 the IJB in late January and the December report in mid-March

These are being 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 ensures 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 August is a £0.015m overspend.

5.2 The Social Work budget includes agreed savings of £1.429m. It is anticipated that this will be delivered in full during the year.

Appendix 2 contains details of the Social Work outturn projection. The main variances are detailed below with further detail provided in Appendix 2A. As at Period 5, there is a projected overspend of £0.015m, after the approved transfer of funds to the Learning Disability Hub earmarked reserve. The main elements of the overspend are:

- Increased projected overspends of £0.151m and £0.065m within Learning Disabilities and Physical Disabilities respectively against client commitments following a review of the respite projection within Learning Disabilities and additional external packages within Physical Disabilities.
- A £0.062m projected under-recovery of income from other local authorities within Learning Disabilities. This is consistent with current levels of income and last year's outturn.
- A projected overspend of £0.182m on agency workers within Mental Health due to an increased pressure on meeting service demands resulting from staff vacancies and difficulty in recruiting.
- As reported at period 3, a projected overspend of £0.312m due to one client's package cost shared between Criminal Justice and Learning Disabilities.

In the main offset in by:

- Additional turnover savings being projected across services £0.563m.
- A £0.048m projected underspend resulting from the partial implementation of Ethical Care in 2019/20.
- Over-recovery of income for residential fees of £0.113m.

## **6.0 HEALTH SERVICES**

6.1 The projected outturn for health services at 31 August is in line with the revised budget.

6.2 The total budget pressure for Health was £0.657m which has been covered by efficiencies made in previous years and additional in year uplift and continuing care monies.

### **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 5, the year to date overspend on Mental Health is £0.120m.

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**

This is currently projected as in line with budget. This has been based on latest advice from the prescribing teams. Any overall over or underspend on prescribing will be taken from or transferred to a Prescribing Smoothing Reserve, in place to cover one-off in-year pressures linked to short supply etc. The prescribing position will be closely monitored throughout the year.

6.7 To mitigate the risk associated with prescribing cost volatility, the IJB agreed as part of its 2018/19 and 2019/20 budgets to invest additional monies into prescribing. However, due to the uncertain, externally influenced nature of prescribing costs, this remains an area of potential financial risk going forward.

6.8 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.

6.9 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.

#### 6.10 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 are 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. A draft proposal for how the Set Aside budget could work is currently being refined. Further updates will be brought to the IJB as available.

### **7.0 VIREMENT AND OTHER BUDGET MOVEMENTS**

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

### **8.0 TRANSFORMATION FUND, INTEGRATED CARE FUND & DELAYED DISCHARGE**

#### 8.1 Transformation Fund

The Transformation Fund was set up at the end of 2017/18. The Fund was increased at the end of 2018/19 from in-year underspends. At the beginning of this financial year the Fund had grown to £2.505m. 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 5, there is £1.676m committed and £0.829m 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 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 £1.861m over the life of the projects with £1.093m budgeted to be spent in 2019/20, comprising:

- £0.995m for the replacement of Crosshill Children's Home,
- £0.055m for the upgrade of the Equipment Store in the Inverclyde Centre for Independent Living,
- £0.043m for projects complete on site.

### 9.2 Crosshill Children's Home:

The former Neil Street Children's Home is in use as temporary decant accommodation for the Crosshill residents.

- 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.
- The first fix of mechanical and electrical works in progress. Internal partitions being sheeted. Pipework for sprinkler system installed.
- The Contractor has intimated further delays which are subject to dispute.
- 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 January 2020.

### 9.3 Inverclyde Centre for Independent Living

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.

- The store has been decanted.
- Initial asbestos removal has been completed.
- The contractor for the main works has been appointed and a pre-start meeting held to discuss the restrictions of the site and the operational requirements of the existing service.
- Works should commence mid-October subject to approval of the works method statements, with a completion in December.

## 10.0 EARMARKED RESERVES

10.1 The IJB holds a number of Earmarked and Un-Earmarked Reserves; these are managed in line with the IJB Reserves Policy. As part of the 2018/19 year-end, following feedback from the June IJB, a portion of the IJB's Budget Smoothing Reserves have been reclassified as Un-Earmarked rather than Earmarked. Following this, the total Earmarked Reserves available at the start of this financial year were £6.271m, with £1.010m in Un-Earmarked Reserves, giving a total Reserve of £7.281. To date at Period 5, £1.774m of new Reserves are expected in-year, £1.230m has been spent, projected carry forward at the year end is £5.264m. Appendix 9 shows all Reserves under the following categories:

### Earmarked Reserves

- 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 - monies held as a contingency against one-off pressures in the IJB's more volatile budgets eg Children & Families Residential  
Un-Earmarked Reserves
- General

10.2 Dementia Friendly Inverclyde EMR £0.100m. Originally this was intended to be invested in helping make buildings more Dementia Friendly however with the launch of the new Dementia Strategy the IJB is asked to agree to a change of use to allow the money to be invested in line with the new strategy and not solely on buildings work.

