
Report To: Social Work & Social Care Scrutiny Panel **Date:** 18 August 2022

Report By: Allen Stevenson
Corporate Director (Interim Chief Officer)
Inverclyde Health & Social Care Partnership **Report No:** SWSCSP/08/22/CG

Craig Given
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Subject: Revenue & Capital Budget Report – Outturn 2021/22 and 2022/23
Revenue Outturn Position as at 30 June 2022

1.0 PURPOSE AND SUMMARY

1.1 For Decision For Information/Noting

1.2 This report advises the Social Work and Social Care Scrutiny Panel on the outturn of the 2021/22 revenue budget and of the projected outturn on revenue and capital for 2022/23 as at 30 June 2022. The 2021/22 outturn is provisional subject to the audit of the annual accounts.

1.3 **2021/22:** The revenue outturn for Social Care for 2021/22 was a £221,000 underspend, which reflected an improved position of £177,000 from the projected underspend of £44,000 reported at period 9.

1.4 **Current Year 2022/23:** The projected Revenue Outturn for Social Care as at 30 June 2022 is an underspend of £975,000.

1.5 The Social Work 2022/23 capital budget is £1,346,000, with spend to date of £34,000, equating to 2.53% of the revised budget. No slippage is anticipated with the advancement of the capital programme in 2022/23.

1.6 The balance on the Integration Joint Board (IJB) reserves at 31 March 2022 was £28.325 million. Within this balance, specific reserves totalling £3.199 million have been delegated to the Council for use in 2022/23. Spend of £0.042 million has been incurred to date, being 27% of the phased budget. Also within the IJB reserves balance, smoothing reserves of £4.156 million are held in relation to delegated functions to the Council of a more volatile nature, in order to mitigate the risk of in year overspends. Where possible, any over / underspends in these areas are transferred to the earmarked reserve at the end of the year. These assumptions are reflected in the projected position for 2022/23.

2.0 RECOMMENDATIONS

- 2.1 That the Panel notes the 2021/22 revenue budget outturn underspend of £221,000.
- 2.2 That the Panel notes the projected current year revenue outturn of a £975,000 underspend at 30 June 2022.
- 2.3 That the Panel notes the current projected capital position.
- 2.4 That the Panel notes the current earmarked reserves position.

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3.0 BACKGROUND AND CONTEXT

3.1 The purpose of the report is to advise the Panel of the Revenue Outturn position for 2021/22, the current position of the 2022/23 Social Work revenue and capital budgets and to highlight the main variances contributing to the 2022/23 projected £925,000 underspend.

4.0 2021/22 Revenue Outturn: £221,000 underspend

4.1 The table below provides a summary of this position, including the impact on the earmarked reserves.

	Approved Budget 2021/22 £000	Revised Budget 2021/22 £000	Outturn 2021/22 £000	Outturn Variance 2021/22 £000	Percentage Variance %	Movement from Period 9 £000
Children & Families	10,474	10,562	11,555	993	9.40%	(60)
Criminal Justice	20	118	106	(12)	(0.57%)	(85)
Older Persons	25,384	23,782	22,965	(817)	(3.44%)	(65)
Learning Disabilities	7,736	8,776	8,931	155	1.77%	32
Physical & Sensory	2,394	2,372	2,507	135	5.69%	(27)
Assessment & Care Management	2,314	2,338	2,174	(164)	(7.01%)	(34)
Mental Health	1,426	855	795	(60)	(7.02%)	48
Alcohol & Drugs Recovery Service	971	788	498	(290)	(36.80%)	(7)
Homelessness	1,026	1,227	1,210	(17)	(1.39%)	(26)
PHIC	1,677	1,707	1,684	(23)	(1.35%)	42
Business Support	3,402	9,033	8,912	(121)	(1.34%)	5
Covid-19	0	0	0	0	0.00%	0
	56,824	61,558	61,337	(221)	(0.36%)	(177)
Contribution from IJB	(6,295)	(6,295)	(6,295)	0		0
Transfer to EMR	0	3,472	3,472	0		0
				0		0
Social Work Net Expenditure	50,529	58,735	58,514	(221)	(0.38%)	(177)
Earmarked Reserves						
	Approved IJB Reserves 2021/22 £000	Council delegated Reserves 2021/22 £000	Net use of Council Reserve 2021/22 £000	Council Reserves Carry Forward 2021/22 £000	IJB Reserves Carry Forward 2021/22 £000	
Earmarked Reserves	14,932	4,018	819	3,199	28,325	
CFCR	0	0	0	0	0	
Social Work Total	14,932	4,018	819	3,199	28,325	

4.2 Children and Families

A net overspend of £993,000 was reported for the service.

