
Report To:	Health & Social Care Committee	Date:	20 August 2020
Report By:	Louise Long Corporate Director (Chief Officer) Inverclyde Health & Social Care Partnership	Report No:	FIN/64/20/AP/SW
	Alan Puckrin Chief Financial Officer		
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Subject:	Revenue & Capital Budget Report – Outturn 2019/20 and 2020/21 Revenue Outturn Position as at 30 June 2020		

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Health and Social Care Committee on the outturn of the 2019/20 revenue budget and of the projected outturn on revenue and capital for 2020/21 as at 30 June 2020. The 2019/20 outturn is provisional subject to the audit of the year-end accounts.

2.0 SUMMARY

2019/20

- 2.1 In 2019/20, the Social Work revised budget was £50.523 million with an overspend of £249,000, which is an increase in the overspend of £184,000 since the period 9 monitoring report. The main elements of the overspend are:
- Within Learning Disabilities, an overspend of £524,000 due higher client commitment costs, based on higher client needs.
 - An overspend of £282,000 within Criminal Justice client commitments due to the client package costs shared between Criminal Justice and Learning Disabilities offset in part by additional income contributions from Scottish Government and MAPPA of £141,000 and £33,000 respectively.
 - Within Residential and Nursing Care, Respite, Direct Payments and Additional Hours are overspent by £173,000.
 - An overspend of £92,000 on agency workers within Mental Health due to an increased pressure on meeting service demands resulting from staff vacancies and difficulty in recruiting.
 - An under-recovery of £72,000 of income within Learning Disabilities Day Services.
 - A net overspend of £74,000 on Physical Disabilities equipment.

This was offset in part by:

- Additional turnover savings being projected across services £331,000.
- A one-off £190,000 underspend against Free Personal Care for under 65s.
- A one-off underspend of £68,000 against Carers Act funding.
- A £65,000 underspend within Day Care client commitments.
- An underspend of £110,000 within external homecare mainly due to a decrease in client hours/packages due to deaths and transfers to other areas. The reduced spend is offset by an overspend in Homecare staffing costs.

2020/21

- 2.2 A budget of £58.647 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 £73,000.

The projections include Covid costs of £3.316 million which are assumed to be fully funded by Scottish Government Covid Funding (£3.250 million) and Grants (£0.066 million), leaving a net nil effect on the Social Work Net Expenditure for 2020/21.

The areas of underspend are:

- A projected underspend of £1,102,000 within Residential and Nursing Care client commitments as a result of a significant reduction in the number of beds, projecting at 501 beds for the remainder of the year.
- A £281,000 projected underspend within External Homecare based on the invoices received, projecting up to the end of the year, as well as an additional £150k adjustment for packages on the assumption that full service delivery will be reintroduced now that lockdown is easing.
- Additional turnover savings being projected across services £83,000.
- A projected underspend of £40,000 on Domiciliary & Short Breaks Respite.
- A £25,000 projected underspend of £25,000 within ADRS client commitments.

Areas of overspend include:

- A projected overspend of £578,000 within Learning Disability Client commitments which is comparable with the position reported for 2019/20 with the increased costs reflecting necessary uplifts in clients' packages relating to increased needs.
- Within Criminal Justice a £342,000 projected overspend as a result of shared client package costs with Learning Disabilities on the assumption that there will be no additional funding from Scottish Government.
- A projected overspend of £297,000 in Children's Residential Placements after full utilisation of the smoothing Earmarked Reserve.
- A £157,000 projected overspend on agency staff costs within Mental Health as approved by CMT in 2019/20.
- A projected overspend of £106,000 within Physical Disabilities Client commitments, which is the full year impact of new clients in 2019/20.

- 2.3 The Social Work 2020/21 capital budget is £0.175 million and reflects revised savings approved by Policy & Resources Committee 11 August 2020. There has been no expenditure on capital projects to 30 June 2020.

