
Report To:	Inverclyde Integration Joint Board	Date: 21 March 2022
Report By:	Allen Stevenson Interim Chief Officer Inverclyde Health & Social Care Partnership	Report No: IJB/22/2022/CG
Contact Officer:	Craig Given	Contact No: 01475 715381
Subject:	INVERCLYDE IJB BUDGET 2022/23	

1.0 PURPOSE

- 1.1 The purpose of this report is to agree the budget for the Inverclyde Integration Joint Board (IJB) for 2022/23 in line with the Strategic Plan. The IJB Scheme of Delegation (3.2) requires that the IJB approves an annual budget. The Inverclyde IJB Integration Scheme (4.1) requires that the IJB allocate and manage an annual budget.

2.0 SUMMARY

- 2.1 Inverclyde Council set their 2022/23 budget on 24 February and then confirmed a proposed funding allocation for this IJB for the year. Greater Glasgow & Clyde Health Board are still to confirm their final allocation but have given the IJB indicative allocations on 9 February.
- 2.2 As part of its 2022/23 settlement Scottish Government announced a 2% funding uplift for Health, with a stipulation that the same level of uplift should be passed to IJBs. Inverclyde's share of this is anticipated to be £1.508m. The Government also announced extra funding for councils for onward transmission to IJBs of £554m as part of its Winter planning Commitment. A condition of the local authority grant settlement is that the 2022/23 contribution by councils to their IJBs should be no less than the recurring 2021/22 IJB contribution plus that council's share of the £554m. The IJB's uplift from Inverclyde Council linked to this is £9.184m. In addition to this Scottish Government also announced an Additional £22m of Social Care funding for 2022/23. The IJB's share of this would be an additional £0.360m and an additional £40m for Multi Discipline teams (MDTS) in 22/23. The IJB's share of this is an additional £0.655m, Additional £30m for Band 3/4 changes. The IJB's share of this is an additional £0.491m. Also the IJB will receive its share of the Mental Health Recovery and Renewal Funding. This is an additional £0.051m and its share of the National Trauma Training funding. This is an additional £0.050m.
- 2.3 There are cost pressures within both the Social Care and Health services which are detailed in this report. Anticipated cost pressures, funding changes and service development proposals for 2022/23 currently total £14.980m (£11.751m social care, £3.229m health including set aside uplift). The paper proposes some spend to save proposals and prior year savings which together with the uplift will balance the budget for the year.

- 2.4 There is no anticipated cash shortfall relating part year delivery of these proposals which would require to be funded through either early delivery of other efficiencies or on a non-recurring basis in year.
- 2.5 This budget assumes that all ongoing Covid related costs will continue to be funded in full by Scottish Government. Financial Plans relating to these costs were submitted to Scottish Government in January 2022. At present the IJB has been given notice that it expects the Covid 22/23 costs to be funded on a non-recurring basis.
- 2.6 Mental Health Inpatients, Children's external Placements and Learning Disabilities pressures represent ongoing areas of financial risk area within the IJB budget. These will be monitored closely throughout the year and are subject to spend to save proposals which will be reviewed each reporting cycle.
- 2.7 The proposed Set Aside budget for 2022/23 has been uplifted by 2% and is now £29.350m.
- 2.8 Any in year over/underspends will be funded from/carried forward into IJB reserves.

3.0 RECOMMENDATIONS

- 3.1 It is recommended that the Integration Joint Board:
1. Notes the contents of this report;
 2. Notes the anticipated funding of £66.071m from Inverclyde Council including the additional non-recurring £0.550m transfer.
 3. Notes the anticipated funding of £128.564m from Greater Glasgow & Clyde (GG&C) Health Board, which includes £29.350m for Set Aside;
 4. Authorise the Chief Officer delegated authority to accept the formal funding offers from the Council and Health Board;
 5. Agrees indicative net revenue budgets of £84.363m, to Inverclyde Council and £110.272m, including the "set aside" budget, to NHS Greater Glasgow and Clyde and direct that this funding is spent in line with the Strategic Plan. These figures reflect the £18.294m of Resource Transfer from Health within Social Care;
 6. Approve the use of £0.348m worth of transformation funding to fund the relevant spend to save proposals in Section 5.4.
 7. Approve the Reserve proposals identified in Section 7.3
 8. Authorises officers to issue related Directions to the Health Board and Council;
 9. Approves the updated financial plan contained within the annual financial statement in Appendix 6.

