
Report:	Health & Social Care Committee	Date:	7 January 2021
Report By:	Louise Long Corporate Director (Chief Officer) Inverclyde Health & Social Care Partnership	Report No:	FIN/86/20/AE/SW
	Alan Puckrin Chief Financial Officer		
Contact Officer:	Samantha White	Contact No:	01475 712652
Subject:	Revenue & Capital Budget Report – Position as at 31 October 2020		

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Committee of the projected outturn on revenue and capital budgets for 2020/21 as at 31 October 2020.

2.0 SUMMARY

- 2.1 The projected Revenue Outturn for Social Work as at 31 October 2020 is an overspend of £236,000 which is a reduction of £468,000 since Period 5.

The projections include net Covid costs of £5.010 million which are assumed to be fully funded by Scottish Government Covid Funding (£4.977 million) and Grants (£0.033 million), leaving a net nil effect on the Social Work Net Expenditure for 2020/21.

Main areas of underspend are:

- A projected underspend of £558,000 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 £419,000 projected underspend within External Homecare based on the invoices received, projecting up to the end of the year together with a reduced adjustment of £40,000, which reflects that service delivery will continue to increase.
- Additional turnover savings being projected across services of £240,000.

Main areas of overspend are:

- A projected overspend of £693,000 within Learning Disability Client commitments, which is an increase of £38,000 from the position reported to the last Committee, with the increased costs reflecting necessary uplifts in clients' packages relating to increased needs.
- Within Criminal Justice a £337,000 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 £389,000 in Children's Residential Placements, Foster, Adoption and Kinship after full utilisation of the smoothing Earmarked Reserve.

- 2.2 The Social Work 2020/21 capital budget is £175,000, with spend to date of £28,000, equating to 16.0% of the revised budget.
- 2.3 The balance on the Integration Joint Board (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 £5.828 million received for 2020/21, totalling £7.576 million at period 7. Projected spend for 2020/21 is £6.752 million, expenditure is currently 2.5% behind phased budget.
- 2.4 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
 - Learning Disability (LD) Redesign
 - Advice Services.
- 2.5 The Committee needs to note the assumption that the Scottish Government (SG) via the IJB will fully fund the net estimated £4.977 million in Covid-related costs. In the event this does not happen then the IJB is indicating that it will meet any shortfall from IJB Reserves.

3.0 RECOMMENDATIONS

- 3.1 That the Committee notes the projected current year revenue outturn of an overspend of £236,000 at 31 October 2020, on the assumption that net £4.977 million costs associated with Covid will be fully funded by extra Scottish Government grant.
- 3.2 That the Committee notes the current projected capital position.
- 3.3 That the Committee notes the current earmarked reserves position.
- 3.4 That the Committee approves the virement listed in Appendix 6.

Louise Long
Corporate Director (Chief Officer)
Inverclyde Health & Social Care
Partnership

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

4.1 The purpose of the report is to advise the Committee of the current position of the 2020/21 Social Work revenue and capital budgets and to highlight the main issues contributing to the 2020/21 projected £236,000 overspend.

5.0 2020/21 CURRENT REVENUE POSITION: PROJECTED £236,000 OVERSPEND (0.45%)

The table below provides a summary of this position, including the impact on the earmarked reserves.

2019/20 Actual £000		Approved Budget £000	Revised Budget £000	Projected Outturn £000	Covid Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
56,028	Delegated Social Work Budget	58,584	58,397	58,633	4,977	5,213	10.01
(6,295)	Contribution from IJB	(6,295)	(6,295)	(6,295)		0	
1,039	Transfer to Earmarked Reserves	0	(116)	(116)		0	
0	Scottish Government Covid Funding	0	0		(4,977)	(4,977)	
50,772	Social Work Net Expenditure	52,289	51,986	52,222	0	236	0.45

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	14,332	4,487	8,477	5,855
0	capital financed from current revenue (CFCR)	0	0	0	0	0
8,450	Social Work Total	8,450	14,332	4,487	8,477	5,855

Appendix 1 provides details of the movement in the budget and Appendix 2 contains details of the outturn position. The material variances are identified by service below and detailed in Appendix 3.