- 2.4 The balance on the IJB reserves at 31 March 2020 was £8.450 million. The reserves reported in this report are those delegated to the Council for spend in 2020/21. The opening balance on these is £1.748 million with an additional £1.293 million received for 2020/21, totalling £3.041 million at period 3.

- 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
- Continuing Care
- Residential & Nursing Accommodation
- LD Redesign
- Advice Services

- 2.6 The Committee need to note the assumption that the Scottish Government via the IJB will fully fund the estimated £3.250million in Covid related costs. In the event this does not happen then the Council assumption is that the IJB will meet any shortfall for IJB Reserves.

3.0 RECOMMENDATIONS

- 3.1 That the Committee notes the 2019/20 revenue budget outturn overspend of £249,000.
- 3.2 That the Committee notes that the overspend at the 2019/20 year end will be funded by the IJB Free Reserves.
- 3.3 That the Committee notes the projected current year revenue outturn of an underspend of £73,000 at 30 June 2020 on the assumption that £3.25 million costs associated with Covid will be fully funded by extra Scottish Government grant..
- 3.4 That the Committee notes the current projected capital position.
- 3.5 That the Committee notes the current earmarked reserves position.

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Partnership

Alan Puckrin
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4.0 BACKGROUND

4.1 The purpose of the report is to advise the Committee of the 2019/20 revenue outturn position, the current position of the 2020/21 Social Work revenue and capital budgets and to highlight the main issues contributing to the 2020/21 projected £73,000 underspend. The 2019/20 outturn is provisional, subject to the audit of the year end accounts.

5.0 2019/20 REVENUE OUTTURN: £249,000 (0.45%) overspend

5.1 The table below sets out the 2019/20 outturn to budget for Social Work and the movement in projected spend since last reported to the Health & Social Care Committee at period 9 to 29 December 2019.

5.2

	Approved Budget	Revised Budget	Outturn	Variance to Budget		Movement from Period 9
	£000	£000	£000	£000	%	£000
Children & Families	10,474	10,439	10,658	219	2.10%	24
Criminal Justice	20	20	71	51	2.69%	(211)
Older Persons	25,384	25,610	25,756	146	0.57%	268
Learning Disabilities	7,736	7,729	8,223	494	6.39%	296
Physical & Sensory	2,394	2,425	2,487	62	2.56%	73
Assessment & Care Management	2,314	2,135	2,052	(83)	(3.89%)	(46)
Mental Health	1,426	1,416	1,447	31	2.19%	(41)
Alcohol & Drugs Recovery Service	971	970	752	(218)	(22.47%)	(2)
Homelessness	1,026	1,026	1,033	7	0.68%	(22)
PHIC	1,677	1,645	1,522	(123)	(7.48%)	(68)
Business Support	3,402	2,364	2,027	(337)	(14.26%)	(87)
	56,824	55,779	56,028	249	0.45%	184
Contribution from IJB	(6,295)	(6,295)	(6,295)	0		
Transferred to EMR	0	1,039	1,039	0		
Social Work Net Expenditure	50,529	50,523	50,772	249		
	Approved Reserves	Revised Reserves	19/20 Budget	Spend	Carry Forward	
	£000	£000	£000	£000	£000	
Earmarked Reserves	7,266	12,489	3,745	4,039	8,450	
CFCR	15		0	0	0	
Social Work Total	7,281	12,489	3,745	4,039	8,450	

5.3 The material variances per service are detailed below:

a. Children & Families: £219,000 (2.10%) overspend

The underspend is £24,000 more than reported previously and is largely due to a net overspend on Property 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 £1,407,000. At year-end the balance is £890,000, giving an utilisation of reserve of £517,000 in 2019/20.

b. Criminal Justice: £51,000 (2.69%) overspend

The overspend is £211,000 lower than reported at period 9 and is due to:

- Additional income from Scottish Government of £141,000 and a contribution from MAPPA of £33,000 towards the client package costs shared with Learning Disabilities.
- An increase in the Employee Costs underspend of £19,000
- Other minor movements £18,000.

