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<b>Report:</b>	<b>Health &amp; Social Care Committee</b>	<b>Date:</b>	<b>19 August 2021</b>
<b>Report By:</b>	<b>Louise Long Corporate Director (Chief Officer) Inverclyde Health &amp; Social Care Partnership</b>	<b>Report No:</b>	<b>SW/22/2021/CG</b>
	<b>Craig Given Head of Finance, Planning &amp; Resources Inverclyde Health &amp; Social Care Partnership</b>		
<b>Contact Officer:</b>	<b>Samantha White</b>	<b>Contact No:</b>	<b>01475 712652</b>
<b>Subject:</b>	<b>Revenue &amp; Capital Budget Report – Outturn 2020/21 and 2021/22 Revenue Outturn Position as at 30 June 2021</b>		

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## 1.0 Purpose

- 1.1 The purpose of this report is to advise the Health and Social Care Committee on the outturn of the 2020/21 revenue budget and of the projected outturn on revenue and capital for 2021/22 as at 30 June 2021. The 2020/21 outturn is provisional subject to the audit of the year-end accounts.

## 2.0 Summary

### 2020/21

- 2.1 The Revenue Outturn for Social Work for 2020/21 is an underspend of £394,000, which is an increase in the underspend of £354,000 since the period 11 monitoring report. The main elements of the underspend are:

Main areas of underspend are:

- A £622,000 underspend within External Homecare due to Covid restrictions.
- Additional turnover savings achieved across services of £525,000.
- An underspend of £115,000 in Learning Disabilities Day Centre transport due to centres closure.
- Within Assessment and Care Management an underspend of £114,000 against short breaks and respite.

Main areas of overspend are:

- A reduced overspend of £440,000 within Learning Disability Client commitments.
- Within Criminal Justice a £147,000 overspend as a result of shared client package costs with Learning Disabilities. This is shown net of the £144,000 funding received at the year-end from Scottish Government.
- A net overspend of £448,000 in Children's Residential Placements, Foster, Adoption and Kinship after full utilisation of the smoothing Earmarked Reserve.

2.2 The projected Revenue Outturn for Social Work as at 30 June 2021 is an overspend of £554,000.

In order to get to this projected outturn position, Inverclyde Health and Social Care Partnership needs to use £907,000 of its smoothing reserves.

Main areas of overspend are:

- A projected overspend of £567,000 in Children's Residential Placements, Foster, Adoption and Kinship after full utilisation of the smoothing Earmarked Reserve. Plans are in place to resume the request for Assistance team in order to help reduce this overspend.
- Within Criminal Justice a £256,000 projected overspend as a result of shared client package costs with Learning Disabilities.
- A projected overspend of £184,000 within Residential and Nursing Care other client commitments, which reflects an anticipated overspend against direct payments and assumes that respite will return to pre-Covid levels.

Main areas of underspend are:

- A £190,000 projected underspend within External Homecare based on the invoices received.
- Additional turnover savings being projected across services of £350,000.

2.3 The Social Work 2021/22 capital budget is £1,229,000, with spend to date of £5,000, equating to 0.29% of the revised budget. No slippage is anticipated with the advancement of the capital programme in 2021/22

2.4 The balance on the Integration Joint Board (IJB) reserves at 31 March 2021 was £14.932 million. The reserves reported in this report are those delegated to the Council for spend in 2021/22. The opening balance on these is £2.607 million with an additional £0.515 million received for 2021/22, totalling £3.122 million at period 3. Projected spend for 2021/22 is £1.305 million, expenditure is currently 5% ahead of the phased budget.

2.5 It should be noted that the reserves reported exclude those earmarked reserves that relate to budget smoothing, namely:

- Children's Residential Care, Adoption, Fostering & Kinship
- Continuing Care
- Residential & Nursing Accommodation
- Learning Disability (LD) Redesign
- LD Client Commitments
- Advice Services.

### **3.0 Recommendations**

3.1 That the Committee notes the 2020/21 revenue budget outturn underspend of £394,000.

3.2 That the Committee notes the projected current year revenue outturn of an overspend of £554,000 at 30 June 2021. This position is after the use of £907,000 smoothing reserves. Similar to previous years the position continues to be reviewed with the aim of reducing the overspend by year-end.

