
Report To: Inverclyde Integration Joint Board **Date:** 20 September 2021

Report By: Louise Long
Corporate Director (Chief Officer)
Inverclyde Health & Social Care Partnership **Report No:** IJB/38/2021/CG

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Subject: FINANCIAL MONITORING REPORT 2021/22 – PERIOD TO 30 JUNE 2021, PERIOD 3

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 3 to 30 June 2021.

2.0 SUMMARY

- 2.1 The detailed report outlines the financial position at Period 3 to the end of June 2021. The Covid-19 pandemic has created significant additional cost pressures across the Health & Social Care Partnership (HSCP). The figures presented include projected Covid costs and offset against that is confirmed Covid funding. It is anticipated that the balance of actual additional Covid costs will be received from the Scottish Government and funding has been projected on this basis.
- 2.2 The current year-end operating projection for the Partnership includes £6.586m of net Covid-19 costs for which full funding is anticipated from Scottish Government through local mobilisation plans and current Covid Earmarked reserves. At Period 3 there is a projected overspend of £0.554m in Social Care core budgets. Without a further reduction in costs this overspend would be met from within our existing free reserves.
- 2.3 As in previous years, the IJB has financial commitments in place in relation to 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 underspends. This together with the in year overspend means that the IJB reserves are forecast to decrease in year by a net £5.772m.
- 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 underspend 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

£1.728m for 2021/22 with £0.005m 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 £14.191m, with £0.741m in Unearmarked Reserves, giving a total Reserve of £14.932m. The projected year-end position is a carry forward of £9.160m. This is a decrease in year due to anticipated spend of funding on agreed projects.

3.0 RECOMMENDATIONS

3.1 It is recommended that the Integration Joint Board:

1. Notes the current Period 3 forecast position for 2021/22 as detailed in the report Appendices 1-3 and notes that the projection assumes that all Covid costs in 2021/22 will be fully funded by the Scottish Government,
2. Notes that in the event that there are any gaps in funding for Covid costs, then the IJB will review the reserves to meet this shortfall,
3. 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);
4. Approves the planned use of the Transformation Fund (Appendix 6);
5. Notes the current capital position (Appendix 7);
6. Notes the current Earmarked Reserves position (Appendix 8) and the addition of £0.164m worth of funding transferring from Inverclyde Council for Autism Friendly.
7. Notes the key assumptions within the forecasts detailed at section 11.

Louise Long
Corporate Director (Chief Officer)

Craig Given
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 2021/22 was set on 29 March 2021 based on confirmed Inverclyde Council Funding and indicative NHS GG&C funding. The table below summarises the agreed budget and funding together with the projected operating outturn for the year as at 30 June:

	Revised Budget 2021/22 £000	Projected Outturn £000	Projected Over/(Under) Spend £000
Social Work Services	73,338	73,882	544
Health Services	76,753	76,753	0
Set Aside	28,177	28,177	0
HSCP NET EXPENDITURE	178,268	178,812	544
FUNDED BY			
Transfer from / (to) Reserves	95	639	544
NHS Contribution to the IJB	123,129	123,129	0
Council Contribution to the IJB	55,044	55,044	0
HSCP FUNDING	178,268	178,812	544
Planned Use of Reserves	(5,772)	(5,772)	
Annual Accounts CIES Position	(5,772)	(5,772)	

4.3 Updated Finance Position and Forecasting to Year-end

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 the 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 1B details the current projected Covid costs and confirmed income, this ties back with the latest LMP.
- Projected costs for the year based on the July submission are £6.586m (£5.266m Social Care and £1.302m Health).
 - The table at the top of Appendix 1B details the projected spend across Social Care and Health on Employee costs, Supplies and Services etc.

- The second table on Appendix 1a shows a summary of the specific areas this spend is projected across.
- Actual costs to 30 June were £2.003m (£1.8m Social Care, £0.203m Health)

4.6 The IJB has provided the Scottish Government with regular updates in relation to forecasted spend for all services and the cost of responding to the pandemic and this will be used by the Scottish Government in assessing future funding needs. The IJB expects these costs to be fully funded from a combination of Scottish Government funding and the existing £2.89m Covid 19 Earmarked Reserve carried forward from last year.

5.0 SOCIAL WORK SERVICES

5.1 The projected net Social Care Covid spend is £5.266m for this year with the biggest elements of that being provider sustainability. It is expected that all Covid costs will be funded by the Scottish Government through the remobilisation plan. Assuming all Covid costs are covered by the Scottish Government there is a £0.554m projected overspend for core Social Work services. In line with previous practice it is expected that any year-end overspend would be covered by the IJB free reserve. In order to get to this projected outturn position, Inverclyde Health and Social Care Partnership needs to use £0.907m of its smoothing reserves.

