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<b>Report To:</b>	<b>Inverclyde Integration Joint Board</b>	<b>Date:</b> 17 March 2020
<b>Report By:</b>	<b>Louise Long Corporate Director (Chief Officer) Inverclyde Health &amp; Social Care Partnership</b>	<b>Report No:</b> IJB/36/2020/LA
<b>Contact Officer:</b>	<b>Lesley Aird</b>	<b>Contact No:</b> 01475 715381
<b>Subject:</b>	<b>INDICATIVE INVERCLYDE IJB BUDGET 2020/21</b>	

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## **1.0 PURPOSE**

- 1.1 The purpose of this report is to agree an indicative budget for the Inverclyde Integration Joint Board (IJB) for 2020/21 in line with the Strategic Plan.

## **2.0 SUMMARY**

- 2.1 Inverclyde Council will set its 2020/21 budget on 12 March and then confirm a proposed funding allocation for this IJB for the year. Greater Glasgow & Clyde Health Board confirmed an indicative funding allocation for 2020/21 on 10 March, the final allocation will be confirmed once the Health Board financial plan for 2020/21 has been approved and the Health Board's financial outturn for 2019/20 is confirmed. This is therefore an indicative budget based on latest updates and discussions with Council and Health Board officers. This will be kept under review until such time as the final budget pressures and funding settlements are formalised.
- 2.2 As part of its 2020/21 settlement the Scottish Government announced a 3% funding uplift for Health, with a stipulation that the same level of uplift should be passed to IJBs. Inverclyde's share of this has been notionally confirmed as £1.924m. The Government also announced extra funding for councils for onward transmission to IJBs of £100m. A condition of the local authority grant settlement is that the 2020/21 contribution by councils to their IJBs should be no less than the recurring 2019/20 IJB contribution plus that council's share of the £100m with flexibility available to local authorities to offset their adult social care allocations to Integration Authorities by up to 2% and a maximum of £50 million in 2020-21 based on local needs. The IJB's anticipated uplift from Inverclyde Council linked to this is £1.505m.
- 2.3 There are cost pressures within both the Social Care and Health services which are detailed in this report. Anticipated cost pressures, funding changes and service development proposals for 2020/21 currently total £4.473m (£2.549m social care, £1.924m health). The savings agreed by the IJB in November together with the additional funding announced for Health and Social Care Partnerships and some additional savings as outlined in this report cover the full balance of the anticipated pressures, £4.473m (£2.549m Social Care and £1.924m Health).
- 2.4 There is no anticipated cash shortfall relating to part year delivery of these proposals which would require to be funded through either early delivery of other efficiencies or on a non-recurring basis in year.

- 2.5 Mental Health Inpatients and Prescribing represent ongoing areas of financial risk area within the IJB budget. These will be monitored closely throughout the year.
- 2.6 The proposed Set Aside budget for 2020/21 is £23.956m which is substantially higher than the 2019/20 indicative budget (£16.857m). The increase relates to the work carried out by the Health Board around Set Aside allocation methodology during 2019/20. The budget is still a notional one but based on actual usage.
- 2.7 Any in-year over/underspends will be funded from/carried forward into IJB reserves.

### **3.0 RECOMMENDATIONS**

3.1 It is recommended that the Integration Joint Board:

1. Notes the contents of this report;
2. Notes the anticipated funding of £52.289m from Inverclyde Council;
3. Notes the anticipated funding of £115.554m from Greater Glasgow & Clyde (GG&C) Health Board, including £23.956m for Set Aside;
4. Gives the Chief Officer delegated authority to accept the formal funding offers from the Council and Health Board once received provided they are broadly in line with these indicative figures;
5. Agrees indicative net revenue budgets of £52.289m to Inverclyde Council and £115.554m, including the “set aside” budget, to NHS Greater Glasgow and Clyde and directs that this funding is spent in line with the Strategic Plan;
6. Authorises officers to issue related Directions to the Health Board and Council;
7. Notes and approves the proposals relating to IJB reserves as per Appendix 5;
8. Approves the updated 5 year financial plan contained within the annual financial statement in Appendix 6; and
9. Notes the ongoing work in relation to the “set aside” budget.