3.3 That the Committee notes the current projected capital position.

3.4 That the Committee notes the current earmarked reserves position.

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

**Craig Given**  
**Head of Finance, Planning & Resources**  
**Inverclyde Health & Social Care**  
**Partnership**

## 4.0 Background

4.1 The purpose of the report is to advise the Committee of the Revenue Outturn position for 2020/21, the current position of the 2021/22 Social Work revenue and capital budgets and to highlight the main issues contributing to the 2021/22 projected £554,000 overspend.

## 5.0 2020/21 Revenue Outturn: £394,000 underspend (0.76%)

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

	Approved Budget £000	Revised Budget £000	Outturn £000	Outturn Variance £000	Percentage Variance %	Movement from Period 11 £000
Children & Families	10,474	10,776	11,124	348	3.23%	(30)
Criminal Justice	20	62	166	104	5.26%	(161)
Older Persons	25,384	26,696	26,402	(294)	(1.10%)	172
Learning Disabilities	7,736	8,003	8,173	170	2.12%	(130)
Physical & Sensory	2,394	2,524	2,475	(49)	(1.94%)	(108)
Assessment & Care Management	2,314	2,028	1,812	(216)	(10.65%)	(103)
Mental Health	1,426	1,548	1,538	(10)	(0.65%)	50
Alcohol & Drugs Recovery Service	971	988	706	(282)	(28.54%)	(45)
Homelessness	1,026	1,053	1,154	101	9.59%	84
PHIC	1,677	1,730	1,706	(24)	(1.39%)	7
Business Support	3,402	2,570	2,328	(242)	(9.42%)	(90)
Covid-19	0	0	6,038	6,038		341
	<b>56,824</b>	<b>57,978</b>	<b>63,622</b>	<b>5,644</b>	<b>9.73%</b>	<b>(13)</b>
Contribution from IJB	(6,295)	(6,295)	(6,295)	0		0
Transfer to EMR	0	518	518	0		0
Scottish Government Covid Funding			(6,038)	(6,038)		(341)
<b>Social Work Net Expenditure</b>	<b>50,529</b>	<b>52,201</b>	<b>51,807</b>	<b>(394)</b>	<b>(0.76%)</b>	<b>(354)</b>
<b>Earmarked Reserves</b>	<b>Approved Reserves £000</b>	<b>Revised Reserves £000</b>	<b>20/21 Budget £000</b>	<b>Spend £000</b>	<b>Carry Forward £000</b>	
Earmarked Reserves	8,450	18,643	4,487	3,711	14,932	
CFCR	0	0	0	0	0	
<b>Social Work Total</b>	<b>8,450</b>	<b>18,643</b>	<b>4,487</b>	<b>3,711</b>	<b>14,932</b>	

### 5.1 Children & Families: £348,000 (3.23%) overspend

The overspend primarily relates to a Residential Staffing overspend of £149,000, together with net overspends against External Placements and Fostering, Adoption & Kinship totalling £448,000, partially offset by additional Winter Fund income of £213,000.

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 year-end there was a net overspend of £656,000 of which £325,000 was funded from the earmarked reserve, leaving an overspend against Core of £448,000 across these services as referenced above.
- The opening balance on the continuing care reserve is £565,000. At year-end there was a net overspend of £140,000 which was funded from the earmarked reserve.

#### 5.2 **Criminal Justice: £104,000 (5.26%) overspend**

The overspend primarily relates to a £147,000 overspend as a result of shared client package costs with Learning Disabilities.

#### 5.3 **Older People: £294,000 (1.10%) underspend**

The underspend mainly comprises:

- An underspend of £622,000 underspend within External Homecare due to Covid restrictions.
- An overspend of £164k in Homecare Employee Costs with the in-house service covering external provider packages where they were unable to. This is more than covered by the underspend on external homecare above.
- A one-off under recovery of TEC Grant income of £127,000.