c. Older People: £146,000 (0.57%) overspend

The overspend is £268,000 more than reported at period 9 and comprises:

- An overspend of £133,000 on employee costs which is an increase in spend of £160,000 since last reported to Committee, largely within homecare and as a result of employees remaining in the pension fund and new starts.
- An increase of £98,000 within Payments to Other Bodies due to a reduction in the underspend on external Homecare of £40,000; £38,000 in relation to a recharge to Health for an Occupational Therapist and £20,000 was used to create the Wi-Fi EMR.
- Within Residential Nursing Client commitments overspent by £173,000. This is an increase in costs of £25,000 since last reported to Committee. Additional costs related to Direct Payments, Respite and Additional client hours allocated.
- Other minor movements £37,000.

Any over/ underspends on residential and nursing are transferred from/ to the earmarked reserve at the end of the year. These costs are not included in the above overspend. The opening balance of the reserve was £226,000 following the transfer of £700,000 to Free Reserves as part of the 2018-19 audit. At year-end the balance is £223,000, giving an utilisation of reserve of £3,000 in 2019/20.

d. Learning Disabilities: £494,000 (6.39%) overspend

The underspend is £296,000 more than previously reported and comprises:

- An underspend on staff of £134,000 which is an increase in spend of £33,000 since period 9.
- Payments to other bodies out-turned at an overspend of £550,000, which is an increase in the overspend of £256,000 since last the last report mainly due higher client commitment costs, based on higher client needs.
- Other minor movements £5k

e.. Physical & Sensory: £62,000 (2.56%) overspend

The overspend is £73,000 more than previously reported and the movement mainly comprises a net overspend of £37,000 overspend on disability aids, which is an increase in spend of £71,000 since period 9.

f.. Assessment & Care Management: £83,000 (3.89%) underspend

The underspend is £46,000 more than previously reported and is due in the main to a one-off underspend of £68k against Carers Act funding, which is a reduction in spend of £46,000 since period 9 due to spend not materialising as planned.

g. Mental Health: £31,000 (2.19%) overspend

The underspend is £41,000 less than previously reported and comprises:

- A underspend on employee of £69,000 due to vacancies which is an increase in the underspend of £23,000 since period 9.
- A £20,000 underspend on client commitments payments, a reduction in spend of £25,000 since period 9.
- Other minor movements £7,000.

h. ADRS: £218,000 (22.47%) underspend

The underspend has increased by £2,000 from the position reported at period 9.

i. Homelessness: £7,000 (0.68%) overspend

The overspend is £22,000 lower than previously reported and is as a result of an additional £22,000 net rental income being received.

j. Planning, Health Improvement & Commissioning: £123,000 (7.48%) underspend

The underspend has decreased by £68,000 and mainly comprises a net reduction in Payments to Other Bodies costs due a £38,000 reduction in recharge of costs from the Health Board.

k. **Business Support: £337,000 (14.26%) underspend**

The underspend is £87,000 more than previously reported and comprises:

- An increase to the underspend of £27,000 on employee costs due to additional turnover savings being achieved.
- A reduction of £32,000 in Administration Costs since period 9 due to lower than anticipated insurance and printing costs.
- Within Payments to Other Bodies, an increase to the underspend of £32,000 due to a lower than anticipated recharge from Health.

6.0 2020/21 CURRENT REVENUE POSITION: Projected £73,000 underspend (0.14%)