5.1 Children & Families: Projected £1,373,000 (12.56%) overspend

Included in the projection are Covid costs of £909,000, of which £511,000 relates to 4 residential placements and £431,000 relates to additional staffing costs, of which £33,000 can be funded via Attainment Grant funding. The Covid staffing costs includes the cost of the temporary children's unit currently caring for children who would ordinarily be looked after in foster placements.

The balance of the projected overspend of £599,000 primarily relates to:

- An overspend of £113,000 within Employee costs within Residential, an increase of £38,000 from the position reported at period 5. This is due to a review of costs previously shown as Covid-related.
- External Residential Placements, which is showing a net overspend against Core of £285,000, a reduction of £397,000 since period 5, which is now included in the Covid costs figure of £909,000 above. Included in the projected outturn, there are currently 13 children being looked after in a mix of residential accommodation, secure accommodation and at home to prevent residential placements.
- Fostering, Adoption and Kinship, which is showing an increased overspend of £104,000, up £34,000 from period 5 due to minor movements across the 3 headings.

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.

Movement in Earmarked Reserve:

- The opening balance on the children's external residential accommodation, adoption, fostering and kinship reserve is £325,000. At period 7 there is a projected net overspend of £714,000 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 £389,000 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 7 there is a projected net overspend of £108,000 which would be funded from the earmarked reserve at the end of the year.

5.2 **Criminal Justice: Projected £317,000 (16.03%) overspend**

As reported at period 7, 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.

5.3 **Older People: Projected £2,320,000 (8.72%) overspend**

Included in the projection are Covid costs of £3,040,000, 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, loss of income and additional staffing costs within Homecare.

The residual projected underspend of £720,000 is £9,000 lower than the position reported at period 5 and mainly comprises:

- An underspend of £558,000 within Residential and Nursing Care, up £159,000. This is because the projected increase in the number of beds from the position reported at period 5 did not fully materialize and some of the new beds are residential as opposed to nursing. The projection is based on 525 beds for the remainder of the year.
- An unchanged underspend of £419,000 within External Homecare, based on the invoices received, projected up to the end of the year together with a reduced adjustment of £40,000, which reflects that service delivery is anticipated to continue increasing for the remainder of the year.
- An overspend of £77,000 within other client commitments, which is an increase of £32,000 from the position reported at period 5 as a result of a new package and other minor changes.
- A projected net overspend of £146,000 on Employee Costs within Homecare, an increase of £79,000 from the position reported at period 5. £53,000 relates to a reduction in vacancies and increased holiday pay, with the balance of £27,000 due to increased spend on sessionals, overtime and travel as a result of both vacancies and covering packages that external homecare providers are unable to provide. This projected overspend is more than offset by the projected underspend on External Homecare above.

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 7, Officers are not showing any transfer of the residential & nursing underspend to the earmarked reserve. £400,000 of the underspend on care home beds has been contributed towards Covid costs. There is also the potential that the £558,000 may need to be used to fund the additional care home costs which would change the projected outturn in future reports.

5.4 **Learning Disabilities: Projected £611,000 (7.50%) overspend**

Included in the projection are Covid costs of £187,000 which relate to lost day services income and additional staffing costs.

The residual projected overspend £424,000 mainly comprises:

- An increased projected overspend of £693,000 within Client commitments with the increase of £77,000 since period 5 mainly due to 1 significant change in package. Planned reviews may not now take place this financial year due to Covid and therefore it is unlikely that there will be any reduction in package costs in 2020/21.

- A slightly reduced projected underspend of £199,000 on employee costs, down £5,000 on the position reported at period 5.
- An increased underspend of £106,000 in the projected underspend on Transport within Day Services, up £25,000 since the position reported at period 5, reflecting that there will now be very little external transport usage in 2020/21.

5.5 **Physical & Sensory: Projected £122,000 (4.98%) overspend**

Included in the projection are Covid costs of £29,000 which relate to additional staffing costs and lost income.

