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**Report To:** Inverclyde Integration Joint Board      **Date:** 2 November 2020

**Report By:** Louise Long  
Corporate Director (Chief Officer)  
Inverclyde Health & Social Care  
Partnership      **Report No:** IJB/65/2020/LA

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

**Subject:** **FINANCIAL MONITORING REPORT 2020/21 – PERIOD TO 31  
AUGUST 2020, 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 2020.

## **2.0 SUMMARY**

- 2.1 The detailed report outlines the financial position at Period 5 to the end of August 2020. The Covid-19 pandemic has created significant additional cost pressures across the Health & Social Care Partnership (HSCP). This report assumes full funding will be received from Scottish Government to cover Covid-19 costs.
- 2.2 The current year end operating projection for the Partnership includes £8.127m of net Covid-19 costs for which £1.799m of funding has been already been confirmed/received. Funding is anticipated but not yet confirmed for the balance of £6.328m (£4.610m Social Care Services and £1.718m Health). It is expected that this will be covered by Scottish Government Covid-19 funding. At Period 5 there is a projected overspend of £0.704m Social Care core budgets, Health budgets are currently projected to outturn in line with the agreed budget.
- 2.3 As in previous years, the IJB has financial commitments in place in relation to a net £3.936m spend against its Earmarked Reserves in year for previously agreed multi-year projects and spend, including the impact of any transfers to/from reserves as a result of anticipated over and under spends.
- 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 under spend, including any potential shortfall in Covid-19 funding, is taken from or added to IJB reserves.
- 2.5 The report outlines the current projected spend for the Transformation Fund.
- 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 £0.175m for 2020/21 with £0.010m actual spend to date.
- 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 £7.709m, with £0.741m in Un-Earmarked Reserves, giving a total Reserve of £8.450m. The projected yearend position is a carry forward of £4.514m.

### **3.0 RECOMMENDATIONS**

3.1 It is recommended that the Integration Joint Board:

1. Notes the current Period 5 forecast position for 2020/21 and Period 5 detailed report contained in Appendices 1-3;
2. Notes the projected Covid-19 costs and anticipated Covid-19 funding;
3. Notes that in the event of any gap in funding officers will seek to address this in year and will review options for using IJB reserves if required;
4. 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);
5. Approves the planned use of the Transformation Fund (Appendix 6)
6. Notes the current capital position (Appendix 7);
7. Notes the current Earmarked Reserves position (Appendix 8).

**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 have also “set aside” an amount in respect of large hospital functions covered by the integration scheme.
- 4.2 The IJB Budget for 2020/21 was set on 17 March 2020. The table below summarises the agreed budget and funding together with the projected operating outturn for the year as at 31 August:

	Revised Budget 2020/21 £000	Projected Outturn £000	Projected Over/(Under) Spend £000
Social Work Services	70,646	75,960	5,314
Health Services	78,196	79,914	1,718
Set Aside	23,956	23,956	0
<b>HSCP NET EXPENDITURE</b>	<b>172,798</b>	<b>179,830</b>	<b>7,032</b>
<b>FUNDED BY</b>			
Transfer from / (to) Reserves	0	704	704
Anticipated Covid Funding	0	6,328	6,328
NHS Contribution to the IJB	120,446	120,446	0
Council Contribution to the IJB	52,352	52,352	0
<b>HSCP FUNDING</b>	<b>172,798</b>	<b>179,830</b>	<b>7,032</b>
Planned Use of Reserves	(3,936)	(3,936)	0
<b>Annual Accounts CIES Position (if anticipated Covid costs aren't covered in full)</b>	<b>(3,936)</b>	<b>(3,936)</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. To address this 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 each year.

This ensures that the Board continues to receive the full detailed finance pack but is also updated on any substantive changes to the forecast position between the pack date and the meeting date.

### 4.4 Covid-19 Mobilisation Plans

Local Mobilisation Plan (LMP) submissions are made regularly through the Health Board to Scottish Government detailing projected and actual Covid costs on a month to month basis. This report reflects the current projected costs and confirmed income in relation to this.

- 4.5 Appendix 1A details the current projected Covid costs and confirmed income, this ties back with the latest LMP. Projected costs have increased by £1.474m since the last report due to rephasing of some forecasts to reflect the pandemic continuing, new costs around flu vaccination clinics, mental health assessment units and community assessment units.

- Projected costs for the year based on the August submission are £8.127m (£6.013m Social Care, £0.733m increase since the last report due mainly to rephasing of costs for the full year and £2.114m Health, £0.741m increase since the last report due to additional flu, assessment and mental health costs now included).
- Funding of £1.403m has been confirmed/received for Social Care.
- £0.396m of funding for Hospices has been received and passed to the hospice. The first tranche of Health funding has been received by the Health Board but the allocation methodology to the HSCPs is still being finalised. Some of this additional funding is for social care and some for health.
- Further funding for both Health and Social Care is expected.
- The table at the top of Appendix 1a details the projected spend across social care and health on Employee costs, Supplies and Services etc.
- Within the body of the report some social care net covid costs totalling £3.883m have been included in specific budget lines. A balance of £0.727m per the LMP is not specifically allocated at this stage so is shown separately in the report
- Within Health the entirety of the net covid cost is shown separate to core budgets, totalling £1.718m
- The second table on Appendix 1a shows a summary of the specific areas this spend is projected across
- Actual costs to 31<sup>st</sup> August were £2.613m (£1.518m Social Care, £1.095m Health)