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

2019/20 Actual £000		Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
10,658	Children & Families	10,744	10,799	11,440	641	5.93
71	Criminal Justice **	0	63	418	355	17.96
25,756	Older Persons	26,473	26,473	27,241	768	2.90
8,223	Learning Disabilities	8,147	8,147	8,676	529	6.49
2,487	Physical & Sensory	2,447	2,447	2,666	219	8.95
2,052	Assessment & Care Management	2,204	2,204	2,208	4	0.18
1,447	Mental Health	1,478	1,478	1,621	143	9.68
752	Alcohol & Drugs Recovery Service	991	991	932	(59)	-5.95
1,033	Homelessness	1,106	1,088	1,642	554	50.92
1,522	PHIC	1,664	1,664	1,749	85	5.11
2,027	Business Support	3,330	3,293	3,269	(24)	0.83
56,028		58,584	58,647	61,822	3,215	6.14
(6,295)	Contribution from IJB	(6,295)	(6,295)	(6,295)	0	
1,039	Transfer to EMR	0	0	0	0	
0	Use of Reserves	0	0	(38)	(38)	
0	Scottish Government Covid Funding	0	0	(3,250)	(3,250)	
50,772	Social Work Net Expenditure	52,289	52,352	52,239	(73)	(0.14)
19/20 Budget £000	Earmarked Reserves	Approved Reserves £000	Revised Reserves £000	20/21 Budget £000	Projected Spend £000	Projected Carry Forward £000
8,450	Earmarked Reserves	8,450	9,797	4,487	4,487	5,310
0	CFCR	0	0	0	0	0
8,450	Social Work Total	8,450	9,797	4,487	4,487	5,310
** Percentage variance is based on grant total						

a. **Children & Families: Projected £641,000 (5.93%) overspend**

Included in the projection are Covid costs of £374,000 re additional staffing costs, of which £46,000 can be funded via Attainment Grant funding.

The balance of the projected overspend primarily relates to External Residential Placements, which is showing a net overspend against Core of £297,000. We currently have 11 children in external placements,

which is unchanged from the position at the end of 2019/20.

Where possible any over/ underspends on adoption, fostering, kinship and children's external residential accommodation and continuing care are transferred from/ to the earmarked reserves at the end of the year. These costs are not included in the above figures.

- The opening balance on the children's external residential accommodation, adoption, fostering and kinship reserve is £325,000. At period 3 there is a projected net overspend of £622,000 of which £325,000 would be funded from the earmarked reserve at the end of the year if it continues, leaving an overspend against Core of £297,000 as referenced above.
- The opening balance on the continuing care reserve is £565,000. At period 3 there is a projected net overspend of £119,000 which would be funded from the earmarked reserve at the end of the year if it continues.

b. Criminal Justice: Projected £355,000 (17.96%) overspend

Included in the projection are Covid costs of £20,000 re additional staffing costs, which can be funded by the Section 27 Grant.

The projected overspend primarily relates to client package costs of £342,000 shared with Learning Disabilities on the assumption that there will be no additional funding from Scottish Government.

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

c. Older People: Projected £768,000 (2.90%) overspend

Included in the projection are Covid costs of £2,061,000 which relate to the 12-week block purchase of 32 care home beds, care home sustainability payments to 15 July 2020, additional external homecare costs based on payment for planned hours, additional PPE & equipment costs and additional staffing costs within Homecare.

The residual projected underspend of £1,293,000 mainly comprises:

- A projected underspend of £1,102,000 within Residential and Nursing Care as a result of a significant reduction in the number of beds, projecting at 501 beds for the remainder of the year.
- A projected underspend of £281,000 within External Homecare based on the invoices received, projecting up to the end of the year, as well as an additional £150k adjustment for packages on the assumption that full service delivery will be reintroduced now that lockdown is easing.
- A projected net overspend of £76,000 on Employee Costs of which in the main due projected overspends against the turnover target and travel & subsistence

Historically, any over / underspends on residential & nursing accommodation are transferred from /to the earmarked reserve at the end of the year. These costs are then not included in the above figures. The balance on the reserve is £223,000. However, as at period 3 we are not showing any transfer of the residential & nursing underspend to the earmarked reserve. There is the potential that the £1.102m may need to be used to fund the additional care home costs arising due to Covid, which would change the projected outturn in future reports.

d. Learning Disabilities: Projected £529,000 (6.49%) overspend

Included in the projection are Covid costs of £116,000 which relate to lost day services income and additional staffing costs.