This related mainly to overspends against External Residential Placements of £389,000, Fostering, Adoption & Kinship of £379,000 and Direct Payments of £58,000, together with a staffing overspend of £136,000, including agency social worker costs of £102,000.

At year-end a balance of £800,000 was held on smoothing reserves for External Residential Placements/Fostering, Adoption and Kinship. The balance on the continuing care earmarked reserves remained unchanged during 2021-22 at £425,000.

4.3 Older Persons

Older Persons services was under spent by £817,000.

The underspend mainly comprised:

- A £523,000 underspend within External Homecare as a result of a reduction in the hours delivered by providers, partially offset by an overspend in in-house employee costs of £164,000 required to maintain the service.
- Within Residential and Nursing placements, a £386,000 underspend due to additional Living Wage funding received during the year together with lower bed numbers than anticipated.
- Internal transport savings of £80,000 within Day Care, as the service was not fully operational due to the effect of the Covid 19 pandemic.

The residential and nursing underspend of £386,000 was transferred to the smoothing earmarked reserve at the end of the year, which is reflected in the final position of £1,003,000.

4.4 Learning Disabilities

A final over spend of £155,000 arose for Learning Disabilities.

This included overspends against Client Commitments of £331,000, The Advisory Group contract of £49,000, and £77,000 under recovery of supported living charges. These were partially offset by underspends against Employee Costs of £205,000 due to vacant posts within day services and Day Centre Transport of £107,000, as the Centre was not fully operational during 2021/22.

A year-end smoothing reserve of £600,000 was held for Learning Disability client commitments.

4.5 Physical & Sensory

The net overspend of £135,000 within the service was mainly due to a £190,000 overspend within Client commitments together with additional spend of £47,000 on Disability Aids, partially offset by an overachievement of turnover savings in Employee Costs of £93,000.

4.6 Assessment and Care Management

The year end under spend position of £164,000 primarily related to Employee Costs of £145,000 and Respite of £73,000 due to lower take up of the service, which were partially offset by additional Legal costs of £39,000.

4.7 Mental Health

An underspend of £83,000 in Employee costs due to slippage in filling posts, partially offset by additional Legal expenses of £21,000 contributed to the overall under spend in Mental Health Services of £60,000.

4.8 Alcohol and Drugs Recovery Service

The service was underspent by £290,000. The underspend related mainly to Employee Costs of £208,000, due to a delay in implementing the ADRS review, and Client Commitments of £84,000.

4.9 Business Support

In Business Support a year end underspend of £121,000 was reported. And under spend in Employee Costs of £162,000, due to slippage in filling vacancies, partially offset by a £29,000 Insurance recharge overspend contributed to this position.

4.10 Covid

During the year, Covid 19 spend of £6,235,000 was incurred, which was fully funded by the Scottish Government for this purpose.

5.0 2022/23 Current Revenue Position: Projected £975,000 underspend

The table below provides a summary of this position, including the impact on the earmarked reserves.