## 5.0 SOCIAL WORK SERVICES

- 5.1 For Social Care Covid spend is projected to be £6.013m for the year with the biggest elements of that being provider sustainability payments and additional staffing costs. That projection is still based on high level estimates for payments to providers at this stage while claims are still being submitted so the final cost may be lower. Covid funding confirmed/received to date from Scottish Government is £1.403m. The projected outturn for social work services at 31 August 2018 is a £0.704m projected overspend for core social work services. Accurate forecasting at this stage has been challenging and additional work will be done to review Covid and underlying budget forecasts before completion of the period 7 report. In line with previous practice it is expected that any overall over or underspend at the year end will be taken from or to IJB reserves.
- 5.2 The Social Work budget includes agreed savings of £1.044m. £0.050m of this related to income growth which as a result of the Covid-19 pandemic is not expected to be realised. This has been reflected within this report and the Mobilisation Plan which captures all Covid related spend and underspends. The Mobilisation Plan is updated and submitted to Scottish Government monthly. It is anticipated that the remaining savings will be delivered in full during the year.
- 5.3 The core social care forecast overspend has increased by £0.777m since the last report from a projected underspend of £0.035m to a projected overspend of £0.704m with £0.038m being transferred from reserves for a specific project.
- 5.4 Appendix 2 contains details of the Social Work outturn position. The main projected variances are linked to Covid. Appendix 2A provides an extract from the Council's report to the Health & Social Care Committee. Other key projected social work budget variances which make up the projected core budget overspend include the following:

### Underspends due to:

- A projected underspend of £0.399m within Residential and Nursing Care client commitments as a result of a reduction in the number of beds, projecting at 525 beds for the remainder of the year.
- A £0.419m projected underspend within External Homecare based on the invoices received, projecting up to the end of the year, which includes a £0.150m adjustment for packages on the assumption that increased service delivery is resuming.
- Additional turnover savings being projected across services of £0.301m.

### Offset in part by:

- A projected overspend of £0.655m 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 £0.337m projected overspend as a result of shared client package costs with Learning Disabilities. It is anticipated that these costs will reduce further in 2020/21 and this will be reported to the next Committee, once Officers are able to project with better certainty.
- A projected overspend of £0.682m in Children's Residential Placements after full utilisation of the smoothing Earmarked Reserve.
- A £0.155m projected overspend on agency staff costs within Mental Health as approved by the Corporate Management Team (CMT) in 2019/20. This is partly funded by increased turnover

## **6.0 HEALTH SERVICES**

6.1 For Health, Covid spend is projected to be £2.114m for the year with the biggest elements of that being additional staffing costs and support agreed nationally for Hospices. Projected costs have increased by £0.741m since the last report mainly due to additional costs now added for an expanded Flu Vaccination programme, contribution to the Barr Street Out of Hours Community Assessment Centre Covid and a contribution to the Boardwide Mental Health Assessment Unit. Initial Covid funding for Health has been received and £0.396m has been received in respect of the Scottish Government funding for the local hospice but the allocation methodology for the balance of funding for HSCPs is still being finalised. The projected outturn for health services at 31 August 2018 is £1.718m potential overspend pending Covid funding confirmation, the rest is in line with the revised budget.

6.2 The total budget pressure for Health for 2020/21 was £1.924m which was covered in full by the 3% funding uplift.

### **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 £0.202m.

6.5 The service has successfully addressed elements of the historic overspend. This budget is 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**

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 the Prescribing Smoothing Reserve. 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 this and prior year 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. This year Covid-19 and Brexit both add to the complexity around forecasting full year prescribing costs.

6.8 GP Prescribing is experiencing in-year pressure due to increased premiums paid for drugs that are in short supply, many as a result of the pandemic causing supply line delays. These short supply issues may continue for the remainder of the financial year, therefore, in line with advice from the NHS GG&C Prescribing Team we have estimated using our full prescribing budget. GP Prescribing remains a volatile budget, a drug going on short

supply can have significant financial consequences.

## 6.9 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 continuing across GG&C around Unscheduled Care to further refine the Set Aside position within GG&C for each HSCP. Further updates will be brought to the IJB as available.

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

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**

### 8.1 Transformation Fund

The Transformation Fund was set up at the end of 2018/19. The Fund has since been replenished from further yearend underspends. At the beginning of this financial year the Fund balance was £2.045m. 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 present there is £0.297m still uncommitted. Proposals with a total value in excess of £0.100m will require the prior approval of the IJB.

## 9.0 **CURRENT CAPITAL POSITION - nil Variance**

9.1 The Social Work capital budget is £10.254m over the life of the projects with £0.175m budgeted to be spent in 2020/21. This includes the £0.501m IJB commitment to fund part of the replacement Social Care Records Management system.

### 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 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 25 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 project consultants have now visited the site to assess the scope of works required for preparation of a completion works contract. The final reports are being collated and documents are currently being prepared for tendering. A revised programme to completion will be advised post tender return.

### 9.3 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 12 March 2020. The Covid-19 situation 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. The progress to date is summarised below:

- Additional site information being obtained with some survey work now completed and further surveys to be planned at the appropriate stage of the design progression.
- Space planning and accommodation schedule interrogation work is being progressed 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 is nearing completion with tendering imminent.
- Work through Legal Services in connection with the public consultation required in respect of the re-appropriation of the Hector McNeil site is progressing with public notices now in place around the site perimeter and notices arranged for publication in the local press at the end of September

### 9.4 Swift Upgrade

The project involves the replacement of the current Swift system. In March the Council and IJB approved initial spend of £0.843m for the system, £0.6m from the Council and £0.243m from prudential borrowing funded by the IJB. In September the IJB agreed to increase its contribution to £0.501m, with the additional funds coming from the IJB Transformation Fund. This brings the total estimated cost of the project to £1.101m. There has been a delay going out to tender because of a legal challenge against Scotland Excel and the Covid-19 pandemic. It is anticipated this will delay the project by 12-14 months.