#### 5.4 **Learning Disabilities: £170,000 (2.12%) overspend**

The overspend mainly comprises:

- An overspend of £440,000 within Client commitments Planned reviews were unable to take place this financial year due to Covid but are planned for 2021/22.
- An underspend of £115,000 in Learning Disabilities Day Centre transport due to centres closure
- A underspend of £209,000 on employee costs due to vacant posts within day services.

#### 5.5 **Physical & Sensory: £49,000 (1.94%) underspend**

The underspend is mainly due to an underspend of £35,000 within Client commitments.

#### 5.6 **Assessment and Care Management: £216,000 (10.65%) underspend**

The underspend in the main comprises:

- An underspend of £133,000 within employee costs and is due vacancies during the year.
- An underspend of £114,000 against short breaks and respite, not projected at period 11.

#### 5.7 **Alcohol & Drugs Recovery Service: £282,000 (28.54%) underspend**

The underspend in the main comprises:

- An underspend of £173,000 on employee costs and is due to slippage in filling vacancies following the ADRS review and restructure of posts.
- An underspend of £70,000 within client commitments.

#### 5.8 **Homelessness: £101,000 (9.59%) overspend**

The overspend comprises:

- An overspend against the for bad debt provision of £75,000. This is mainly due to rent payments.
- An overspend against employee costs of £30,000 due to the non-achievement of the turnover target.

#### 5.9 **Planning, Health Improvement & Commissioning: 24,000 (1.39%) underspend**

The underspend is comprised of various minor over and underspends.

#### 5.10 **Business Support: £242,000 (9.42%) underspend**

The underspend mainly comprises:

- An underspend of £129,000 on employee costs, due to major slippage in filling vacancies.
- One-off underspends of £85,000 against uncommitted Social Care Fund budget headings.

## 6.0 2021/22 Current Revenue Position: Projected £554,000 overspend (1.45%)

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

2020/21 Actual £000		Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
57,584	Delegated Social Work Budget	54,652	55,044	55,598	554	1.01
(6,295)	Contribution from IJB	0	0	0	0	
518	Transfer to EMR	0	0	0	0	
51,807	Social Work Net Expenditure	54,652	55,044	55,598	554	1.01
2020/21 Actual £000	Earmarked Reserves	Approved Reserves £000	Revised Reserves £000	2021/22 Budget £000	Projected Carry Forward £000	
14,932	Earmarked Reserves	14,932	15,447	3,122	7,990	
0	CFCR	0	0	0	0	
14,932	Social Work Total	14,932	15,447	3,122	7,990	

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.

## 6.1 Children & Families: Projected £645,000 (6.16%) overspend

The projected overspend primarily relates to:

- A projected overspend of £371,000 against external residential placements. Included the projected outturn, there are currently 12 children being looked after in a mix of residential accommodation, secure accommodation and at home to prevent residential placements.
- A projected overspend of £196,000 within fostering, adoption and kinship, which in the main relates to kinship, where 117 children and young people are being looked after, up 6 from 2020/21. Payments are age-related and means tested.
- A projected overspend of £29,000 within employee costs. This is comprised of a projected overspend of £132,000 within residential due to the houses all accommodating 7 young people, as well the provision of outreach support as a preventative measure; a projected underspend within youth services of £42,000 after accounting for the allocation of a youth justice worker's cost to Criminal Justice; and a projected underspend of £44,000 within integrated services due to a projected overachievement of the turnover target. Work is currently underway in Children & Families with a view of reducing this overspend.

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 £350,000. At period 3 there is a projected net overspend of £917,000 of which £350,000 would be funded from the earmarked reserve at the end of the year if it continues, leaving an overspend against Core of £567,000 across these services.
- The opening balance on the continuing care reserve is £425,000. At period 3 there is a projected net overspend of £118,000 which would be funded from the earmarked reserve at the end of the year.

## 6.2 **Criminal Justice: Projected £252,000 (12.53%) overspend**

The projected overspend primarily relates to client package costs of £256,000 shared with Learning Disabilities.

## 6.3 **Older People: Projected £176,000 (0.77%) overspend**

The projected overspend mainly comprises:

- A projected overspend of £184,000 within other client commitments, which reflects an anticipated overspend against direct payments and assumes that respite will return to pre-Covid levels.
- A projected underspend of £190,000 within External Homecare, based on the invoices received, projected up to the end of the year together with an allowance for the 8% increase in provider rates approved earlier this year, which is fully funded.
- A projected net overspend of £150,000 on Employee Costs within Homecare.