## **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 on the operating position, will impact the year-end CIES outturn. For 2019/20, it is anticipated that as a portion of the brought forward £7.281m and any new Reserves are used the CIES will reflect a deficit. At Period 5, 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 FINANCIAL FRAMEWORK FOR THE FIVE YEAR MENTAL HEALTH SERVICES STRATEGY**

12.1 Local investment in Mental Health Action 15 and the employment of additional mental health workers are closely aligned to NHSGGC's Five Year Adult Mental Health Services Strategy which was presented and approved by the six HSCP Boards last year. This strategy is being taken forward by the Greater Glasgow and Clyde Mental Health Programme Board with the objective of delivering a whole systems approach to Adult Mental Health Services including:

- Adult Mental Inpatient Beds;
- Specialist Adult Mental Health Services;
- Perinatal Services;
- Trauma Services; and
- Unscheduled Care Services

12.2 The Strategy recognises that these services should continue to be delivered on a system wide basis to ensure access is equitable for all individuals who require them. In addition, the strategy aims to standardise local services to ensure the same levels and types of interventions are delivered across the Board area.

12.3 Work is being progressed on an implementation programme which will be available later this year. This programme requires to be supported by a detailed financial framework (similar to the continuing care financial framework) to redistribute current mental health budgets to support this whole system approach.

12.4 The Strategy's financial premise is that resources will shift with service change, in particular shifting the balance of care by reducing reliance on high cost inpatient services and investing in community based infrastructure. This has been supported by the principles of the financial framework as follows:

- Support system-wide and local planning and decision-making;
- Offer a framework that is fair and equitable for all partners;
- Enable investments to be made which support delivery of the strategy, irrespective of where the budget is held;
- Support service redesign on a systems-wide basis; and
- Support collaborative working across the partners and deliver the optimum use of the resources across Greater Glasgow and Clyde, including workforce planning.

- 12.5 The proposed financial framework will identify those budgets linked to disinvestment across the whole system and re-allocated across the six partnerships based on their share of NRAC (National Resource Allocation Committee) in the year the reallocation takes place. This is consistent with the approach of other system-wide financial frameworks.
- 12.6 Individual HSCP's will then be able to use this funding to undertake local and board-wide investment in line with the Five Year Strategy. Board-wide investment will be funded jointly again on an NRAC basis.

### 13.0 2020/21 SAVINGS PROPOSALS

- 13.1 At its development session in October the IJB reviewed a number of savings proposals for 2020/21. A number of savings proposals relating to the 2020/21 budget will be subject to a public consultation exercise. The full budget and final proposals relating to savings will come to the IJB for approval by March 2020 once the consultation process is concluded and funding offers have been confirmed by both partners.

### 13.0 DIRECTIONS

13.1	<b>Direction Required to Council, Health Board or Both</b>	Direction to:	
		1. No Direction Required	
		2. Inverclyde Council	
		3. NHS Greater Glasgow & Clyde (GG&C)	
		4. Inverclyde Council and NHS GG&C	X

### 14.0 IMPLICATIONS

#### 14.1 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

- 14.2 There are no specific legal implications arising from this report.

### HUMAN RESOURCES

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



## EQUALITIES

14.4 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.

14.5 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

14.6 **CLINICAL OR CARE GOVERNANCE IMPLICATIONS**

There are no governance issues within this report.

14.7 **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
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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

## 15.0 CONSULTATION

15.1 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.

## 16.0 BACKGROUND PAPERS

16.1 None.

**INVERCLYDE HSCP****REVENUE BUDGET 2019/20 PROJECTED POSITION****PERIOD 5: 1 April 2019 - 31 August 2019**

SUBJECTIVE ANALYSIS	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	49,264	51,775	51,212	(563)	-1.1%
Property Costs	1,121	1,076	1,066	(10)	-0.9%
Supplies & Services	49,521	49,603	50,538	935	1.9%
Family Health Services	24,617	25,244	25,244	0	0.0%
Prescribing	18,054	18,262	18,262	0	0.0%
Resource Transfer *	0	(398)	(398)	0	0.0%
Income	(5,426)	(5,911)	(6,258)	(347)	5.9%
<b>HSCP NET DIRECT EXPENDITURE</b>	<b>137,151</b>	<b>139,650</b>	<b>139,666</b>	<b>15</b>	<b>5.8%</b>
Set Aside	16,857	16,857	16,857	0	0.0%
<b>HSCP NET TOTAL EXPENDITURE</b>	<b>154,008</b>	<b>156,507</b>	<b>156,523</b>	<b>15</b>	<b>0.0%</b>