## **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. Total Earmarked Reserves available at the start of this financial year were £7.709m, with £0.741m in Un-Earmarked Reserves, giving a total Reserve of £8.450m. To date at Period 5, £2.823m of new reserves are expected in year, £0.528m has been spent, projected carry forward at the yearend is £4.514m. Appendix 8 shows all reserves under the following categories. The projected movement in reserves for the year is £3.936m:

<b>Ear-Marked Reserves</b>	Opening Balance	New Funds in Year	Spend to Date	Projected C/fwd
Scottish Government Funding - funding ringfenced for specific initiatives	749	1,476	0	0
Existing Projects/Commitments - many of these are for projects that span more than 1 year	3,259	1,293	496	2,074
Transformation Projects - non recurring money to deliver transformational change	2,853	0	32	1,880
Budget Smoothing - monies held as a contingency for specific volatile budgets such as Residential Services and Prescribing to smooth out in year one off pressures	848	54	0	523
<b>TOTAL Ear-Marked Reserves</b>	<b>7,709</b>	<b>2,823</b>	<b>528</b>	<b>4,477</b>

<b>General Reserves</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>741</b>
<b>In Year Surplus/(Deficit) going to/(from) reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(704)</b>

<b>TOTAL Reserves</b>	<b>8,450</b>	<b>2,823</b>	<b>528</b>	<b>4,514</b>
<b>Projected Movement (use of)/transfer in to Reserves</b>				<b>(3,936)</b>

## 11.0 STATUTORY ACCOUNTS COMPREHENSIVE INCOME & EXPENDITURE STATEMENT (CIES)

11.1 The creation and use of reserves during the year, while not impacting on the operating position, will impact the yearend CIES outturn. For 2020/21, it is anticipated that as a portion of the brought forward £8.450m 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 8.

## 12.0 DIRECTIONS

12.1 <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

## 13.0 IMPLICATIONS

### 13.1 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

13.2 There are no specific legal implications arising from this report.

## HUMAN RESOURCES

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

## EQUALITIES

13.4 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.

13.5 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

13.6 **CLINICAL OR CARE GOVERNANCE IMPLICATIONS**

There are no governance issues within this report.

13.7 **NATIONAL WELLBEING OUTCOMES**

How does this report support delivery of the National Wellbeing Outcomes

There are no National Wellbeing Outcomes implications within this report.

<b>National Wellbeing Outcome</b>	<b>Implications</b>
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

## **14.0 CONSULTATION**

14.1 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.

## **15.0 BACKGROUND PAPERS**

15.1 None.

**INVERCLYDE HSCP****REVENUE BUDGET 2020/21 PROJECTED POSITION****PERIOD 5: 1 April 2020 - 31 August 2020**

SUBJECTIVE ANALYSIS	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	52,285	54,761	55,319	558	1.0%
Property Costs	1,095	1,108	1,665	557	50.3%
Supplies & Services	49,969	50,739	55,387	4,648	9.2%
Family Health Services	25,973	28,194	28,194	0	0.0%
Prescribing	18,535	19,300	19,300	0	0.0%
Transfer from / (to) Reserves	0	0	(38)	(38)	0.0%
Income	(3,970)	(5,260)	(6,398)	(1,138)	21.6%
Covid-19 Unallocated & Unfunded costs (net)	0	0	2,445	2,445	0.0%
<b>HSCP NET DIRECT EXPENDITURE</b>	<b>143,887</b>	<b>148,842</b>	<b>155,874</b>	<b>7,032</b>	<b>4.7%</b>
Set Aside	23,956	23,956	23,956	0	0.0%
<b>HSCP NET TOTAL EXPENDITURE</b>	<b>167,843</b>	<b>172,798</b>	<b>179,830</b>	<b>7,032</b>	<b>4.1%</b>

OBJECTIVE ANALYSIS	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy & Support Services	2,095	2,185	2,266	81	3.7%
Older Persons	30,253	30,692	32,161	1,469	4.8%
Learning Disabilities	12,241	12,331	12,915	584	4.7%
Mental Health - Communities	6,833	6,946	7,071	125	1.8%
Mental Health - Inpatient Services	9,051	9,336	9,336	0	0.0%
Children & Families	14,013	14,250	15,447	1,197	8.4%
Physical & Sensory	3,009	2,916	3,008	92	3.2%
Alcohol & Drug Recovery Service	3,490	3,516	3,505	(11)	-0.3%
Assessment & Care Management / Health & Community Care	9,867	11,741	11,696	(45)	-0.4%
Support / Management / Admin	6,318	6,089	6,051	(38)	-0.6%
Criminal Justice / Prison Service **	0	63	391	328	0.0%
Homelessness	1,095	1,097	1,940	843	76.8%
Family Health Services	25,973	28,194	28,194	0	0.0%
Prescribing	18,744	19,487	19,487	0	0.0%
Contribution to Reserves	0	0	(38)	(38)	0.0%
Covid-19 Unallocated & Unfunded costs (net)	0	0	2,445	2,445	0.0%
Unallocated Funds	905	0	0	0	0.0%
<b>HSCP NET DIRECT EXPENDITURE</b>	<b>143,887</b>	<b>148,842</b>	<b>155,874</b>	<b>7,032</b>	<b>4.7%</b>
Set Aside	23,956	23,956	23,956	0	0.0%
<b>HSCP NET TOTAL EXPENDITURE</b>	<b>167,843</b>	<b>172,798</b>	<b>179,830</b>	<b>7,032</b>	<b>4.1%</b>
<b>FUNDED BY</b>					
NHS Contribution to the IJB	91,598	96,490	96,490	0	0.0%
NHS Contribution for Set Aside	23,956	23,956	23,956	0	0.0%
Council Contribution to the IJB	52,289	52,352	52,352	0	0.0%
Anticipated Covid Funding	0	0	6,328	6,328	0.0%
Transfer from / (to) Reserves	0	0	704	704	0.0%
<b>HSCP NET INCOME</b>	<b>167,843</b>	<b>172,798</b>	<b>179,830</b>	<b>7,032</b>	<b>4.1%</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 ***	(3,036)	(3,936)	(3,936)		
<b>HSCP ANNUAL ACCOUNTS REPORTING SURPLUS/(DEFICIT)</b>	<b>(3,036)</b>	<b>(3,936)</b>	<b>(3,936)</b>		

\*\* Fully funded from external income hence nil bottom line position.

