
Report To:	Health & Social Care Committee	Date:	24 February 2022
Report By:	Allen Stevenson Interim Corporate Director (Chief Officer) Inverclyde Health & Social Care Partnership	Report No:	SW/19/2022/CG
	Craig Given Head of Finance, Planning & Resources Inverclyde Health & Social Care Partnership		
Contact Officer:	Samantha White	Contact No:	01475 712652
Subject:	Revenue & Capital Budget Report – Position as at 31 December 2021		

1.0 Purpose

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

2.0 Summary

- 2.1 The projected Revenue Outturn for Social Work as at 31 December 2021 is a £44,000 underspend, which is a reduction in costs of £110,000 since Period 7.

Main areas of overspend are:

- A projected overspend of £962,000 in Children's Residential Placements, Foster, Adoption and Kinship, an increase of £373,000 of which £350,000 is because utilisation of the smoothing EMR is no longer planned in this financial year.
- Within Criminal Justice a £151,000 projected overspend as a result of shared client package costs with Learning Disabilities.
- A projected overspend of £331,000 across Learning and Physical Disabilities client commitments, an increase of £268,000 of which £350,000 is because utilisation of the smoothing EMR is no longer planned in this financial year. This is offset by the allocation of £261,000 additional Living Wage funding for which no additional spend is anticipated in 2021-22. The balance of the movement is due to additional service users from those reported at period 7 together with other minor package changes.
- A projected overspend of £116,000 on Agency staffing costs within Children and Family Social Work teams, the costs of which are being met by the additional service-wide turnover savings being achieved, as detailed below.
- A projected overspend of £189,000 within Physical Disabilities client commitments with the increase of £74,000 since period 7 reflecting the increases in 2 care packages

Main areas of underspend are:

- A £499,000 projected 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 £966,000.
- A £522,000 projected underspend against the Living Wage funding on the basis that there will be no new expenditure against this at this stage in the financial year.

- A projected underspend of £411,000 Residential and Nursing Care client commitments following the allocation of the new Interim Beds funding and additional Living Wage funding.
- 2.2 The Social Work 2021/22 capital revised estimate is £922,000, with spend to date of £381,000, equating to 37.28% of the revised estimate. Net slippage of £307,000 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 £0.498 million received for 2021/22, totalling £2.891 million at period 9. Projected spend for 2021/22 is £1.187 million, expenditure is currently 29% 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
 - LD Client Commitments
- 3.0 Recommendations
- 3.1 That the Committee notes the projected current year revenue outturn of a £44,000 underspend at 31 December 2021.
- 3.2 That the Committee notes the current projected capital position.
- 3.3 That the Committee notes the current earmarked reserves position.

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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 £44,000 underspend.

5.0 2021/22 Current Revenue Position: Projected £44,000 underspend (0.08%)

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 %
57,584	Delegated Social Work Budget	54,652	57,553	57,509	(44)	(0.08)
(6,295)	Contribution from IJB	0	0	0	0	
518	Transfer to EMR	0	0	0	0	
51,807	Social Work Net Expenditure	54,652	57,553	57,509	(44)	(0.08)
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	17,797	1,000	1,187	8,777
0	CFCR	0	0	0	0	0
14,932	Social Work Total	14,932	17,797	1,000	1,187	8,777

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

5.1 Children & Families: Projected £1,053,000 (10.00%) overspend

The increase in the projected overspend of £341,000 primarily relates to:

- A projected overspend of £656,000 against external residential placements, an increase of £353,000 of which £350,000 is because utilisation of the smoothing EMR is no longer planned in this financial year. Included the projected outturn, there are currently 15 children being looked after in a mix of residential accommodation and at home to prevent residential placements.
- A projected overspend of £306,000 across fostering, adoption and kinship, with minor increases totalling £20,000 since period 7.
- A projected £93,000 underspend within employee costs, a reduction in costs of £59,000 from period 7, which relates to additional slippage in filling vacancies and a maternity leave.

Historically, 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 Reserves:

- The opening balance on the children's external residential accommodation, adoption, fostering and kinship reserve is £350,000. As at period 9, Officers are not showing any transfer of the adoption, fostering, kinship and children's external residential accommodation overspends to the earmarked reserve.
- The opening balance on the continuing care reserve is £425,000. At period 9 there is a projected net overspend of £131,000 which would be funded from the earmarked reserve at the end of the year.