5.2 The Mobilisation Plan which captures all Covid related spend and underspends. The Mobilisation Plan is updated and submitted to the Scottish Government monthly. It is anticipated that the remaining savings will be delivered in full during the year.

5.3 Appendix 2 contains details of the Social Work out turn position. The main projected variances are linked to Covid. Key projected social work budget variances which make up the projected core budget overspend, excluding Covid costs, include the following:

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 £350,000 smoothing Earmarked Reserve. Plans are in place to resume the request for Assistance team in order to help reduce this overspend. At Period 3 there is a projected net overspend of £118,000 in Continuing Care. This is being funded out of the smoothing Earmarked Reserve.
- Within Criminal Justice a £256,000 projected overspend as a result of client package costs.
- A projected overspend of £184,000 within Residential and Nursing Care other client commitments, which reflects an anticipated overspend against direct payments. Within the Older Persons budget this is offset by a projected £190,000 within External Homecare based upon invoices received. There is also a projected net overspend of £89,000 in Residential & Nursing accommodation at Period 3, this is currently being funded out of the relevant smoothing reserve.

Main areas of underspend are:

- The projected underspend in Learning Disabilities mainly 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.

- The projected £139,000 underspend in Alcohol & Drugs underspend is against employee costs and due to a combination of delays in reviewing roles following the restructure together with slippage filling posts.

The SMT are currently carrying out a detailed review off all care packages with the aim to provide the most accurate commitments in each instance.

A detailed analysis of the social care variances has been prepared by the Council for Period 3. This is seen in Appendix 2.

6.0 HEALTH SERVICES

6.1 For Health, Covid spend is projected to be £1.302m for the year with the biggest elements of that being additional staffing costs.

The projected out turn for health services at 30 June is in line with the revised budget. At Period 3 an underspend of £0.156m is being reported. The current underspend is detailed as follows:

- Alcohol & Drug Recovery – £0.046m underspend mainly due to vacancies as the service currently recruits for the redesign.
- Adult Community Services - £0.049m underspend mainly due to vacancies in Management posts. These are currently being recruited to.
- Children’s Community Services - £0.063m underspend mainly due to Health visiting vacancies. These are also being recruited to.
- Management & Admin - £0.045m underspend due to vacancies mainly in Finance Services.

In line with previous years an underspend at year-end will be transferred to reserves

6.2 Prescribing

Currently projected in line with budget. The prescribing position will continue to be closely monitored throughout the year, at present no significant pressures have been identified which will have an impact or require the use of the Prescribing smoothing reserve.

6.3 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 have both added to the complexity around forecasting full year prescribing costs.

6.4 GP Prescribing remains a volatile budget; a drug going on short supply and the impacts of Covid and Brexit can have significant financial consequences.

6.5 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. At the beginning of this financial year, the Fund balance was £1.085m. 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 £0.597m 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 £11.149m over the life of the projects with £1.728m budgeted to be spent in 2021/22

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 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.

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 12th 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.

9.4 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.

10.0 **EARMARKED RESERVES**

10.1 The IJB holds a number of Earmarked and Unearmarked Reserves; these are managed in line with the IJB Reserves Policy.

- Total Earmarked Reserves available at the start of this financial year were £14.191m, with £0.741m in Unearmarked Reserves, giving a total Reserve of £14.932m.
- To date at Period 3, £4.004m of new reserves are expected in year (mainly due to addition monies from Scottish Government for ringfenced projects). This also includes the addition of the new Earmarked Reserve of £0.164m for Autism Friendly transferring from the Council. Plans are currently being developed for this project and will be detailed in a future Earmarked Reserve report.
- £812k of the reserves funding has been spent in the year to date.
- Projected carry forward at the yearend is £9.160m.
- Appendix 8 shows all reserves under the following categories:

Ear-Marked Reserves	Opening Balance	New Funds in Year	Spend to Date	Projected C/fwd
Scottish Government Funding - funding ringfenced for specific initiatives	4,798	3,438	534	2,006
Existing Projects/Commitments - many of these are for projects that span more than 1 year	4,807	523	120	4,136
Transformation Projects - non recurring money to deliver transformational change	2,888	43	158	1,940
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	1,698	0	0	891
TOTAL Ear-Marked Reserves	14,191	4,004	812	8,973

General Reserves	741	0	0	741
In Year Surplus/(Deficit) going to/(from) reserves				(554)

TOTAL Reserves	14,932	4,004	812	9,160
Projected Movement (use of)/transfer in to Reserves				(5,772)

11.0 STATUTORY ACCOUNTS COMPREHENSIVE INCOME & EXPENDITURE STATEMENT (CIES) AND KEY ASSUMPTIONS WITHIN THE P3 FORECAST

11.1 The creation and use of reserves during the year, while not impacting on the operating position, will impact the year-end CIES outturn. For 2021/22, it is anticipated that as a portion of the brought forward £14.932m and any new Reserves are used the CIES will reflect a surplus. At Period 3, that CIES surplus is projected to be the same as the projected movement in reserves detailed in Paragraph 10.1 above and Appendix 8.