Any over / underspends on residential & nursing accommodation are transferred to the earmarked reserve at the end of the year. The opening balance on the residential & nursing accommodation reserve is £617,000. At period 3 there is a projected net overspend of £89,000, which would be funded from the earmarked reserve at the end of the year if it continues. This is not included in the projected overall overspend.

## 6.4 **Learning Disabilities: Projected £165,000 (1.96%) underspend**

The projected underspend primarily relates to £187,000 against employee costs due to vacant posts within day services resulting in additional turnover being projected.

Any over / underspends on Learning Disability client commitments are transferred to the earmarked reserve at the end of the year. The opening balance on the Learning Disability client commitments reserve is £350,000. At period 3 there is a projected net overspend of £372,000 of which £350,000 would be funded from the earmarked reserve at the end of the year if it continues, leaving an overspend against Core of £22,000 across these services.

## 6.5 **Assessment and Care Management: Projected £47,000 (2.03%) underspend**

The projected underspend is against employee costs and due to additional turnover being projected.

## 6.6 **Mental Health: Projected £49,000 (3.19%) underspend**

The projected underspend primarily relates to £64,000 against employee costs due to vacancies and slippage in filling a post.

## 6.7 **Alcohol & Drugs Recovery Service: Projected £139,000 (14.62%) underspend**

The projected underspend is against employee costs and due to a combination of delays in reviewing roles following the restructure together with slippage filling posts.

## 6.8 **Homelessness: Projected £31,000 (2.55%) underspend**

The projected underspend primarily relates to £46,000 against employee costs due to additional turnover being projected.

## 6.9 **Business Support: Projected £73,000 (1.98%) underspend**

The projected underspend is against employee costs and due to additional turnover being projected.

## 7.0 **2021/22 Current Capital Position**

- 7.1 The Social Work capital budget is £11,149,000 over the life of the projects with £1,229,000 projected to be spent in 2021/22. No slippage is currently being reported with advancement of £499,000 in connection with the virement of covid contingency from the Environment & Regeneration capital programme in connection with the completion works for the new Crosshill Children's Home and based on the current programme to completion. Expenditure on all capital projects to 30 June 2021 is £5,000 (0.41% of approved budget, 0.29% of revised estimate). Appendix 4 details capital budgets.

## 7.2 Crosshill Children's Home:

- The former Neil Street Children's Home is in use as temporary decant accommodation for the Crosshill residents.
- The demolition of the original Crosshill building was completed in Autumn 2018. Main contract works commenced on site in October 2018 and had been behind programme when the Main Contractor (J.B. Bennett) ceased work on site on 25th February 2020 and subsequently entered administration. The Administrators confirmed that the Council would require to progress a separate completion works contract to address the outstanding works and a contract termination notice was issued for the original contract.
- The COVID-19 situation impacted the progression of the completion works tender which was issued in late December 2020 and returned mid-February 2021. Approval to accept the lowest acceptable tender was granted through emergency powers in March 2021. The completion work recommenced on 4 May 2021 with a contractual completion date in early November 2021.
- The building has been made wind and watertight with defective materials identified and removed from site. Previous equipment installations have been surveyed and remedial works action plans are being progressed including the requirement to replace part of the previously installed external drainage.

## 7.3 New Learning Disability Facility:

The project involves the development of a new Inverclyde Community Learning Disability Hub. The new hub will support and consolidate development of the new service model and integration of learning disability services with the wider Inverclyde Community in line with national and local policy. The February 2020 Health & Social Care Committee approved the business case, preferred site (former Hector McNeil Baths) and funding support for the project with allocation of resources approved by the Inverclyde Council on 12<sup>th</sup> March 2020. The COVID-19 situation has impacted the progression of the project. The progress to date is summarised below:

- Site information and survey work has been completed including engagement of specialist consultants to assess the flood risk of the site and surrounding area, informing the detail design ahead of formal engagement with The Scottish Environment Protection Agency (SEPA) as part of the formal Planning approval process.
- Space planning and accommodation schedule interrogation work has been progressed through Technical Services and the Client Service to inform the concept design. Consultation with service users, families, carers and learning disability staff continues supported by the Advisory Group.
- Property Services are progressing the procurement of a Quantity Surveyor for the project with the Design Team focus currently on concluding the concept design to Architectural Stage 2.
- The legal process connected with the inalienable common good status of the site and the proposed change of use for a community Learning Disability Resource Hub has now been concluded with an application to the Court granted in June 2021.