5.2 Criminal Justice: Projected £73,000 (3.63%) overspend

The projected overspend is showing a reduction in costs of £118,000 since period 7. This is largely within payments to other bodies and is due to reductions in package costs.

5.3 Older People: Projected £752,000 (3.09%) underspend

The reduction in costs of £476,000 since period 7 mainly comprises:

- A projected underspend of £499,000 within External Homecare, a minor £8,000 reduction in costs since period 7. This underspend is partially offset by staffing costs overspend detailed below, required to maintain service delivery.
- A projected overspend of £160,000 on Employee Costs within Homecare, Community Alarms, Day Care & Respite, a minor increase in costs of £9,000 since period 7.
- A projected underspend of £597,000, from which Officers are showing a transfer of £186,000 to the earmarked reserve at the end of the year, leaving a £411,000 underspend against Core budgets. Overall this is a projected reduction in costs of £838,000 since period 7. £470,000 of the movement is due to the planned budget allocation from the new Social Care monies for Interim Beds, which reflects the placements being made during the year. A further £261,000 of the movement is due to the allocation of additional Living Wage funding for which no additional spend is anticipated in 2021-22. The balance of the movement is due to lower bed numbers than anticipated at period 7.
- A reduction of £124,000 in the projected overspend within Residential and Nursing Care other client commitments, which reflects a reduction in anticipated respite spend together with the ending of 1 care package ending and reductions in 2 care packages.
- A projected £74,000 under recovery of charging order income.

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 9 Officers are showing a transfer of £186,000 to the earmarked reserve at the end of the year.

5.4 Learning Disabilities: Projected £123,000 (1.38%) overspend

The increase in costs of £255,000 since period 7 primarily relates to:

- A projected overspend of £331,000 against client commitments, an increase of £268,000 of which £350,000 is because utilisation of the smoothing EMR is no longer planned in this financial year. This is offset by the allocation of £261,000 additional Living Wage funding for which no additional spend is anticipated in 2021-22. The balance of the movement is due to an additional service users from those reported at period 7, with the costs for 2 totalling £100,000 for this financial year together with other minor package changes.
- A projected £36,000 under recovery of support services income.
- A projected underspend of £235,000 within employee costs, a further reduction in costs of £35,000 since period 7 due to minor movements across allowances, overtime, sessionals and travel.

The opening balance on the Learning Disability client commitments reserve is £350,000. As at period 9, Officers are not showing any transfer of the client commitments overspend to the earmarked reserve.

5.5 **Physical Disabilities: Projected £162,000 (6.51%) overspend**

The increase in the projected overspend of £93,000 since period 7 primarily relates to client commitments and is as a result of increases in 2 care packages.

5.6 **Assessment and Care Management: Projected £130,000 (5.60%) underspend**

The reduction in costs of £64,000 since period 7 primarily relates to client commitments and the reduction in the number of short breaks anticipated.

5.7 **Mental Health: Projected £108,000 (10.78%) underspend**

The projected underspend has reduced slightly by £3,000 since period 7.

5.8 **Alcohol & Drugs Recovery Service: Projected £283,000 (32.27%) underspend**

The reduction in costs of £99,000 since period 7 comprises:

- A projected £93,000 underspend within employee costs, a reduction in costs of £73,000 from period 7, which relates to due to additional slippage in filling 5 vacancies following the restructure.
- A projected underspend of £94,000, a reduction in costs of £20,000 since period 7, due to minor package changes.

5.9 **Planning, Health Improvement & Commissioning: Projected £65,000 (3.89%) underspend**

The projected underspend is showing a minor increase of £4,000 since period 7.

5.10 **Business Support: Projected £126,000 (3.01%) underspend**

The reduction in costs of £30,000 since period 7 mainly comprises

- A projected £125,000 underspend within employee costs, a reduction in costs of £40,000 from period 7 due to further slippage in filling vacancies together with reductions in allowances payable.