The residual projected overspend comprises:

- A projected overspend of £578,000 within Client commitments which is comparable with the position reported for 2019/20 with the increased costs reflecting necessary uplifts in clients' packages relating to increased needs.
- A projected underspend of £165,000 on employee costs mainly due to vacant posts within day services resulting in additional turnover being achieved.

e. Physical & Sensory: Projected £219,000 (8.95%) overspend

Included in the projection are Covid costs of £56,000 which relate to additional staffing costs and lost income.

The residual overspend comprises:

- A projected overspend of £106,000 within Client commitments, which is the full year impact of new clients in 2019/20.

- A projected overspend of £58,000 within Employee Costs, which is due to the projected shortfall of £49,000 against the turnover target and minor overspends against other employee costs.

f. **Assessment and Care Management: Projected £4,000 (0.18%) overspend**

Included in the projection are Covid costs of £31,000 which relate to additional staffing costs.

The residual projected underspend reflects in the main a projected underspend of £40,000 against Respite provision.

g. **Mental Health: Projected £143,000 (9.68%) overspend**

The projected overspend comprises:

- A £157,000 projected overspend on agency staff costs as approved by CMT in 2019/20.
- A projected underspend within administration costs of £20,000 against legal fees, which is consistent with the 2019/20 outturn position.

h. **ADRS: Projected £59,000 (5.95%) underspend**

Included in the projection are Covid costs of £16,000 which relate to client-related transportation costs.

The projected underspend comprises:

- A net over-recovery of turnover target of £50,000 on employee costs due to vacancies being held in connection with the addictions review.
- An underspend of £25,000 within client commitments

i. **Homelessness: Projected £554,000 (50.92%) overspend**

Included in the projection are Covid costs of £589,000 which relates to the costs of additional Temporary Furnished Flats in connection with both the Covid-related reduced capacity of the Inverclyde Centre and the early release of prisoners as well as additional costs of B&Bs.

j. **PHIC: Projected £85,000 (5.11%) overspend**

Included in the projection are Covid costs of £47,000 which relate to additional staffing costs

The residual projected overspend consists mainly of a shortfall of £38,000 against a planned saving re the upgrade of Swift which has been delayed. This will be funded via the Transformation earmarked reserve and this funding is included as a planned use of reserves in the Table in section 6.0.

k. **Business Support: Projected £24,000 (0.83%) underspend**

Included in the projection are Covid costs of £6,000 which relate to additional staffing costs.

The residual projected underspend comprises a projected net underspend of £23,000 on employee costs mainly due to vacant posts resulting in additional turnover being achieved.

7.0 2020/21 CURRENT CAPITAL POSITION

7.1 The Social Work capital budget is £9,753,000 over the life of the projects with £175,000 projected to be spent in 2020/21 in connection with the new Crosshill Children's Home facility. The 2020/21 budget reflects the revised budgets approved by Policy & Resources Committee on 11 August 2020. There has been no expenditure on capital projects to 30 June 2020. Appendix 4 details capital budgets.

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 works commenced on site in October 2018.
- As previously reported the contract had experienced delays on site and was behind programme. The Main Contractor (J.B. Bennett) ceased work on site on 25th February 2020 and subsequently entered administration. The site was secured with arrangements made to address temporary works to protect the substantially completed building.
- Following contact with the Administrators it was confirmed that the Council would require to progress a separate completion works contract to address the outstanding works. A contract termination notice

has been issued for the original contract.

- The ability to progress the preparation of a completion works contract for re-tender has been impacted due to the COVID-19 lockdown and restrictions with consultants only having recently returned from furlough. Tender documents are currently being prepared. A revised programme to completion will be advised post tender return.