\*\*\* See Reserves Analysis for full breakdown

**INVERCLYDE HSCP - COVID 19****REVENUE BUDGET 2020/21 PROJECTED POSITION****PERIOD 5: 1 April 2020 - 31 August 2020**

<b>SUBJECTIVE ANALYSIS - COVID 19</b> based on September 2020 Mobilisation Plan submission and confirmed funding	Social Care Projected Out-turn 2020/21 £000	Health Projected Out-turn 2020/21 £000	TOTAL Projected Out-turn 2020/21 £000
Employee Costs	1,544	1,036	2,580
Property Costs	3	3	6
Supplies & Services	4,042	978	5,020
Family Health Services			0
Prescribing		97	97
Loss of Income	425		425
<b>PROJECTED COVID RELATED NET SPEND</b>	<b>6,013</b>	<b>2,114</b>	<b>8,127</b>

<b>Summarised Mobilisation Plan</b>	<b>Social Care</b>	<b>Health</b>	<b>Revenue</b>
<b>H&amp;SCP Costs</b>	<b>2020/21</b>	<b>2020/21</b>	<b>2020/21 £000</b>
Delayed Discharge Reduction- Additional Care Home Beds	374		374
Personal protection equipment	240	52	292
Deep cleans	3	3	6
Additional staff Overtime and Enhancements	84	252	336
Additional temporary staff spend - Student Nurses & AHP		367	367
Additional temporary staff spend - Health and Support Care Workers	615		615
Additional costs for externally provided services (including PPE)	2,392		2,392
Social Care Support Fund- Costs for Children & Families Services	844		844
Mental Health Services		75	75
Additional FHS Prescribing		97	97
Community Hubs		506	506
Loss of income	425		425
Other- Revenue Equipment and Supplies	67	67	135
Other- Homelessness and Criminal Justice	913		913
Hospices		396	396
Staffing support, including training & staff wellbeing	6		6
Winter Planning	-	300	300
<b>Total</b>	<b>5,963</b>	<b>2,114</b>	<b>8,077</b>
	<b>Subtotal</b>	<b>Subtotal</b>	<b>Subtotal</b>
Expected underachievement of savings (HSCP)	50		50
<b>Total</b>	<b>6,013</b>	<b>2,114</b>	<b>8,127</b>

Confirmed Scottish Government Funding	(1,403)	(396)	(1,799)
<b>POTENTIAL PROJECTED COVID RELATED OVERSPEND</b>	<b>4,610</b>	<b>1,718</b>	<b>6,328</b>

<b>Allocated vs Unallocated costs in the monitoring report</b>			
Spend Allocated in Monitoring Report to specific services/cost lines	3,883	0	3,883
Balance of unallocated anticipated costs	727	1,718	2,445
	<b>4,610</b>	<b>1,718</b>	<b>6,328</b>

**SOCIAL CARE****REVENUE BUDGET 2020/21 PROJECTED POSITION****PERIOD 5: 1 April 2020 - 31 August 2020**

SUBJECTIVE ANALYSIS	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>SOCIAL CARE</b>					
Employee Costs	28,573	29,810	30,368	558	1.9%
Property costs	1,090	1,103	1,660	557	50.5%
Supplies and Services	860	870	1,522	652	74.9%
Transport and Plant	376	376	281	(95)	-25.3%
Administration Costs	755	783	732	(51)	-6.5%
Payments to Other Bodies	41,285	41,742	45,884	4,142	9.9%
Resource Transfer	(16,723)	(18,294)	(18,294)	0	0.0%
Income	(3,927)	(4,038)	(5,176)	(1,138)	28.2%
Balance of Covid-19 unallocated costs (net)	0	0	727	727	0.0%
Transfer to Earmarked Reserves		0	(38)	(38)	
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>52,289</b>	<b>52,352</b>	<b>57,666</b>	<b>5,314</b>	<b>10.2%</b>

OBJECTIVE ANALYSIS	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>SOCIAL CARE</b>					
Strategy & Support Services	1,590	1,690	1,771	81	4.8%
Older Persons	30,253	30,692	32,161	1,469	4.8%
Learning Disabilities	11,732	11,783	12,367	584	5.0%
Mental Health	3,654	3,696	3,821	125	3.4%
Children & Families	10,766	10,798	11,995	1,197	11.1%
Physical & Sensory	3,009	2,916	3,008	92	3.2%
Alcohol & Drug Recovery Service	1,799	1,771	1,760	(11)	-0.6%
Business Support	2,788	3,285	3,247	(38)	-1.2%
Assessment & Care Management	2,326	2,856	2,811	(45)	-1.6%
Criminal Justice / Scottish Prison Service	0	63	391	328	0.0%
Resource Transfer	(16,723)	(18,294)	(18,294)	0	0.0%
Homelessness	1,095	1,097	1,940	843	76.8%
Balance of Covid-19 unallocated costs (net)	0	0	727	727	0.0%
Transfer to Earmarked Reserves			(38)	(38)	
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>52,289</b>	<b>52,352</b>	<b>57,666</b>	<b>5,314</b>	<b>10.2%</b>

COUNCIL CONTRIBUTION TO THE IJB	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>Council Contribution to the IJB</b>	<b>52,289</b>	<b>52,352</b>	<b>52,352</b>	<b>0</b>	
<b>Anticipated Covid Funding</b>	<b>0</b>	<b>0</b>	<b>4,610</b>	<b>4,610</b>	
<b>Transfer from / (to) Reserves</b>	<b>0</b>	<b>0</b>	<b>(38)</b>	<b>704</b>	

**SOCIAL CARE****PERIOD 5: 1 April 2020 - 31 August 2020**

Extract from report to the Health & Social Care Committee

This is the current projected overspend including covid related pressures contained within the Covid 19 Local Mobilisation Plan.