2021/22 Actual £000		Approved Budget 2022/23 £000	Revised Budget 2022/23 £000	Projected Outturn 2022/23 £000	Projected (Under) / Overspend 2022/23 £000	Variance to Budget %
11,555	Children & Families	11,638	11,638	11,774	136	1.18
106	Criminal Justice **	118	118	223	105	6.14
22,965	Older Persons	28,026	28,099	27,342	(757)	-2.69
8,931	Learning Disabilities	9,359	9,797	9,709	(88)	-0.90
2,507	Physical & Sensory	2,607	2,797	2,894	97	3.47
2,174	Assessment & Care Management	2,804	2,734	2,695	(39)	-1.43
795	Mental Health	1,222	1,222	1,052	(170)	-13.91
498	Alcohol & Drugs Recovery Service	950	950	776	(174)	-18.32
1,210	Homelessness	1,266	1,296	1,269	(27)	-2.08
1,684	PHIC	1,792	1,792	1,796	4	0.22
2,617	Business Support	5,740	5,079	5,017	(62)	-1.22
55,042	Delegated Social Work Budget	65,522	65,522	64,547	(975)	(1.49)
3,472	Transfer to EMR	0	0	0	0	
58,514	Social Work Net Expenditure	65,522	65,522	64,547	(975)	(1.49)

2021/22 Actual £000	Earmarked Reserves	Approved IJB Reserves 2022/23 £000	Council related reserves 2022/23 £000	Projected Spend 2022/23 £000	Projected Carry forward 2022/23 £000
28,325	Earmarked Reserves	28,325	7,355	2,289	5,066
0	CFCR	0	0	0	0
28,325	Social Work Total	28,325	7,355	2,289	5,066

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

5.1 Children and Families

The projected overspend of £136,000 mainly comprises a £141,000 overspend in Employee Costs within Residential Services due to the current projected under achievement of the service turnover target.

A net transfer of £159,000 would arise at year end to Children and Families smoothing reserves and is reflected in the projections at 5.0. These transfers are as follows:-

- A projected underspend of £267,000 in relation to External Residential placements and Fostering, Adoption and Kinship placements.
- At period 3 there is a projected net overspend of £108,000 for continuing care which would be funded from the earmarked reserve for that purpose at the end of the year.

5.2 Criminal Justice

Criminal Justice is currently projected to overspend by £105,000, mainly attributable to client package costs of £94,000 shared with Learning Disabilities.

5.3 Older Persons

Older Persons is currently projected to underspend by £757,000.

The projected underspend mainly comprises:

- A projected underspend of £609,000 within External Homecare, which is mainly due to a reduction in the number of providers together with staffing shortages across the sector. Following the retender of the care at home contract, 2 new providers have been commissioned to deliver services within Inverclyde. The projection includes additionality for increased hours expected to be delivered by these providers during the financial year.
- A projected net underspend of £234,000 on Employee Costs across Homecare, Day Services and Respite, due to the level of vacancies across these services.
- Recruitment and retention issues, a busy annual leave period and the ongoing Covid 19 staffing implications across both in house and external services are contributing to current pressure on the service to deliver all of their commissioned home care hours.

These are partially offset by:

- A projected overspend of £73,000 within other client commitments mainly in relation to respite package assumptions.

At period 3 there is a projected underspend of £77,000 for nursing and residential placements, which would be transferred to the earmarked reserve at the end of the year, should this position remain.

5.4 Learning Disabilities

Learning Disabilities is currently projected to be underspent by £88,000.

The projected underspend primarily relates to £194,000 against employee costs including vacant posts within day services. This is partially offset by a projected shortfall in Day Services income from other authorities of £89,000.

5.5 Physical and Sensory

The projected overspend of £97,000 primarily relates to client commitments, which reflects the full year impact of package changes from 2021-22 together with anticipated costs of further packages expected in 2022-23.

5.6 Mental Health

The projected underspend of £170,000 mainly relates to an underspend of £110,000 within client commitments, with expenditure comparable with that in 2021-22, together with a £64,000 underspend against employee costs due to additional turnover being projected.

5.7 Alcohol and Drugs Recovery Service

The projected underspend of £174,000 is mainly attributable to an underspend of £112,000 within client commitments, together with a £62,000 underspend against employee costs due to vacancies within the service.

5.8 Business Support

The projected underspend of £62,000 relates to an anticipated over achievement of payroll turnover for the service.