**Louise Long**  
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 allocations to the IJB in respect of those functions as set out in the integration scheme. The Health Board also “set aside” an amount in respect of large hospital functions covered by the integration scheme.
- 4.2 The IJB makes decisions on integrated services based on the Strategic Plan and the budget delegated to it. Now that the resources to be delegated have been proposed the IJB can set a 2020/21 budget, give directions and allocate budget where relevant to the Health Board and Local Authority for delivery of the services in line with the Strategic Plan.
- 4.3 This is an indicative budget which will be kept under review until such time as the final budget pressures and non-recurring settlements are formalised.

#### 5.0 REVENUE FUNDING ALLOCATION FROM INVERCLYDE COUNCIL AND PROPOSED SAVINGS FOR SOCIAL CARE FOR 2020/21

- 5.1 The draft Local Government Finance Settlement received in February 2020 allocated significant extra funding of £100m to Councils conditional on Council contributions to IJBs being no less than the 2019/20 recurring budget plus the Council’s share of this extra sum with flexibility available to local authorities to offset their adult social care allocations to Integration Authorities by up to 2% and a maximum of £50 million in 2020-21 based on local needs.
- 5.2 On 12 March, the Council will agree its budget for 2020/21. Included within this, the Council is expected to agree £52.289m to be designated as the Council’s contribution to the IJB in line with the Integration Scheme. The estimated net cost in 2020/21 of providing these services as outlined in this report is £52.289m.
- 5.3 There are a number of cost pressures in Social Care some of which are not yet confirmed which require to be funded from the new 2020/21 monies and agreed savings. Social Care pressures for 2020/21 are detailed below:

<b>Estimated Cost Pressure</b>	<b>£000</b>
Pay Award	868
NCHC & Other contractual inflation & Living Wage	980
Deprivation Fund – new initiative to support local people*	250
New Carers Funding – linked to new funding *	196
Out of Hours Community Services Review	101
Tier 2 School Counselling – linked to new funding	54
One Handed Care/Equipment *	100
	<b>2,549</b>

\* Papers detailing these proposals will come to the IJB for approval.

There are potentially some additional non pressures around Children & Families Continuing Care and Learning Disabilities. In-year cost pressures will be funded through the EMR set up for this purpose.

- 5.4 The pressures outlined above are to be funded through a combination of new funding, savings already agreed and new savings proposals for consideration. These are detailed as follows:

<b>New Funding/Savings Already approved</b>	<b>£000</b>
Anticipated increase in funding from Inverclyde Council	1,505
Savings agreed by IJB November 2019	891
3% increase in Charging – agreed by Council Feb 2020	21
	<b>2,417</b>

In addition the table below details additional savings for IJB consideration as part of the 2020/21 budget to fund anticipated cost pressures.

<b>New Savings Proposals for IJB consideration/approval</b>	
Digital – reduction of 1 FTE linked to implementation of new Social Care database	38
Alcohol & Drug Services – reduction in sessional budgets	21
Minor non staffing budget adjustments	73
<b>Additional savings for IJB consideration March 2020</b>	<b>132</b>
<b>TOTAL NEW FUNDING/IJB SAVINGS</b>	<b>2,549</b>

5.5 Final social care savings and investment proposals will be based on the outcome of the Council meeting 12 March when the IJB funding will be confirmed. All savings have been through the Council's Equality Impact Assessment and consultation processes as required. It is anticipated that the above savings, once agreed, will be delivered in full.

5.6 The proposed budget for Social Care services based on the above is £52.289m. The net budget direction to the Council may be updated during the year.

## **6.0 REVENUE FUNDING ALLOCATION FROM GREATER GLASGOW & CLYDE (GG&C) HEALTH BOARD AND PROPOSED SAVINGS FOR HEALTH FOR 2020/21**

6.1 The Health Board confirmed an indicative funding allocation for 2020/21 on 10 March. The final allocation will be confirmed once the Health Board financial plan for 2020/21 has been approved and the Health Boards financial outturn for 2019/20 is confirmed, some time in late April/May. The Inverclyde funding for 2020/21 for recurring budgets is indicatively confirmed to be £115.554m, including Set Aside. Health funding was uplifted by 3% for all recurring budgets. This uplift has helped reduce the overall anticipated budget pressure on health.