7.3 New Learning Disability Facility:

The project involves the development of a new Inverclyde Community Learning Disability Hub. The new hub will support and consolidate development of the new service model and integration of learning disability services with the wider Inverclyde Community in line with national and local policy. The February 2020 Health & Social Care Committee approved the business case, preferred site (former Hector McNeil Baths) and funding support for the project with allocation of resources approved by the Inverclyde Council on 12th March 2020. The COVID-19 situation has impacted the ability to progress the project with the construction industry phased re-start only approved as of mid-June 2020 and with the supply chain and consultants return from furlough still on-going. The progress to date is summarised below:

- Additional site information being procured following supply chain return / availability e.g. extended topographical information.
- Initial space planning and accommodation schedule interrogation work being undertaken through Technical Services to inform outline design in preparation for wider stakeholder consultation.
- Preparation of external consultant tender documents for remainder of design team appointments following supply chain return and ability to tender.
- Work through Legal Services in connection with the public consultation required in respect of the re-appropriation of the Hector McNeil site will recommence shortly as had been suspended due to the COVID-19 situation.

7.4 Swift Upgrade:

The project involves the replacement of the current Swift system. The March Policy & Resources Committee approved spend of £600,000. There has been a delay going back out to tender because of Covid. An update report will be brought to Committee later in 2020/21.

8.0 EARMARKED RESERVES

8.1 The balance on the IJB reserves at 31 March 2020 was £8,450,000. The reserves reported in this report are those delegated to the Council for spend in 2020/21. The opening balance on these is £1,748,000 with an additional £1,293,000 received for 2020/21, totalling £3,041,000 at period 3. There is spend to date of £323,000 which is 123% 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,
- LD Redesign,
- Advice Services.

9.0 IMPLICATIONS

9.1 Finance

All financial implications are discussed in detail within the report above

Financial Implications:

One off Costs

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

Annually Recurring Costs/ (Savings)

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

9.2 Legal

There are no specific legal implications arising from this report.

9.3 Human Resources

There are no specific human resources implications arising from this report

9.4 Equalities

Has an Equality Impact Assessment been carried out?

Yes See attached appendix

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

9.5 Repopulation

There are no repopulation issues within this report.

10.0 CONSULTATIONS

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

11.0 LIST OF BACKGROUND PAPERS

11.1 There are no background papers for this report.

Social Work

Budget Movement - 2020/21

Period 3 1 April 2020 - 30 June 2020

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				
Children & Families	10,744	0	56	0	0	0	10,800	0	10,800
Criminal Justice	0	0	0	63	0	0	63	0	63
Older Persons	26,473	0	0	0	0	0	26,473	0	26,473
Learning Disabilities	8,147	0	0	0	0	0	8,147	0	8,147
Physical & Sensory	2,447	0	0	0	0	0	2,447	0	2,447
Assessment & Care Management	2,204	0	0	0	0	0	2,204	0	2,204
Mental Health	1,478	0	0	0	0	0	1,478	0	1,478
ADRS	991	0	0	0	0	0	991	0	991
Homelessness	1,106	0	(9)	0	0	0	1,097	0	1,097
PHIC	1,664	0	0	0	0	0	1,664	0	1,664
Business Support	(2,965)	0	(47)	0	0	0	(3,012)	0	(3,012)
Totals	52,289	0	0	63	0	0	52,352	0	52,352

Supplementary Budget Detail

	£000
Supplementary Budgets	
Community Justice Funding	50
Additional SG CJ funding	13
	<u>63</u>

Virements

Tier 2 Revenue Grant Allocation	(56)
Rapid Rehousing Transition Programme	9
Corp Dir	(47)
	<u>0</u>

Social Work

Revenue Budget Projected Outturn - 2020/21

Period 3 1 April 2020 - 30 June 2020

2019/20 Actual Subjective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
28,094 Employee costs	28,573	29,531	30,249	718	2.43
1,094 Property costs	1,090	1,103	1,508	405	36.72
1,098 Supplies & services	860	870	1,416	546	62.76
416 Transport & plant	376	379	379	0	0.00
772 Administration costs	755	758	700	(58)	(7.65)
41,707 Payments to other bodies	41,285	41,639	43,411	1,772	4.26
(17,153) Income	(14,355)	(15,633)	(15,801)	(168)	1.07
56,028	58,584	58,647	61,862	3,215	5.48
(6,295) Contribution from IJB	(6,295)	(6,295)	(6,295)	0	0.00
1,039 Transfer to EMR	0	0	0	0	0.00
0 Use of Reserves	0	0	(38)	(38)	0.00
0 Scottish Government Covid Funding	0	0	(3,250)	(3,250)	0.00
50,772 Social Work Net Expenditure	52,289	52,352	52,279	(73)	(0.14)