OBJECTIVE ANALYSIS	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy & Support Services	2,138	2,114	2,104	(10)	-0.5%
Older Persons	28,267	28,591	28,384	(207)	-0.7%
Learning Disabilities	11,510	11,703	11,717	13	0.1%
Mental Health - Communities	6,541	6,805	6,936	131	1.9%
Mental Health - Inpatient Services	8,400	9,162	9,162	0	0.0%
Children & Families	12,774	13,768	13,894	125	0.9%
Physical & Sensory	2,828	2,872	2,919	47	1.6%
Addiction / Substance Misuse	3,324	3,489	3,275	(214)	-6.1%
Assessment & Care Management / Health & Community Care	7,583	8,872	8,882	10	0.1%
Support / Management / Admin	5,769	6,678	6,557	(121)	-1.8%
Criminal Justice / Prison Service **	0	20	252	232	0.0%
Homelessness	743	1,026	1,035	9	0.9%
Family Health Services	24,618	25,244	25,244	0	0.0%
Prescribing	18,262	18,262	18,262	0	0.0%
Change Fund	1,228	1,044	1,044	0	0.0%
Unallocated Funds	3,167	0	0	0	0.0%
<b>HSCP NET DIRECT EXPENDITURE</b>	<b>137,151</b>	<b>139,650</b>	<b>139,666</b>	<b>15</b>	<b>0.0%</b>
Set Aside	16,857	16,857	16,857	0	0.0%
<b>HSCP NET TOTAL EXPENDITURE</b>	<b>154,008</b>	<b>156,507</b>	<b>156,523</b>	<b>15</b>	<b>0.0%</b>
<b>FUNDED BY</b>					
NHS Contribution to the IJB	86,534	89,519	89,519	0	0.0%
NHS Contribution for Set Aside	16,857	16,857	16,857	0	0.0%
Council Contribution to the IJB	50,617	50,529	50,529	0	0.0%
Transfer from / (to) Reserves	0	(398)	(383)	15	0.0%
<b>HSCP NET INCOME</b>	<b>154,008</b>	<b>156,507</b>	<b>156,522</b>	<b>15</b>	<b>0.0%</b>
<b>HSCP OPERATING SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Anticipated movement in reserves ***	(1,747)	(2,017)	(2,017)		
<b>HSCP ANNUAL ACCOUNTS REPORTING SURPLUS/(DEFICIT)</b>	<b>(1,747)</b>	<b>(2,017)</b>	<b>(2,017)</b>		

\*\* 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 5: 1 April 2019 - 31 August 2019**

2018/19 Actual £000	SUBJECTIVE ANALYSIS	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>SOCIAL CARE</b>					
26,882	Employee Costs	28,443	27,946	27,383	(563)	-2.0%
1,028	Property costs	1,115	1,071	1,061	(10)	-0.9%
1,185	Supplies and Services	912	960	956	(4)	-0.4%
411	Transport and Plant	381	377	394	17	4.4%
799	Administration Costs	783	744	731	(13)	-1.7%
39,552	Payments to Other Bodies	41,117	40,634	41,569	935	2.3%
(16,765)	Resource Transfer	(16,751)	(16,624)	(16,624)	0	0.0%
(5,980)	Income	(5,382)	(4,578)	(4,925)	(347)	7.6%
	Transfer to Earmarked Reserves	0	(398)	(398)	0	0.0%
<b>47,112</b>	<b>SOCIAL CARE NET EXPENDITURE</b>	<b>50,617</b>	<b>50,131</b>	<b>50,147</b>	<b>15</b>	<b>0.0%</b>

2018/19 Actual £000	OBJECTIVE ANALYSIS	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>SOCIAL CARE</b>					
1,802	Strategy & Support Services	1,700	1,677	1,667	(10)	-0.6%
27,154	Older Persons	28,267	28,591	28,384	(207)	-0.7%
11,054	Learning Disabilities	11,049	11,196	11,210	13	0.1%
3,740	Mental Health	3,539	3,644	3,775	131	3.6%
10,079	Children & Families	9,837	10,524	10,650	125	1.2%
2,921	Physical & Sensory	2,828	2,872	2,919	47	1.6%
1,759	Addiction / Substance Misuse	1,772	1,751	1,537	(214)	-12.2%
2,507	Business Support	3,087	3,083	2,962	(121)	-3.9%
2,101	Assessment & Care Management	2,123	2,371	2,381	10	0.4%
(32)	Criminal Justice / Scottish Prison Service	0	20	252	232	0.0%
(16,764)	Resource Transfer	(16,751)	(16,624)	(16,624)	0	0.0%
0	Unallocated Funds	2,424	0	0	0	0.0%
791	Homelessness	743	1,026	1,035	9	0.9%
<b>47,112</b>	<b>SOCIAL CARE NET EXPENDITURE</b>	<b>50,617</b>	<b>50,131</b>	<b>50,147</b>	<b>15</b>	<b>0.0%</b>

2018/19 Actual £000	COUNCIL CONTRIBUTION TO THE IJB	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>49,653</b>	<b>Council Contribution to the IJB</b>	<b>50,617</b>	<b>50,529</b>	<b>50,529</b>	<b>0</b>	<b>0.0%</b>
(2,541)	Transfer from / (to) Reserves	0	(398)	(383)	15	

**SOCIAL CARE**  
**PERIOD 5: 1 April 2019 - 31 August 2019**

Extract from report to the Health & Social Care Committee

**Children & Families: Projected £125,000 (1.19%) 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.

The projected overspend is £44,000 more than reported at period 3 and is largely due to a £20,000 projected overspend on transport costs due to an increase in taxi usage within Residential services children's units based on current spend levels continuing to the end of the financial year.