**Children & Families: Projected £1,197,000 (11.09%) overspend**

Included in the projection are Covid costs of £432,000 which in the main relate to 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 £682,000, an increase of £405,000 since period 3. There are currently 16 children being looked after in a mix of residential accommodation, secure accommodation and at home to prevent residential placements.
- Fostering, which is showing a reduced underspend of £41,000, down £38,000 from period 3 due to an additional placement.
- There is an anomaly in that 4 children who would ordinarily be foster placements are being looked after in a temporary children's unit, with the additional costs of this included in the Covid costs figure of £432,000 above.

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 5 there is a projected net overspend of £1,077,000 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 £752,000 across these services. The Service is currently investigating costs to identify whether increased costs are Covid related.

The opening balance on the continuing care reserve is £565,000. At period 5 there is a projected net overspend of £110,000 which would be funded from the earmarked reserve at the end of the year along with £135,000 for the 4.5 Full Time Equivalent (FTE) temporary residential workers previously approved.

**Criminal Justice: Projected £328,000 (16.59%) overspend**

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

As reported at period 3, the projected overspend primarily relates to slightly reduced client package costs of £337,000 shared with Learning Disabilities. It is anticipated that these costs will reduce further in 2020/21 and this will be reported to the next Committee, once Officers are able to project with better certainty.

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

**Older People: Projected £1,469,000 (5.55%) overspend**

Included in the projection are Covid costs of £2,197,000, which relate to the 12-week block purchase of 32 care home beds, care home sustainability payments, additional external homecare costs based on payment for planned hours, additional Personal Protective Equipment (PPE) & equipment costs and additional staffing costs within Homecare.

The residual projected underspend of £729,000 is £165,000 lower than the position reported at period 3 and mainly comprises:

A reduced underspend of £399,000 within Residential and Nursing Care, down £702,000. Of this £400,000 is a contribution to the Covid costs and £302,000 is because of the projected increase in the number of beds from the position reported at period 3, due in part to the enhanced hygiene and safety measures in place in the homes.

An increased underspend of £419,000 within External Homecare, up £138,000, based on the invoices received, projected up to the end of the year and including a £150,000 adjustment for packages on the assumption that increased service delivery will continue.

A projected net overspend of £123,000 on Employee Costs which is due to projected overspends against overtime & sessionals, 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 5, Officers are not showing any transfer of the residential & nursing underspend to the earmarked reserve. There is the potential that the £399,000 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.

**Learning Disabilities: Projected £584,000 (7.17%) overspend**

Included in the projection are Covid costs of £197,000 which relate to lost day services income and additional staffing costs.

The residual projected overspend mainly comprises:

An increased projected overspend of £655,000 within Client commitments with the increase of £77,000 since period 3 due to 3 new clients and 1 significant change in package. Planned reviews may not now take place this financial year due to Covid and therefore it is unlikely to be any reduction in package costs in 2020/21.

- An increased projected underspend of £204,000 on employee costs, with the increase in underspend of £38,000 due to additional turnover, travel & subsistence and sessional savings being achieved.

- A projected underspend of £81,000 on Transport within Day Services, it is anticipated that there will be little external transport usage in 2020/21.

Within Day Services there is a projected underspend of £116,000, pending the completion of the new Learning Disability Facility, which we are recommending to the IJB that they earmark to meet one off costs associated with the Learning Disability Hub, leaving a net nil position on the projected outturn.

**Physical & Sensory: Projected £92,000 (3.77%) overspend**

Included in the projection are Covid costs of £71,000 which relate to additional staffing costs and lost income.

The residual overspend comprises:

- A reduced overspend of £11,000 within Client commitments, down £95,000 since period 3, as a result of 2 care packages ending.
- A reduced overspend of £11,000 within Employee Costs, down £47,000 since period 3, due to a lower projected shortfall against the turnover target.

**Assessment and Care Management: Projected £45,000 (2.07%) underspend**

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

The full projected underspend comprises an underspend of £84,000 within employee costs, a reduction in spend of £95,000 since period 3, and is due in the main to the allocation of complex care funding.

**Mental Health: Projected £125,000 (8.46%) overspend**

The projected overspend is £18,000 lower than reported at period 3 and comprises a £155,000 projected overspend on agency staff costs as approved by the CMT in 2019/20 as reported in period 3, along with other minor movements across Mental Health.

**Alcohol & Drugs Recovery Service: Projected £11,000 (1.11%) underspend**

Included in the projection are Covid costs of £64,000 which relate to client-related transportation costs.

The residual projected underspend is unchanged from that reported at period 3 at £75,000 and 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.

**Homelessness: Projected £843,000 (76.85%) overspend**

Included in the projection are Covid costs of £883,000 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.

The residual underspend of £40,000 comprises minor underspends across Homelessness.

**Planning, Health Improvement & Commissioning: Projected £81,000 (4.77%) overspend**

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

As reported at period 3, the residual projected overspend of £34,000 consists mainly of a shortfall of £38,000 against a planned saving relating to 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 5.0.

