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**Report To:** Inverclyde Integration Joint Board      **Date:** 1 November 2021

**Report By:** Allen Stevenson  
Interim Chief Officer  
Inverclyde Health & Social Care Partnership      **Report No:** IJB/48/2021/CG

**Contact Officer:** Craig Given  
Chief Financial Officer      **Contact No:** 01475 715381

**Subject:** FINANCIAL MONITORING REPORT 2021/22 – PERIOD TO 31 AUGUST 2021, PERIOD 5

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## **1.0 PURPOSE**

- 1.1 The purpose of this report is to advise the Inverclyde Integration Joint Board (IJB) of the Revenue and Capital Budgets, other Income Streams and Earmarked Reserves position for the current year with a detailed report as at Period 5 to 31 August 2021.

## **2.0 SUMMARY**

- 2.1 The detailed report outlines the financial position at Period 5 to the end of August 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 5 there is a projected overspend of £0.522m 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 £5.872m.
- 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 £0.080m 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 £9.060m. 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 5 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 key assumptions within the forecasts detailed at section 11.

**Allen Stevenson**  
**Interim 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 out turn for the year as at 30 June:

	Revised Budget 2021/22 £000	Projected Outturn £000	Projected Over/(Und er) Spend £000
Social Work Services	73,008	73,530	522
Health Services	80,005	80,005	0
Set Aside	28,177	28,177	0
<b>HSCP NET EXPENDITURE</b>	<b>181,190</b>	<b>181,712</b>	<b>522</b>
<b>FUNDED BY</b>			
Transfer from / (to) Reserves	685	1,207	522
NHS Contribution to the IJB	125,791	125,791	0
Council Contribution to the IJB	54,714	54,714	0
<b>HSCP FUNDING</b>	<b>181,190</b>	<b>181,712</b>	<b>522</b>
Planned Use of Reserves	(5,872)	(5,872)	
<b>Annual Accounts CIES Position (assuming Covid costs are covered in full)</b>	<b>(5,872)</b>	<b>(5,872)</b>	

### 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.

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 £0.522m 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 £0.810m 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 outturn 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 £0.706m in Children's Residential Placements, Foster, Adoption and Kinship after full utilisation of the £0.350m smoothing Earmarked Reserve. Plans are in place to resume the request for Assistance team in order to help reduce this overspend. At Period 5 there is a projected net overspend of £0.110m in Continuing Care. This is being funded out of the smoothing Earmarked Reserve
- Within Criminal Justice a £0.256m projected overspend as a result of client package costs.
- A projected overspend of £0.184m within Residential and Nursing Care other client commitments, which reflects an anticipated overspend against direct payment, a projected £0.251m overspend on Employee costs within Homecare. Within the Older Persons budget this is offset by a projected £0.387m within External Homecare based upon invoices received.

Main areas of underspend are:

- The projected underspend in Learning Disabilities mainly relates to £0.219m 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 £0.350m. At period 3 there is a projected net overspend of £0.368m of which £0.350m

would be funded from the earmarked reserve at the end of the year if it continues, leaving an overspend against Core of £18,000 across these services.

- The projected £0.134m 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.
- A projected underspend in Mental Health services of £0.079m due to vacancies and slippage in filling post.
- The projected underspend in Business Support of £0.112m due to vacancies and slippage in filling posts.

A detailed analysis of the social care variances has been prepared by the Council for Period 5. This is seen in Appendix 2.

An ongoing exercise is taking place to review the overall Children and Families Services looking at spend to save options to reduce the overall pressure on the service.

## **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 outturn for health services at 31 August is in line with the revised budget. At Period 5 an underspend of £0.232m is being reported. The current underspend is detailed as follows:

- Alcohol & Drug Recovery – £0.050m underspend mainly due to vacancies as the service currently recruits for the redesign.
- Adult Community Services - £0.050m underspend mainly due to vacancies in Management posts and nursing. These are currently being recruited to.
- Adult Inpatients - £0.370m overspend mainly due to the use of premium agency in the service.
- Children’s Community Services - £0.097m underspend mainly due to Health visiting vacancies. These are also being recruited to.
- Prescribing - £0.033m underspend. Please see below for more details.
- Planning & Health Improvement - £0.091m underspend mainly due to Vacancies. This will improve following the recent Management Restructure.
- Financial Planning - £0.129k underspend. This is mainly contingency funding which has been used to date.
- Management & Admin - £0.095m underspend due to vacancies mainly in Finance Services and Admin.