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 allocations to the IJB in respect of those functions as set out in the Integration Scheme. The Health Board also “set aside” an amount in respect of large hospital functions covered by the Integration Scheme.
- 4.2 The IJB makes decisions on integrated services based on the Strategic Plan and the budget delegated to it. Now that the resources to be delegated have been proposed the IJB can set a 2022/23 budget, give directions and allocate budget where relevant to the Health Board and Local Authority for delivery of the services in line with the Strategic Plan.
- 4.3 This budget does not include any Covid related costs and, in line with other IJBs, assumes that any Covid costs incurred in year will be fully funded by Scottish Government. Financial Planning Returns were submitted by all HSCPs and Health Boards in January 2022 which detailed anticipated ongoing Covid cost commitments. Funding for 2021/22 has been received and any underspend is being carried forward in a ring-fenced earmarked reserve. At present the Scottish Government has not committed any Covid funding for 2022/23 and at present the IJB are treating any 2022/23 costs as a risk which is being constantly monitored.

5.0 REVENUE FUNDING ALLOCATION FROM INVERCLYDE COUNCIL AND PROPOSED SAVINGS FOR SOCIAL CARE FOR 2022/23

- 5.1 The draft Local Government Finance Settlement was received 1 February 2022. The condition set out by the Scottish Government for 2022/23 regarding the level of funding from Councils to the IJB was that the funding level provided by Councils must be greater than the 2021/22 contribution to the IJB plus the Council's share of the additional £554m. This additional funding is intended to cover: payment of the Living Wage, Care at Home, Carers Act, Interim Care funding, uprate provider's pay to £10.50 per hour and the Free Personal Care uprating. The value of additional funding for Inverclyde is £9.184m. In addition as part of the Local Government Settlement the IJB is also due to receive funding for the £22m Additional Social Care announcement, Funding for Social Work Workforce costs. The IJB's share of this would be an additional £0.360m.
- 5.2 On 24 February, the Council agreed its budget for 2022/23. Included within this, the Council agreed £65.521m to be designated as the Council's recurrent contribution to the IJB in line with the Integration Scheme and an additional non-recurring amount of £0.550m. The estimated net cost in 2022/23 of providing these services as outlined in this report is £84.363m, including £18.294m of Resource Transfer funded expenditure.
- 5.3 There are a number of cost pressures in Social Care which require to be funded from the new 2022/23 monies and agreed savings. As part of the Council's budget process for 2022/23 the Council has communicated to the IJB that for 2022/23 it will cease funding the 2022/23 Pay award and subsequent 1.25% increase in National Insurance uplift. The Council will also no longer fund any IJB pressures. To partially offset this pressure the Council will make a non-recurring payment of £0.550m to the IJB to assist with the transition of the IJB funding these new pressures. To further mitigate the impact, the Council has also reversed planned budget adjustments of £0.143m from the IJB to also assist with this transition. A full breakdown of Social Care pressures for 2022/23 are detailed below:

Social Care Estimated Inflationary Pressures	2022/23 £000
Pay Award and National Insurance Uplift	1,300
Living Wage Uplift, National Care Home Contract (NCHC) & other Inflation	3,446
	4,746

Social Care Estimated Demographic and Other Cost Pressures *	2022/23 £000
Care at Home	2,041
Carers Funding	329
Free Personal Care	217
Interim Care	342
Children & Families Residential	1,005
Fostering & Adoption	289
Learning Disabilities	710
Adult Pressures	280
SW Workforce Additional Funding	360
SWIFT Contract Extension	9
Mental Health Recovery and Renewal	51
National Trauma Training	50
21/22 Adjustments - Mainly SWIFT System budgets	73
21/22 Pay Inflation	840
Inflation Contingency	409
	7,005
TOTAL PRESSURES	11,751

The IJB continues to expect that all Covid costs will continue to be funded from additional Scottish Government funding. These costs are not included in this report.