11.2 Key Assumptions within the P3 Forecast

- These forecasts are based on information provided from the Council and Health Board ledgers
- The social care forecasts for core budgets and covid spend are based on information provided by Council finance staff which have been reported to the Council's Health & Social Care Committee and provided for the covid LMP returns.
- Prescribing forecasts are based on advice from the Health Board prescribing team using the latest available actuals and horizon scanning techniques.

12.0 DIRECTIONS

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

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.

National Wellbeing Outcome	Implications
People are able to look after and improve their own health and wellbeing and live in good health for longer.	None
People, including those with disabilities or long term conditions or who are frail are able to live, as far as reasonably practicable, independently and at home or in a homely setting in their community	None
People who use health and social care services have positive experiences of those services, and have their dignity respected.	None
Health and social care services are centred on helping to maintain or improve the quality of life of people who use those services.	None
Health and social care services contribute to reducing health inequalities.	None
People who provide unpaid care are supported to look after their own health and wellbeing, including reducing any negative impact of their caring role on their own health and wellbeing.	None
People using health and social care services are safe from harm.	None
People who work in health and social care services feel engaged with the work they do and are supported to continuously improve the information, support, care and treatment they provide.	None
Resources are used effectively in the provision of health and social care services.	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 2021/22 PROJECTED POSITION****PERIOD 3: 1 April 2021 - 30 June 2021**

SUBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	52,863	56,689	56,339	(350)	-0.6%
Property Costs	1,002	1,021	1,036	15	1.5%
Supplies & Services	49,292	51,278	52,232	954	1.9%
Family Health Services	28,629	28,674	28,674	0	0.0%
Prescribing	18,508	18,965	18,965	0	0.0%
Transfer from / (to) Reserves	0	0	0	0	0.0%
Income	(2,440)	(6,535)	(6,600)	(65)	1.0%
Funding/Savings still to be allocated	0	0	0	0	0.0%
HSCP NET DIRECT EXPENDITURE	147,854	150,091	150,645	554	0.4%
Set Aside	28,177	28,177	28,177	0	0.0%
HSCP NET TOTAL EXPENDITURE	176,031	178,268	178,822	554	0.3%

OBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy & Support Services	2,166	2,174	2,200	26	1.2%
Older Persons	22,548	22,949	22,986	37	0.2%
Learning Disabilities	8,974	8,979	8,815	(164)	-1.8%
Mental Health - Communities	4,098	4,299	4,249	(50)	-1.2%
Mental Health - Inpatient Services	9,310	9,386	9,386	0	0.0%
Children & Families	13,905	14,089	14,734	645	4.6%
Physical & Sensory	2,461	2,461	2,456	(5)	-0.2%
Alcohol & Drug Recovery Service	2,717	2,900	2,761	(139)	-4.8%
Assessment & Care Management / Health & Community Care / Business Support	14,072	15,345	15,285	(60)	-0.4%
Criminal Justice / Prison Service	75	75	370	295	0.0%
Homelessness	1,218	1,218	1,187	(31)	-2.5%
Family Health Services	28,649	28,674	28,674	0	0.0%
Prescribing	18,695	19,152	19,152	0	0.0%
Contribution to Reserves	0	0	0	0	0.0%
Funding/Savings still to be allocated	573	95	95	0	0.0%
Unallocated Funds	0	0	0	0	0.0%
HSCP NET DIRECT EXPENDITURE	147,854	150,091	150,645	554	0.4%
Set Aside	28,177	28,177	28,177	0	0.0%
HSCP NET TOTAL EXPENDITURE	176,031	178,268	178,822	554	0.3%
FUNDED BY					
NHS Contribution to the IJB	93,202	94,952	94,952	0	0.0%
NHS Contribution for Set Aside	28,177	28,177	28,177	0	0.0%
Council Contribution to the IJB	54,652	55,044	55,044	0	0.0%
Transfer from / (to) Reserves	0	95	649	554	0.0%
HSCP NET INCOME	176,031	178,268	178,822	554	0.3%
HSCP OPERATING SURPLUS/(DEFICIT)	0	0	0	0	0.0%
Anticipated movement in reserves *	0	(5,772)	(5,772)		
HSCP ANNUAL ACCOUNTS REPORTING SURPLUS/(DEFICIT)	0	(5,772)	(5,772)		