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

### **6.2 Prescribing**

Currently projected at an underspend of £0.033m. 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
- The current budget is based upon cost book information to calculate the set – aside calculation. This is consistent with the requirements of Scottish Government for preparing accounting estimates for inclusion in Health Board and IJB accounts. At present within the all the Greater Glasgow IJB’s actual costs of unscheduled care vastly overspend on their budget and are balanced overall at Board level. Work has been ongoing for a number of years now to try and find a methodology which could see these costs better split into IJB areas. To date there is no clear view and no national guidance which has led to this remaining as a notional budget in the IJB’s accounts with budget equally expenditure based on figures from Greater Glasgow.
- At present the set-aside calculation is very complex and requires significant manual intervention. This needs to be streamlined at Health Board level.
- Current set aside position is not a balanced budget therefore the IJB would not accept charges as per actual usage as this would put most IJB’s into a deficit position.
- Work is currently ongoing at Board level to continue to review this with the onus being on the Health Board to produce a set aside mechanism which is fair, transparent and of no financial detriment to the Inverclyde IJB before it is accepted.

### **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 £0.519m still uncommitted. Proposals with a total value in excess of £0.100m will require the prior approval of the IJB.

## 9.0 CURRENT CAPITAL POSITION - nil Variance

9.1 The Social Work capital budget is £10.829m 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.
- 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.

### 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 Heath & 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.

### 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 5, £4.219m 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 and £0.215m for Covid related projects transferring from the Council. Plans are currently being developed for this project and will be detailed in a future Earmarked Reserve report.
- Projected carry forward at the yearend is £9.060m.
- Appendix 8 shows all reserves under the following categories:

	Opening Balance	New Funds in Year	Spend to Date	Projected C/fwd
<b>Ear-Marked Reserves</b>				
Scottish Government Funding - funding ringfenced for specific initiatives	4,798	3,653	2,208	2,006
Existing Projects/Commitments - many of these are for projects that span more than 1 year	4,807	523	295	3,977
Transformation Projects - non recurring money to deliver transformational change	2,888	43	324	1,878
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	980
<b>TOTAL Ear-Marked Reserves</b>	<b>14,191</b>	<b>4,219</b>	<b>2,827</b>	<b>8,841</b>

<b>General Reserves</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>741</b>
In Year Surplus/(Deficit) going to/(from) reserves				(522)

<b>TOTAL Reserves</b>	<b>14,932</b>	<b>4,219</b>	<b>2,827</b>	<b>9,060</b>
<b>Projected Movement (use of)/transfer in to Reserves</b>				<b>(5,872)</b>

## 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 P5 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	<b>Direction Required to Council, Health Board or Both</b>	Direction to:	
		1. No Direction Required	
		2. Inverclyde Council	
		3. NHS Greater Glasgow & Clyde (GG&C)	
		4. Inverclyde Council and NHS GG&C	X

## 13.0 IMPLICATIONS

### 13.1 FINANCE

All financial implications are discussed in detail within the report above.

One off Costs

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

Annually Recurring Costs / (Savings)

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

### LEGAL

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

### HUMAN RESOURCES

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

## EQUALITIES

13.4 There are no equality issues within this report.

Has an Equality Impact Assessment been carried out?

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

13.5 How does this report address our Equality Outcomes?

There are no Equalities Outcomes implications within this report.

Equalities Outcome	Implications
People, including individuals from the above protected characteristic groups, can access HSCP services.	None
Discrimination faced by people covered by the protected characteristics across HSCP services is reduced if not eliminated.	None
People with protected characteristics feel safe within their communities.	None
People with protected characteristics feel included in the planning and developing of services.	None
HSCP staff understand the needs of people with different protected characteristic and promote diversity in the work that they do.	None
Opportunities to support Learning Disability service users experiencing gender based violence are maximised.	None
Positive attitudes towards the resettled refugee community in Inverclyde are promoted.	None

13.6 **CLINICAL OR CARE GOVERNANCE IMPLICATIONS**

There are no governance issues within this report.