In addition there is a one off contribution of £0.550m to be passed to IJB Earmarked Reserves from Council Reserves to assist with general pressures in the IJB.

- 5.4 The pressures outlined above are to be funded through a combination of new funding prior year agreed savings and new service efficiency proposals. These are detailed as follows:

FUNDING

Funding Increases	
Share of additional £554m Winter Planning Funding	9,184
Additional £0.550m non-recurring contribution from IC	550
Share of additional £22m Social Care Funding	360
Mental Health Recovery and Renewal	51
National Trauma Training	50
21/22 Adjustments - Mainly SWIFT System budgets	73
21/22 Pay Inflation Funding	840
Savings and Efficiencies	643
TOTAL FUNDING INCREASE	11,751

FUNDING STILL TO BE ALLOCATED/(FUNDING GAP)	0
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The IJB recognises that there are existing core funding pressures in Children and Families and Learning Disabilities. As such the relevant services have developed 2 'spend to save' initiatives totalling non-recurring costs of £0.348m. Within Children and Families this will see the recruitment of 5 temporary Qualified Social Workers with the view of supplementing our existing staffing base to help the IJB review its current cost base with the view of reducing overall package costs. This will cost £0.252m non-recurring funded from the transformation fund and has a £0.300m recurring savings target. Within Learning Disabilities the spend to save will see the recruitment of 1 Social Worker and 1 Social Work Assistant for 1 year. This again is to assist existing staff reduce the current package cost base. This will cost £0.096m on a non-recurring basis and has a £0.200m recurring target. Both these 'spend to save' proposals will be funded from the Transformation Fund and IJB members as asked to approve this proposal.

The Savings and Efficiencies also includes the 2022/23 effect of prior year savings that were agreed. These included the deletion of long term vacant posts £0.031m and prior year savings £0.112m.

- 5.5 The proposed recurring budget for Social Care services based on the above is £65.521m and a non-recurring payment of £0.550m. The net budget direction to the Council may be updated during the year.

6.0 REVENUE FUNDING ALLOCATION FROM GREATER GLASGOW & CLYDE (GG&C) HEALTH BOARD AND PROPOSED SAVINGS FOR HEALTH FOR 2022/23

- 6.1 The Health Board has provided an indicative budget. The Inverclyde funding for 2022/23 for recurring budgets is indicatively confirmed to be £127.417m, including £29.350m for Set Aside and £18.294m Resource Transferred to social care. Health funding was uplifted by 2% for all recurring budgets. Additional £40m for Multi Discipline teams (MDTS) in 22/23. The IJB's share of this is an additional £0.655m, Additional £30m for Band 3/4 changes. The IJB's share of this is an additional £0.491m. These 2 new funding streams are not included in Health's offer but will be pass ported via Health in 22/23 as per Scottish Government conditions. This uplift has helped reduce the overall anticipated budget pressure on health.

6.2 Health anticipated cost pressures and funding changes are detailed below:

	2022/23 £000
Health Estimated Inflationary Pressures	
Pay Award incl Agenda for Change est circa 2%	488
NI Increase of 1.25%	177
Prescribing Uplift	100
Hospice 2% inflationary uplift	29
PAC Posts for Inpatients	63
Pension auto enrolment	50
Non Pay Inflation Estimate	150
Complaints Manager	55
Commisioning of ADP recovery Service	250
Multi Disciplinary Teams (MDTS)	655
Band 3/4 Costs	491
Set aside uplift	575
Contingency	146
Total Pressures	3,229

FUNDING

2% budget uplift	1,331
NI increase of 1.25%	177
Share of additional £40m Multi Disciplinary Teams (MDTS) Funding	655
Share of Additional £30m Band 3/4 Funding	491
Set aside uplift	575
Additional Funding/Savings Required	0
TOTAL FUNDING INCREASE	3,229

FUNDING STILL TO BE ALLOCATED/(FUNDING GAP)	0
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6.3 The estimated increase linked to Pay Award assumes a similar uplift to the 2% uplift the IJB is being allocated from the Health Board. If the final pay award is more than 2% we are expecting this to be funded from the Health Board.

6.4 The notional “set aside” budget for large hospital services is indicatively confirmed as £29.350m for 2022/23. This figure represents the estimated actual usage of in scope Acute services.