* See Reserves Analysis for full breakdown

INVERCLYDE HSCP - COVID 19**REVENUE BUDGET 2020/21 PROJECTED POSITION****PERIOD 3: 1 April 2021 - 30 June 2021**

SUBJECTIVE ANALYSIS - COVID 19 based on Q1 Mobilisation Plan submission	Social Care Projected Out-turn 2021/22 £000	Health Projected Out-turn 2021/22 £000	TOTAL Projected Out-turn 2021/22 £000
Employee Costs	1,555	1,055	3,236
Property Costs	0	0	0
Supplies & Services	3,419	247	3,089
Family Health Services			0
Prescribing		0	0
Loss of Income	243		243
PROJECTED COVID RELATED NET SPEND	5,266	1,302	6,568

SUMMARISED MOBILISATION PLAN	Social Care 2021/22 £'000	Health 2021/22 £'000	Revenue 2021/22 £'000
COVID-19 COSTS HSCP			
Additional PPE	400	5	405
Contact Tracing			
Testing			
Covid-19 Vaccination			
Flu Vaccination			
Scale up of Public Health Measures		85	85
Additional Community Hospital Bed Capacity			
Community Hubs		309	309
Additional Care Home Placements	163		163
Additional Capacity in Community			
Additional Infection Prevention and Control Costs			
Additional Equipment and Maintenance	50		50
Additional Staff Costs	535		535
Staff Wellbeing	25		25
Additional FHS Prescribing			
Additional FHS Contractor Costs		46	46
Social Care Provider Sustainability Payments	1,867		1,867
Social Care Support Fund Claims			
Payments to Third Parties			
Homelessness and Criminal Justice Services	92		92
Children and Family Services	1,646		1,646
Loss of Income	218		218
Other		5	5
Covid-19 Costs	4,995	450	5,445
Unachievable Savings	25	0	25
Offsetting Cost Reductions		0	
Total Covid-19 Costs - HSCP	5,020	450	5,470
REMOBILISATION COSTS - HSCP			
Adult Social Care			
Reducing Delayed Discharge	197		197
Digital & IT costs	48	37	85
Primary Care			
Other		815	815
Total Remobilisation Costs	245	853	1,098
Total HSCP Costs	5,265	1,303	6,568

SOCIAL CARE**REVENUE BUDGET 2021/22 PROJECTED POSITION****PERIOD 3: 1 April 2021 - 30 June 2021**

SUBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
SOCIAL CARE					
Employee Costs	29,677	31,781	31,431	(350)	-1.1%
Property costs	997	996	1,011	15	1.5%
Supplies and Services	805	845	845	0	0.0%
Transport and Plant	378	380	401	21	5.5%
Administration Costs	723	767	770	3	0.4%
Payments to Other Bodies	42,904	42,967	43,897	930	2.2%
Resource Transfer	(16,816)	(18,294)	(18,294)	0	0.0%
Income	(4,016)	(4,398)	(4,463)	(65)	1.5%
Funding/Savings still to be allocated	0	0	0	0	0.0%
SOCIAL CARE NET EXPENDITURE	54,652	55,044	55,598	554	1.0%

OBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
SOCIAL CARE					
Strategy & Support Services	1,649	1,649	1,675	26	1.6%
Older Persons	22,548	22,949	22,986	37	0.2%
Learning Disabilities	8,435	8,435	8,271	(164)	-1.9%
Mental Health	939	939	889	(50)	-5.3%
Children & Families	10,494	10,494	11,139	645	6.1%
Physical & Sensory	2,461	2,461	2,456	(5)	-0.2%
Alcohol & Drug Recovery Service	960	951	812	(139)	-14.6%
Business Support	3,157	3,157	3,608	451	14.3%
Assessment & Care Management	2,716	2,716	2,205	(511)	-18.8%
Criminal Justice / Scottish Prison Service	75	75	370	295	0.0%
Resource Transfer		0		0	0.0%
Unallocated Funds		0		0	0.0%
Homelessness	1,218	1,218	1,187	(31)	-2.5%
SOCIAL CARE NET EXPENDITURE	54,652	55,044	55,598	554	1.0%

COUNCIL CONTRIBUTION TO THE IJB	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
Council Contribution to the IJB	54,652	55,044	55,044	0	
Transfer from / (to) Reserves			554		