Any over/ underspends on adoption, fostering, kinship and children's external residential accommodation and continuing care are transferred to the respective earmarked reserve at the end of the year. The balance on the two reserves as at 1 April 2019 is £1,407,000. At period 5 there is a projected net overspend of £183,000 on children's external residential accommodation, adoption, fostering and kinship and continuing care. These costs are not included in the reported projected spend.

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

The position is unchanged from that reported at period 3.

**Older People: Projected £207,000 (0.81%) underspend**

The projected underspend is £208,000 more than last reported to Committee and comprises:

- A projected £25,000 underspend on employee costs. This is a reduction in expenditure of £102,000 from the position reported at period 3 and is as a result of slippage in anticipated start dates within homecare, partially offset by increased spend on additional hours and sessionals.
- A projected underspend of £22,000 is now being reported for external transport within day care services based on the continuation of current spend levels.
- A projected overspend of £29,000 on external homecare. This is an increase of £49,000 from the position reported at period 3 and is due to increased number of external homecare clients.
- An increased underspend of £48,000 relating to the partial implementation of Ethical Care is now projected, up from £35,000 reported at period 3.
- An increased over-recovery of income of £149,000 is now projected, up £102,000 from the position reported at period 3. In the main this is due to additional income projected for residential fees, based on assessed income received to date.
- As reported at period 3, there are projected underspends on external day care of £35,000 and £22,000 against the housing wardens contract.

Any over / underspends on residential & nursing accommodation are transferred to the earmarked reserve at the end of the year. The balance on the residential & nursing accommodation reserve is £226,000 as at 1 April 2019, with £700,000 also available in the IJB free reserves. At period 5 there is a projected overspend of £247,000, which would be funded from the earmarked reserves at the end of the year if continues. These costs are not included in the reported projected spend.

**Learning Disabilities: Projected £13,000 (0.17%) overspend**

The projected spend is £94,000 higher than the position reported at period 3 and comprises:

- A projected overspend of £151,000 on client commitments within Payments to other Bodies. This is an increase of £133,000 on the position reported at period 3 and is due to a correction to the respite projection of £96,000 together with the impact of various package reviews.
- Projected under-recovery of income of £72,000 is now being reported, primarily against income from other local authorities. This is consistent with current levels of income and last year's out-turn.
- A projected underspend of £187,000 on employee costs, an increase of £38,000 on the position reported at period 3 and is due to over-achievement of the turnover target as a result of slippage in filling vacant posts.
- A projected underspend of £26,000 is now being reported for external transport based on the continuation of current spend levels and is in line with last year's outturn.

**Physical & Sensory: Projected £47,000 (1.94%) overspend**

The projected overspend is £18,000 more than reported at period 3 and mainly comprises an increase of £25,000 in the projected overspend on client commitments, together with other minor movements.

**Assessment & Care Management: Projected £10,000 (0.45%) overspend**

The projected overspend has increased slightly by £4,000 and comprises:

- The projected spend on employee costs has reduced by £58,000 from the position reported at period 3 to an underspend of £54,000, which in the main is due to additional turnover savings being achieved.
- A projected overspend of £43,000 is now being reported for external transport based on the continuation of current spend levels and is in line with last year's outturn.

**Mental Health: Projected £131,000 (9.22%) overspend**

The projected spend has increased by £141,000 from the position reported at period 3 and comprises:

- The projected underspend on employee costs has reduced by £17,000 to £50,000 from the position reported at period 3. This is due to vacant posts being filled earlier than anticipated.

- A £22,000 projected underspend within legal costs is now being reported. This is consistent with current levels of income and last year's out-turn.
- A £182,000 overspend on agency workers, an increase of £97,000 from the position reported at period 3 due to the need for additional agency staff for meeting increased pressure on service demands resulting from staff vacancies and difficulty in recruiting.
- The projected spend on externally provided commissioned services has increased by £46,000 to an overspend of £5,000 and is due to a combination of increase in client numbers and changes to packages.

**Additions: Projected £214,000 (22.08%) underspend**

The projected underspend has increased by £69,000 from the position reported at period 3 and comprises:

- The projected underspend on employee costs has increased by £51,000 to £185,000 and is mainly due to additional turnover being achieved.
- The projected underspend on client commitments has increased by £19,000 to £29,000 from the position reported at period 3 and is due to a reduction in client numbers.

**Business Support: Projected £121,000 (3.53%) underspend**

The projected underspend has decreased by £3,000 since period 3 report to Committee and comprises:

- The projected underspend on employee costs has increased to £70,000.
- As reported at period 3 a projected underspend of £68,000 against unfunded criminal justice pay inflation which at this stage is not required.