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 £922,000 projected to be spent in 2021/22. Net slippage of £307,000 is currently being reported in connection with the implementation of the Swift Upgrade and to reflect pre-contract design stage progress on the New Learning Disability Facility. This has been partially offset by the previously reported advancement in connection with the virement of Covid contingency from the Environment & Regeneration capital programme to address the completion works for the new Crosshill Children's Home. Expenditure on all capital projects to 31 December 2021 is £381,000 (31.00% of approved budget, 41.32% 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 COVID-19 situation impacted the progression of the completion works tender which was progressed in 1st Quarter 2021 as previously reported. The completion work recommenced on 4 May 2021 with a contractual completion date in early November 2021.
- The works are progressing on site as summarised below:
 - Internal wall linings/finishes complete except for link corridors which are in

- progress.
- Electrical final fix on-going (switches & sockets) with plumbing works 90% complete.
- External drainage (foul & rainwater) complete, with Scottish Water connection complete.
- Plumbing works to underfloor heating ongoing.

The Contractor has intimated delays due to supply chain issues and revised the anticipated completion date to 30th March 2022.

6.3 New Learning Disability Facility:

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

- Site information and detailed survey work has been completed including engagement of specialist consultants.
- Space planning and accommodation schedule interrogation work has been progressed through Technical Services and the Client Service to inform the development of the design.
- Property Services has procured the services of a Quantity Surveyor to progress the assessment of the estimated project cost at Architectural Stage 2 and comparison against the original project budget. As part of the preparation of the Architectural Stage 2 report, 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 development of net zero carbon building standards. The assessment of costs is on-going which will include the assessment of the lower carbon option and an updated position in respect of the developing design solutions for the site specific abnormalities identified through the completed detailed site surveys.
- The Council is investigating the possibility of funding support for the project and the Committee is requested to note that a stage 1 application to the Vacant and Derelict Land Investment Programme (VDLIP) has been successful with the Council invited to submit a stage 2 application by 18th February. Whilst the type of information required at stage 2 is similar to stage 1, significantly more detail is required including estimated project costs and delivery timetable. The stage 2 submission will be informed by the Architectural Stage 2 cost report currently in progress.
- 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. There has been a delay going back out to tender because of Covid and this is now happening in early 2022. Consequently slippage of £600,000 is now being reported for 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 £0.498 million received for 2021/22, totalling £2.891 million at period 9. Projected spend for 2021/22 is £1.200 million. There is spend to date of £685,000 which is 29% ahead of the phased budget. Appendix 5 details the reported Earmarked Reserves and Appendix 6 details the Smoothing 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 Client Commitments

8.0 Implications

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.

(b) Fairer Scotland Duty

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

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

<input type="checkbox"/>	YES – A written statement showing how this report's recommendations reduce inequalities of outcome caused by socio-economic disadvantage has been completed.
<input checked="" type="checkbox"/>	NO

(c) Data Protection

Has a Data Protection Impact Assessment been carried out?

<input type="checkbox"/>	YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals.
<input checked="" type="checkbox"/>	NO

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 9 1 April 2021 - 31 December 2021

Service	Approved Budget £000	Movements				Amended Budget £000	IJB Funding Income £000	Revised Budget £000		
		Inflation £000	Virement £000	Supplementary Budgets £000	IJB Funding £000				Transfers (to)/ from Earmarked Reserves £000	
Children & Families	10,494	0	25	11	0	0	0	10,530	0	10,530
Criminal Justice	75	43	0	0	0	0	0	118	0	118
Older Persons	22,548	414	357	718	0	0	0	24,037	0	24,037
Learning Disabilities	8,435	0	0	146	0	0	0	8,581	0	8,581
Physical & Sensory	2,461	0	0	26	0	0	0	2,487	0	2,487
Assessment & Care Management	2,716	(454)	58	0	0	0	0	2,320	0	2,320
Mental Health	939	0	0	63	0	0	0	1,002	0	1,002
Alcohol & Drugs Recovery Service	960	0	(89)	5	0	0	0	876	0	876
Homelessness	1,218	0	0	2	0	0	0	1,220	0	1,220
Planning, Health Improvement & Commissioning	1,649	26	(4)	0	0	0	0	1,671	0	1,671
Business Support	3,157	372	(694)	1,876	0	0	0	4,711	0	4,711
Totals	54,652	401	(347)	2,847	0	0	0	57,553	0	57,553

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)
Training (Brightwave upgrade)	(8)
	(347)