6.5 The IJB has historically taken a very prudent approach to Prescribing budgets to allow for the high volume and cost pressures within the local area. For 2022/23 it is proposed to increase the Prescribing budget by £0.100m in line with the overall uplift received. In the event the budget isn't sufficient to cover in year pressures the IJB has smoothing reserves in place to cover any short term cost fluctuations and ongoing issues around prices relating to short supply.

Prescribing is a very volatile budget area due to cost fluctuations in year which are out with IJB control. Since this area presents a significant risk to all IJBs it requires careful in year monitoring.

6.6 The proposed budget for Health services based on the above is £127.843m. The net budget direction to the Health Board may be updated during the year.

7.0 RESERVES

7.1 As per the Financial Monitoring reports issued throughout the year any over/underspends in the final 2021/22 outturn will be offset against or added to reserves. An updated reserves position will be included in the IJB Revenue Monitoring reports issued throughout the year. Appendix 5 details the proposed carry forward of £11.332m to earmarked reserves based on the period 9 forecast information provided by the Council and Health Board.

7.2 In addition Inverclyde Council has agreed to transfer a further £0.550m of EMR to the IJB in 2022/23 to assist in offsetting any pay award pressures.

7.3 Officers of the IJB have carried out a review of the current Reserves and would like to propose the following redistribution of existing reserves:

1. Anticipated underspends in the 2021/22 Social Care budget are allocated to free reserves. At present this is expected to be £0.044m.
2. Anticipated underspends of £0.811m in the 2021/22 Health budget are allocated as follows: £0.200m towards a new digital strategy Reserve and £0.611m towards the existing Transformation Reserve.
3. The existing £0.250m Children's & Family unused reserve is added to the current Children's & Family £0.350m Smoothing reserve to give a total fund of £0.600m.
4. £0.200m of the current Supplementary Fixed Term Staffing fund is added to the existing transformational Fund.
5. The uncommitted £0.023m Growth Fund and uncommitted £0.088m Criminal Justice Reserves and added to the current SWIFT Reserve.

The IJB are asked to approve these Reserve recommendations.

8.0 ANNUAL FINANCIAL STATEMENT

8.1 Appendix 6 contains the annual financial statement for the IJB. This shows the anticipated 2021/22 outturn, proposed 2022/23 budget and indicative budgets for the next 2 years. The indicative future year budgets are based on the 2022/23 budget adjusted for known variations and the same core assumptions and scenario planning that was used in developing the Medium Term Financial Plan to 2023/24 which was agreed by the IJB in March 2019 and the updated plan to 2024/25 which was agreed by the IJB in March 2020.

8.2 The statement indicates that based on current projections there is a potential budget gap of £3.599m by 2024/25. Work is ongoing to mitigate any financial risks and develop sustainable operational and budget plans for the future.

9.0 DIRECTIONS

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

10.0 IMPLICATIONS

FINANCE

- 10.1 The IJB is being asked to set an indicative 2022/23 budget at this stage in line with the recommendations 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

- 10.2 There are no specific legal implications arising from this report.

HUMAN RESOURCES

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

EQUALITIES

- 10.4 There are no equality issues within this report.

- 10.4. Has an Equality Impact Assessment been carried out?

1

	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.

- 10.4. How does this report address our Equality Outcomes

2

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

10.5 CLINICAL OR CARE GOVERNANCE IMPLICATIONS

There are /are no clinical or care governance issues within this report.

10.6 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.	Development of a robust budget and effective budget management can ensure that resources are used effectively

11.0 CONSULTATION

11.1 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.