6.0 2022/23 Current Capital Position

6.1 The Social Work capital budget is £12,035,000 over the life of the projects with £1,346,000 projected to be spent in 2022/23. No slippage is currently being reported, however, the projection will depend on the ability to progress the New Learning Disability Facility through the remaining pre-contract stages to construction stage as outlined below. Expenditure on all capital projects to 30 June 2022 is £34,000 (2.53% of approved budget). Appendix 4 details capital budgets. 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 an original contractual completion date in early November 2021.
- As previously reported, the Contractor had intimated delays due to supply chain issues impacting the programme with the most recent issues affecting availability of key components for the heating system and difficulty securing the necessary approved rendering sub-contractor.
- The works are now nearing completion on site with handover anticipated mid-August. Property Services are currently liaising with the Service on the arrangements for transfer to the new facility including registration and portage of loose furniture & equipment.

The final account for the project will be subject to resolution of the extension of time submissions from the Contractor currently being assessed by Property Services with a report on the outcome presented to a future meeting.

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 progress to date is summarised below:

- As previously reported, design stage work has been progressing through the design team led by Property Services, however, the process has been protracted due to a combination of continuing construction sector supply chain issues and the requirement to assess site specific development risks and their impact on the developing design proposals.
- A detailed report was submitted to the June Health & Social Care Committee on the progress to date including external funding support secured and the proposals for an alternative design approach including procurement through hub West Scotland. The Committee approved the progression of the project subject to the submission of a report to the Inverclyde Integration Joint Board and confirmation of the additional funding support required to allow the project to proceed to the next stage.
- The funding support was approved at a special meeting of the Inverclyde Integration Joint Board on 20th July.

A qualifying project request has now been submitted to hub West Scotland who will engage with Property Services and the Client Service to develop the project proposals through the remaining pre-contract design stages and statutory approval processes ahead of the market testing stage. The initial work will include developing a programme for pre and post contract stages with a further update provided to the next meeting.

6.4 Swift Upgrade

The mini competition is now complete and a preferred bidder selected with a contract start date of 1 June 2022. One off capital costs are less than anticipated at £200,000. The remaining £400,000 has been returned to the Council capital budget as reported to the Health and Social Care Committee on 9 June 2022.

7.0 Earmarked Reserves

7.1 The balance on the IJB reserves at 31 March 2022 was £28,325,000. The reserves noted in this report are those delegated to the Council for spend in 2022/23, and smoothing reserves held for areas of volatility within Council services. The opening balance, and balance as at Period 3, on these is £3.199 million and £4.156 million respectively. Current projected spend for 2022/23 is £2.289 million.

7.2 The smoothing reserves held are for the following service areas:

- Children's Residential Care, Adoption, Fostering & Kinship,
- Residential & Nursing Accommodation,
- Continuing Care,
- Learning Disabilities (LD) Redesign,
- LD Client Commitments
- Pay Contingency

8.0 IMPLICATIONS

8.1 The table below shows whether risks and implications apply if the recommendation(s) is(are) agreed:

SUBJECT	YES	NO	N/A
Financial	x		
Legal/Risk		x	
Human Resources		x	
Strategic (LOIP/Corporate Plan)		x	
Equalities & Fairer Scotland Duty			✓
Children & Young People's Rights & Wellbeing			✓
Environmental & Sustainability			✓
Data Protection			✓

8.2 Finance

All financial implications are discussed in detail within the report

One off Costs

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

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact	Virement From (If Applicable)	Other Comments
N/A					

8.3 Legal/Risk

There are no specific legal/risk implications arising from this report. This is a factual report for noting.

8.4 Human Resources

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

8.5 Strategic

There are no specific strategic implications arising from this report.

9.0 CONSULTATION

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

10.0 BACKGROUND PAPERS

10.1 There are no background papers for this report.

Social Work

Budget Movement - 2022-23

Period 3 1 April 2022 - 30 June 2022

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	11,638	0	0	0	0	0	11,638	0	11,638
Criminal Justice	118	0	0	0	0	0	118	0	118
Older Persons	28,026	0	73	0	0	0	28,099	0	28,099
Learning Disabilities	9,359	0	437	0	0	0	9,796	0	9,796
Physical & Sensory	2,607	0	190	0	0	0	2,797	0	2,797
Assessment & Care Management	2,804	0	(70)	0	0	0	2,734	0	2,734
Mental Health	1,222	0	0	0	0	0	1,222	0	1,222
Alcohol & Drugs Recovery Service	950	0	0	0	0	0	950	0	950
Homelessness	1,266	0	30	0	0	0	1,296	0	1,296
Planning, Health Improvement & Commissioning	1,792	0	0	0	0	0	1,792	0	1,792
Business Support	5,740	0	(660)	0	0	0	5,080	0	5,080
Totals	65,522	0	0	0	0	0	65,522	0	65,522