Social Work

Revenue Budget Projected Outturn - 2021/22

Period 9 1 April 2021 - 31 December 2021

2020/21 Actual Subjective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
29,314 Employee costs	29,677	32,028	31,033	(995)	(3.11)
1,437 Property costs	997	996	1,035	39	3.91
2,965 Supplies & services	805	905	953	48	5.30
254 Transport & plant	378	348	289	(59)	(16.84)
840 Administration costs	723	734	880	146	19.83
46,578 Payments to other bodies	42,904	45,800	46,554	754	1.64
(17,767) Income	(20,832)	(23,257)	(23,234)	23	(0.10)
63,622	54,652	57,554	57,510	(44)	(0.08)
(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
51,807 Social Work Net Expenditure	54,652	57,554	57,510	(44)	(0.08)

2020/21 Actual Objective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
11,124 Children & Families	10,494	10,529	11,582	1,053	10.00
166 Criminal Justice	75	118	191	73	3.63
26,402 Older Persons	22,548	24,298	23,546	(752)	(3.09)
8,173 Learning Disabilities	8,435	8,842	8,965	123	1.38
2,475 Physical & Sensory	2,461	2,487	2,649	162	6.51
1,812 Assessment & Care Management	2,716	2,320	2,190	(130)	(5.60)
1,538 Mental Health	939	1,002	894	(108)	(10.78)
706 Alcohol & Drugs Recovery Service	960	877	594	(283)	(32.27)
1,154 Homelessness Planning, Health Improvement &	1,218	1,220	1,229	9	0.74
1,706 Commissioning	1,649	1,671	1,606	(65)	(3.89)
2,328 Business Support	3,157	4,189	4,063	(126)	(3.01)
6,038 Covid-19	0	0	0	0	0.00
63,622	54,652	57,553	57,509	(44)	(0.08)
(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
51,807 Social Work Net Expenditure	54,652	57,553	57,509	(44)	(0.08)

Social Work

DRAFT Material Variances - 2021/22

Period 9 1 April 2021 - 31 December 2021

2020/21 Actual	Budget Heading	Revised Budget	Proportion of budget	Actual to 31/12/2021	Projected Outturn	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	%
	Employee Costs						
6,243	Children & Families	6,346	3,408	4,356	6,253	(93)	(1.47)
1,708	Criminal Justice	1,772	952	1,084	1,679	(93)	(5.25)
10,101	Older Persons	10,666	5,727	7,447	10,812	146	1.37
2,445	Physical Disabilities	2,645	1,420	1,678	2,410	(235)	(8.88)
2,039	Assessment & Care Management	2,165	1,163	1,410	2,036	(129)	(5.96)
1,087	Mental Health	1,263	678	787	1,164	(99)	(7.84)
1,057	Alcohol & Drugs Recovery Service	1,220	655	699	1,031	(189)	(15.49)
896	Homelessness	1,059	569	673	988	(71)	(6.70)
1,642	Planning, Health Improvement & Commissioning	1,690	908	1,094	1,619	(71)	(4.20)
1,623	Business Support	2,220	1,192	1,442	2,077	(143)	(6.44)
29,742		31,046	16,671	20,670	30,069	(977)	(60.87)
2,079	Children & Families - Residential Childcare	1,982	1,485	1,846	2,638	656	33.10
1,922	Children & Families - Adoption, Fostering and Kinship	1,744	1,412	1,666	2,050	306	17.55
170	Children & Families - Respite	201	151	189	247	46	22.89
125	Children & Families - agency staffing costs	0	0	71	116	116	n/a
38	Children & Families - Section 22 payments	16	12	42	52	36	n/a
147	Criminal Justice package costs	0	0	0	151	151	n/a
13,876	Older People - Residential / Nursing	15,785	10,281	10,355	15,374	(411)	(2.60)
3,369	Older People - External Homecare Payments	4,375	2,665	2,230	3,876	(499)	(11.41)
298	Older People - Residential Nursing - other client commitments	613	460	311	489	(124)	(20.23)
(81)	Older People - Residential Nursing - charging order income	(229)	(172)	(154)	(154)	75	(32.75)
(41)	Older People - Homecare Charges Income	(107)	(80)	(32)	(49)	58	(54.21)
9,178	Learning Disabilities - Client Commitments	9,627	5,714	5,842	9,958	331	3.44
1	Learning Disabilities - External Transport	109	82	5	20	(89)	(81.65)
2	Learning Disabilities - Legal Fees	0	0	71	71	71	n/a
(15)	Learning Disabilities - Support Services Income	(73)	(55)	0	(36)	37	n/a
1,607	Physical Disabilities - Client Commitments	1,662	1,247	1,244	1,851	189	11.37
1,285	Mental Health - Client Commitments	1,349	1,012	789	1,292	(57)	(4.23)
389	ADRS - Client Commitments	477	358	202	383	(94)	(19.71)
73	Homelessness - Client Commitments	62	47	46	87	25	40.32
2	Homelessness - Additional System License Costs	6	5	36	36	30	500.00
34,386		37,599	24,622	24,759	38,452	853	401.88
64,128	Total Material Variances	68,645	41,293	45,429	68,521	(124)	(0.18)