The residual overspend of £93,000 in the main comprises an overspend of £78,000 within Client commitments, up £67,000 since period 5, as a result of a new care package and other minor changes to packages and provider rates.

5.6 **Assessment and Care Management: Projected £87,000 (4.29%) underspend**

Included in the projection are Covid costs of £22,000 which relate to additional staffing costs.

The residual projected underspend of £109,000 in the main comprises an underspend of £117,000 within employee costs, a reduction in spend of £33,000 since period 5, and is due to vacancies and other minor movements.

5.7 **Mental Health: Projected £44,000 (2.91%) overspend**

The projected overspend is £82,000 lower than reported at period 5 and comprises:

- As reported at period 5, a £155,000 projected overspend on agency staff costs as approved by the CMT in 2019/20
- An increased underspend of £38,000, up £20,000 since period 5 as a result of minor package changes.
- A full underspend of £40,000 against Dementia Care, as no spend is now anticipated against this.

5.8 **Alcohol & Drugs Recovery Service: Projected £157,000 (15.84%) underspend**

The projected underspend is £157,000 an increase £82,000 from that reported at period 5 at £75,000 and comprises an increased underspend of £157,000 on employee costs, up £68,000 from the position reported at period 5 of which £22,000 is due to slippage in filling vacancies and £44,000 relates to an externally funded post that won't be filled in 2020-21.

5.9 **Homelessness: Projected £726,000 (66.14%) overspend**

Included in the projection are Covid costs of £712,000 which relate 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 overspend of £14,000 comprises minor overspends and underspends across Homelessness.

5.10 **Planning, Health Improvement & Commissioning: Projected £5,000 (0.30%) underspend**

Included in the projection are Covid costs of £34,000 which relate to additional staffing costs.

The residual projected underspend of £31,000, a reduction in spend of £26,000 since period 5, which comprises:

- A projected underspend of £26,000 against Training as it is not currently feasible for face to face courses or training to take place.

5.11 **Business Support: Projected £51,000 (1.52%) underspend**

Included in the projection are Covid costs of £44,000 which relate to additional staffing costs.

The residual projected underspend of £95,000, an increase in the underspend of £51,000 since period 5, in the main comprises:

- a reduced underspend of £95,000 on employee costs, down £20,000 from the position reported at period 5 due to the use of additional hours to cover vacancies.

- An increase of £61,000 in projected income reflecting the full receipt of the recharge from Criminal Justice.

6.0 2020/21 CURRENT CAPITAL POSITION

6.1 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. This projection reflects the review and re-phasing of the 2020/21 capital budget approved by the Policy & Resources Committee on 11 August 2020 which accounted for the significant impact of the current Covid-19 pandemic and the suspension/delays experienced on capital programme projects. No slippage is currently being reported on the revised projection. Expenditure on all capital projects to 31 October 2020 is £28,000 (16% of projection). Appendix 4 details capital budgets.

6.2 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, final reports have been collated and documents are currently being prepared for tendering.
- Tender issue is anticipated prior to Christmas with a tender return in January 2021.
- A revised programme to completion will be advised post tender return.

6.3 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 and survey work now substantially complete 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.
- Tenders for Design Consultants have been returned and are being evaluated.
- Work through Legal Services in connection with the re-appropriation of the Hector McNeil site is progressing with the public consultation now closed and a report on the responses being prepared for submission to the relevant Committee. Legal Services will now progress the drafting of the court action required for the next stage of the legal process.

6.4 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 the Committee later in 2020/21.

7.0 EARMARKED RESERVES

7.1 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 £5,828,000 received for 2020/21, totalling £7,576,000 at period 7. There is spend to date of £1,191,000 which is 97% of the phased budget.

7.2 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.

8.0 IMPLICATIONS

8.1 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					

8.2 Legal

There are no specific legal implications arising from this report.

8.3 Human Resources

There are no specific human resources implications arising from this report

8.4 Equalities

- (a) Has an Equality Impact Assessment been carried out?