Budget Movements Detail

£000

Inflation

0

Virements

0

Social Work

Revenue Budget Projected Outturn - 2022/23

Period 3 1 April 2022 - 30 June 2022

2021/22		Approved	Revised	Projected	Projected	Budget
Actual Subjective Analysis		Budget	Budget	Outturn	Over /	Variance
£000		£000	£000	£000	(Under)	%
					Spend	
					£000	
32,184	Employee costs	33,965	34,636	33,883	(753)	(2.17)
1,347	Property costs	1,025	1,024	1,060	36	3.52
1,045	Supplies & services	1,005	1,018	1,040	22	2.16
183	Transport & plant	352	397	397	0	(0.15)
900	Administration costs	732	771	771	0	(0.18)
43,886	Payments to other bodies	51,100	51,235	50,845	(390)	(0.75)
(24,503)	Income	(22,657)	(23,559)	(23,449)	110	(0.47)
55,043		65,522	65,522	64,547	(975)	(1.49)
3,472	Transfer to Earmarked Reserves	0	0	0	0	0
58,515	Social Work Net Expenditure	65,522	65,522	64,547	(975)	(1.49)

2021/22		Approved	Revised	Projected	Projected	Budget
Actual Objective Analysis		Budget	Budget	Outturn	Over /	Variance
£000		£000	£000	£000	(Under)	%
					Spend	
					£000	
11,555	Children & Families	11,638	11,638	11,774	136	1.18
106	Criminal Justice	118	118	223	105	6.14
22,965	Older Persons	28,026	28,099	27,342	(757)	(2.69)
8,931	Learning Disabilities	9,359	9,797	9,709	(88)	(0.90)
2,507	Physical & Sensory	2,607	2,797	2,894	97	3.47
2,174	Assessment & Care Management	2,804	2,734	2,695	(39)	(1.43)
795	Mental Health	1,222	1,222	1,052	(170)	(13.91)
498	Alcohol & Drugs Recovery Service	950	950	776	(174)	(18.32)
1,210	Homelessness	1,266	1,296	1,269	(27)	(2.08)
	Planning, Health Improvement &					
1,684	Commissioning	1,792	1,792	1,796	4	0.22
2,617	Business Support	5,740	5,079	5,017	(62)	(1.22)
55,042		65,522	65,522	64,547	(975)	(1.49)
3,472	Transfer to Earmarked Reserves	0	0	0	0	0
58,514	Social Work Net Expenditure	65,522	65,522	64,547	(975)	(1.49)

Social Work

DRAFT Capital Budget 2022/23

Period 3 1 April 2022 - 30 June 2022

Project Name	Est Total Cost	Actual to 31/03/22	Approved Budget	Revised Estimate	Actual to 30/06/22	Estimate 2023/24	Estimate 2024/25	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Social Work								
Crosshill Childrens Home Replacement	2,315	2,016	249	249	34	50	0	0
New Learning Disability Facility	9,507	133	884	884		5,248	3,242	0
Swift Upgrade	200	0	200	200		0	0	0
Complete on Site	13	0	13	13		0	0	0
Social Work Total	12,035	2,149	1,346	1,346	34	5,298	3,242	0