6.2 Health anticipated cost pressures and funding changes are detailed below:

<b>Estimated Cost Pressure</b>	<b>£000</b>
Pay Award (including Agenda for Change)	905
Prescribing (5% less recurrent underspend from 2019/20)	450
Non Pay Inflation	50
Unscheduled Care – Winter Planning	150
Living Well/Maximising Independence post	50
Out of Hours Community Services	145
Service Development & Localities Officer	64
Professional Leadership	110
	<b>1,924</b>

6.3 The Health uplift is 3%, which equates to £1.924m for Inverclyde, creates a balanced budget for 2020/21. In 2019/20 Health savings of £0.235m were agreed and implemented. After the indicative budget for the year was set, the Health Board increased the uplift it was passing over to the IJBs so the IJB agreed to use the £0.235m non recurrently against Mental Health Inpatient pressures. It is proposed to continue using that money in the same way for 2020/21.

6.4 The notional “set aside” budget for large hospital services is indicatively confirmed as £23.956m for 2020/21 (£16.857m 2019/20). During 2019/20 work was undertaken to identify the actual budgets and costs of unscheduled care services and these have been used as the basis for the set aside allocation for 2020/21. This is initially based on the estimated out-turn for 2019/20 uplifted by 3.0% and will be revised when the Board's final out-turn is confirmed. This figure represents the estimated actual usage of in scope Acute services. The set aside budget included within the 2020/21 indicative offer letter continues to be notionally uplifted for 2020/21. A separate report

on the Unscheduled Care Commissioning Plan will be presented to the IJB and represents the first steps in developing strategic plans for the unscheduled care pathway as set out in legislation.

6.5 The IJB has historically taken a very prudent approach to Prescribing budgets to allow for the high volume and cost pressures within the local area. The anticipated Prescribing uplift for 2020/21 we have been advised to apply is 5% again. However, due to the 2019/20 position being better than anticipated, there is £0.450m of recurring underspend available within prescribing which will partially offset this, bringing the 2020/21 additional budget requirement down to £0.450m. The proposed budget assumes:

- recurring £0.450m underspend in 2019/20 prescribing budget (this will not be confirmed till later in the year).
- £0.300m smoothing reserve has been created from the 2019/20 prescribing underspend to cover short-term cost fluctuations.
- prescribing volumes stay relatively consistent with the current year.
- anticipated inflation on drug prices.
- ongoing issues around prices relating to short supply and Brexit.
- a number of prescribing efficiencies are delivered by the prescribing team.
- further work to increase the value of prescribing efficiencies deliverable in-year is taking place.

Prescribing is a very volatile budget area due to cost fluctuations in-year which are out with IJB control. The recent Covid 19 outbreak may potentially create additional short supply cost pressure issues across the sector. As always, prescribing budget volatility presents a significant risk to all IJBs which will require careful in-year monitoring.

#### 6.6 Mental Health Inpatients

Mental Health Inpatients has been a risk area within the IJB budget since the IJB was formed. The IJB inherited a budget pressure around this area which had been funded non-recurringly since the IJB was established. Additional investment from the IJB in 2018/19 and non-recurrent funding agreed in 2019/20 together with actions within the service have succeeded in bringing the underlying budget pressure down but it remains a budget pressure and risk for the IJB. The budget pressure is primarily linked to additional costs of covering medical vacancies through the difficulty of recruiting to these posts in Inverclyde.

6.7 There are ongoing discussions around the 5 Year Mental Health Strategy which is a GG&C-wide exercise. This may change the way Inpatient services are delivered and funded across the system. On this basis, it is proposed that the balance of the underlying cost pressure is covered non-recurringly again in 2020/21 as outlined in 6.3 above until the 5 year strategy work is concluded. This will remain an area of financial risk for the IJB until it is resolved and will be monitored closely until that time.

6.8 The proposed budget for Health services based on the above is £115.554m. The net budget direction to the Health Board may be updated during the year.

### **7.0 RESERVES**

7.1 As per the Financial Monitoring reports issued throughout the year, any over/under spends in the final 2019/20 outturn will be offset against or added to reserves. An updated reserves position will be included in the IJB Revenue Monitoring reports issued throughout the year. Appendix 5 details the proposed carry forward of £7.244m to earmarked reserves based on the period 9 forecast information provided by the Council and Health Board.