HEALTH**REVENUE BUDGET 2021/22 PROJECTED POSITION****PERIOD 3: 1 April 2021 - 30 June 2021**

SUBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
HEALTH					
Employee Costs	23,186	24,908	24,908	0	0.0%
Property	5	25	25	0	0.0%
Supplies & Services	4,482	6,319	6,319	0	0.0%
Family Health Services (net)	28,629	28,674	28,674	0	0.0%
Prescribing (net)	18,508	18,965	18,965	0	0.0%
Resource Transfer	18,393	18,294	18,294	0	0.0%
Income	(1)	(2,137)	(2,137)	0	0.0%
Transfer to Earmarked Reserves	0	0	0	0	0.0%
HEALTH NET DIRECT EXPENDITURE	93,202	95,047	95,047	0	0.0%
Set Aside	28,177	28,177	28,177	0	0.0%
HEALTH NET DIRECT EXPENDITURE	121,379	123,224	123,224	0	0.0%

OBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
HEALTH					
Children & Families	3,411	3,595	3,595	0	0.0%
Health & Community Care	6,420	7,674	7,674	0	0.0%
Management & Admin	1,779	1,798	1,798	0	0.0%
Learning Disabilities	539	544	544	0	0.0%
Alcohol & Drug Recovery Service	1,757	1,949	1,949	0	0.0%
Mental Health - Communities	3,159	3,360	3,360	0	0.0%
Mental Health - Inpatient Services	9,310	9,386	9,386	0	0.0%
Strategy & Support Services	517	525	525	0	0.0%
Family Health Services	28,649	28,674	28,674	0	0.0%
Prescribing	18,695	19,152	19,152	0	0.0%
Unallocated Funds/(Savings)	0	0	0	0	0.0%
Transfer from / (to) Reserves	573	95	95	0	0.0%
Resource Transfer	18,393	18,294	18,294	0	0.0%
HEALTH NET DIRECT EXPENDITURE	93,202	95,047	95,047	0	0.0%
Set Aside	28,177	28,177	28,177	0	0.0%
HEALTH NET DIRECT EXPENDITURE	121,379	123,224	123,224	0	0.0%

HEALTH CONTRIBUTION TO THE IJB	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
NHS Contribution to the IJB	121,379	123,129	123,129	0	
Transfer from / (to) Reserves	0	95	95	0	

Budget Movements 2021/22

Appendix 4

Inverclyde HSCP Service	Approved Budget	Movements				Revised Budget
	2021/22 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transfers (to)/ from Earmarked Reserves £000	2021/22 £000
Children & Families	13,905	0	186	0	0	14,090
Criminal Justice	75	0	0	0	0	75
Older Persons	22,548	401	0	0	0	22,949
Learning Disabilities	8,974	0	117	1,137	0	10,228
Physical & Sensory	2,461	0	0	0	0	2,461
Assessment & Care Management/ Health & Community Care	9,136	0	19	0	0	9,155
Mental Health - Communities	4,098	0	5	0	0	4,102
Mental Health - In Patient Services	9,310	0	(28)	220	0	9,502
Alcohol & Drug Recovery Service	2,717	0	186	7	0	2,910
Homelessness	1,218	0	0	0	0	1,218
Strategy & Support Services Management, Admin & Business Support	2,166	0	76	0	0	2,242
Family Health Services	4,936	0	8	0	0	4,944
Prescribing	28,649	0	0	25	0	28,675
Resource Transfer	18,695	0	0	456	0	19,152
Unallocated Funds *	18,393	0	(99)	0	0	18,294
	0	0	(479)	0	0	(479)
Totals	147,281	401	(8)	1,846	0	149,519

* 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

Social Care Budgets Service	Approved Budget	Movements				Revised Budget
	2021/22 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transfers to/ (from) Earmarked Reserves £000	2021/22 £000
Children & Families	10,494					10,494
Criminal Justice	75					75
Older Persons	22,548	401				22,949
Learning Disabilities	8,435					8,435
Physical & Sensory	2,461					2,461
Assessment & Care Management	2,716					2,716
Mental Health - Community	939					939
Alcohol & Drug Recovery Service	960		(9)			951
Homelessness	1,218					1,218
Strategy & Support Services	1,649					1,649
Business Support	3,157					3,157
Resource Transfer	0					0
Unallocated Funds	0					0
Totals	54,652	401	(9)	0	0	55,044

55,044

Health Budgets HEALTH Service	Approved Budget	Movements				Revised Budget
	2021/22 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transfers to/ (from) Earmarked Reserves £000	2021/22 £000

Children & Families	3,411	186		3,596
Learning Disabilities	539	117	1,137	1,793
Health & Community Care	6,420	19		6,439
Mental Health - Communities	3,159	5		3,163
Mental Health - Inpatient Services	9,310	(28)	220	9,502
Alcohol & Drug Recovery Service	1,757	195	7	1,959
Strategy & Support Services	517	76		593
Management, Admin & Business Support	1,779	8		1,787
Family Health Services	28,649		25	28,674
Prescribing	18,695		456	19,152
Resource Transfer	18,393	(99)		18,294
Unallocated Funds/(Savings)	0			0
Transfer from Reserves	573	(479)		94
Totals	93,202	0	1,845	95,048