Social Work

Earmarked Reserves - 2022/23

Period 3 1 April 2022 - 30 June 2022

Project	Lead Officer / Responsible Manager	c/f	New	New	Proposed	Total	Phased Budget	Actual	Projected	Amount to be Earmarked for 2023/24 & Beyond £000	Lead Officer Update
		Funding from	Funding Reserves	Funding Other	Write Backs	Funding	To Period 3	To Period 3	Spend		
		2021/22	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23		
		£000	£000	£000	£000	£000	£000	£000	£000		
Tier 2 School Counselling	Sharon McAlees	312				312	0	0	42	270	EMR covers the contract term - potentially to 31 July 2024. Contract commenced 1 August 2020. Projected spend in 2022-23 of £42k reflects shortfall in SG grant against contract.
C&YP Mental Health & Wellbeing	Sharon McAlees	148				148	37	0	148	0	Plan and implement a programme aimed at supporting children and young people in the community whose life chances are negatively impact through mental health based issues. Expenditure will be on staffing: two FTE staff from Action for Children, 2 FTE staff from Barnardo's, 1 FTE research assistant based in Educational Psychology and 0.2 FTE Educational Psychologist to act as development Officer with backfill.
Refugees	Sharon McAlees	1,077				1,077	0	15	150	927	Funding to support Refugees placed in Inverclyde. Funding extends over a 5 year support programme.
Autism Friendly	Alan Best	164				164	0	0	164	0	
Integrated Care Fund	Alan Best	109				109	0	0	0	109	No spend planned in 22/23
Delayed Discharge	Alan Best	102				102	0	0	0	102	No spend planned in 22/23
Winter Planning - Care at Home	Alan Best	712				712	66	0	712	0	Review the current and projected position within the local sector taking account of increased demand and reduced capacity. Staffing within the HSCP has increased while there has been little recovery in the commissioned market. There continues to be significant issues due to a lack of availability of service impacting on unscheduled care and the overall quality of Care at Home.
Dementia Friendly	Anne Malarkey	89				89	23	27	89	0	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				136	30	0	136	0	RRTP funding- progression of Housing First approach and the RRTP partnership officer to be employed. Full spend is reflected in 5 year RRTP plan.
Welfare - IDEAS Projects	Craig Given	350				350	0	0	93	257	Plans currently being developed. New post being created to achieve out come, 2x Grade 6 money advisor posts for Advice Services. 2x advice posts for financial fitness. Further delivery tbc for 22/23 and 23/24
Covid Recovery - Establish Inverclyde's Board and Memorial	Allen Stevenson	5				5	0	0	5	0	Creating a social movement that promotes kindness and neighbourly communities
Covid Recovery - Develop Food to Fork project to promote growing strategy	Allen Stevenson	30				30	0	0	30	0	Supporting people to reconnect who have remained at home during COVID
Covid Recovery - Develop Wellbeing Campaign	Allen Stevenson	14				14	0	0	14	0	Mental health support
Pay contingency	Craig Given	891				891	0	0	891	0	

Social Work

Earmarked Reserves - 2022/23

Period 3 1 April 2022 - 30 June 2022

Project	Lead Officer / Responsible Manager	c/f Funding from	New Funding Reserves	New Funding Other	Proposed Write Backs	Total Funding	Phased Budget To Period 3	Actual To Period 3	Projected Spend	Amount to be Earmarked for	Lead Officer Update
		2021/22 £000	2022/23 £000	2022/23 £000	2022/23 £000	2022/23 £000	2022/23 £000	2022/23 £000	2022/23 £000	2022/23 £000	
Adoption/Fostering/Residential Childcare/ Kinship	Sharon McAlees	800				800	0	0	-267	1,067	This reserve is used to smooth the spend on children's residential accommodation, adoption, fostering & kinship costs over the years.
Continuing Care	Sharon McAlees	425				425	30	23	108	317	To address continuing care legislation.
Residential & Nursing	Alan Brown	1,003				1,003	0	0	-77	1,080	This reserve is used to smooth the spend on older people residential and nursing costs over the years.
Learning Disabilities Client Commitments	Alan Best	600				600	0	0	0	600	This reserve is used to smooth the spend on Learning Disabilities Client Commitment costs over the years.
Learning Disabilities Redesign	Alan Best	437				437	0	0	100	337	
IJB Primary Care Support & Public Health	Allen Stevenson	338				338	57	51	57	281	This is an IJB reserve & is coded to 94019.
IJB ADP	Allen Stevenson	843				843	843	593	843	0	This is an IJB reserve & is coded to 94013.
IJB Mental Health - Action 15	Allen Stevenson	236				236	236	236	236	0	This is an IJB reserve & is coded to 94014.
IJB Mental Health Transformation	Allen Stevenson	750				750	44		135	615	This is an IJB reserve & is coded to 94016. The split of the funding between Council and Health is tbc.
IJB Contributions to Partner Capital Projects	Allen Stevenson	1,103				1,103	0		0	1,103	This is a shared reserve & is coded to 94017.
IJB PCIP	Allen Stevenson	1,527				1,527	1,527	1,527	1,527	-0	This is an IJB reserve & is coded to 94012.
IJB Prescribing Smoothing Reserve	Allen Stevenson	798				798	0		0	798	This is an IJB reserve & is coded to 94020.
IJB Addictions Review	Allen Stevenson	250				250	0		0	250	This is an IJB reserve & is coded to 94021.
IJB CAMHS Post	Allen Stevenson	68				68	0		0	68	This is an IJB reserve & is coded to 94022.
IJB Transformation Fund	Allen Stevenson	1,975				1,975	300		1,335	640	Expenditure on projects approved by the Transformation Board and IJB. Updates reported regularly to both the Transformation Board and IJB. Projects can be Council, Health or Joint. This is an IJB reserve & Health spend is coded to 94022.
IJB Swift	Allen Stevenson	504				504	0		0	504	This is an IJB reserve & is coded to 94035. Previously included within the Transformation Fund as a project