## 7.4 Swift Upgrade:

The project involves the replacement of the current Swift system. The March Policy & Resources Committee approved spend of £600,000. There has been a delay going back out to tender because of Covid. An update report will be brought to the Committee later in 2021/22.

## 8.0 Earmarked Reserves

- 8.1 The balance on the IJB reserves at 31 March 2021 was £14,932,000. The reserves reported in this report are those delegated to the Council for spend in 2021/22. The opening balance on these is £2.607 million with an additional £0.515 million received for 2021/22, totalling £3.122 million at

period 3. Projected spend for 2021/22 is £1.305 million. There is spend to date of £209,000 which is 5% ahead of the phased budget. Appendix 5 details the Earmarked Reserves.

8.2 It should be noted that the reserves reported exclude those earmarked reserves that relate to budget smoothing, namely:

- Children’s Residential Care, Adoption, Fostering & Kinship,
- Residential & Nursing Accommodation,
- Continuing Care,
- LD Redesign,
- LD Client Commitments
- Advice Services.

## 9.0 Implications

### 9.1 Finance

All financial implications are discussed in detail within the report above

#### Financial Implications:

One off Costs

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

Annually Recurring Costs/ (Savings)

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

### 9.2 Legal

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

### 9.3 Human Resources

There are no specific human resources implications arising from this report

### 9.4 Equalities

Has an Equality Impact Assessment been carried out?

Yes    See attached appendix



X	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.
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## 9.5 Repopulation

There are no repopulation issues within this report.

## 10.0 Consultations

10.1 This report has been jointly prepared by the Corporate Director (Chief Officer), Inverclyde Community Health & Care Partnership and Craig Given the Head of Finance, Planning and Resources, Inverclyde Community Health & Care Partnership.

## 11.0 List of Background Papers

11.1 There are no background papers for this report.

## Social Work

## Budget Movement - 2021/22

Period 3 1 April 2021 - 30 June 2021

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	10,494	0	0	0	0	0	10,494	0	10,494
Criminal Justice	75	0	0	0	0	0	75	0	75
Older Persons	22,548	401	0	0	0	0	22,949	0	22,949
Learning Disabilities	8,435	0	0	0	0	0	8,435	0	8,435
Physical & Sensory	2,461	0	0	0	0	0	2,461	0	2,461
Assessment & Care Management	2,716	0	0	0	0	0	2,716	0	2,716
Mental Health	939	0	0	0	0	0	939	0	939
Alcohol & Drugs Recovery Service	960	0	(9)	0	0	0	951	0	951
Homelessness	1,218	0	0	0	0	0	1,218	0	1,218
Planning, Health Improvement & Commissioning	1,649	0	0	0	0	0	1,649	0	1,649
Business Support	3,157	0	0	0	0	0	3,157	0	3,157
<b>Totals</b>	<b>54,652</b>	<b>401</b>	<b>(9)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,044</b>	<b>0</b>	<b>55,044</b>

## Budget Movements Detail

£000

*Inflation*

Care at Home

108

National Care Home Contract

293

401

*Virements*

ADRS to CLD

(9)

(9)