	YES (see attached appendix)
X	NO – This report does not introduce a new policy, function or strategy or recommend a substantive change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required

(b) Fairer Scotland Duty

If this report affects or proposes any major strategic decision:-

Has there been active consideration of how this report's recommendations reduce inequalities of outcome?

	YES – A written statement showing how this report's recommendations reduce inequalities of outcome caused by socio-economic disadvantage has been completed.
X	NO

(c) Data Protection

Has a Data Protection Impact Assessment been carried out?

	YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals.
X	NO

8.5 Repopulation

There are no repopulation issues within this report.

9.0 CONSULTATIONS

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

10.0 LIST OF BACKGROUND PAPERS

10.1 There are no background papers for this report.

Social Work

Budget Movement - 2020/21

Period 7 1 April 2020 - 31 October 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	Transfers (to)/ from Earmarked Reserves £000			
Children & Families	10,744	0	189	0	0	0	10,933	0	10,933
Criminal Justice	0	0	0	63	0	0	63	0	63
Older Persons	26,473	0	145	0	0	0	26,618	0	26,618
Learning Disabilities	8,147	0	0	0	0	(116)	8,031	0	8,031
Physical & Sensory	2,447	0	5	0	0	0	2,452	0	2,452
Assessment & Care Management	2,204	0	(176)	0	0	0	2,028	0	2,028
Mental Health	1,478	0	0	0	0	0	1,478	0	1,478
Alcohol & Drugs Recovery Service	991	0	0	0	0	0	991	0	991
Homelessness	1,106	0	(9)	0	0	0	1,097	0	1,097
Planning, Health Improvement & Commissioning	1,664	0	26	0	0	0	1,690	0	1,690
Business Support	(2,965)	0	(430)	0	0	0	(3,395)	0	(3,395)
Totals	52,289	0	(250)	63	0	(116)	51,986	0	51,986

Supplementary Budget Detail

£000

Supplementary Budgets
Community Justice Funding
Additional SG CJ funding

50
13
63

Virements

Tier 2 Revenue Grant Allocation
Rapid Rehousing Transition Programme (RRTP)
Corp Dir (RRTP correction, Tier 2 Revenue Grant Allocation)
Older People - Winter Planning Allocation
Assessment & Care Management - Winter Planning Allocation
Corp Dir (SIMD Deprivation)

(54)
9
45
150
(150)
(250)
(250)

Social Work

Revenue Budget Projected Outturn - 2020/21

Period 7 1 April 2020 - 31 October 2020

2019/20 Actual	Subjective Analysis	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Covid Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
28,094	Employee costs	28,573	29,895	29,655	899	659	2.21
1,094	Property costs	1,090	1,103	1,082	161	140	12.67
1,098	Supplies & services	860	888	914	341	367	41.28
416	Transport & plant	376	376	280	0	(96)	(25.42)
772	Administration costs	755	783	774	0	(9)	(1.20)
41,707	Payments to other bodies	41,285	41,355	43,465	3,366	5,476	13.24
(17,153)	Income	(14,355)	(16,003)	(17,537)	210	(1,324)	5.93
56,028		58,584	58,397	58,633	4,977	5,213	10.01
(6,295)	Contribution from IJB	(6,295)	(6,295)	(6,295)	0	0	0.00
1,039	Transfer to Earmarked Reserves	0	(116)	(116)	0	0	0.00
0	Use of Reserves	0	0	0	0	0	0.00
0	Scottish Government Covid Funding	0	0	0	(4,977)	(4,977)	0.00
50,772	Social Work Net Expenditure	52,289	51,986	52,222	(0)	236	0.45

