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<b>Report:</b>	<b>Inverclyde Health &amp; Social Care Committee</b>	<b>Date:</b>	<b>21 October 2021</b>
<b>Report By:</b>	<b>Allen Stevenson Interim Chief Officer Inverclyde Health &amp; Social Care Partnership</b>	<b>Report No:</b>	<b>SW/30/2021/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 – POSITION AS AT 31 AUGUST 2021</b>		

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## 1.0 Purpose

- 1.1 The purpose of this report is to advise the Committee of the projected out turn on revenue and capital budgets for 2021/22 as at 31 August 2021.

## 2.0 Summary

- 2.1 The projected Revenue Out Turn for Social Work as at 31 August 2021 is an overspend of £522,000 which is a reduction in costs of £22,000 since Period 3.

In order to get to this projected out turn position, Inverclyde Health and Social Care Partnership needs to use £810,000 of its smoothing reserves.

Main areas of overspend are:

- A projected overspend of £706,000 in Children's Residential Placements, Foster, Adoption and Kinship after full utilisation of the smoothing Earmarked Reserve.
- 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.
- A projected overspend of £51,000 against CM2000, the homecare monitoring and scheduling system.

Main areas of underspend are:

- A £387,000 projected net underspend within External Homecare based on the invoices received together with an anticipated reduction in hours to be delivered.
- Additional turnover savings being projected across services of £248,000.
- A projected underspend of £106,000 Residential and Nursing Care client commitments following the allocation of pressure funding from the new monies received in 2021-22.

- 2.2 The Social Work 2021/22 capital revised estimate is £1,728,000, with spend to date of £80,000, equating to 4.63% of the revised estimate. No slippage is anticipated with the advancement of the capital programme in 2021/22.
- 2.3 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 £2.393 million with an additional £0.730 million received for 2021/22, totalling £3.123 million at period 5. Projected spend for 2021/22 is £1.263 million, expenditure is currently 12% ahead of the 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
  - LD Client Commitments
  - Advice Services

### **3.0 Recommendations**

- 3.1 That the Committee notes the projected current year revenue out turn of an overspend of £522,000 at 31 August 2021. This position is after the use of £810,000 smoothing reserves. Similar to previous years, the position continues to be reviewed with the aim of reducing the overspend by year-end.
- 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.

**Allen Stevenson**  
**Interim 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 current position of the 2021/22 Social Work revenue and capital budgets and to highlight the main issues contributing to the projected £522,000 overspend.

## 5.0 2021/22 Current Revenue Position: Projected £522,000 overspend (0.95%)

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 (Under) / Overspend £000	Variance to Budget %
59,591	<b>Delegated Social Work Budget</b>	54,652	54,714	55,236	522	0.95
(6,295)	Contribution from IJB	0	0	0	0	
518	Transfer to EMR	0	0	0	0	
<b>53,814</b>	<b>Social Work Net Expenditure</b>	<b>54,652</b>	<b>54,714</b>	<b>55,236</b>	<b>522</b>	<b>0.95</b>
2020/21 Actual £000	Earmarked Reserves	Approved Reserves £000	Revised Reserves £000	2021/22 Budget £000	Projected Spend £000	Projected Carry Forward £000
14,932	Earmarked Reserves	14,932	15,662	3,122	7,735	7,927
0	CFCR	0	0	0	0	0
<b>14,932</b>	<b>Social Work Total</b>	<b>14,932</b>	<b>15,662</b>	<b>3,122</b>	<b>7,735</b>	<b>7,927</b>

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

### 5.1 Children & Families: Projected £823,000 (7.84%) overspend

The increase in the projected overspend of £178,000 primarily relates to:

- A projected overspend of £415,000 against external residential placements, an increase of £44,000 from period 3, due to an additional child needing to be in a residential placement along with some changes to other packages. Included the projected out turn, there are currently 13 children being looked after in a mix of residential accommodation, secure accommodation and at home to prevent residential placements.
- A projected overspend of £291,000 within fostering, adoption and kinship, an increase of £87,000 since period 3. The increase relates to an additional adoption and 2 external fostering placements from those reported at period 3.
- A projected overspend of £66,000 within employee costs, an increase of £37,000 from period 3, in the main within residential to reflect additional hours and overtime being required for holiday cover.

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 childrens external residential accommodation, adoption, fostering and kinship reserve is £350,000. At period 5 there is a projected net overspend of £1,056,000 of which £350,000 would be funded from the earmarked reserve at the end of

the year it if continues, leaving an overspend against Core of £706,000 across these services.

- The opening balance on the continuing care reserve is £425,000. At period 5 there is a projected net overspend of £110,000 which would be funded from the earmarked reserve at the end of the year.

## 5.2 Criminal Justice: Projected £254,000 (12.63%) overspend

The projected overspend is showing a minor increase of £2,000 since period 3.