**Business Support: Projected £38,000 (1.26%) underspend**

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

The residual projected underspend of £44,000, an increase in the underspend of £14,000 since period 3, in the main comprises a projected net underspend of £61,000 on employee costs offset by a movement in vacancies.

**HEALTH****REVENUE BUDGET 2020/21 PROJECTED POSITION****PERIOD 5: 1 April 2020 - 31 August 2020**

SUBJECTIVE ANALYSIS	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>HEALTH</b>					
Employee Costs	23,712	24,951	24,951	0	0.0%
Property	5	5	5	0	0.0%
Supplies & Services	6,693	6,968	6,968	0	0.0%
Family Health Services (net)	25,973	28,194	28,194	0	0.0%
Prescribing (net)	18,535	19,300	19,300	0	0.0%
Resource Transfer	16,723	18,294	18,294	0	0.0%
Income	(43)	(1,222)	(1,222)	0	0.0%
Covid-19 costs (net)	0	0	1,718	1,718	0.0%
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>91,598</b>	<b>96,490</b>	<b>98,208</b>	<b>1,718</b>	<b>1.8%</b>
Set Aside	23,956	23,956	23,956	0	0.0%
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>115,554</b>	<b>120,446</b>	<b>122,164</b>	<b>1,718</b>	<b>1.4%</b>

OBJECTIVE ANALYSIS	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>HEALTH</b>					
Children & Families	3,247	3,452	3,452	0	0.0%
Health & Community Care	7,541	8,885	8,885	0	0.0%
Management & Admin	3,530	2,804	2,804	0	0.0%
Learning Disabilities	509	548	548	0	0.0%
Alcohol & Drug Recovery Service	1,691	1,745	1,745	0	0.0%
Mental Health - Communities	3,179	3,250	3,250	0	0.0%
Mental Health - Inpatient Services	9,051	9,336	9,336	0	0.0%
Strategy & Support Services	505	495	495	0	0.0%
Family Health Services	25,973	28,194	28,194	0	0.0%
Prescribing	18,744	19,487	19,487	0	0.0%
Unallocated Funds/(Savings)	905	0	0	0	0.0%
Resource Transfer	16,723	18,294	18,294	0	0.0%
Covid-19 costs (net)	0	0	1,718	1,718	0.0%
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>91,598</b>	<b>96,490</b>	<b>98,208</b>	<b>1,718</b>	<b>1.8%</b>
Set Aside	23,956	23,956	23,956	0	0.0%
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>115,554</b>	<b>120,446</b>	<b>122,164</b>	<b>1,718</b>	<b>1.4%</b>

HEALTH CONTRIBUTION TO THE IJB	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>NHS Contribution to the IJB</b>	<b>115,554</b>	<b>120,446</b>	<b>120,446</b>	<b>0</b>	



## Budget Movements 2020/21

## Appendix 4

Inverclyde HSCP Service	Approved Budget	Movements				Revised Budget
	2020/21 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transfers (to)/ from Earmarked Reserves £000	2020/21 £000
Children & Families	14,013	0	237	0	0	14,250
Criminal Justice	0	0	0	63	0	63
Older Persons	30,253	0	439	0	0	30,692
Learning Disabilities	12,241	0	78	12	0	12,331
Physical & Sensory	3,009	0	(93)	0	0	2,916
Assessment & Care Management/ Health & Community Care	9,867	0	(652)	2,526	0	11,741
Mental Health - Communities	6,833	0	113	0	0	6,946
Mental Health - In Patient Services	9,051	0	285	0	0	9,336
Alcohol & Drug Recovery Service	3,490	0	26	0	0	3,516
Homelessness	1,095	0	2	0	0	1,097
Strategy & Support Services	2,095	0	40	50	0	2,185
Management, Admin & Business Support	6,318	0	(642)	413	0	6,089
Family Health Services	25,973	0	330	1,891	0	28,194
Prescribing	18,744	0	743	0	0	19,487
Resource Transfer	0	0	0	0	0	0
Unallocated Funds *	905	0	(905)	0	0	0
<b>Totals</b>	<b>143,887</b>	<b>0</b>	<b>0</b>	<b>4,955</b>	<b>0</b>	<b>148,842</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

	Increase Budget £000	(Decrease) Budget £000
<b>Budget Virements since last report</b>		
<b>Budget Virements agreed in previous reports</b>	<b>4,294</b>	<b>4,294</b>
Health Budgets - allocation of prescribing uplift		
Prescribing	1,193	
Management Admin & Business Support		1,193
	9,781	9,781

**Supplementary Budget Movement Detail**£000£000

<b>Criminal Justice</b>		<b>63</b>
Additional in year CJ Funding	63	
<b>Health &amp; Community Care</b>		<b>2,526</b>
Additional SG funding for Hospices partially offset by RT adjust	326	
Non recurring adjustment	786	
Covid 19 funding	1,414	
<b>Learning Disabilities</b>		<b>12</b>
Transfer of Non recurring funding from East Ren HSCP	12	
<b>Strategy &amp; Support Services</b>		<b>50</b>
Non recurring funding for Eat Up project	50	
<b>Management &amp; Admin</b>		<b>413</b>
Balance of uplift	413	
<b>Family Health Services</b>		<b>1,891</b>
Non Cash Limited Budget Adjustment	1,049	
Additional in year non recurring FHS funding	842	
		<b>4,955</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 2020/21 £000
<b>SOCIAL CARE</b>	
Employee Costs	29,810
Property costs	1,103
Supplies and Services	870
Transport and Plant	376
Administration Costs	783
Payments to Other Bodies	41,742
Income (incl Resource Transfer)	(22,332)
Social Care Transfer to EMR	0
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>52,352</b>
Health Transfer to EMR	0