2019/20 Actual	Objective Analysis	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Covid Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
10,658	Children & Families	10,744	10,932	11,396	909	1,373	12.56
71	Criminal Justice	0	63	380	0	317	16.03
25,756	Older Persons	26,473	26,618	25,898	3,040	2,320	8.72
8,223	Learning Disabilities	8,147	8,147	8,571	187	611	7.50
2,487	Physical & Sensory	2,447	2,452	2,545	29	122	4.98
2,052	Assessment & Care Management	2,204	2,028	1,919	22	(87)	(4.29)
1,447	Mental Health	1,478	1,477	1,521	0	44	2.91
752	Alcohol & Drugs Recovery Service	991	991	834	0	(157)	(15.84)
1,033	Homelessness Planning, Health Improvement &	1,106	1,097	1,111	712	726	66.14
1,522	Commissioning	1,664	1,691	1,652	34	(5)	(0.30)
2,027	Business Support	3,330	2,901	2,806	44	(51)	1.52
56,028		58,584	58,397	58,633	4,977	5,213	10.00
(6,295)	Contribution from IJB	(6,295)	(6,295)	(6,295)	0	0	0.00
1,039	Transfer to Earmarked Reserves	0	(116)	(116)	0	0	0.00
0	Use of Reserves	0	0	0	0	0	0.00
0	Scottish Government Covid Funding	0	0	0	(4,977)	(4,977)	0.00
50,772	Social Work Net Expenditure	52,289	51,986	52,222	0	236	0.45

Social Work

Material Variances - 2020/21

Period 7 1 April 2020 - 31 October 2020

2019/20 Actual	Budget Heading	Revised Budget	Proportion of budget	Actual to 31/10/2020	Projected Outturn	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	%
	Employee Costs						
6,093	Children & Families	6,233	3,364	3,601	6,305	72	1.16
1,552	Criminal Justice	1,716	926	877	1,656	(60)	(3.50)
9,141	Older Persons	9,683	5,226	5,350	9,923	240	2.48
2,374	Learning Disabilities	2,654	1,432	1,319	2,455	(199)	(7.50)
1,958	Assessment & Care Management	2,173	1,173	1,080	2,056	(117)	(5.38)
1,004	Alcohol & Drugs Recovery Service	1,226	662	574	1,068	(158)	(12.89)
1,552	Planning, Health Improvement & Commissioning	1,593	860	939	1,649	56	3.52
1,608	Business Support	1,752	946	887	1,657	(95)	(5.42)
26,404		27,030	14,589	14,627	26,769	(261)	(28)
1,682	Children & Families - Residential Childcare KBL	1,682	981	1,286	1,879	197	11.71
1,831	Children & Families - Adoption, Fostering and Kinship KBL	1,744	1,017	1,193	1,847	103	5.91
141	Criminal Justice - package costs	0	0	171	337	337	100.00
14,230	Older People - Residential Nursing - client commitments KBL	14,661	8,552	7,865	14,103	(558)	(3.80)
604	Older People - Residential Nursing - other client commitments	434	253	122	511	77	17.74
3,854	Older People - External Homecare Payments KBL	4,052	2,364	1,682	3,633	(419)	(10.34)
(258)	Older People - community alarms income	(234)	(137)	(189)	(255)	(21)	8.83
8,992	Learning Disabilities - Client Commitments KBL	8,741	5,099	4,557	9,434	693	7.93
122	Learning Disabilities - external transport	109	64	0	3	(106)	(97.25)
86	Mental Health - agency costs	0	0	75	155	155	100.00
9	Mental Health - dementia care	40	23	0	0	(40)	0.00
1,648	Physical & Sensory Disabilities - client commitments	1,635	954	876	1,714	79	4.83
443	Alcohol & Drugs Recovery - client commitments	460	268	200	417	(43)	(9.35)
33,384		33,323	19,439	17,838	33,778	455	1.36
59,788	Total Material Variances	60,353	34,027	32,465	60,547	194	0.32

Social Work

Capital Budget 2020/21

Period 7 1 April 2020 - 31 October 2020

Project Name	Est Total Cost	Actual to 31/03/20	Approved Budget	Revised Estimate	Actual to 31/10/20	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Social Work									
Crosshill Childrens Home Replacement	1,730	1,359	175	90	20	281	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	10	8	13	0	0	0
Social Work Total	9,753	1,359	175	175	28	4,719	3,500	0	0