12.0 BACKGROUND PAPERS

12.1 None.

IJB BUDGET 2022/23

FINANCIAL APPENDICES - A

A1	Summary Budget
A2	Social Care Budget
A2a	Social Care Pressures
A2b	Social Care Savings
A3	Health Budget
A3a	Health Pressures
A4	Directions
A5	Reserves
A6	Annual Financial Statement

INVERCLYDE HSCP**REVENUE BUDGET 2022/23**

SUBJECTIVE ANALYSIS	Budget 2021/22 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2022/23 £000
Employee Costs	56,451	6,410	(31)	62,830
Property Costs	1,002	0	0	1,002
Supplies & Services, Transport, Admin & PTOB	49,801	7,895	(612)	57,084
Family Health Services (net)	29,953			29,953
Prescribing (net)	19,281	100	0	19,381
Funding/Savings still to be allocated	0	0	0	0
Income	(4,965)	0	0	(4,965)
Notional Set Aside Expenditure *	28,775	575	0	29,350
	180,298	14,980	(643)	194,635

OBJECTIVE ANALYSIS	Budget 2021/22 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2022/23 £000
Strategy & Support Services	2,211	20	0	2,231
Older Persons	23,318	6,655	(200)	29,773
Learning Disabilities	8,995	721	0	9,716
Mental Health - Communities	4,035	312	0	4,346
Mental Health - Inpatient Services	9,865	260	0	10,125
Children & Families	14,261	1,378	(300)	15,339
Physical & Sensory	2,461	0	0	2,461
Alcohol & Drug Recovery Service	2,675	36	0	2,711
Assessment & Care Management / Health & Community	8,998	215	0	9,213
Support / Management / Admin	4,939	92	0	5,031
Criminal Justice / Prison Service **	118	0	0	118
Homelessness	1,218	0	0	1,218
Family Health Services	29,953	0	0	29,953
Financial Planning	715	1,387	0	2,102
Prescribing	19,467	100	0	19,567
Resource Transfer	18,294	0	0	18,294
Unallocated Funding/(Savings)	0	3,229	(143)	3,086
HSCP NET EXPENDITURE (DIRECT SPEND)	151,523	14,405	(643)	165,285
Notional Set Aside Expenditure *	28,775	575	0	29,350
HSCP NET EXPENDITURE	180,298	14,980	(643)	194,635

* Notional Set Aside was restated during 2019/20 based on estimated actual usage of in scope services

** Primarily funded from external income hence low/nil bottom line position.

PARTNERSHIP FUNDING/SPEND ANALYSIS	Budget 2021/22 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2022/23 £000
NHS Contribution to the IJB	125,335	3,229	0	128,564
Council Contribution to the IJB	54,963	11,108	0	66,071
HSCP NET INCOME	180,298	14,337	0	194,635
NHS Expenditure on behalf of the IJB	125,335	3,229	0	128,564
Council Expenditure on behalf of the IJB	54,963	11,751	(643)	66,071
HSCP NET EXPENDITURE	180,298	14,980	(643)	194,635
HSCP SURPLUS/(DEFICIT)	0			(0)

SOCIAL WORK**REVENUE BUDGET 2022/23**

SUBJECTIVE ANALYSIS	Budget 2021/22 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2022/23 £000
SOCIAL WORK				
Employee Costs	32,028	4,181	(31)	36,178
Property costs	996			996
Supplies and Services	905	9		914
Transport and Plant	348			348
Administration Costs	734			734
Payments to Other Bodies	43,209	7,561	(612)	50,158
Resource Transfer	(18,292)			(18,292)
Funding/Savings still to be allocated				0
Income	(4,965)			(4,965)
SOCIAL WORK NET EXPENDITURE	54,963	11,751	(643)	66,071

OBJECTIVE ANALYSIS	Budget 2021/22 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2022/23 £000
SOCIAL WORK				
Strategy & Support Services	1,671	9		1,680
Older People	23,318	6,655	(200)	29,773
Learning Disabilities	8,435	710		9,145
Mental Health	939			939
Children & Families	10,518	1,294	(300)	11,512
Physical & Sensory	2,461			2,461
Alcohol & Drug Recovery Service	872			872
Business Support	3,093			3,093
Assessment & Care Management	2,320			2,320
Criminal Justice / Scottish Prison Service	118			118
Homelessness	1,218			1,218
Resource Transfer				0
Budget Funding / (Savings) agreed but not allocated		3,083	(143)	2,940
SOCIAL WORK NET EXPENDITURE	54,963	11,751	(643)	66,071

COUNCIL CONTRIBUTION TO THE IJB	Budget 2021/22 £000	Other Budget Movements/ Pressures £000	Savings £000	Budget 2022/23 £000
Council Contribution to the IJB	54,963	11,108		66,071
Transfer from / (to) Reserves	0	0	0	0
Surplus/(Funding Gap)	0			0

INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP**APPENDIX A2a****Social Care Budget Pressures**

	2022/23 £000
Social Care Estimated Inflationary Pressures	
Pay Award and National Insurance Uplift	1,300
Living Wage Uplift, National Care Home Contract (NCHC) & other Inflation	3,446
	4,746

	2022/23 £000
Social Care Estimated Demographic and Other Cost Pressures *	
Care at Home	2,041
Carers Funding	329
Free Personal Care	217
Interim Care	342
Children & Families Residential	1,005
Fostering & Adoption	289
Learning Disabilities	710
Adult Pressures	280
SW Workforce Additional Funding	360
SWIFT Contract Extension	9
Mental Health Recovery and Renewal	51
National Trauma Training	50
21/22 Adjustments - Mainly SWIFT System budgets	73
21/22 Pay Inflation	840
Inflation Contingency	409
	7,005
TOTAL PRESSURES	11,751

FUNDING

Funding Increases	
Share of additional £554m Winter Planning Funding	9,184
Additional £0.550m non recurring contribution from IC	550
Share of additional £22m Social Care Funding	360
Mental Health Recovery and Renewal	51
National Trauma Training	50
21/22 Adjustments - Mainly SWIFT System budgets	73
21/22 Pay Inflation Funding	840
Savings and Efficiencies	643
TOTAL FUNDING INCREASE	11,751

FUNDING STILL TO BE ALLOCATED/(FUNDING GAP)	0
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INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP**APPENDIX A2b**

Social Care Savings 2021/22	2022/23 £000
Spend to Save Targets	500
Prior Year Savings Approved	112
Deletion of long term vacancies	31
TOTAL Social Care Savings	643

APPENDIX A3

HEALTH

REVENUE BUDGET 2022/23

SUBJECTIVE ANALYSIS	Recurring Budget 2021/22 £000	Other Budget Movements/ Pressures £000	Savings £000	Recurring Budget 2022/23 £000
HEALTH				
Employee Costs	24,423	2,229		26,652
Property	6			6
Supplies & Services	4,605	325		4,930
Family Health Services (net)	29,953			29,953
Prescribing (net)	19,281	100		19,381
Resource Transfer	18,292			18,292
Income	(0)			(0)
HEALTH DIRECT NET EXPENDITURE	96,560	2,654	0	99,214
Notional Set Aside Expenditure *	28,775	575		29,350
HEALTH NET EXPENDITURE	125,335	3,229	0	128,564

OBJECTIVE ANALYSIS	Recurring Budget 2021/22 £000	Other Budget Movements/ Pressures £000	Savings £000	Recurring Budget 2022/23 £000
HEALTH				
Children & Families	3,743	84		3,827
Health & Community Care	6,678	215	0	6,893
Management & Admin	1,846	92	0	1,938
Learning Disabilities	560	11		571
Alcohol & Drug Recovery Service	1,803	36	0	1,839
Mental Health - Communities	3,096	312		3,407
Mental Health - Inpatient Services	9,865	260		10,125
Strategy & Support Services	540	11		551
Family Health Services	29,953			29,953
Prescribing	19,467	100		19,567
Resource Transfer	18,294			18,294
Financial Planning	715	1,387		2,102
Unallocated Funding/(Savings)	0	146		146
HEALTH DIRECT NET EXPENDITURE	96,560	2,654	0	99,214
Notional Set Aside Expenditure *	28,775	575		29,350
HEALTH NET EXPENDITURE	125,335	3,229	0	128,564

HEALTH CONTRIBUTION TO THE IJB	Recurring Budget 2021/22 £000	Other Budget Movements/ Pressures £000	Savings £000	Recurring Budget 2022/23 £000
NHS Contribution for Direct Services	96,560	2,654		99,214
Notional Set Aside Expenditure *	28,775	575		29,350
Total NHS Contribution to the IJB	125,335	3,229	0	128,564
Surplus/(Funding Gap)	0			(0)

INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP**APPENDIX A3a****Health Budget Pressures**