## 8.0 ANNUAL FINANCIAL STATEMENT

- 8.1 Appendix 6 contains the annual financial statement for the IJB. This shows the anticipated 2019/20 outturn, proposed 2020/21 budget and indicative budgets for the next 4 years to 2024/25. The indicative future year budgets are based on the 2020/21 budget adjusted for known variations such as the increase in Employers Superannuation Contributions within Health and National Care Home Contract Inflation together with the same core assumptions and scenario planning that was used in developing the Medium Term Financial Plan to 2023/24 which was agreed by the IJB in March 2019.
- 8.2 The statement indicates that based on current projections there is a potential budget gap of £7.924m by 2024/25. Work is ongoing to mitigate any financial risks and develop sustainable operational and budget plans for the future.

## 9.0 DIRECTIONS

9.1

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

## 10.0 IMPLICATIONS

### FINANCE

- 10.1 The IJB is being asked to set an indicative 2020/21 budget at this stage in line with the recommendations 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

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

### HUMAN RESOURCES

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

### EQUALITIES

- 10.4 There are no equality issues within this report.

10.4.1 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.

10.4.2 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

10.5 **CLINICAL OR CARE GOVERNANCE IMPLICATIONS**

There are no clinical or care governance issues within this report.

10.6 **NATIONAL WELLBEING OUTCOMES**

How does this report support delivery of the National Wellbeing Outcomes

There are no National Wellbeing Outcomes implications within this report.

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

Health and social care services contribute to reducing health inequalities.	None
People who provide unpaid care are supported to look after their own health and wellbeing, including reducing any negative impact of their caring role on their own health and wellbeing.	None
People using health and social care services are safe from harm.	None
People who work in health and social care services feel engaged with the work they do and are supported to continuously improve the information, support, care and treatment they provide.	None
Resources are used effectively in the provision of health and social care services.	Development of a robust budget and effective budget management can ensure that resources are used effectively

## 11.0 CONSULTATION

- 11.1 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.

## 12.0 BACKGROUND PAPERS

- 12.1 None.



## **IJB BUDGET 2020/21**

### **FINANCIAL APPENDICES - A**

A1	Summary Budget
A2	Social Care Budget
A2a	Social Care Pressures
A2b	Social Care Savings
A3	Health Budget
A3a	Health Pressures
A4	Directions
A5	Reserves
A6	Annual Financial Statement

**INVERCLYDE HSCP****REVENUE BUDGET 2020/21**

<b>SUBJECTIVE ANALYSIS</b>	Budget 2019/20 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2020/21 £000
Employee Costs	50,756	2,455	(205)	53,006
Property Costs	1,090	0	(8)	1,082
Supplies & Services, Transport, Admin & PTOB	49,327	1,568	(756)	50,139
Family Health Services (net)	25,973			25,973
Prescribing (net)	18,085	450	0	18,535
Income	(4,773)	0	(75)	(4,848)
Notional Set Aside Expenditure *	16,857	7,099	0	23,956
	<b>157,315</b>	<b>11,572</b>	<b>(1,044)</b>	<b>167,843</b>

<b>OBJECTIVE ANALYSIS</b>	Budget 2019/20 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2020/21 £000
Strategy & Support Services	2,066	109	(80)	2,095
Older Persons	28,687	1,641	(75)	30,253
Learning Disabilities	11,950	340	(49)	12,241
Mental Health - Communities	6,806	34	(7)	6,833
Mental Health - Inpatient Services	9,051	0	0	9,051
Children & Families	13,944	157	(88)	14,013
Physical & Sensory	2,889	120	0	3,009
Alcohol & Drug Recovery Service	3,479	49	(38)	3,490
Assessment & Care Management / Health & Community	9,563	480	(176)	9,867
Support / Management / Admin	6,658	161	(501)	6,318
Criminal Justice / Prison Service **	20	0	(20)	0
Homelessness	1,078	27	(10)	1,095
Family Health Services	25,973	0	0	25,973
Prescribing	18,294	450	0	18,744
Budget Funding/(Savings) agreed but not allocated to specific services	0	905	0	905
<b>HSCP NET EXPENDITURE (DIRECT SPEND)</b>	<b>140,458</b>	<b>4,473</b>	<b>(1,044)</b>	<b>143,887</b>
Notional Set Aside Expenditure *	16,857	7,099	0	23,956
<b>HSCP NET EXPENDITURE</b>	<b>157,315</b>	<b>11,572</b>	<b>(1,044)</b>	<b>167,843</b>

\* Notional Set Aside was restated during 2019/20 based on estimated actual usage of in scope services

\*\* Primarily funded from external income hence low/nil bottom line position.