## 5.3 Older People: Projected £41,000 (0.18%) overspend

The reduction in the projected overspend of £135,000 mainly comprises:

- A projected net underspend of £387,000 within External Homecare, a reduction in costs of £197,000, which reflects the anticipated reduction in hours to be delivered. This is offset by an increased overspend against staffing costs detailed below, required to maintain service delivery.
- A projected net overspend of £251,000 on Employee Costs within Homecare, an increase of £101,000. This relates to additional sessional, overtime and travel costs of £97,000 and £126,000 for the planned recruitment to 24 temporary new posts required to maintain service delivery, given the anticipated reduction in external hours.
- A projected overspend of £51,000 against CM2000, the homecare monitoring and scheduling system, due to external costs and increased data access charges for the new App.
- A projected underspend of £106,000 Residential and Nursing Care client commitments as following the allocation of pressure funding from the new monies received in 2021-22. The projection is based on 551 beds (540 at period 3).

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 5 there is a projected underspend of £106,000. However, as at period 5, Officers are not showing any transfer of the residential & nursing underspend to the earmarked reserve.

## 5.4 Learning Disabilities: Projected £219,000 (2.61%) underspend

The increase in the projected underspend of £54,000 since period 3 is largely within Day Services, pending the completion of the new Learning Disability Hub.

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 5 there is a projected net overspend of £368,000 of which £350,000 would be funded from the earmarked reserve at the end of the year it if continues, leaving an overspend against Core of £18,000 across these services.

## 5.5 Physical Disabilities: Projected £22,000 (0.89%) overspend

The projected overspend is in the main within client commitments and reflects the impact of the 8% increase to Care at Home providers for this client group.

## 5.6 Assessment and Care Management: Projected £55,000 (2.43%) underspend

The projected underspend has increased slightly by £8,000 since period 3.

## 5.7 Mental Health: Projected £79,000 (8.41%) underspend

The increase in the projected underspend of £30,000 since period 3 is within employee costs due to an additional vacancy and further slippage in filling posts.

## 5.8 Alcohol & Drugs Recovery Service: Projected £134,000 (15.37%) underspend

The projected underspend is reflecting a minor increase in costs of £5,000 since period 3.

## 5.9 Business Support: Projected £112,000 (3.45%) underspend

The projected underspend of £112,000 relates to against employee costs and has increased by £39,000 since period 3 due to additional vacancies and slippage in filling posts.

## 6.0 2021/22 Current Capital Position

6.1 The Social Work capital budget is £10,829,000 over the life of the projects with £1,728,000 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 31 August 2021 is £80,000 (6.51% of approved budget, 4.63% of revised estimate). 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 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.
- Works are progressing on site with external render repairs in progress and with roof tile repairs to follow. Photovoltaic roof panels have been installed. The replacement of the foul drainage system will commence when the scaffolding has been removed. Internally the electrical works are in progress with internal wall lining installation to follow.
- The contractor is currently projecting completion at the end of November.

6.3 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:

- As previously reported the initial site information and survey work has been completed including flood risk assessments of the site. Supplementary site surveys are currently being progressed to provide more detail on the shallow rock substrate across the site to inform the design for drainage.
- Space planning and accommodation schedule interrogation work has been progressed through Property Services and the Client Service to inform the developing design with the Design Team focus on concluding the concept design to Architectural Stage 2. As part of the Stage 2 works an energy model of the proposed building has been developed including

a design based on current building standards and options for consideration (subject to funding / budget constraints) that align with the impending zero carbon building standards.

- Consultation with service users, families, carers and learning disability staff continues supported by the Advisory Group.

#### 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 2021/22.

### 7.0 Earmarked Reserves

7.1 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 £2.393 million with an additional £0.730 million received for 2021/22, totalling £3.123 million at period 5. Projected spend for 2021/22 is £1.263 million. There is spend to date of £269,000 which is 12% ahead of the phased budget. Appendix 5 details the Earmarked Reserves.

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,
- LD Client Commitments
- Advice Services

### 8.0 Implications

#### Finance

8.1 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					

#### Legal

8.2  YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals.

NO

### **Human Resources**

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

### **Equalities**

8.4 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.