**HEALTH****REVENUE BUDGET PROJECTED POSITION 2018/19****PERIOD 5: 1 April 2019 - 31 August 2019**

2018/19 Actual £000	SUBJECTIVE ANALYSIS	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>HEALTH</b>					
22,075	Employee Costs	20,821	23,829	23,829	0	0.0%
20	Property	5	5	5	0	0.0%
5,815	Supplies & Services	5,586	6,888	6,888	0	0.0%
25,547	Family Health Services (net)	24,617	25,244	25,244	0	0.0%
18,394	Prescribing (net)	18,054	18,262	18,262	0	0.0%
16,764	Resource Transfer	16,751	16,624	16,624	0	0.0%
	Unallocated Funds/(Savings)	743	0	0	0	0.0%
(1,171)	Income	(44)	(1,333)	(1,333)	0	0.0%
<b>87,444</b>	<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>86,534.0</b>	<b>89,519</b>	<b>89,519</b>	<b>0</b>	<b>0.0%</b>
16,439	Set Aside	16,857	16,857	16,857	0	0.0%
<b>103,883</b>	<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>103,391</b>	<b>106,376</b>	<b>106,376</b>	<b>0</b>	<b>0.0%</b>

2018/19 Actual £000	OBJECTIVE ANALYSIS	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>HEALTH</b>					
2,993	Children & Families	2,937	3,244	3,244	0	0.0%
6,081	Health & Community Care	5,460	6,501	6,501	0	0.0%
2,118	Management & Admin	2,682	3,595	3,595	0	0.0%
480	Learning Disabilities	461	507	507	0	0.0%
1,537	Addictions	1,552	1,738	1,738	0	0.0%
2,972	Mental Health - Communities	3,002	3,161	3,161	0	0.0%
8,729	Mental Health - Inpatient Services	8,400	9,162	9,162	0	0.0%
499	Strategy & Support Services	438	437	437	0	0.0%
1,133	Change Fund	1,228	1,044	1,044	0	0.0%
25,547	Family Health Services	24,618	25,244	25,244	0	0.0%
18,591	Prescribing	18,262	18,262	18,262	0	0.0%
	Unallocated Funds/(Savings)	743	0	0	0	0.0%
16,764	Resource Transfer	16,751	16,624	16,624	0	0.0%
<b>87,444</b>	<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>86,534.0</b>	<b>89,519</b>	<b>89,519</b>	<b>0</b>	<b>0.0%</b>
16,439	Set Aside	16,857	16,857	16,857	0	0.0%
<b>103,883</b>	<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>103,391</b>	<b>106,376</b>	<b>106,376</b>	<b>0</b>	<b>0.0%</b>

2018/19 Actual £000	HEALTH CONTRIBUTION TO THE IJB	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>103,883</b>	<b>NHS Contribution to the IJB</b>	<b>103,391</b>	<b>106,376</b>	<b>106,376</b>	<b>0</b>	<b>0.0%</b>

**Budget Movements 2019/20**

**Appendix 4**

Inverclyde HSCP Service	Approved Budget		Movements			Revised Budget 2019/20 £000
	2019/20 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transfers (to)/ from Earmarked Reserves £000	
Children & Families	12,774	0	995	0	0	13,768
Criminal Justice	0	0	20	0	0	20
Older Persons	28,267	0	324	0	0	28,591
Learning Disabilities	11,510	0	309	0	116	11,935
Physical & Sensory	2,828	0	44	0	0	2,872
Assessment & Care Management/ Health & Community Care	7,583	0	765	524	0	8,872
Mental Health - Communities	6,541	0	166	98	0	6,805
Mental Health - In Patient Services	8,400	0	762	0	0	9,162
Addiction / Substance Misuse	3,324	0	120	45	0	3,489
Homelessness	743	0	283	0	0	1,026
Strategy & Support Services Management, Admin & Business Support	2,138	0	(24)	0	0	2,114
Family Health Services	5,769	0	(636)	1,827	282	7,243
Prescribing	24,618	0	153	473	0	25,244
Change Fund	18,262	0	0	0	0	18,262
Resource Transfer	1,228	0	(114)	(70)	0	1,044
Unallocated Funds *	0	0	(0)	0	0	(0)
	3,167	0	(3,167)	0	0	0
<b>Totals</b>	<b>137,151</b>	<b>0</b>	<b>0</b>	<b>2,897</b>	<b>398</b>	<b>140,447</b>

\* 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>(Decrease)</u>
	<u>Budget</u>	<u>Budget</u>
	<u>£000</u>	<u>£000</u>
<b>Budget Virements since last report</b>		
<u>Health - Reallocation of budget relating to additional Pay As If At Work costs (PAIAW)</u>		
Children & Families	1	
Health & Community Care	7	
Mental Health - Communities	6	
Mental Health - Inpatient Services	23	
Management, Admin & Business Support		37
<u>Health - Reallocation of Integrated Care and Delayed Discharge Funding</u>		
Health & Community Care	67	
Mental Health - Communities	6	
Mental Health - Inpatient Services	23	
Change Fund		187
Management, Admin & Business Support	8	354
Family Health Services	473	
Resource Transfer		36
	614	614