2019/20 Actual Objective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
10,658 Children & Families	10,744	10,799	11,440	641	5.93
71 Criminal Justice	0	63	418	355	17.96
25,756 Older Persons	26,473	26,473	27,241	768	2.90
8,223 Learning Disabilities	8,147	8,147	8,676	529	6.49
2,487 Physical & Sensory	2,447	2,447	2,666	219	8.95
2,052 Assessment & Care Management	2,204	2,204	2,208	4	0.18
1,447 Mental Health	1,478	1,478	1,621	143	9.68
752 Alcohol & Drugs Recovery Service	991	991	932	(59)	(5.95)
1,033 Homelessness	1,106	1,088	1,642	554	50.92
1,522 PHIC	1,664	1,664	1,749	85	5.11
2,027 Business Support	3,330	3,293	3,269	(24)	0.83
56,028	58,584	58,647	61,862	3,215	6.14
(6,295) Contribution from IJB	(6,295)	(6,295)	(6,295)	0	0.00
1,039 Transfer to EMR	0	0	0	0	0.00
0 Use of Reserves	0	0	(38)	(38)	0.00
0 Scottish Government Covid Funding	0	0	(3,250)	(3,250)	0.00
50,772 Social Work Net Expenditure	52,289	52,352	52,279	(73)	(0.14)

Social Work

Material Variances - 2020/21

Period 3 1 April 2020 - 30 June 2020

2019/20 Actual	Budget Heading	Revised Budget	Proportion of budget	Actual to 30/06/2020	Projected Outturn	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	%
	Employee Costs						
6,093	Children & Families	6,082	1,412	1,508	6,103	21	0.35
1,552	Criminal Justice	1,716	399	369	1,684	(32)	(1.86)
9,141	Older People	9,499	2,206	2,253	9,613	114	1.20
2,374	Learning Disabilities	2,654	616	579	2,489	(165)	(6.22)
850	Physical Disabilities	849	197	217	907	58	6.83
1,004	Alcohol & Drugs Recovery	1,187	276	255	1,098	(89)	(7.50)
1,552	Strategy & Support Services	1,593	370	419	1,669	76	4.77
1,608	Business Support	1,752	407	381	1,661	(91)	(5.19)
24,174		25,332	5,883	5,981	25,224	(108)	(0.43)
	Other Variances						
1,682	Children & Families - residential placements	1,682	421	426	1,979	297	100.00
141	Criminal Justice - package costs	0	0	0	342	342	(7.52)
14,230	Older People - Residential Nursing - client commitments KBL	14,661	2,819	2,767	13,559	(1,102)	4.84
604	Older People - Residential Nursing - other client commitments	434	109	31	455	21	(6.93)
3,854	Older People - Homecare - external	4,052	623	516	3,771	(281)	100.00
2	Older People - Homecare - agency staff	27	7	0	77	50	134.78
(71)	Older People - Community Alarm income	(46)	(12)	(62)	(108)	(62)	(14.84)
247	Older People - housing wardens	283	71	51	241	(42)	11.11
393	Older People - respite	297	74	83	330	33	6.69
8,992	Learning Disabilities - client commitments	8,634	1,656	1,459	9,212	578	6.48
1,648	Physical & Sensory - client commitments	1,636	409	319	1,742	106	(14.49)
236	Assessment & Care Management - Respite	276	69	34	236	(40)	(42.55)
27	Mental Health - legal costs	47	12	5	27	(20)	100.00
86	Mental Health - agency costs	0	0	35	158	158	(5.43)
443	Alcohol & Drugs Recovery - client commitments	460	115	50	435	(25)	(100.00)
(35)	Homelessness - B&B Accommodation Income	0	0	(24)	(24)	(24)	(5.43)
(125)	Business support - CJ Management Recharge	(136)	(34)	0	(76)	60	(44.12)
32,354		32,307	6,338	5,690	32,356	49	0.15
56,528	Total Material Variances	57,639	12,221	11,671	57,580	(59)	(0.10)