<b>OBJECTIVE ANALYSIS</b>	Budget 2020/21 £000
<b>SOCIAL CARE</b>	
Strategy & Support Services	1,690
Older Persons	30,692
Learning Disabilities	11,783
Mental Health	3,696
Children & Families	10,798
Physical & Sensory	2,916
Alcohol & Drug Recovery Service	1,771
Business Support	3,285
Assessment & Care Management	2,856
Criminal Justice / Scottish Prison	63
Change Fund	0
Homelessness	1,097
Unallocated Budget Changes	0
Resource Transfer	(18,294)
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>52,352</b>

This direction is effective from 2 November 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	24,951
Property costs	5
Supplies and Services	6,968
Family Health Services (net)	28,194
Prescribing (net)	19,300
Resources Transfer	18,294
Unidentified Savings	0
Income	(1,222)
Transfer to EMR	0
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>96,490</b>
Set Aside	23,956
<b>NET EXPENDITURE INCLUDING SCF</b>	<b>120,446</b>

<b>OBJECTIVE ANALYSIS</b>	Budget 2020/21 £000
<b>HEALTH</b>	
Children & Families	3,452
Health & Community Care	8,885
Management & Admin	2,804
Learning Disabilities	548
Alcohol & Drug Recovery Service	1,745
Mental Health - Communities	3,250
Mental Health - Inpatient Services	9,336
Strategy & Support Services	495
Family Health Services	28,194
Prescribing	19,487
Unallocated Funds/(Savings)	0
Resource Transfer	18,294
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>96,490</b>
Set Aside	23,956
<b>NET EXPENDITURE INCLUDING SCF</b>	<b>120,446</b>

This direction is effective from 2 November 2020.

**INVERCLYDE HSCP**  
**TRANSFORMATION FUND**  
**PERIOD 5: 1 April 2020 - 31 August 2020**

Total Fund at 31/03/20	2,045,000
Balance Committed to Date*	1,748,339
Balance Still to be Committed	296,661

## Current Projects List

\*Balance Committed to Date excludes commitments funded in previous financial years

Ref	Project Title	Service Area	Approved IJB/TB	Date Approved	Updated Agreed Funding	Spend to date	Balance to spend
008	Sheltered Housing Support Services Review	Health & Community Care	TB	27/09/18	59,370	22,543	36,827
009	Equipment Store Stock system - £50k capital plus 1.5 yrs revenue costs up to £20k in total	ICIL	TB	09/01/19	70,000	69,784	216
010	TEC Reablement & Support to live independently. 6 month extension of H Grade post approved.	Homecare	TB	09/01/19	22,340	14,558	7,782
012	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	IJB	29/01/19	80,500	60,300	20,200
013	Match Funding for CORRA bid to pilot 7 day Addictions Services	Addictions	IJB	29/01/19	150,000	0	150,000
014	Localities Engagement Officer - 2 years	Strategy & Support Services	IJB	27/03/19	121,000	70,583	50,417
015	Young Persons Engagement Officer 18 mths Big Actions 1 & 2	Children's Services	TB	27/03/19	51,100	0	51,100
018	CAMHS - Tier 3 service development - for 3 years	Children & Families	IJB	24/06/19	150,000	50,400	99,600
020	Legal Support - Commissioning £85k over 2 years. Approved 1 year initially.	Quality & Development	TB	01/05/19	42,500	5,729	36,771
022	SWIFT replacement project - extension of Project Manager contract by one year and employ fixed term Project Assistant for one year plus additional 12 mth extension agreed by IJB Sept 2020	Quality & Development	TB	26/06/19	225,240	67,024	158,216

Ref	Project Title	Service Area	Approved IJB/TB	Date Approved	Updated Agreed Funding	Spend to date	Balance to spend
024	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	3,118	62,882
027	Autism Clinical/Project Therapist	Specialist Children's Services	TB	28/08/19	90,300	60,200	30,100
028	Strategic Commissioning Team - progressing the priorities on the Commissioning List.	Strategy & Support Services	IJB	10/09/19	200,000	5,597	194,403
030	Care Navigator Posts - Hard Edges report	Homelessness	IJB	17/03/20	100,000	0	100,000
031	Proud2Care - 18 months	Health & Community Care	IJB	23/06/20	110,000	0	110,000
032	SWIFT - deferred P&I Team Saving	Performance & Info	IJB	17/03/20	114,000	0	114,000

APPENDIX 7

**INVERCLYDE HSCP - CAPITAL BUDGET 2020/21**

**PERIOD 5: 1 April 2020 - 31 August 2020**

<u>Project Name</u>	<u>Est Total</u> <u>Cost</u> <u>£000</u>	<u>Actual to</u> <u>31/3/20</u> <u>£000</u>	<u>Revised</u> <u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual</u> <u>YTD</u> <u>£000</u>	<u>Est</u> <u>2021/22</u> <u>£000</u>	<u>Est</u> <u>2022/23</u> <u>£000</u>	<u>Future</u> <u>Years</u> <u>£000</u>
<b>SOCIAL CARE</b>							
Crosshill Children's Home Replacement	1,730	1,359	90	2	281	0	0
Inverclyde Centre for Independent Living Equipment Store Upgrade	7,400	0	75	0	3,825	3,500	0
SWIFT Upgrade	1,101	0	0	0	1,101	0	0
Completed on site	23	0	10	8	13	0	0
<b>Social Care Total</b>	<b>10,254</b>	<b>1,359</b>	<b>175</b>	<b>10</b>	<b>5,220</b>	<b>3,500</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>10,254</b>	<b>1,359</b>	<b>175</b>	<b>10</b>	<b>5,220</b>	<b>3,500</b>	<b>0</b>