## Supplementary Budget Movement Detail

	<u>£000</u>	<u>£000</u>
<b>Health &amp; Community Care</b>		<b>524</b>
Additional Scot Govt Funding for Hospices for Superannuation increase	38	
PCIP Funding 2019/20 Tranche 1	486	
<b>Mental Health Communities</b>		<b>98</b>
Action 15 Funding 2019/20 Tranche 1	98	
<b>Addiction / Substance Misuse</b>		<b>45</b>
ADP Funding 2019/20 Tranche 1	45	
<b>Integrated Care Fund</b>		<b>(70)</b>
Funding transferred to Acute for Stroke Outreach Team - Non Recurring	(70)	
<b>Management &amp; Admin</b>		<b>1,827</b>
Health - Budget realignment linked to uplift	976	
Social Care - £88k linked to Advice Services EMR already passed across in 18/19	(88)	
Additional Syrian Refugee Funding Non Recurring	8	
Additional Scot Govt Funding to cover Superannuation cost increase	931	
<b>Family Health Services</b>		<b>473</b>
Additional in year funding - Non Cash Limited Budget	473	
		<b>2,897</b>

**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:

<b>SUBJECTIVE ANALYSIS</b>	Budget 2019/20 £000
<b>SOCIAL CARE</b>	
Employee Costs	27,946
Property costs	1,071
Supplies and Services	960
Transport and Plant	377
Administration Costs	744
Payments to Other Bodies	40,634
Income (incl Resource Transfer)	(21,202)
Transfer to EMR	(398)
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>50,131</b>

<b>OBJECTIVE ANALYSIS</b>	Budget 2019/20 £000
<b>SOCIAL CARE</b>	
Strategy & Support Services	1,677
Older Persons	28,591
Learning Disabilities	11,196
Mental Health	3,644
Children & Families	10,524
Physical & Sensory	2,872
Addiction / Substance Misuse	1,751
Business Support	3,083
Assessment & Care Management	2,371
Criminal Justice / Scottish Prison	20
Change Fund	0
Homelessness	1,026
Unallocated Budget Changes	0
Resource Transfer	(16,624)
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>50,131</b>

This direction is effective from 4 November 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:

<b>SUBJECTIVE ANALYSIS</b>	Budget 2019/20 £000
<b>HEALTH</b>	
Employee Costs	23,829
Property costs	5
Supplies and Services	6,888
Family Health Services (net)	25,244
Prescribing (net)	18,262
Resources Transfer	16,624
Unidentified Savings	0
Income	(1,333)
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>89,519</b>
Set Aside	16,857
<b>NET EXPENDITURE INCLUDING SCF</b>	<b>106,376</b>

<b>OBJECTIVE ANALYSIS</b>	Budget 2019/20 £000
<b>HEALTH</b>	
Children & Families	3,244
Health & Community Care	6,501
Management & Admin	3,595
Learning Disabilities	507
Addictions	1,738
Mental Health - Communities	3,161
Mental Health - Inpatient Services	9,162
Strategy & Support Services	437
Change Fund	1,044
Family Health Services	25,244
Prescribing	18,262
Unallocated Funds/(Savings)	0
Resource Transfer	16,624
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>89,519</b>
Set Aside	16,857
<b>NET EXPENDITURE INCLUDING SCF</b>	<b>106,376</b>

This direction is effective from 4 November 2019.

**INVERCLYDE HSCP**  
**TRANSFORMATION FUND**  
**PERIOD 5: 1 April 2019 - 31 August 2019**

Total Fund at 31/03	2,505,000
Balance Committed to Date	1,676,286
Balance Still to be Committed	828,714

Project Title	Service Area	Approved IJB/TB	Date Approved	Updated Agreed Funding	Spend to date	Balance to spend
CELSIS Project	Children's Services	IJB	18/06/18	31,600	20,800	10,800
Infant Feeding Coordinator - FT 18 mths	Children's Services	TB	12/09/18	27,900	21,500	6,400
Infant Feeding Coordinator - FT 18 mths - Part 2	Children's Services	TB	09/01/19	9,200	0	9,200
ICIL - Joint Equipment Store Upgrade	HCC	IJB	11/09/18	70,000	0	70,000
Unscheduled Care Plan 2018/19 - Interim Funding till NHSGG&C Funds allocated	Health & Community Care	SMT	19/09/18	44,804	33,866	10,938
Winter Plan 2018/19 - 7 month project - interim funding till NHSGG&C winter plan funding allocated	Health & Community Care	SMT	19/09/18	73,640	73,640	0
Sheltered Housing Support Services Review	Health & Community Care	TB	27/09/18	59,370	0	59,370
Equipment Store Stock system - £50k capital plus 1.5 yrs revenue costs up to £20k in total	ICIL	TB	09/01/19	70,000	0	70,000
TEC Reablement & Support to live independently. 6 month extension of H Grade post approved.	Homecare	TB	09/01/19	22,340	0	22,340
OOH Community Nursing & Homecare Review - 6 mths Band 8A	Community Nursing	TB	09/01/19	7,000	6,600	400
OOH Nursing & Homecare Review Extension	Community Nursing	TB	28/08/19	6,800	0	6,800
Long Term Conditions Nurses - 2 x 1wte Band 5 nurses to cover Diabetes, COPD and Hyper-tension for a fixed term of one year.	Community Nursing	SMT	09/01/19	80,500	60,300	20,200