*Supplementary Budgets*

0

## Social Work

## Revenue Budget Projected Outturn - 2021/22

Period 3 1 April 2021 - 30 June 2021

2020/21 Actual Subjective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
30,911 Employee costs	29,677	31,781	31,431	(350)	(1.10)
1,437 Property costs	997	996	1,011	15	1.50
1,564 Supplies & services	805	845	845	0	(0.00)
254 Transport & plant	378	380	401	21	5.63
840 Administration costs	723	767	770	3	0.34
46,578 Payments to other bodies	42,904	42,967	43,897	930	2.17
(17,962) Income	(20,832)	(22,692)	(22,757)	(65)	0.28
<b>63,622</b>	<b>54,652</b>	<b>55,044</b>	<b>55,598</b>	<b>554</b>	<b>1.01</b>
(6,295) Contribution from IJB	0	0	0	0	0
518 Transfer to Earmarked Reserves	0	0	0	0	0
(6,038) Scottish Government Covid Funding	0	0	0	0	0
<b>51,807 Social Work Net Expenditure</b>	<b>54,652</b>	<b>55,044</b>	<b>55,598</b>	<b>554</b>	<b>1.01</b>

2020/21 Actual Objective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
11,124 Children & Families	10,494	10,494	11,139	645	6.16
166 Criminal Justice	75	118	370	252	12.53
26,402 Older Persons	22,548	22,810	22,986	176	0.77
8,173 Learning Disabilities	8,435	8,436	8,271	(165)	(1.96)
2,475 Physical & Sensory	2,461	2,461	2,446	(15)	(0.61)
1,812 Assessment & Care Management	2,716	2,262	2,215	(47)	(2.03)
1,538 Mental Health	939	938	889	(49)	(5.32)
706 Alcohol & Drugs Recovery Service	960	951	812	(139)	(14.62)
1,154 Homelessness Planning, Health Improvement &	1,218	1,218	1,187	(31)	(2.55)
1,706 Commissioning	1,649	1,675	1,675	0	0.00
2,328 Business Support	3,157	3,681	3,608	(73)	(1.98)
6,038 Covid-19	0	0	0	0	0.00
<b>63,622</b>	<b>54,652</b>	<b>55,044</b>	<b>55,598</b>	<b>554</b>	<b>0.00</b>
(6,295) Contribution from IJB	0	0	0	0	0
518 Transfer to Earmarked Reserves	0	0	0	0	(0)
0 Use of Reserves	0	0	0	0	0
(6,038) Scottish Government Covid Funding	0	0	0	0	0
<b>51,807 Social Work Net Expenditure</b>	<b>54,652</b>	<b>55,044</b>	<b>55,598</b>	<b>554</b>	<b>0.96</b>

## Social Work

## Material Variances - 2021/22

Period 3 1 April 2021 - 30 June 2021

2020/21 Actual	Budget Heading	Revised Budget	Proportion of budget	Actual to 30/06/2021	Projected Outturn	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	%
	<b>Employee Costs</b>						
6,243	Children & Families	6,273	1,444	1,494	6,301	28	0.45
10,101	Older Persons	10,653	2,452	2,532	10,836	183	1.72
2,445	Learning Disabilities	2,645	609	560	2,458	(187)	(7.07)
2,039	Assessment & Care Management	2,165	498	445	2,118	(47)	(2.17)
1,087	Mental Health	1,263	291	236	1,199	(64)	(5.07)
1,057	Alcohol & Drugs Recovery Service	1,144	263	240	1,005	(139)	(12.15)
896	Homelessness	1,059	244	221	1,013	(46)	(4.34)
1,623	Business Support	1,549	356	329	1,488	(61)	(3.94)
29,078		26,751	6,156	6,057	26,418	(333)	(32.58)
2,079	Children & Families - Residential Childcare	1,982	496	671	2,353	371	18.72
1,922	Children & Families - Adoption, Fostering and Kinship	1,744	436	656	1,940	196	11.24
388	Older People - Residential Nursing - other client commitments	434	109	56	618	184	42.40
147	Criminal Justice package costs	0	0	0	256	256	n/a
3,369	Older People - External Homecare Payments	4,304	1,076	312	4,114	(190)	(4.41)
7,905		8,464	2,116	1,695	9,281	817	9.65
<b>36,983</b>	<b>Total Material Variances</b>	<b>35,215</b>	<b>8,272</b>	<b>7,752</b>	<b>35,699</b>	<b>484</b>	<b>1.37</b>