**EARMARKED RESERVES POSITION STATEMENT**

**APPENDIX 8**

**INVERCLYDE HSCP**

**PERIOD 5: 1 April 2020 - 31 August 2020**

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2019/20 £000</u>	<u>New Funding 2020/21 £000</u>	<u>Total Funding 2020/21 £000</u>	<u>YTD Actual 2020/21 £000</u>	<u>Projected Net Spend 2020/21 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
<b>Scottish Government Funding</b>			<b>749</b>	<b>1,476</b>	<b>2,225</b>	<b>0</b>	<b>2,225</b>	<b>0</b>	
Mental Health Action 15	Anne Malarkey	31/03/2021	132		132		132	0	In year underspend will be carried forward earmarked for use on this SG initiative. Slippage in year will be carried forward
ADP	Anne Malarkey	31/03/2021	93		93		93	0	In year underspend will be carried forward earmarked for use on this SG initiative. Slippage in year will be carried forward
Covid-19	Louise Long	31/07/2021	400	1476	1,876		1,876	0	SG funding received to date for Covid-19 costs
PCIP	Allen Stevenson	31/03/2021	124		124		124	0	In year underspend will be carried forward earmarked for use on this SG initiative. Slippage in year will be carried forward
<b>Existing Projects/Commitments</b>			<b>3,259</b>	<b>1,293</b>	<b>4,552</b>	<b>496</b>	<b>2,478</b>	<b>2,074</b>	
Self Directed Support	Alan Brown	31/03/2021	43		43	0	43	0	This supports the continuing promotion of SDS.
Growth Fund - Loan Default Write Off	Lesley Aird	ongoing	24		24	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.
Integrated Care Fund	Allen Stevenson	ongoing	81	959	1,040	322	939	101	The Integrated Care Fund funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects.
Delayed Discharge	Allen Stevenson	ongoing	195	334	529	140	471	58	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support.
CJA Preparatory Work	Sharon McAlees	31/03/2021	112		112	13	68	44	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
Continuing Care	Sharon McAlees	ongoing	565		565		254	311	To address continuing care legislation.
Rapid Rehousing Transition Plan (RRTP)	Anne Malarkey	31/03/2021	83		83	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
Dementia Friendly Inverclyde	Anne Malarkey	tbc once Strategy finalised	100		100	0	100	0	Now linked to the test of change activity associated with the new care co-ordination work.
Primary Care Support	Allen Stevenson	31/03/2021	272		272	0	272	0	Funding for GP premises spend etc carried forward at yearend. Expected to be used
Contribution to Partner Capital Projects	Lesley Aird	ongoing	632		632		80	552	
LD Redesign	Allen Stevenson	31/03/2021	352		352	4	74	278	Balance of original £100k approved for spend to be spent in 2020/21. No further expenditure anticipated in year due to Covid.
Older People WiFi	Allen Stevenson	31/03/2021	20		20	0	20	0	Quotes being sought. Will be fully spent.



<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2019/20 £000</u>	<u>New Funding 2020/21 £000</u>	<u>Total Funding 2020/21 £000</u>	<u>YTD Actual 2020/21 £000</u>	<u>Projected Net Spend 2020/21 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Refugee Scheme	Sharon McAlees	31/03/2025	432		432	17	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.
CAMHS Post	Sharon McAlees	31/03/2022	90		90	0	33	57	Funding agreed by the IJB for a 2 year CAHMS post
Tier 2 School Counselling	Sharon McAlees	31/03/2024	258		258	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.
<b>Transformation Projects</b>			<b>2,853</b>	<b>0</b>	<b>2,853</b>	<b>32</b>	<b>973</b>	<b>1,880</b>	
Transformation Fund	Louise Long	ongoing	2,045		2,045	32	800	1,245	The impact of covid may delay spend against this project
Mental Health Transformation	Louise Long	ongoing	610		610		131	479	The impact of covid may delay spend against this project
Addictions Review	Anne Malarkey	31/03/2022	198		198		42	156	The impact of covid may delay spend against this project
<b>Budget Smoothing</b>			<b>848</b>	<b>54</b>	<b>902</b>	<b>0</b>	<b>379</b>	<b>523</b>	
C&F Adoption, Fostering Residential Budget Smoothing	Sharon McAlees	ongoing	325		325	0	325	0	This reserve is used to smooth the spend on children's residential accommodation, adoption, fostering & kinship costs over the years. Projection assumes EMR will be fully utilised in year
Residential & Nursing Placements	Allen Stevenson	ongoing	223		223	0	0	223	No use of this reserve anticipated at this time in 2020-21
Advice Services	Lesley Aird	31/03/2022	0	54	54	0	54	0	Smoothing reserve to aid the £105k 19/20 savings within advice service to be fully achieved by 21/22
Prescribing	Louise Long	ongoing	300		300	0	0	300	Smoothing reserve to cover any one off above budget costs within the Prescribing Budget such as short supply issues.
<b>TOTAL EARMARKED</b>			<b>7,709</b>	<b>2,823</b>	<b>10,532</b>	<b>528</b>	<b>6,055</b>	<b>4,477</b>	
<b>UN-EARMARKED RESERVES</b>									
General			741		741			741	
			<b>741</b>	<b>0</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>741</b>	
In Year Surplus/(Deficit) going to/(from) reserves								(704)	
<b>TOTAL IJB RESERVES</b>			<b>8,450</b>	<b>2,823</b>	<b>11,273</b>	<b>528</b>	<b>6,055</b>	<b>4,514</b>	
								<b>b/f Funding</b>	8,450
								<b>Earmark to be carried forward</b>	4,514
								<b>Projected Movement in Reserves</b>	<b>(3,936)</b>