### **Repopulation**

8.5 There are no repopulation issues within this report.

### **9.0 Consultations**

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

### **10.0 List of Background Papers**

10.1 There are no background papers for this report.

## Social Work

## Budget Movement - 2021/22

Period 5 1 April 2021 - 31 August 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			
Children & Families	10,494	0	0	0	0	10,494	0	10,494
Criminal Justice	75	43	0	0	0	118	0	118
Older Persons	22,548	414	0	0	0	22,962	0	22,962
Learning Disabilities	8,435	0	0	0	0	8,435	0	8,435
Physical & Sensory	2,461	0	0	0	0	2,461	0	2,461
Assessment & Care Management	2,716	(454)	0	0	0	2,262	0	2,262
Mental Health	939	0	0	0	0	939	0	939
Alcohol & Drugs Recovery Service	960	0	(89)	0	0	871	0	871
Homelessness	1,218	0	0	0	0	1,218	0	1,218
Planning, Health Improvement & Commissioning	1,649	26	0	0	0	1,675	0	1,675
Business Support	3,157	372	(250)	0	0	3,279	0	3,279
<b>Totals</b>	<b>54,652</b>	<b>401</b>	<b>(339)</b>	<b>0</b>	<b>0</b>	<b>54,714</b>	<b>0</b>	<b>54,714</b>

## Budget Movements Detail

£000

## Inflation

Care at Home	108
National Care Home Contract	293
	401

## Virements

ADRS to Community Learning & Development (CLD)	(89)
Corp Dir (SIMD Deprivation)	(250)
	(339)



## Social Work

## Revenue Budget Projected Outturn - 2021/22

Period 5 1 April 2021 - 31 August 2021

2020/21 Actual Subjective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
32,503 Employee costs	29,677	31,860	31,612	(248)	(0.78)
1,437 Property costs	997	996	969	(27)	(2.71)
1,689 Supplies & services	805	853	897	44	5.16
254 Transport & plant	378	350	339	(11)	(3.14)
840 Administration costs	723	767	795	28	3.65
47,812 Payments to other bodies	42,904	42,726	43,658	932	2.18
(19,076) Income	(20,832)	(22,838)	(23,034)	(196)	0.86
<b>65,459</b>	<b>54,652</b>	<b>54,714</b>	<b>55,236</b>	<b>522</b>	<b>0.95</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>53,644 Social Work Net Expenditure</b>	<b>54,652</b>	<b>54,714</b>	<b>55,236</b>	<b>522</b>	<b>0.95</b>

2020/21 Actual Objective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
11,583 Children & Families	10,494	10,493	11,316	823	7.84
182 Criminal Justice	75	118	372	254	12.63
26,246 Older Persons	22,548	22,962	23,003	41	0.18
8,206 Learning Disabilities	8,435	8,435	8,216	(219)	(2.61)
2,812 Physical & Sensory	2,461	2,461	2,483	22	0.89
1,812 Assessment & Care Management	2,716	2,262	2,207	(55)	(2.43)
1,538 Mental Health	939	939	860	(79)	(8.41)
706 Alcohol & Drugs Recovery Service	960	872	738	(134)	(15.37)
1,189 Homelessness Planning, Health Improvement &	1,218	1,218	1,209	(9)	(0.74)
1,752 Commissioning	1,649	1,675	1,665	(10)	(0.60)
3,566 Business Support	3,157	3,279	3,167	(112)	(3.45)
6,038 Covid-19	0	0	0	0	0.00
<b>65,629</b>	<b>54,652</b>	<b>54,714</b>	<b>55,236</b>	<b>522</b>	<b>0.96</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>53,814 Social Work Net Expenditure</b>	<b>54,652</b>	<b>54,714</b>	<b>55,236</b>	<b>522</b>	<b>0.95</b>

## Social Work

## Material Variances - 2021/22

Period 5 1 April 2021 - 31 August 2021

2020/21 Actual	Budget Heading	Revised Budget	Proportion of budget	Actual to 31/08/2021	Projected Outturn	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	%
	<b>Employee Costs</b>						
6,712	Children & Families	6,344	1,460	2,707	6,410	66	1.04
11,028	Older Persons	10,666	2,455	4,342	10,973	307	2.88
2,445	Learning Disabilities	2,645	609	933	2,439	(206)	(7.79)
2,039	Assessment & Care Management	2,165	498	788	2,118	(47)	(2.17)
1,087	Mental Health	1,263	291	419	1,171	(92)	(7.28)
1,057	Alcohol & Drugs Recovery Service	1,144	263	391	1,011	(133)	(11.63)
929	Homelessness	1,059	244	402	1,035	(24)	(2.27)
1,673	Business Support	1,549	356	567	1,475	(74)	(4.78)
234	Finance Services	522	120	186	475	(47)	(9.00)
30,802		27,357	6,296	10,735	27,107	(250)	(0.91)
2,079	Children & Families - Residential Childcare	1,982	826	1,033	2,397	415	20.94
1,922	Children & Families - Adoption, Fostering and Kinship	1,744	782	938	2,035	291	16.69
13,676	Older People - Residential & Nursing	14,594	6,081	5,461	14,488	(106)	(0.73)
388	Older People - Residential Nursing - other client commitments	434	181	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	1,324	1,055	3,917	(387)	(8.99)
166	Older People - Homecare CM2000 system	99	41	24	150	51	51.52
1,607	Physical Disabilities - Client Commitments	1,636	682	611	1,669	33	2.02
23,354		24,793	9,916	9,178	25,530	737	2.97
<b>54,156</b>	<b>Total Material Variances</b>	<b>52,150</b>	<b>16,212</b>	<b>19,913</b>	<b>52,637</b>	<b>487</b>	<b>0.93</b>