	2022/23
Health Estimated Inflationary Pressures	£000
Pay Award incl Agenda for Change est circa 2%	488
NI Increase of 1.25%	177
Prescribing Uplift	100
Hospice 2% inflationary uplift	29
PAC Posts for Inpatients	63
Pension auto enrolment	50
Non Pay Inflation Estimate	150
Complaints Manager	55
Commissioning of ADP recovery Service	250
Multi Disciplinary Teams (MDTS)	655
Band 3/4 Costs	491
Set aside uplift	575
Contingency	146
Total Pressures	3,229

FUNDING

2% budget uplift	1,331
NI increase of 1.25%	177
Share of additional £40m Multi Disciplinary Teams (MDTS) Funding	655
Share of Additional £30m Band 3/4 Funding	491
Set aside uplift	575
Additional Funding/Savings Required	0
TOTAL FUNDING INCREASE	3,229

FUNDING STILL TO BE ALLOCATED/(FUNDING GAP)	0
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INVERCLYDE HEALTH & SOCIAL CARE PARTNERSHIP**APPENDIX A3b**

Health Saving Proposals	2021/22 £000	FTE
		0.0
		0.0
		0.0
		0.0
		0.0
		0.0
TOTAL	0	0.0

INVERCLYDE INTEGRATION JOINT BOARD

DIRECTION

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

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

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

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

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

Associated Budget:

SUBJECTIVE ANALYSIS	Budget 2021/22 £000
SOCIAL WORK	
Employee Costs	36,178
Property costs	996
Supplies and Services	914
Transport and Plant	348
Administration Costs	734
Payments to Other Bodies	50,158
Income (incl Resource Transfer)	(18,292)
Income	(4,965)
Unallocated	0
SOCIAL WORK NET EXPENDITURE	66,071

OBJECTIVE ANALYSIS	Budget 2021/22 £000
SOCIAL WORK	
Strategy & Support Services	1,680
Older People	29,773
Learning Disabilities	9,145
Mental Health	939
Children & Families	11,512
Physical & Sensory	2,461
Alcohol & Drug Recovery Service	872
Business Support	3,093
Assessment & Care Management	2,320
Criminal Justice / Scottish Prison Service	118
Homelessness	1,218
Budget Funding / (Savings) agreed but not Resource Transfer	2,940
	0
SOCIAL WORK NET EXPENDITURE	66,071

This direction is effective from 29 March 2021

INVERCLYDE INTEGRATION JOINT BOARD

DIRECTION

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

GREATER GLASGOW & CLYDE NHS HEALTH BOARD is hereby directed to deliver for the Inverclyde Integration Joint Board (the IJB), the services noted below in pursuance of the functions noted below and within the associated budget noted below.

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

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

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

Associated Budget:

SUBJECTIVE ANALYSIS	Budget 2021/22 £000
HEALTH	
Employee Costs	26,652
Property costs	6
Supplies and Services	4,930
Transport and Plant	29,953
Administration Costs	19,381
Payments to Other Bodies	18,292
Income	(0)
HEALTH DIRECT NET EXPENDITURE	99,214
Set Aside	29,350
HEALTH NET EXPENDITURE	128,564

OBJECTIVE ANALYSIS	Budget 2021/22 £000
HEALTH	
Children & Families	3,827
Health & Community Care	6,893
Management & Admin	1,938
Learning Disabilities	571
Alcohol & Drug Recovery Service	1,839
Mental Health - Communities	3,407
Mental Health - Inpatient Services	10,125
Strategy & Support Services	551
Family Health Services	29,953
Prescribing	19,567
Resource Transfer	18,294
Financial Planning	2,102
Unallocated Funding/(Savings)	146
HEALTH DIRECT NET EXPENDITURE	99,214
Notional Set Aside Expenditure *	29,350
HEALTH DIRECT NET EXPENDITURE	128,564