13.7 **NATIONAL WELLBEING OUTCOMES**

How does this report support delivery of the National Wellbeing Outcomes

There are no National Wellbeing Outcomes implications within this report.

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 5: 1 April 2021 - 31 August 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	59,278	59,030	(248)	-0.4%
Property Costs	1,002	1,021	994	(27)	-2.6%
Supplies & Services	49,292	50,569	51,562	993	2.0%
Family Health Services	28,629	29,616	29,616	0	0.0%
Prescribing	18,508	19,314	19,314	0	0.0%
Transfer from / (to) Reserves	0	0	0	(0)	0.0%
Income	(2,440)	(6,785)	(6,981)	(196)	2.9%
Funding/Savings still to be allocated	0	0	0	0	0.0%
<b>HSCP NET DIRECT EXPENDITURE</b>	<b>147,854</b>	<b>153,013</b>	<b>153,535</b>	<b>522</b>	<b>0.3%</b>
Set Aside	28,177	28,177	28,177	0	0.0%
<b>HSCP NET TOTAL EXPENDITURE</b>	<b>176,031</b>	<b>181,190</b>	<b>181,712</b>	<b>522</b>	<b>0.3%</b>

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	2,253	2,243	(10)	-0.4%
Older Persons	22,548	22,962	23,003	41	0.2%
Learning Disabilities	8,974	8,991	8,772	(219)	-2.4%
Mental Health - Communities	4,098	4,388	4,309	(79)	-1.8%
Mental Health - Inpatient Services	9,310	9,839	9,839	0	0.0%
Children & Families	13,905	14,427	15,249	822	5.7%
Physical & Sensory	2,461	2,461	2,483	22	0.9%
Alcohol & Drug Recovery Service	2,717	2,830	2,697	(133)	-4.7%
Assessment & Care Management / Health & Community Care / Business Support	14,072	15,438	15,271	(167)	-1.1%
Criminal Justice / Prison Service	75	118	372	254	0.0%
Homelessness	1,218	1,218	1,209	(9)	-0.7%
Family Health Services	28,649	29,607	29,607	0	0.0%
Prescribing	18,695	19,502	19,502	0	0.0%
Contribution to Reserves	0	0	0	0	0.0%
Funding/Savings still to be allocated	573	685	685	0	0.0%
Unallocated Funds	0	0	0	0	0.0%
<b>HSCP NET DIRECT EXPENDITURE</b>	<b>147,854</b>	<b>153,013</b>	<b>153,535</b>	<b>522</b>	<b>0.3%</b>
Set Aside	28,177	28,177	28,177	0	0.0%
<b>HSCP NET TOTAL EXPENDITURE</b>	<b>176,031</b>	<b>181,190</b>	<b>181,712</b>	<b>522</b>	<b>0.3%</b>
<b>FUNDED BY</b>					
NHS Contribution to the IJB	93,202	97,614	97,614	0	0.0%
NHS Contribution for Set Aside	28,177	28,177	28,177	0	0.0%
Council Contribution to the IJB	54,652	54,714	54,714	0	0.0%
Transfer from / (to) Reserves	0	685	1,207	522	0.0%
<b>HSCP NET INCOME</b>	<b>176,031</b>	<b>181,190</b>	<b>181,712</b>	<b>522</b>	<b>0.3%</b>
<b>HSCP OPERATING SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Anticipated movement in reserves *	0	(5,872)	(5,872)		
<b>HSCP ANNUAL ACCOUNTS REPORTING SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>(5,872)</b>	<b>(5,872)</b>		

\* 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
<b>PROJECTED COVID RELATED NET SPEND</b>	<b>5,266</b>	<b>1,302</b>	<b>6,568</b>

SUMMARISED MOBILISATION PLAN	Social Care 2021/22 £'000	Health 2021/22 £'000	Revenue 2021/22 £'000
<b>COVID-19 COSTS HSCP</b>			
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
<b>Covid-19 Costs</b>	<b>4,995</b>	<b>450</b>	<b>5,445</b>
Unachievable Savings	25	0	25
Offsetting Cost Reductions		0	
<b>Total Covid-19 Costs - HSCP</b>	<b>5,020</b>	<b>450</b>	<b>5,470</b>
<b>REMOBILISATION COSTS - HSCP</b>			
Adult Social Care			
Reducing Delayed Discharge	197		197
Digital & IT costs	48	37	85
Primary Care			
Other		815	815
<b>Total Remobilisation Costs</b>	<b>245</b>	<b>853</b>	<b>1,098</b>
<b>Total HSCP Costs</b>	<b>5,265</b>	<b>1,303</b>	<b>6,568</b>