**Social Work**  
**Capital Budget 2021/22**

**Period 5 1 April 2021 - 31 August 2021**

Project Name	Est Total Cost £000	Actual to 31/03/21 £000	Approved Budget £000	Revised Estimate £000	Actual to 31/08/21 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Future Years £000
<b>Social Work</b>								
Crosshill Childrens Home Replacement	2,315	1,489	221	720	74	106	0	0
New Learning Disability Facility	7,400	67	406	406	6	6,292	635	0
Swift Upgrade	1,101	0	600	600		501	0	0
Complete on Site	13	0	2	2		11	0	0
<b>Social Work Total</b>	<b>10,829</b>	<b>1,556</b>	<b>1,229</b>	<b>1,728</b>	<b>80</b>	<b>6,910</b>	<b>635</b>	<b>0</b>

## Social Work

## Earmarked Reserves - 2021/22

## Period 5 1 April 2021 - 31 August 2021

Project	Lead Officer / Responsible Manager	Total Funding 2021/22 £000	Phased Budget To Period 5 2021/22 £000	Actual To Period 5 2021/22 £000	Projected Spend 2021/22 £000	Amount to be Earmarked for 2022/23 & Beyond £000	Lead Officer Update
Covid Recovery - Establish Inverclydes Board and Memorial	Allen Stevenson	40	0	0	40	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Provide Passes for leisure access for physical activity	Allen Stevenson	50	0	0	50	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Support participation in groups and to re engage with Communities	Allen Stevenson	60	0	0	60	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Develop Food to Fork project to promote growing strategy	Allen Stevenson	30	0	0	30	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Develop Wellbeing Campaign	Allen Stevenson	35	0	0	35	0	Approved P&R 25/05/21 - Covid Recovery Plans
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. Projected spend in 2021-22 of £41k reflects shortfall in SG grant against contract.

## Social Work

## Earmarked Reserves - 2021/22

## Period 5 1 April 2021 - 31 August 2021

Project	Lead Officer / Responsible Manager	Total Funding 2021/22 £000	Phased Budget To Period 5 2021/22 £000	Actual To Period 5 2021/22 £000	Projected Spend 2021/22 £000	Amount to be Earmarked for 2022/23 & Beyond £000	Lead Officer Update
C&YP Mental Health & Wellbeing	Sharon McAlees	202	0	7	202	0	Plan and implement a programme aimed at supporting children and young people whose life chances are negatively impacted 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	131	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	Alan Best	164	0	0	0	164	Plans currently being developed.
Integrated Care Fund	Alan Best	109	0	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.
Delayed Discharge	Alan Best	422	175	160	414	8	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support. Spend of £414k is expected for 2021-22.
Self Directed Support	Alan Brown	43	0	0	43	0	This supports the continuing promotion of SDS.

## Social Work

## Earmarked Reserves - 2021/22

## Period 5 1 April 2021 - 31 August 2021

Project	Lead Officer / Responsible Manager	Total Funding 2021/22 £000	Phased Budget To Period 5 2021/22 £000	Actual To Period 5 2021/22 £000	Projected Spend 2021/22 £000	Amount to be Earmarked for 2022/23 & Beyond £000	Lead Officer Update
Wifi	Alan Best	7	0	0	7	0	Work has been carried out with balance looking to be fully spent this year.
Dementia Friendly	Anne Malarky	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	2	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 - IDEAS Projects	Craig Given	297	0	0	0	297	Plans currently being developed.
Anti Poverty - Community Support Fund	Craig Given	17	0	0	0	17	£7k NDR relief Tail O The Bank, £10k HSCP Digital Devices
<b>Total</b>		<b>3,123</b>	<b>269</b>	<b>300</b>	<b>1,263</b>	<b>1,860</b>	

## Social Work

### Virement Requests 2021/22

Period 5 1 April 2021 - 31 August 2021

Budget Head	Increase Budget £000	Decrease budget £000
1. Corporate Director - Payment to Other Bodies Policy & Resources Committee - Miscellaneous	250	(250)
2. ADRS - Employee Costs		(81)
ADRS - Administration Costs		(2)
ADRS - Payments to Other Bodies		(5)
CLD - Employee Costs	81	
CLD - Administration Costs	2	
CLD - Payments to Other Bodies	5	
	338	(338)

**Notes:**

1. Budget reallocation of £250,000 SIMD Deprivation funding within HSCP to a Council-wide Fund.
2. Budget transfer from ADRS to CLD.