Social Work

Earmarked Reserves - 2022/23

Period 3 1 April 2022 - 30 June 2022

Project	Lead Officer / Responsible Manager	c/f Funding from	New Funding Reserves	New Funding Other	Proposed Write Backs	Total Funding	Phased Budget To Period 3	Actual To Period 3	Projected Spend	Amount to be Earmarked for	Lead Officer Update
		2021/22 £000	2022/23 £000	2022/23 £000	2022/23 £000	2022/23 £000	2022/23 £000	2022/23 £000	2022/23 £000	2022/23 £000	
IJB CAMHS Tier 2	Allen Stevenson	100				100	0		0	100	This is an IJB reserve & is coded to 94036. Previously included within the Transformation Fund as a project
IJB DN Redesign	Allen Stevenson	88				88	88	88	88	0	This is an IJB reserve & is coded to 94026.
IJB Covid-19	Allen Stevenson	8,130				8,130	825	448	8,130	0	This is an IJB reserve & is coded to 94027.
IJB Covid Community Living Change	Allen Stevenson	320				320	0		160	160	This is an IJB reserve & is coded to 94028.
IJB Covid Shielding SC Fund	Allen Stevenson	34				34	0		0	34	This is an IJB reserve & is coded to 94029.
IJB Staff L&D Fund	Allen Stevenson	254				254	0		0	254	This is an IJB reserve & is coded to 94030.
IJB Homelessness	Allen Stevenson	350				350	0		0	350	This is an IJB reserve & is coded to 94031.
IJB Fixed Term Staffing	Allen Stevenson	200				200	0		0	200	This is an IJB reserve & is coded to 94033.
IJB WP MDT	Allen Stevenson	217				217	217		217	-0	This is an IJB reserve & is coded to 94037.
IJB WP HSCW	Allen Stevenson	206				206	206		206	0	This is an IJB reserve & is coded to 94038.
IJB Care Home Oversight	Allen Stevenson	115				115	55		55	60	This is an IJB reserve & is coded to 94039.
IJB Digital Strategy	Allen Stevenson	676				676	0		0	676	This is an IJB reserve & is coded to 94040.
IJB MH Recovery & Renewal	Allen Stevenson	877				877	371	319	428	449	This is an IJB reserve & is coded to 94041.
IJB Free Reserves	Allen Stevenson	962				962	0		0	962	This is an IJB reserve & is coded to 94025.
Total Category A		0	0	0	0	0	0	0	0	0	
Total Category B		22,298	0	0	0	22,298	4,768	3,262	14,456	7,842	
Total Category C		3,199	0	0	0	3,199	156	42	1,534	1,665	
Total Category D		2,828	0	0	0	2,828	30	23	-236	3,064	
Total CFCR		0	0	0	0	0	0	0	0	0	
Overall Total		28,325	0	0	0	28,325	4,954	3,327	15,754	12,571	