**SOCIAL CARE****REVENUE BUDGET 2021/22 PROJECTED POSITION****PERIOD 5: 1 April 2021 - 31 August 2021**

<b>SUBJECTIVE ANALYSIS</b>	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>SOCIAL CARE</b>					
Employee Costs	29,677	31,860	31,612	(248)	-0.8%
Property costs	997	996	969	(27)	-2.7%
Supplies and Services	805	853	897	44	5.2%
Transport and Plant	378	350	339	(11)	-3.1%
Administration Costs	723	767	795	28	3.7%
Payments to Other Bodies	42,904	42,726	43,658	932	2.2%
Resource Transfer	(16,816)	(18,294)	(18,294)	0	0.0%
Income	(4,016)	(4,544)	(4,740)	(196)	4.3%
Funding/Savings still to be allocated	0	0	0	0	0.0%
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>54,652</b>	<b>54,714</b>	<b>55,236</b>	<b>522</b>	<b>1.0%</b>

<b>OBJECTIVE ANALYSIS</b>	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>SOCIAL CARE</b>					
Strategy & Support Services	1,649	1,675	1,665	(10)	-0.6%
Older Persons	22,548	22,962	23,003	41	0.2%
Learning Disabilities	8,435	8,435	8,216	(219)	-2.6%
Mental Health	939	939	860	(79)	-8.4%
Children & Families	10,494	10,494	11,316	822	7.8%
Physical & Sensory	2,461	2,461	2,483	22	0.9%
Alcohol & Drug Recovery Service	960	871	738	(133)	-15.3%
Business Support	3,157	3,279	3,167	(112)	-3.4%
Assessment & Care Management	2,716	2,262	2,207	(55)	-2.4%
Criminal Justice / Scottish Prison Service	75	118	372	254	0.0%
Resource Transfer		0		0	0.0%
Unallocated Funds		0		0	0.0%
Homelessness	1,218	1,218	1,209	(9)	-0.7%
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>54,652</b>	<b>54,714</b>	<b>55,236</b>	<b>522</b>	<b>1.0%</b>

<b>COUNCIL CONTRIBUTION TO THE IJB</b>	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>Council Contribution to the IJB</b>	<b>54,652</b>	<b>54,714</b>	<b>54,714</b>	<b>0</b>	
<b>Transfer from / (to) Reserves</b>			<b>522</b>		

**HEALTH****REVENUE BUDGET 2021/22 PROJECTED POSITION****PERIOD 5: 1 April 2021 - 31 August 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
<b>HEALTH</b>					
Employee Costs	23,186	27,418	27,418	0	0.0%
Property	5	25	25	0	0.0%
Supplies & Services	4,482	5,873	5,873	0	0.0%
Family Health Services (net)	28,629	29,616	29,616	0	0.0%
Prescribing (net)	18,508	19,314	19,314	0	0.0%
Resource Transfer	18,393	18,294	18,294	(0)	0.0%
Income	(1)	(2,241)	(2,241)	0	0.0%
Transfer to Earmarked Reserves	0	0	0	0	0.0%
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>93,202</b>	<b>98,299</b>	<b>98,299</b>	<b>0</b>	<b>0.0%</b>
Set Aside	28,177	28,177	28,177	0	0.0%
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>121,379</b>	<b>126,476</b>	<b>126,476</b>	<b>0</b>	<b>0.0%</b>

OBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>HEALTH</b>					
Children & Families	3,411	3,933	3,933	0	0.0%
Health & Community Care	6,420	8,053	8,053	0	0.0%
Management & Admin	1,779	1,844	1,844	0	0.0%
Learning Disabilities	539	556	556	0	0.0%
Alcohol & Drug Recovery Service	1,757	1,959	1,959	0	0.0%
Mental Health - Communities	3,159	3,449	3,449	0	0.0%
Mental Health - Inpatient Services	9,310	9,839	9,839	0	0.0%
Strategy & Support Services	517	578	578	0	0.0%
Family Health Services	28,649	29,607	29,607	0	0.0%
Prescribing	18,695	19,502	19,502	0	0.0%
Unallocated Funds/(Savings)	0	0	0	0	0.0%
Transfer from / (to) Reserves	573	685	685	0	0.0%
Resource Transfer	18,393	18,294	18,294	0	0.0%
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>93,202</b>	<b>98,299</b>	<b>98,299</b>	<b>0</b>	<b>0.0%</b>
Set Aside	28,177	28,177	28,177	0	0.0%
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>121,379</b>	<b>126,476</b>	<b>126,476</b>	<b>0</b>	<b>0.0%</b>

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
<b>NHS Contribution to the IJB</b>	<b>121,379</b>	<b>125,791</b>	<b>125,791</b>	<b>0</b>	
Transfer from / (to) Reserves	0	685	685	0	

**Budget Movements 2021/22**

**Appendix 4**

Inverclyde HSCP Service	Approved Budget		Movements			Transfers (to)/ from Earmarked Reserves £000	Revised Budget
	2021/22	Inflation	Virement	Supplementary	2021/22		
	£000	£000	£000	Budgets £000	£000		
Children & Families	13,905	0	329	192	0	14,426	
Criminal Justice	75	43	0	0	0	118	
Older Persons	22,548	414	0	0	0	22,962	
Learning Disabilities	8,974	0	17	0	0	8,991	
Physical & Sensory	2,461	0	0	0	0	2,461	
Assessment & Care Management/ Health & Community Care	9,136	(454)	256	1,378	0	10,316	
Mental Health - Communities	4,098	0	22	268	0	4,388	
Mental Health - In Patient Services	9,310	0	524	5	0	9,839	
Alcohol & Drug Recovery Service	2,717	0	(107)	220	0	2,830	
Homelessness	1,218	0	0	0	0	1,218	
Strategy & Support Services Management, Admin & Business Support	4,936	372	(185)	0	0	5,123	
Family Health Services	28,649	0	0	958	0	29,608	
Prescribing	18,695	0	316	490	0	19,501	
Resource Transfer	18,393	0	(99)	0	0	18,294	
Unallocated Funds *	573	1,587	(1,432)	(42)	0	686	
Transfer from Reserves							
<b>Totals</b>	<b>147,854</b>	<b>1,988</b>	<b>(338)</b>	<b>3,510</b>	<b>0</b>	<b>153,014</b>	

\* Unallocated Funds are budget pressure monies agreed as part of the budget which at the time of setting had not been applied across services eg pay award etc

Social Care Budgets Service	Approved Budget		Movements			Transfers to/ (from) Earmarked Reserves £000	Revised Budget
	2021/22	Inflation	Virement	Supplementary	2021/22		
	£000	£000	£000	Budgets £000	£000		
Children & Families	10,494					10,494	
Criminal Justice	75	43				118	
Older Persons	22,548	414				22,962	
Learning Disabilities	8,435					8,435	
Physical & Sensory	2,461					2,461	
Assessment & Care Management	2,716	(454)				2,262	
Mental Health - Community	939					939	
Alcohol & Drug Recovery Service	960		(89)			871	
Homelessness	1,218					1,218	
Strategy & Support Services	1,649	26				1,675	
Business Support	3,157	372	(250)			3,279	
Resource Transfer	0					0	
Unallocated Funds	0					0	
<b>Totals</b>	<b>54,652</b>	<b>401</b>	<b>(339)</b>	<b>0</b>	<b>0</b>	<b>54,714</b>	

54,714

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



Children & Families	3,411	329	192	3,932
Learning Disabilities	539	17		556
Health & Community Care	6,420	256	1,378	8,054
Mental Health - Communities	3,159	22	268	3,449
Mental Health - Inpatient Services	9,310	524	5	9,839
Alcohol & Drug Recovery Service	1,757	(18)	220	1,959
Strategy & Support Services	517	20	41	578
Management, Admin & Business Support	1,779	65		1,844
Family Health Services	28,649		958	29,607
Prescribing	18,695	316	490	19,501
Resource Transfer	18,393	(99)		18,294
Unallocated Funds/(Savings)	0			0
Transfer from Reserves	573	1,587	(1,432)	686
<b>Totals</b>	<b>93,202</b>	<b>1,587</b>	<b>0</b>	<b>3,510</b>
				<b>0</b>
				<b>98,299</b>