This direction is effective from 29 March 2021

INVERCLYDE HSCP Reserves
APPENDIX A5

Project	Planned Use By Date	Anticipated EMR c/fwd into 2022/23 £000
Scottish Government Funding		687
Mental Health Action 15	31/03/2023	0
ADP	31/03/2023	291
Covid-19	31/03/2023	TBC
PCIP	31/03/2023	0
Rapid Rehousing Transition Plan (RRTP)	31/03/2023	76
Community Living Charge	31/03/2023	320
Existing Projects/Commitments		3,825
Growth Fund - Loan Default Write Off	ongoing	0
Integrated Care Fund	ongoing	109
Delayed Discharge	ongoing	0
CJA Preparatory Work	ongoing	0
Continuing Care	ongoing	294
Dementia Friendly Inverclyde	ongoing	127
Primary Care Support	ongoing	226
Contribution to Partner Capital Projects	ongoing	560
Welfare	ongoing	297
LD Redesign	31/03/2023	361
Older People WiFi	31/03/2021	0
Refugee Scheme	31/03/2025	543
CAMHS Post	31/03/2022	68
Autism Friendly	ongoing	164
Children & Young People Mental Health and Welbeing	ongoing	127
IJB Homelessness	ongoing	415
Tier 2 School Counselling	31/07/2024	334
Children & Families Residential Services	ongoing	0
Supplementary Fixed Term Staffing Fund	31/03/2023	200
Transformation Projects		3,396
Transformation Fund	ongoing	1,129
Social Care Records Replacement System Project	30/06/2023	398
Mental Health Transformation	ongoing	1,137
Addictions Review	ongoing	250
Children's Winter Plan	ongoing	358
Staff Learning & Development Fund	ongoing	124
Budget Smoothing		1,889
C&F Adoption, Fostering Residential Budget Smoothing	ongoing	600
Residential & Nursing Placements	ongoing	376
Learning Disabilities Services	ongoing	350
Advice Services	31/03/2022	0
Prescribing	ongoing	563
TOTAL EARMARKED		9,797
General Reserves		785
TOTAL IJB RESERVES carrying forward into 2021/22		10,582
Additional EMRs to be created during 2022/23		
Contribution to Payaward funding	31/03/2023	550
ICT / Digitalisation new reserve	ongoing	200
		750
TOTAL IJB RESERVES available in 2022/23		11,332

INVERCLYDE HSCP

ANNUAL FINANCIAL STATEMENT 2020/21 to 2025/26

OBJECTIVE ANALYSIS	Anticipated Outturn 2021/22 £000	Proposed Budget 2022/23 £000	2023/24 £000	2024/25 £000
Strategy & Support Services	2,009	2,231	2,231	2,231
Older Persons	23,546	29,773	29,922	30,071
Learning Disabilities	9,485	9,716	9,761	9,807
Mental Health - Communities	4,347	4,346	4,346	4,351
Mental Health - Inpatient Services	10,713	10,125	10,125	10,125
Children & Families	15,736	15,339	15,397	15,454
Physical & Sensory	2,649	2,461	2,473	2,486
Alcohol & Drug Recovery Service	2,822	2,711	2,716	2,720
Assessment & Care Management / Health & Community Care	12,797	9,213	9,213	9,213
Support / Management / Admin	5,640	5,031	5,031	5,031
Criminal Justice / Prison Service **	191	118	118	118
Homelessness	1,229	1,218	1,224	1,230
Family Health Services	29,952	29,953	29,953	29,953
Prescribing	19,534	19,567	19,867	20,167
Resource Transfer	18,294	18,294	18,294	18,294
Financial Planning		2,102	2,102	2,102
Carried Forward to Reserves	811			
Unallocated Expenditure	509	3,229	5,418	7,778
Unallocated Savings	0	(143)	0	0
HSCP NET EXPENDITURE (DIRECT SPEND)	160,264	165,285	168,192	171,133
Set Aside	28,177	29,350	29,937	30,536
HSCP NET EXPENDITURE	188,441	194,635	198,129	201,669
PARTNERSHIP FUNDING/SPEND ANALYSIS				
PARTNERSHIP FUNDING/SPEND ANALYSIS	Anticipated Outturn 2021/22 £000	Proposed Budget 2022/23 £000	2023/24 £000	2024/25 £000
NHS Contribution to the IJB	130,932	128,564	130,512	132,499
Council Contribution to the IJB	57,553	66,071	65,571	65,571
Transfer to Reserves	767	0	0	0
HSCP NET INCOME	189,252	194,635	196,083	198,070
HSCP SURPLUS/(DEFICIT)	812	0	(2,046)	(3,599)