Social Work

Capital Budget 2020/21

Period 3 1 April 2020 - 30 June 2020

Project Name	Est Total Cost £000	Actual to 31/03/20 £000	Approved Budget £000	Revised Estimate £000	Actual to 30/06/20 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Future Years £000
Social Work									
Crosshill Childrens Home Replacement	1,730	1,359	175	100	0	271	0	0	0
New Learning Disability Facility	7,400	0	0	75	0	3,825	3,500	0	0
Swift Upgrade	600	0	0	0	0	600	0	0	0
Complete on Site	23	0	0	0	0	23	0	0	0
Social Work Total	9,753	1,359	175	175	0	4,719	3,500	0	0

Social Work

Earmarked Reserves - 2020/21

Period 3 1 April 2020 - 30 June 2020

Category	Project	Lead Officer/ Responsible Manager	Total Funding 2020/21 £000	Phased Budget To Period 03 2020/21 £000	Actual To Period 03 2020/21 £000	Projected Spend 2020/21 £000	Amount to be Earmarked for 2021/22 & Beyond £000	Lead Officer Update
C	Covid-19	Louise Long	400	0	0	400	0	This represents the share of £785k Government Grant allocated to Social Care by the IJB. To date only £50 million has been allocated to IJBs to meet the costs associated with Covid.
C	Community Justice	Sharon McAlees	112	0	20	93	19	Funding for temp SW within prison service £65k, fund shortfall of Community Justice Co-ordinator post £11k, Whole Systems Approach 20/21 £19k and £17k to contribute to unpaid works supervisor post
C	Tier 2 School Counselling and C&YP Mental Health	Sharon McAlees	258	0	0	0	258	EMR covers the contract term - potentially to 31 July 2024, if 1 year extension taken. Contract commences 1 August 2020 thus no use of EMR anticipated in 2020-21.
C	Refugees	Sharon McAlees	432	0	14	50	382	Funding to support Refugees placed in Inverclyde. Funding extends over a 5 year support programme. We anticipate further increasing this balance in 2020/21 due to the front-end loading of the income received from the Home Office.
C	Integrated Care Fund	Allen Stevenson	1,040	174	204	947	93	The Integrated Care Fund funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects. Spend of £947k is expected for 2020-21.

C a t e g o r y	Project	Lead Officer/ Responsible Manager	Total Funding 2020/21 £000	Phased Budget To Period 03 2020/21 £000	Actual To Period 03 2020/21 £000	Projected Spend 2020/21 £000	Amount to be Earmarked for 2021/22 & Beyond £000	Lead Officer Update
C	Delayed Discharge	Allen Stevenson	529	88	85	479	50	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support. Spend of £479k is expected for 2020-21.
C	Self Directed Support	Alan Brown	43	0	0	43	0	This supports the continuing promotion of SDS.
C	Dementia Friendly	Allen Stevenson	100	0	0	100	0	Now linked to the test of change activity associated with the new care co-ordination work.
C	Wifi	Allen Stevenson	20	0	0	20	0	Quotes being sought. Will be fully spent.
C	RRTP	Andrina Hunter	83	0	0	73	10	RRTP funding. Proposals taken to CMT and Committee - progression of Housing First approach and the requirement for a RRTP partnership officer to be employed, post was approved by CMT, March 2020. Expect post to be filled in 20/21. Some slippage in 2020-21 due to Covid - full spend is reflected in 5 year RRTP plan
C	Growth Fund - Loan Default Write-off	Lesley Aird	24	0	0	1	23	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. Minimal use anticipated in 2020/21.
	Total		3,041	262	323	2,206	835	