#### Virement Analysis

Budget Virements	Increase	(Decrease)
	Budget	Budget
	£000	£000
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)
Pay Uplift	639	
Transfer from Reserves		639
	1,117	1,117

**Supplementary Budget Movement Detail**

£000

£000

<b>Criminal Justice</b>		<b>0</b>
<b>Children &amp; Families</b>		<b>192</b>
NR School Nurse Funding	74	
CAMCHP 49 Breastfeeding PFG Funding	118	
<b>Alcohol &amp; Drugs Recovery Service</b>		<b>220</b>
ADP National Drugs Mission funding (CAMCHP22)	220	
<b>Health &amp; Community Care</b>		<b>1,377</b>
PCIP 1st Tranche Allocation (CAMCHP20)	1,137	
CAM31 Associate Improvement Advisor Funding	63	
CAM27 PCIP Pharmacy Baseline Funding	151	
CAM18 District Nurse funding 1st Tranche	76	
CAMCHP50 DD to Acute Ecan Nurse	(50)	
<b>Learning Disabilities</b>		<b>0</b>
<b>Mental Health - Communities</b>		<b>53</b>
Funding from Ren HSCP re OT Lead post	7	
Re-Align OT Budgets	43	
CAM19 Action 15 funding 1st Tranche	261	
OT Budget Adjustment NR	5	
Amalgamate OT budgets	(263)	
<b>Mental Health - Inpatient Services</b>		<b>220</b>
Re-Align OT Budgets	(43)	
Amalgamate OT budgets	263	
OT Budget Adjustment NR	(5)	
CAMPCHP59 OU Student Q3&4	5	
<b>Strategy &amp; Support Services</b>		<b>0</b>
<b>Planning &amp; Health Improvement</b>		<b>41</b>
CAMPCHP66 Smoking Prevention funding	41	
<b>Prescribing</b>		<b>806</b>
CAM from Acute Q1 - Apremilast	34	
Budget uplift	316	
FHS Other to HSCP budgets	456	
<b>Family Health Services</b>		<b>958</b>
Gms X Chg Hscp Covid MI 6701	2	
HSCP Ncl 2021 Red Dent Inc	452	
HSCP Ncl adj Gds Budget	61	
HSCP Ncl adj Gos Budget	75	
HSCP Ncl adj Gps Budget	342	
Gms X Chg Hscp Covid MI 6701	2	
Gms X Chg Hscps Covid Locum	8	
Gms X Chg Hscp Covid MI 6701	14	

<b>Homelessness</b>	<b>0</b>
<b>Integrated Care Fund</b>	<b>0</b>
<b>Prescribing</b>	<b>0</b>
<b>Resource Transfer</b>	<b>0</b>
	<b>3,867</b>

**INVERCLYDE INTEGRATION JOINT BOARD**

**DIRECTION**

ISSUED UNDER S26-28 OF THE PUBLIC BODIES (JOINT WORKING)  
 (SCOTLAND) ACT 2014

**THE INVERCLYDE COUNCIL** is hereby directed to deliver for the Inverclyde Integration Joint Board (the IJB), the services noted below in pursuance of the functions noted below and within the associated budget noted below.

Services will be provided in line with the IJB's Strategic Plan and existing operational arrangements pending future directions from the IJB. All services must be procured and delivered in line with Best Value principles.

Services: All services listed in Annex 2, Part 2 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Functions: All functions listed in Annex 2, Part 1 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Associated Budget:

<b>SUBJECTIVE ANALYSIS</b>	Budget 2021/22 £000
<b>SOCIAL CARE</b>	
Employee Costs	31,860
Property costs	996
Supplies and Services	853
Transport and Plant	350
Administration Costs	767
Payments to Other Bodies	42,726
Income (incl Resource Transfer)	(22,838)
Unallocated Funds	0
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>54,714</b>
Health Transfer to EMR	0