Virement Analysis

	Increase Budget £000	(Decrease) Budget £000
Budget Virements since last report		
Pay award funding	455	
Transfer from Reserves		455
Funding from Fin Planning re Infant Feeding posts	55	
Transfer from Reserves		55
Anticipated funding re Ardgowan uplift from Fin Planning	22	
Transfer from Reserves		22
Move funding for ADP Manager from ADRS to Fin Planning	(52)	
Transfer from Reserves		(52)
HOS MH funding from Fin Plann to MH	97	
Transfer from Reserves		97
RT Budget to Financial Planning	(99)	
Transfer from Reserves		(99)
	478	478

Supplementary Budget Movement Detail

£000

£000

Criminal Justice		0
Children & Families		0
Alcohol & Drugs Recovery Service		220
ADP National Drugs Mission funding (CAMCHP22)	220	
Health & Community Care		1,137
PCIP 1st Tranche Allocation (CAMCHP20)	1,137	
Learning Disabilities		0
Mental Health - Communities		7
Funding from Ren HSCP re OT Lead post	7	
Mental Health - Inpatient Services		0
Strategy & Support Services		0
Management & Admin		0
Prescribing		456
FHS Other to HSCP budgets	456	
Family Health Services		25
Gms X Chg Hscps Covid Locum	8	
Gms X Chg Hscp Covid MI 6701	14	
Gms X Chg Hscp Covid MI 6701	3	
		1,845

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:

SUBJECTIVE ANALYSIS	Budget 2021/22 £000
SOCIAL CARE	
Employee Costs	31,781
Property costs	996
Supplies and Services	845
Transport and Plant	380
Administration Costs	767
Payments to Other Bodies	42,967
Income (incl Resource Transfer)	(22,692)
Unallocated Funds	0
SOCIAL CARE NET EXPENDITURE	55,044
Health Transfer to EMR	0

OBJECTIVE ANALYSIS	Budget 2021/22 £000
SOCIAL CARE	
Strategy & Support Services	1,649
Older Persons	22,949
Learning Disabilities	8,435
Mental Health	939
Children & Families	10,494
Physical & Sensory	2,461
Alcohol & Drug Recovery Service	951
Business Support	3,157
Assessment & Care Management	2,716
Criminal Justice / Scottish Prison	75
Unallocated Funds	0
Homelessness	1,218
Social Care Transfer to EMR	
Resource Transfer	0
SOCIAL CARE NET EXPENDITURE	55,044

This direction is effective from 20 September 2021.

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:

SUBJECTIVE ANALYSIS	Budget 2021/22 £000
HEALTH	
Employee Costs	24,908
Property costs	25
Supplies and Services	6,319
Family Health Services (net)	28,674
Prescribing (net)	18,965
Resources Transfer	18,294
Unidentified Savings	0
Income	(2,137)
Transfer to EMR	0
HEALTH NET DIRECT EXPENDITURE	95,047
Set Aside	28,177
NET EXPENDITURE INCLUDING SCF	123,224

OBJECTIVE ANALYSIS	Budget 2021/22 £000
HEALTH	
Children & Families	3,595
Health & Community Care	7,674
Management & Admin	1,798
Learning Disabilities	544
Alcohol & Drug Recovery Service	1,949
Mental Health - Communities	3,360
Mental Health - Inpatient Services	9,386
Strategy & Support Services	525
Family Health Services	28,674
Prescribing	19,152
Unallocated Funds/(Savings)	0
Transfer to EMR	95
Resource Transfer	18,294
HEALTH NET DIRECT EXPENDITURE	95,047
Set Aside	28,177
NET EXPENDITURE INCLUDING SCF	123,224

This direction is effective from 20 September 2021.

**INVERCLYDE HSCP
TRANSFORMATION FUND
PERIOD 3: 1 April 2021 - 30 June 2021**

Total Fund at 31/03/21	1,085,000
Balance Committed to Date*	487,677
Balance Still to be Committed	597,323