Social Work
Capital Budget 2021/22

Period 9 1 April 2021 - 31 December 2021

Project Name	Est Total Cost	Actual to 31/03/21	Approved Budget	Revised Estimate	Actual to 31/12/21	Estimate 2022/23	Estimate 2023/24	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Social Work								
Crosshill Childrens Home Replacement	2,315	1,489	221	720	334	56	50	0
New Learning Disability Facility	7,400	67	406	200	47	750	5,248	1,135
Swift Upgrade	1,101	0	600	0		901	200	0
Complete on Site	13	0	2	2		11	0	0
Social Work Total	10,829	1,556	1,229	922	381	1,718	5,498	1,135

Social Work

Earmarked Reserves - 2021/22

Period 9 1 April 2021 - 31 December 2021

Project	Lead Officer / Responsible Manager	Total Funding 2021/22 £000	Phased Budget To Period 9 2021/22 £000	Actual To Period 9 2021/22 £000	Projected Spend 2021/22 £000	Amount to be Earmarked for 2022/23 & Beyond £000	Lead Officer Update
Community Justice	Sharon McAlees	88	0	0	0	88	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	354	0	0	41	313	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.
C&YP Mental Health & Wellbeing	Sharon McAlees	223	0	7	202	21	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	187	187	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. As at period 9 this is now fully utilised.
Refugees	Sharon McAlees	737	0	163	194	543	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	317	311	422	0	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support. Full spend of £422k is expected for 2021-22.

Social Work

Earmarked Reserves - 2021/22

Period 9 1 April 2021 - 31 December 2021

Project	Lead Officer / Responsible Manager	Total Funding 2021/22 £000	Phased Budget To Period 9 2021/22 £000	Actual To Period 9 2021/22 £000	Projected Spend 2021/22 £000	Amount to be Earmarked for 2022/23 & Beyond £000	Lead Officer Update
Self Directed Support	Alan Brown	43	0	0	43	0	This supports the continuing promotion of SDS.
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 Malarkey	100	5	1	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	20	16	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
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.
Total		2,891	529	685	1,187	1,704	

Social Work

Smoothing Earmarked Reserves - 2021/22

Period 9 1 April 2021 - 31 December 2021

Project	Lead Officer / Responsible Manager	Total Funding 2021/22 £000	Phased Budget To Period 9 2021/22 £000	Actual To Period 9 2021/22 £000	Projected Spend 2021/22 £000	Amount to be Earmarked for 2022/23 & Beyond £000	Lead Officer Update
Adoption/Fostering/Residential Childcare/ Kinship	Sharon McAlees	350	0	0	0	350	This reserve is used to smooth the spend on children's residential accommodation, adoption, fostering & kinship costs over the years. The period 9 projection assumes no use of the EMR in 2021/22.
Continuing Care	Sharon McAlees	425	68	79	131	294	To address continuing care legislation. Based on period 9 projections it is assumed that £131k of the EMR will be utilised in 2021/22.
Residential & Nursing	Alan Brown	617	0	0	(186)	803	This reserve is used to smooth the spend within Residential/Nursing Client Commitments. The period 9 projection assumes a transfer of £186k into the EMR in 2021/22.
LD Client Commitments	Alan Best	350	0	0	0	350	This reserve is used to smooth the spend within LD Client Commitments. The period 9 projection assumes no use of the EMR in 2021/22.
Total		1,742	68	79	(55)	1,797	