<b>PARTNERSHIP FUNDING/SPEND ANALYSIS</b>	Budget 2019/20 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2020/21 £000
NHS Contribution to the IJB	106,531	9,023	0	115,554
Council Contribution to the IJB	50,784	1,505	0	52,289
<b>HSCP NET INCOME</b>	<b>157,315</b>	<b>10,528</b>	<b>0</b>	<b>167,843</b>
NHS Expenditure on behalf of the IJB	106,531	9,023	0	115,554
Council Expenditure on behalf of the IJB	50,784	2,549	(1,044)	52,289
<b>HSCP NET EXPENDITURE</b>	<b>157,315</b>	<b>11,572</b>	<b>(1,044)</b>	<b>167,843</b>
<b>HSCP SURPLUS/(DEFICIT)</b>	<b>0</b>			<b>0</b>

**SOCIAL WORK****REVENUE BUDGET 2020/21**

<b>SUBJECTIVE ANALYSIS</b>	Budget 2019/20 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2020/21 £000
<b>SOCIAL WORK</b>				
Employee Costs	28,468	1,031	(205)	29,294
Property costs	1,085	0	(8)	1,077
Supplies and Services	1,019	0	(6)	1,013
Transport and Plant	377	0	(1)	376
Administration Costs	766	0	(17)	749
Payments to Other Bodies	40,522	1,518	(732)	41,308
Resource Transfer	(16,723)			(16,723)
Income	(4,730)		(75)	(4,805)
<b>SOCIAL WORK NET EXPENDITURE</b>	<b>50,784</b>	<b>2,549</b>	<b>(1,044)</b>	<b>52,289</b>

<b>OBJECTIVE ANALYSIS</b>	Budget 2019/20 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2020/21 £000
<b>SOCIAL WORK</b>				
Strategy & Support Services	1,625	45	(80)	1,590
Older Persons	28,687	1,641	(75)	30,253
Learning Disabilities	11,441	340	(49)	11,732
Mental Health	3,627	34	(7)	3,654
Children & Families	10,697	157	(88)	10,766
Physical & Sensory	2,889	120	0	3,009
Alcohol & Drug Recovery Service	1,788	49	(38)	1,799
Business Support	3,238	51	(501)	2,788
Assessment & Care Management	2,417	85	(176)	2,326
Criminal Justice / Scottish Prison Service	20	0	(20)	0
Homelessness	1,078	27	(10)	1,095
Resource Transfer	(16,723)	0	0	(16,723)
<b>SOCIAL WORK NET EXPENDITURE</b>	<b>50,784</b>	<b>2,549</b>	<b>(1,044)</b>	<b>52,289</b>

<b>COUNCIL CONTRIBUTION TO THE IJB</b>	Budget 2019/20 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2020/21 £000
<b>Council Contribution to the IJB</b>	<b>50,784</b>	<b>1,505</b>		<b>52,289</b>
<b>Surplus/(Funding Gap)</b>	<b>0</b>			<b>0</b>

**INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP****APPENDIX A2a****Social Care Budget Pressures**

	2020/21 £000
Social Care Estimated Inflationary Pressures	
Pay Award	868
NCHC & Other contractual inflation & Living Wage	980
	<b>1,848</b>

	2020/21 £000
Social Care Estimated Demographic and Other Cost Pressures *	
Deprivation Fund - new initiative to support local people	250
New Carers Funding - new funding - spend profile still to be agreed	196
Out of Hours Community Services Review	101
Tier 2 School Counselling - linked to new funding	54
One Handed Care/Equipment	100
	<b>701</b>
<b>TOTAL PRESSURES</b>	<b>2,549</b>

**FUNDING**

Share of the additional funding	1,505
Savings agreed by IJB November 2019	891
3% increase in charging fees - agreed by Inverclyde Council Feb 2020	21
Additional Savings Proposals for IJB approval - see Appendix 2b	132
<b>TOTAL FUNDING INCREASE</b>	<b>2,549</b>

<b>FUNDING STILL TO BE ALLOCATED/(FUNDING GAP)**</b>	<b>0</b>
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\* Detailed papers have/will come to IJB for approval for all significant investment, including proposals for allocating any available balance of funding