Social Work

Earmarked Reserves - 2020/21

Period 7 1 April 2020 - 31 October 2020

Project	Lead Officer / Responsible Manager	Total Funding	Phased Budget To Period 7	Actual To Period 7	Projected Spend	Amount to be Earmarked for	Lead Officer Update
		2020/21	2020/21	2020/21	2020/21	2021/22 & Beyond	
		£000	£000	£000	£000	£000	
Covid-19	Louise Long	4,935	400	400	4,935	0	This represents the balance of the Covid Funding allocated to Social Care by the IJB for 2019-20 plus Covid Funding from the IJB of £4.535m in 2020-21.
Community Justice	Sharon McAlees	112	36	29	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
Tier 2 School Counselling and Children & Young People Mental Health	Sharon McAlees	258	0	0	62	196	EMR covers the Tier 2 contract term - potentially to 31 July 2024, if 1 year extension taken. Contract commences 1 August 2020 thus no use of Tier 2 element of EMR anticipated in 2020-21. £62k re Children & Young People Wellbeing will be spent in 2020-21.
Refugees	Sharon McAlees	432	0	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.
Integrated Care Fund	Allen Stevenson	1,040	522	536	946	94	The Integrated Care Fund funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects. Spend of £946k is expected for 2020-21.

Social Work

Earmarked Reserves - 2020/21

Period 7 1 April 2020 - 31 October 2020

Project	Lead Officer / Responsible Manager	Total Funding	Phased Budget To Period 7	Actual To Period 7	Projected Spend	Amount to be Earmarked for	Lead Officer Update
		2020/21	2020/21	2020/21	2020/21	2021/22 & Beyond	
		£000	£000	£000	£000	£000	
Delayed Discharge	Allen Stevenson	529	264	196	482	47	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support. Spend of £482k is expected for 2020-21.
Self Directed Support	Alan Brown	43	0	0	43	0	This supports the continuing promotion of SDS.
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.
Wifi	Allen Stevenson	20	0	13	20	0	Quotes being sought. Will be fully spent.
Rapid Rehousing Transition Plan (RRTP)	Andrina Hunter	83	0	0	45	38	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. Post filled in October 20/21. Some slippage in 2020-21 due to Covid - full spend is reflected in 5 year RRTP plan
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.

Social Work

Earmarked Reserves - 2020/21

Period 7 1 April 2020 - 31 October 2020

Project	Lead Officer / Responsible Manager	Total Funding 2020/21 £000	Phased Budget To Period 7 2020/21 £000	Actual To Period 7 2020/21 £000	Projected Spend 2020/21 £000	Amount to be Earmarked for 2021/22 & Beyond £000	Lead Officer Update
Adoption/Fostering/Residential Childcare/ Kinship	Sharon McAlees	325	0	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 2020/21.
Continuing Care	Sharon McAlees	565	69	62	102	463	To address continuing care legislation. Based on period 5 projections it is assumed that £102k of the EMR will be utilised in 2020/21.
Residential & Nursing	Alan Brown	223	0	0	0	223	no use of this reserve anticipated at this time in 2020-21
LD Redesign	Allen Stevenson	352	19	5	74	278	balance of original £100k approved for spend to be spent in 2020/21. No further expenditure anticipated in year due to Covid.
Total		7,576	1,222	1,191	6,752	824	
Overall Total		14,332	1,651	1,989	8,477	5,855	

Social Work

Virement Requests 2019/20

Period 7 1 April 2020 - 31 October 2020

Budget Head	Increase Budget £000	Decrease budget £000
1. Corporate Director - Payment to Other Bodies Policy & Resources Committee - Miscellaneous	250	(250)
2 Corporate Director - Payment to Other Bodies Children & Families - Employee Costs	135	(135)
	385	(385)

Notes:

1. Budget reallocation of £250,000 SIMD Deprivation funding within HSCP to a Council-wide Fund.
- 2 Budget reallocation of £135,000 to cover Children & Families residential employee costs