<b>OBJECTIVE ANALYSIS</b>	Budget 2021/22 £000
<b>SOCIAL CARE</b>	
Strategy & Support Services	1,675
Older Persons	22,962
Learning Disabilities	8,435
Mental Health	939
Children & Families	10,494
Physical & Sensory	2,461
Alcohol & Drug Recovery Service	871
Business Support	3,279
Assessment & Care Management	2,262
Criminal Justice / Scottish Prison	118
Unallocated Funds	0
Homelessness	1,218
Social Care Transfer to EMR	
Resource Transfer	0
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>54,714</b>

This direction is effective from 1 November 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:

<b>SUBJECTIVE ANALYSIS</b>	Budget 2021/22 £000
<b>HEALTH</b>	
Employee Costs	27,418
Property costs	25
Supplies and Services	5,873
Family Health Services (net)	29,616
Prescribing (net)	19,314
Resources Transfer	18,294
Unidentified Savings	0
Income	(2,241)
Transfer to EMR	0
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>98,299</b>
Set Aside	28,177
<b>NET EXPENDITURE INCLUDING SCF</b>	<b>126,476</b>

<b>OBJECTIVE ANALYSIS</b>	Budget 2021/22 £000
<b>HEALTH</b>	
Children & Families	3,933
Health & Community Care	8,053
Management & Admin	1,844
Learning Disabilities	556
Alcohol & Drug Recovery Service	1,959
Mental Health - Communities	3,449
Mental Health - Inpatient Services	9,839
Strategy & Support Services	578
Family Health Services	29,607
Prescribing	19,502
Unallocated Funds/(Savings)	0
Transfer to EMR	685
Resource Transfer	18,294
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>98,299</b>
Set Aside	28,177
<b>NET EXPENDITURE INCLUDING SCF</b>	<b>126,476</b>

This direction is effective from 1 November 2021.

**APPENDIX 6**

**INVERCLYDE HSCP**  
**TRANSFORMATION FUND**  
**PERIOD 5: 1 April 2021 - 31 August 2021**

Total Fund at 31/03/21	1,085,000
Balance Committed to Date*	566,443
Balance Still to be Committed	518,557

Current Projects List

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

Project No	Project Title	Service Area	Service Manager	Approved IJB/TB	Council/Health Spend	Updated Agreed Funding
008	Sheltered Housing Support Services Review	Health & Community Care	Joyce Allan	TB	Council	99,970
009	Equipment Store Stock system - £50k capital plus 1.5 yrs revenue costs up to £20k in total	ICIL	Debbie Maloney	TB	Council	70,000
013	Match Funding for CORRA bid to pilot 7 day Addictions Services	Addictions	Andrina Hunter	IJB	Both	150,000
020	Legal Support - Commissioning £85k over 2 years. Approved 1 year initially.	Quality & Development	Helen Watson	TB	Council	25,219
024	Temp HR advisor for 18 months to support absence management process and occupational health provision within HSCP.	Strategy & Support Services	Helen Watson	TB	Council	66,000
027	Autism Clinical/Project Therapist. 18 month post.	Specialist Children's Services	Fiona Houlihan	TB	Health	153,600
028	Strategic Commissioning Team - progressing the priorities on the Commissioning List.	Strategy & Support Services	Helen Watson	IJB	Council	110,537
030	Care Navigator Posts - Pilot to develop a care co-ordinated response to clients with multiple complex issues.	Homelessness	Andrina Hunter	IJB	Council	100,000
031	Proud2Care to enable the continued partnership with Your Voice over 18 months to support continued Proud2Care activity.	C&F	Sharon MacAlees	IJB	Council	110,000

APPENDIX 7

INVERCLYDE HSCP - CAPITAL BUDGET 2020/21

PERIOD 5: 1 April 2021 - 31 August 2021

<u>Project Name</u>	<u>Est Total Cost</u> £000	<u>Actual to 31/3/21</u> £000	<u>Revised Budget 2021/22</u> £000	<u>Actual YTD</u> £000	<u>Est 2022/23</u> £000	<u>Est 2023/24</u> £000	<u>Future Years</u> £000
<b>SOCIAL CARE</b>							
Crosshill Children's Home Replacement	2,315	1,489	720	74	106	0	0
New Learning Disability Facility	7,400	67	406	6	6,292	635	0
SWIFT Upgrade	1,101	0	600	0	501	0	0
Completed on site	13	0	2	0	11	0	0
<b>Social Care Total</b>	<b>10,829</b>	<b>1,556</b>	<b>1,728</b>	<b>80</b>	<b>6,910</b>	<b>635</b>	<b>0</b>
<b>HEALTH</b>							
<b>Health Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total HSCP</b>	<b>10,829</b>	<b>1,556</b>	<b>1,728</b>	<b>80</b>	<b>6,910</b>	<b>635</b>	<b>0</b>