\*\* Funding still to be allocated is shown within the Unallocated Funding/(Savings) line of the summary sheets

<b>Social Care Savings 2020/21</b>	<b>2020/21 £000</b>
Budget adjustments approved by the IJB - November 2019	891
Increase in Charging 3% approved by Inverclyde Council November 2019	21
Digital - Reduction of 1 FTE after implementation of replacement SWIFT system	38
Alcohol & Drug Services - reduction in sessional budgets	21
Minor non staffing budget adjustments	73
<b>TOTAL Budget Adjustments</b>	<b>1,044</b>

## APPENDIX A3

### HEALTH

#### REVENUE BUDGET 2020/21

SUBJECTIVE ANALYSIS	Recurring Budget 2019/20 £000	Other Budget Movements/ Pressures £000	Savings £000	Recurring Budget 2020/21 £000
<b>HEALTH</b>				
Employee Costs	22,288	1,424		23,712
Property	5			5
Supplies & Services	6,643	50	0	6,693
Family Health Services (net)	25,973			25,973
Prescribing (net)	18,085	450		18,535
Resource Transfer	16,723			16,723
Income	(43)			(43)
<b>HEALTH DIRECT NET EXPENDITURE</b>	<b>89,674</b>	<b>1,924</b>	<b>0</b>	<b>91,598</b>
Notional Set Aside Expenditure *	16,857	7,099		23,956
<b>HEALTH NET EXPENDITURE</b>	<b>106,531</b>	<b>9,023</b>	<b>0</b>	<b>115,554</b>

OBJECTIVE ANALYSIS	Recurring Budget 2019/20 £000	Other Budget Movements/ Pressures £000	Savings £000	Recurring Budget 2020/21 £000
<b>HEALTH</b>				
Children & Families	3,247	0		3,247
Health & Community Care	7,146	395	0	7,541
Management & Admin	3,420	110	0	3,530
Learning Disabilities	509			509
Alcohol & Drug Recovery Service	1,691		0	1,691
Mental Health - Communities	3,179			3,179
Mental Health - Inpatient Services	9,051	0		9,051
Strategy & Support Services	441	64		505
Family Health Services	25,973			25,973
Prescribing	18,294	450		18,744
Budget Funding/(Savings) agreed but not allocated to specific services	0	905		905
Resource Transfer	16,723			16,723
<b>HEALTH DIRECT NET EXPENDITURE</b>	<b>89,674</b>	<b>1,924</b>	<b>0</b>	<b>91,598</b>
Notional Set Aside Expenditure *	16,857	7,099		23,956
<b>HEALTH NET EXPENDITURE</b>	<b>106,531</b>	<b>9,023</b>	<b>0</b>	<b>115,554</b>

HEALTH CONTRIBUTION TO THE IJB	Recurring Budget 2019/20 £000	Other Budget Movements/ Pressures £000	Savings £000	Recurring Budget 2020/21 £000
NHS Contribution for Direct Services	89,674	1,924		91,598
Notional Set Aside Expenditure *	16,857	7,099		23,956
<b>Total NHS Contribution to the IJB</b>	<b>106,531</b>	<b>9,023</b>	<b>0</b>	<b>115,554</b>
<b>Surplus/(Funding Gap)</b>	<b>0</b>			<b>0</b>

**INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP****APPENDIX A3a****Health Budget Pressures**

Health Estimated Inflationary Pressures	2020/21 £000
Pay Award 2.95% increase per annum plus Agenda for Change 3.86%	905
Prescribing Uplift est at circa 5% increase per annum less 19/20 recurrent underspend	450
Non Pay Inflation Estimate	50
	<b>1,405</b>
Health Estimated Demographic and Other Cost Pressures *	2020/21 £000
Unscheduled Care - Winter Planning	150
Living Well (shared post with other HSCPs)	50
Out of Hours Community Services Review	145
Service Development & Localities Officer	64
Professional Leadership	110
	<b>519</b>
<b>TOTAL PRESSURES</b>	<b>1,924</b>

**FUNDING**

3% budget uplift	1,924
<b>TOTAL FUNDING INCREASE</b>	<b>1,924</b>

<b>FUNDING STILL TO BE ALLOCATED/(FUNDING GAP) **</b>	<b>0</b>
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\* Detailed papers have/will come to IJB for approval for all significant investment, including proposals for allocating any available balance of funding