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	51,714	7,656
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	42,405	27,595
012	Long Term Conditions Nurses - 2 x 1wte Band 5 nurses to cover Diabetes, COPD and Hypertension for a fixed term of one year.	Community Nursing	IJB/SMT	09/01/19	129,300	115,500	13,800
013	Match Funding for CORRA bid to pilot 7 day Addictions Services	Addictions	IJB	29/01/19	0	0	0
014	Localities Project	Strategy & Support Services	IJB	28/01/20	121,000	89,922	31,078
015	Young Persons Engagement Officer 18 mths Big Actions 1 & 2	Children's Services	TB	27/03/19	51,100	27,800	23,300
020	Legal Support - Commissioning £85k over 2 years. Approved 1 year initially.	Quality & Development	TB	01/05/19	42,500	20,219	22,281
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	52,705	13,295
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	43,971	156,029
030	Care Navigator Posts - Pilot to develop a care co-ordinated response to clients with multiple complex issues.	Homelessness	IJB	17/03/20	100,000	15,487	84,513
031	Proud2Care to enable the continued partnership with Your Voice over 18 months to support continued Proud2Care activity.	C&F	IJB	23/06/20	110,000	60,000	50,000
034	Inverclyde Cares - One off contribution to allow CVS to second a full time member of staff from Ardgowan Hospice to oversee both the Compassionate Inverclyde and Inverclyde Cares initiatives jointly.	Strategy & Support Services	SMT	04/04/2021	28000	0	28000

APPENDIX 7

INVERCLYDE HSCP - CAPITAL BUDGET 2020/21**PERIOD 3: 1 April 2021 - 30 June 2021**

<u>Project Name</u>	<u>Est Total</u> <u>Cost</u> <u>£000</u>	<u>Actual to</u> <u>31/3/21</u> <u>£000</u>	<u>Revised</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>YTD</u> <u>£000</u>	<u>Est</u> <u>2022/23</u> <u>£000</u>	<u>Est</u> <u>2023/24</u> <u>£000</u>	<u>Future</u> <u>Years</u> <u>£000</u>
SOCIAL CARE							
Crosshill Children's Home Replacement	2,315	1,489	720	2	106	0	0
New Learning Disability Facility	7,400	67	406	3	6,292	635	0
SWIFT Upgrade	1,421	0	600	0	821	0	0
Completed on site	13	0	2	0	11	0	0
Social Care Total	11,149	1,556	1,728	5	7,230	635	0
HEALTH							
Health Total	0	0	0	0	0	0	0
Grand Total HSCP	11,149	1,556	1,728	5	7,230	635	0

EARMARKED RESERVES POSITION STATEMENT

APPENDIX 8

INVERCLYDE HSCP

PERIOD 3: 1 April 2021 - 30 June 2021

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2020/21 £000</u>	<u>New Funding 2021/22 £000</u>	<u>Total Funding 2021/22 £000</u>	<u>YTD Actual 2021/22 £000</u>	<u>Projected Net Spend 2021/22 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Scottish Government Funding			4,798	3,438	8,236	534	6,230	2,006	
Mental Health Action 15	Anne Malarkey	31/03/2022	343	522	865	135	687	178	Ongoing expenditure. Unspent budget will be carried into 22/23.
ADP	Anne Malarkey	31/03/2022	423	439	862	44	360	502	Any remaining balance will be carried forward into 22/23.
Covid-19	Louise Long	31/03/2022	2896		2,896	0	2,896	0	Balance of Covid -19 funding received in 2020-21. Will be spent in 2021-22
IJB Covid Shielding SC Fund	Louise Long	31/03/2022	34	0	34	0	34	0	Balance of Covid -19 funding received in 2020-21. Will be spent in 2021-22
Rapid Rehousing Transition Plan (RRTP)	Anne Malarkey	31/03/2022	136		136		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 plan
IJB DN Redesign	Louise Long	ongoing	86	(51)	35		35	0	£35K to fund DN. £51k reallocated to Supplementary Fixed Term Staffing
PCIP	Allen Stevenson	31/03/2022	560	2528	3088	355	2,158	930	Any remaining balance will be carried forward into 22/23.
Community Living Charge	Allen Stevenson	31/03/2022	320		320		0	320	LD money for 3 years only for Placements.
Existing Projects/Commitments			4,807	523	5,330	120	1,194	4,136	
Self Directed Support	Alan Brown	31/03/2022	43	-43	0		0	0	Now reallocated to SWIFT Project.
Growth Fund - Loan Default Write Off	Craig Given	ongoing	24		24		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 2021/22. Possibly added to Capital or LD Hub
Integrated Care Fund	Allen Stevenson	ongoing	109		109		0	109	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	88	334	422	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.
Autism Friendly	Allen Stevenson	ongoing	0	164	164		0	164	Plans currently being developed.
CJA Preparatory Work	Sharon McAlees	31/03/2022	88		88		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
Continuing Care	Sharon McAlees	ongoing	425		425	23	253	172	To address continuing care legislation. Based on period 3 projections it is assumed that £253k of the EMR will be utilised in 2021/22. This includes £134k for 6 months cost of the Continuing Care flat being used as a Residential Unit that was previously funded via Covid.