**EARMARKED RESERVES POSITION STATEMENT**

**APPENDIX 8**

**INVERCLYDE HSCP**

**Period 5: 1 April - 31 August 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>
<b>Scottish Government Funding</b>			<b>4,798</b>	<b>3,653</b>	<b>8,451</b>	<b>2,208</b>	<b>6,445</b>	<b>2,006</b>	
Mental Health Action 15	Anne Malarkey	31/03/2022	343	522	865	343	687	178	Ongoing expenditure. Unspent budget will be carried into 22/23.
ADP	Anne Malarkey	31/03/2022	423	439	862	423	360	502	Any remaining balance will be carried forward into 22/23.
Covid-19	Louise Long	31/03/2022	2896		2,896	846	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	34	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	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 RRTTP 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	560	2,158	930	Any remaining balance will be carried forward into 22/23.
Covid Recovery - Establish Inverclydes Board and Memorial	Allen Stevenson	31/03/2022		40	40	0	40	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Provide Passes for leisure access for physical activity	Allen Stevenson	31/03/2022		50	50	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	31/03/2022		60	60	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	31/03/2022		30	30	0	30	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Develop Wellbeing Campaign	Allen Stevenson	31/03/2022		35	35	0	35	0	Approved P&R 25/05/21 - Covid Recovery Plans
Community Living Charge	Allen Stevenson	31/03/2022	320		320		0	320	LD money for 3 years only for Placements.
<b>Existing Projects/Commitments</b>			<b>4,807</b>	<b>523</b>	<b>5,330</b>	<b>295</b>	<b>1,353</b>	<b>3,977</b>	
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



<b>Project</b>	<b>Lead Officer/ Responsible Manager</b>	<b>Planned Use By Date</b>	<b>b/f Funding 2020/21 £000</b>	<b>New Funding 2021/22 £000</b>	<b>Total Funding 2021/22 £000</b>	<b>YTD Actual 2021/22 £000</b>	<b>Projected Net Spend 2021/22 £000</b>	<b>Amount to be Earmarked for Future Years £000</b>	<b>Lead Officer Update</b>
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	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.
Autism Friendly	Allen Stevenson	ongoing	0	164	164		0	164	Plans currently being developed.
CJA Preparatory Work	Sharon McAlees	31/03/2022	88		88	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
Continuing Care	Sharon McAlees	ongoing	425		425	36	110	315	To address continuing care legislation. Based on P period 5 projections it is assumed £110k of the EMR will be utilised in 2021/22.
Children & Young Person Mental Health & Wellbeing	Sharon McAlees	ongoing	329		329	7	202	127	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 for 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		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.
Primary Care Support	Allen Stevenson	31/03/2022	274		274	87	87	187	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	5	22	361	To be developed further
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	0	341	396	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	JB reserve to be allocated
Tier 2 School Counselling	Sharon McAlees	31/07/2024	375		375	0	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.
IBJ Homelessness	Louise Long	ongoing	200		200		0	200	JB reserve to be allocated



## Reserves Summary Sheet for Covering Report

	Opening Balance	New Funds in Year	Spend to Date	Projected C/fwd
<b>Ear-Marked Reserves</b>				
Scottish Government Funding - funding ringfenced for specific initiatives	4,798	3,653	2,208	2,006
Existing Projects/Commitments - many of these are for projects that span more than 1 year	4,807	523	295	3,977
Transformation Projects - non recurring money to deliver transformational change	2,888	43	324	1,878
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	980
<b>TOTAL Ear-Marked Reserves</b>	<b>14,191</b>	<b>4,219</b>	<b>2,827</b>	<b>8,841</b>
<b>General Reserves</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>741</b>
In Year Surplus/(Deficit) going to/(from) reserves				(522)
<b>TOTAL Reserves</b>	<b>14,932</b>	<b>4,219</b>	<b>2,827</b>	<b>9,060</b>
<b>Projected Movement (use of)/transfer in to Reserves</b>				<b>(5,872)</b>