## Social Work

### Capital Budget 2021/22

Period 3 1 April 2021 - 30 June 2021

Project Name	Est Total Cost	Actual to 31/03/21	Approved Budget	Revised Estimate	Actual to 30/06/21	Estimate 2022/23	Estimate 2023/24	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Social Work</b>								
Crosshill Childrens Home Replacement	2,315	1,489	221	720	35	106	0	0
New Learning Disability Facility	7,400	67	406	406	3	6,292	635	0
Swift Upgrade	1,421	0	600	600		821	0	0
Complete on Site	13	0	2	2		11	0	0
<b>Social Work Total</b>	<b>11,149</b>	<b>1,556</b>	<b>1,229</b>	<b>1,728</b>	<b>38</b>	<b>7,230</b>	<b>635</b>	<b>0</b>

## Social Work

## Earmarked Reserves - 2021/22

Period 3 1 April 2021 - 30 June 2021

Project	Lead Officer / Responsible Manager	Total Funding	Phased Budget To Period 3	Actual To Period 3	Projected Spend	Amount to be Earmarked for	Lead Officer Update
		2021/22 £000	2021/22 £000	2021/22 £000	2021/22 £000	2022/23 & Beyond £000	
Covid-19	Louise Long	214			214	0	Balance of Covid-19 funding received in 2020-21. Will be spent in 2021-22.
Community Justice	Sharon McAlees	88	0	0	13	75	Funding community justice Third sector work, £13k along with funding shortfall in prison income and shortfall of turnover savings against core grant in 21/22
Tier 2 School Counselling	Sharon McAlees	375	0	0	41	334	EMR covers the contract term - potentially to 31 July 2024. Contract commenced 1 August 2020.
C&YP Mental Health & Wellbeing	Sharon McAlees	202	0	0	202	0	Plan and implement a programme aimed at supporting children and young people whose life chances are negatively impact through community mental health based issues. Expenditure will be on staffing: two FTE staff from Action for Children, two FTE staff from Barnardo's, one FTE research assistant based in Educational Psychology and 0.2 Educational Psychologist to act as development Officer with backfill.
C&YP Winter Planning	Sharon McAlees	187	94	112	187	0	The winter pressure Fund funding has been allocated to a number of projects, direct awards to families and enhanced family support, additional staff to meet demands of additional workload associated with outstanding referrals, deferred children's hearing orders etc. This will be spent in full in 21/22
Refugees	Sharon McAlees	737	0	0	50	687	Funding to support Refugees placed in Inverclyde. Funding extends over a 5 year support programme.
Autism Friendly	Allen Stevenson	164			0	164	Plans currently being developed.
Integrated Care Fund	Allen Stevenson	109	0	0		109	The Integrated Care Fund funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects.

## Social Work

## Earmarked Reserves - 2021/22

Period 3 1 April 2021 - 30 June 2021

Project	Lead Officer / Responsible Manager	Total Funding	Phased Budget To Period 3	Actual To Period 3	Projected Spend	Amount to be Earmarked for	Lead Officer Update
		2021/22 £000	2021/22 £000	2021/22 £000	2021/22 £000	2022/23 & Beyond £000	
Delayed Discharge	Allen Stevenson	422	105	97	422	0	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support. Spend of £422k is expected for 2021-22.
Self Directed Support	Alan Brown	43		0	0	43	This supports the continuing promotion of SDS.
Wifi	Allen Stevenson	7		0	7	0	Work has been carried out with balance looking to be fully spent this year.
Dementia Friendly	Anne Malarkey	100	0	0	30	70	Now linked to the test of change activity associated with the new care co-ordination work. Proposals for spend of circa £90k over 18 months, to fund a Development Worker post and a Training Co-Ordinator post. This will continue to be reviewed at the Steering Group.
RRTP	Gail Kilbane	136	0	0	60	76	RRTP funding- progression of Housing First approach and the RRTP partnership officer to be employed. Full spend is reflected in 5 year RRTP
Growth Fund - Loan Default Write-off	Craig Given	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.
Welfare	Craig Given	297	0	0	0	297	Plans currently being developed.
Anti Poverty - Community Support Fund	Craig Given	17				17	£7k NDR relief Tail O The Bank, £10k HSCP Digital Devices
<b>Total Category C to E</b>		<b>3,122</b>	<b>199</b>	<b>209</b>	<b>1,227</b>	<b>1,895</b>	