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2020/21 £000</u>	<u>New Funding 2021/22 £000</u>	<u>Total Funding 2021/22 £000</u>	<u>YTD Actual 2021/22 £000</u>	<u>Projected Net Spend 2021/22 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Children & Young Person Mental Health & Welbeing	Sharon McAlees	ongoing	329		329		202	127	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. CAHMS Tier 2 now added to this.
Dementia Friendly Inverclyde	Anne Malarkey	ongoing	100		100		90	10	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.
Primary Care Support	Allen Stevenson	31/03/2022	274		274		30	244	Requires a spend plan to be created
Contribution to Partner Capital Projects	Craig Given	ongoing	610		610		0	610	This is a shared reserve & is coded to 94017. £130k was set up by L Aird at 17/18 & 18/19 year ends from health CFCR and Primary Care Reserve; £15k from the Council re Wellpark Centre. Full spend expected for Wellpark Centre. £310k complex care monies added to EMR at 2019-20 year end.
Welfare	Craig Given	ongoing	297		297		0	297	For IDEAS Plan
Anti Poverty - Community Support Fund	Craig Given	31/03/2022	0	17	17		17	0	£7k NDR relief Tail O The Bank, £10k HSCP Digital Devices
LD Redesign	Allen Stevenson	31/03/2022	383		383		0	383	To be developed
Older People WiFi	Allen Stevenson	31/03/2022	7		7		7	0	Work has been carried out with balance looking to be fully spent this year.
Refugee Scheme	Sharon McAlees	31/03/2025	737		737		50	687	Funding to support Refugees placed in Inverclyde. Funding extends over a 5 year support programme.
CAMHS Post	Sharon McAlees	31/03/2022	68		68		68	0	IJB reserve to be allocated
Tier 2 School Counselling	Sharon McAlees	31/07/2024	375		375		41	334	EMR covers the contract term - potentially to 31 July 2024. Contract commenced 1 August 2020.
Children & Families Residential Services	Sharon McAlees	31/03/2022	250		250		0	250	Potentially to be moved to smoothing reserve.
IJB Homelessness	Louise Long	ongoing	200		200		0	200	IJB reserve to be allocated
Supplementary Fixed Term Staffing Fund	Louise Long	31/03/2022	400	51	451		0	451	IJB reserve to be allocated
Transformation Projects			2,888	43	2,931	158	991	1,940	
Transformation Fund	Louise Long	ongoing	1,085		1,085	32	488	597	Based on latest Transformational Board.
Social Care Records Replacement System Project	Sharon McAlees	30/06/2023	374	43	417	14	94	323	Project ongoing. £43k reallocated from Self Directed Support.
Mental Health Transformation	Louise Long	ongoing	788		788		142	646	IJB reserve to be allocated
Addictions Review	Anne Malarkey	31/03/2022	250		250		0	250	IJB reserve to be allocated
Children's Winter Plan	Sharon McAlees	31/03/2022	187		187	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

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2020/21 £000</u>	<u>New Funding 2021/22 £000</u>	<u>Total Funding 2021/22 £000</u>	<u>YTD Actual 2021/22 £000</u>	<u>Projected Net Spend 2021/22 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Staff Learning & Development Fund	Sharon McAlees	ongoing	204		204		80	124	So far £76k practice teachers to be funded from this EMR.
Budget Smoothing			1,698	0	1,698	0	807	891	
C&F Adoption, Fostering Residential Budget Smoothing	Sharon McAlees	ongoing	350		350		350	0	This reserve is used to smooth the spend on children's residential accommodation, adoption, fostering & kinship costs over the years. The projection assumes that the EMR will be fully utilised in 2021/22.
LD Client Commitments	Allen Stevenson	ongoing	350		350		350	0	Smoothing Reserve to aid in overspend pressure within LD Client Commitments. The projection assumes that the EMR will be fully utilised in 2021/22.
Residential & Nursing Placements	Allen Stevenson	ongoing	617		617		89	528	Smoothing Reserve to aid in overspend pressure within Residential/Nursing Client Commitments
Advice Services	Craig Given	31/03/2022	18		18	0	18	0	Smoothing reserve to aid the £105k 19/20 savings within advice service to be fully achieved by 21/22
Prescribing	Allen Stevenson	ongoing	363		363		0	363	Unlikely to be needed in 21/22 based on current projections
TOTAL EARMARKED			14,191	4,004	18,195	812	9,222	8,973	
UN-EARMARKED RESERVES									
General			741		741		0	741	IJB reserve to be allocated
			741	0	741	0	0	741	
In Year Surplus/(Deficit) going to/(from) reserves								(554)	
TOTAL IJB RESERVES			14,932	4,004	18,936	812	9,222	9,160	

b/f Funding 14,932
 Earmark to be carried forward 9,160
 Projected Movement in Reserves **(5,772)**