Project Title	Service Area	Approved IJB/TB	Date Approved	Updated Agreed Funding	Spend to date	Balance to spend
Match Funding for CORRA bid to pilot 7 day Addictions Services	Addictions	IJB	29/01/19	150,000	0	150,000
Localities Engagement Officer - 1 year	Strategy & Support Services	TB	27/03/19	61,000	9,843	51,157
Young Persons Engagement Officer 18 mths Big Actions 1 & 2	Children's Services	TB	27/03/19	51,100	0	51,100
Domestic Abuse	Children's and Criminal Justice Services	TB	27/03/19	20,000	0	20,000
Signposting/Care Navigation	Health & Community Care	TB	27/03/19	10,400	0	10,400
CAMHS - Tier 3 service development - £50k per annum for 3 years	Children & Families	IJB	24/06/19	300,000	0	300,000
Legal Support - Commissioning £85k over 2 years. Approved 1 year initially.	Quality & Development	TB	01/05/19	42,500	14,127	28,373
Priority Management & Resilience Training	All	TB	01/05/19	76,500	0	76,500
SWIFT replacement project - extension of Project Manager contract by one year and employ fixed term Project Assistant for one year.	Quality & Development	TB	26/06/19	95,240	0	95,240
Homelessness Team Agile Working/new network. Provisions of 9 laptops and 3 desktops for staff at Crown House.	Homelessness Team	TB	26/06/19	5,092	0	5,092
Temp HR advisor for 18 months to support absence management process and occupational health provision within HSCP.	Strategy & Support Services	TB	26/06/19	66,000	0	66,000
IDEAS project - commissioning of dedicated staff to solely complete claims	Quality & Development	TB	26/06/19	5,000	0	5,000
Autism Clinical/Project Therapist	Specialist Children's Services	TB	28/08/19	90,300	0	90,300
Strategic Commissioning Team - progressing the priorities on the Commissioning List.	Strategy & Support Services	IJB	10/09/19	200,000	0	200,000

**INVERCLYDE HSCP**  
**INTEGRATED CARE FUND & DELAYED DISCHARGE BUDGET**  
**PERIOD 5: 1 April 2019 - 31 August 2019**

<b>Integrated Care Fund (ICF)</b>				
<b>By Organisation</b>	<b>Revised Budget</b>	<b>Projected outturn</b>	<b>Variance</b>	<b>YTD Actuals</b>
HSCP Council	801,690	801,690	0	319,300
HSCP Council Third Sector	204,750	204,750	0	149,330
HSCP Health	115,980	115,980	0	49,000
Acute	70,000	70,000	0	70,000
	<b>1,192,420</b>	<b>1,192,420</b>	<b>0</b>	<b>587,630</b>

<b>Delayed Discharge (DD)</b>				
<b>Summary of allocations</b>	<b>Revised Budget</b>	<b>Projected outturn</b>	<b>Variance</b>	<b>YTD Actuals</b>
Council	557,240	557,240	0	180,850
Health	144,300	144,300	0	60,000
Acute	50,000	50,000	0	50,000
	<b>751,540</b>	<b>751,540</b>	<b>0</b>	<b>290,850</b>

**INVERCLYDE HSCP - CAPITAL BUDGET 2018/19****PERIOD 5: 1 April 2019 - 31 August 2019**

<u>Project Name</u>	<u>Est Total Cost £000</u>	<u>Actual to 31/3/19 £000</u>	<u>Approved Budget 2019/20 £000</u>	<u>Actual YTD £000</u>	<u>Est 2020/21 £000</u>	<u>Est 2021/22 £000</u>	<u>Future Years £000</u>
<b>SOCIAL CARE</b>							
Crosshill Children's Home Replacement	1,748	582	995	247	171	0	0
Inverclyde Centre for Independent Living Equipment Store Upgrade	70	0	55	0	15	0	0
Completed on site	43	0	43	0	0	0	0
<b>Social Care Total</b>	<b>1,861</b>	<b>582</b>	<b>1,093</b>	<b>247</b>	<b>186</b>	<b>0</b>	<b>0</b>
<b>HEALTH</b>							
<b>Health Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total HSCP</b>	<b>1,861</b>	<b>582</b>	<b>1,093</b>	<b>247</b>	<b>186</b>	<b>0</b>	<b>0</b>