\*\* Funding still to be allocated is shown within the Unallocated Funding/(Savings) line of the summary sheets

**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 2020/21 £000
<b>SOCIAL WORK</b>	
Employee Costs	29,294
Property costs	1,077
Supplies and Services	1,013
Transport and Plant	376
Administration Costs	749
Payments to Other Bodies	41,308
Income (incl Resource Transfer)	(16,723)
Unallocated Funds	(4,805)
<b>SOCIAL WORK NET EXPENDITURE</b>	<b>52,289</b>

<b>OBJECTIVE ANALYSIS</b>	Budget 2020/21 £000
<b>SOCIAL WORK</b>	
Strategy & Support Services	1,590
Older Persons	30,253
Learning Disabilities	11,732
Mental Health	3,654
Children & Families	10,766
Physical & Sensory	3,009
Alcohol & Drug Recovery Service	1,799
Business Support	2,788
Assessment & Care Management	2,326
Criminal Justice / Scottish Prison Service	0
Homelessness	1,095
Budget Funding/(Savings) agreed but not	0
Resource Transfer	(16,723)
<b>SOCIAL WORK NET EXPENDITURE</b>	<b>52,289</b>

This direction is effective from 17 March 2020



**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 2020/21 £000
<b>HEALTH</b>	
Employee Costs	23,712
Property costs	5
Supplies and Services	6,693
Transport and Plant	25,973
Administration Costs	18,535
Payments to Other Bodies	16,723
Income	(43)
<b>HEALTH DIRECT NET EXPENDITURE</b>	<b>91,598</b>
Set Aside	23,956
<b>HEALTH NET EXPENDITURE</b>	<b>115,554</b>

<b>OBJECTIVE ANALYSIS</b>	Budget 2020/21 £000
<b>HEALTH</b>	
Children & Families	3,247
Health & Community Care	7,541
Management & Admin	3,530
Learning Disabilities	509
Alcohol & Drug Recovery Service	1,691
Mental Health - Communities	3,179
Mental Health - Inpatient Services	9,051
Strategy & Support Services	505
Family Health Services	25,973
Prescribing	18,744
Budget Funding/(Savings) agreed but not allocated	905
Resource Transfer	16,723
Unallocated Funding/(Savings)	0
<b>HEALTH DIRECT NET EXPENDITURE</b>	<b>91,598</b>
Notional Set Aside Expenditure *	23,956
<b>HEALTH DIRECT NET EXPENDITURE</b>	<b>115,554</b>

This direction is effective from 17 March 2020

**INVERCLYDE HSCP  
Reserves**

**APPENDIX A5**

<b>Project</b>	<b><u>Planned Use By Date</u></b>	<b><u>Anticipated EMR c/fwd into 2020/21 £000</u></b>
<b>Scottish Government Funding</b>		<b>422</b>
Mental Health Action 15	31/07/2020	141
ADP	31/07/2020	148
PCIP	31/07/2020	133
<b>Existing Projects/Commitments</b>		<b>1,794</b>
Growth Fund - Loan Default Write Off	ongoing	24
Integrated Care Fund	ongoing	51
Delayed Discharge	ongoing	126
CJA Preparatory Work	31/03/2020	48
Continuing Care	ongoing	549
Dementia Friendly Inverclyde	tbc once Strategy finalised	100
Primary Care Support	31/03/2020	123
Contribution to Partner Capital Projects	ongoing	280
LD Redesign	31/03/2021	298
Tier 2 School Counselling	31/03/2021	195
<b>Transformation Projects</b>		<b>3,182</b>
Transformation Fund	ongoing	2,350
Mental Health Transformation	ongoing	610
Addictions Review	31/03/2021	222
<b>Budget Smoothing</b>		<b>836</b>
C&F Adoption, Fostering Residential Budget Smoothing	ongoing	396
Residential & Nursing Placements	ongoing	140
Prescribing	ongoing	300
<b>TOTAL EARMARKED</b>		<b>6,234</b>
<b>UN-EARMARKED RESERVES</b>		<b>1,010</b>
		<b>1,010</b>
<b>TOTAL IJB RESERVES</b>		<b>7,244</b>
Un-Earmarked Reserves as a % of total revenue expenditure (excl Set Aside)		0.7%
Un-Earmarked + Budget Smoothing as a % of total revenue expenditure		1.3%