**EARMARKED RESERVES POSITION STATEMENT**

**APPENDIX 9**

**INVERCLYDE HSCP**

**PERIOD 5: 1 April 2019 - 31 August 2019**

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2018/19 £000</u>	<u>New Funding 2019/20 £000</u>	<u>Total Funding 2019/20 £000</u>	<u>YTD Actual 2019/20 £000</u>	<u>Projected Net Spend 2019/20 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
<b>Scottish Government Funding</b>			<b>333</b>	<b>0</b>	<b>333</b>	<b>0</b>	<b>333</b>	<b>0</b>	
Mental Health Action 15		31/03/2020	98		98		98	0	In year underspend will be carried forward earmarked for use on this SG initiative
ADP		31/03/2020	235		235		235	0	In year underspend will be carried forward earmarked for use on this SG initiative
<b>Existing Projects/Commitments</b>			<b>2,077</b>	<b>1,774</b>	<b>3,851</b>	<b>1,094</b>	<b>2,499</b>	<b>1,318</b>	
Self Directed Support	Alan Brown	31/03/2020	43		43		43	0	This supports the continuing promotion of SDS and full spend is projected for 2019/20.
Growth Fund - Loan Default Write Off	Helen Watson	ongoing	25		25		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.
Integrated Care Fund	Allen Stevenson	ongoing	11	1,042	1,053	469	1,006	47	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	Allen Stevenson	ongoing	428	334	762	202	592	136	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support.
CJA Preparatory Work	Sharon McAlees	31/03/2020	112		112	23	67	45	Budget is for post to address the changes in Community Justice (£67k), shortfall of savings target for 2019/20 (£20k) and also £25k for Whole Systems Approach.
Swift Replacement Programme	Helen Watson	30/09/2019	27		27	22	27	0	One year post from September 18 to progress replacement client information system for SWIFT plus upgrade costs.
Service Reviews	Alan Best	31/03/2021	240		240	88	234	6	Funding for two posts to carry out service reviews. Posts appointed to in September 2018. 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.
Continuous Care	Sharon McAlees	ongoing	675		675	12	134	541	To address continuing care legislation. Based on period 5 projections it is assumed that £134k of the EMR will be spent at the end of 19/20.
Rapid Rehousing Transition Plan (RRTP)	Deborah Gillepsie	31/03/2020	30		30		30	0	Funding to support RRTP development
Dementia Friendly Inverclyde	Deborah Gillepsie	tbx once Strategy finalised	100		100		0	100	Dementia Friendly Inverclyde. Dementia Strategy reviewed, action plan being revised. iHub 2 year project to develop Care Coordination
Primary Care Support	Allen Stevenson	31/03/2020	241		241	178	200	41	Monies carried forward at y/end for slippage on GP Premises and PCIP investment programmes
Contribution to Partner Capital Projects	Lesley Aird	ongoing	145		145		65	80	Funding to support various capital projects linked to HSCP service delivery
New LD Centre	Allen Stevenson	31/03/2021	0	398	398	100	100	298	LD Redesign estimated spend for site investigation to be £50k per site and to be incurred in 2019/20. Balance to be spent in future years.
<b>Transformation Projects</b>			<b>2,815</b>	<b>0</b>	<b>2,815</b>	<b>65</b>	<b>500</b>	<b>2,315</b>	



<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2018/19 £000</u>	<u>New Funding 2019/20 £000</u>	<u>Total Funding 2019/20 £000</u>	<u>YTD Actual 2019/20 £000</u>	<u>Projected Net Spend 2019/20 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Transformation Fund	Louise Long	ongoing	2,505		2,505	65	500	2,005	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	ongoing	310		310		0	310	Anticipated that this will be required to fund future 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
<b>Budget Smoothing</b>			<b>1,046</b>	<b>0</b>	<b>1,046</b>	<b>71</b>	<b>425</b>	<b>621</b>	
C&F Adoption, Fostering Residential Budget Smoothing	Sharon McAlees	ongoing	732		732	71	316	416	This reserve is used to smooth the spend on children's residential accommodation, adoption, fostering & kinship costs over the years. Projection assumes £316k of the EMR will be spent at the end of 19/20.
Advice Service Smoothing	Helen Watson	31/03/2020	88		88		88	0	EMR budget from Anti Poverty to assist in achieving £105k savings within Planning & Improvement services.
Residential & Nursing Placements	Allen Stevenson	ongoing	226		226		21	205	This reserve is used to smooth the spend on nursing and residential care beds across the years. At present the projection assumes that the 2019/20 core budget will be spent in full.
<b>TOTAL EARMARKED</b>			<b>6,271</b>	<b>1,774</b>	<b>8,045</b>	<b>1,230</b>	<b>3,757</b>	<b>4,254</b>	
<b>UN-EARMARKED RESERVES</b>									
General			1,010		1,010			1,010	
			<b>1,010</b>	<b>0</b>	<b>1,010</b>	<b>0</b>	<b>0</b>	<b>1,010</b>	
<b>TOTAL IJB RESERVES</b>			<b>7,281</b>	<b>1,774</b>	<b>9,055</b>	<b>1,230</b>	<b>3,757</b>	<b>5,264</b>	

b/f Funding 7,281  
 Earmark to be carried forward 5,264  
 Projected Movement in Reserves **(2,017)**