
Report To: Inverclyde Integration Joint Board **Date:** 26 September 2022

Report By: Kate Rocks
 Chief Officer
 Inverclyde Health & Social
 Care Partnership **Report No:** IJB/44/2022/CG

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

Subject: Financial Monitoring Report 2022/23 – Period to 31 July
 2022, Period 4

1.0 PURPOSE

1.1 The purpose of this report is to advise the Inverclyde Integration Joint Board (IJB) of the Revenue and Capital Budgets projected financial outturn for the year as at 31st July 2022. The report will also provide an update on current projected use of earmarked reserves and projected financial costs of the continued response to the Covid-19 pandemic.

2.0 SUMMARY

2.1 The IJB set their revenue budget for 2022/23 on 21 March 2022. Funding of £66.071m was delegated by Inverclyde Council, including £0.550m non-recurring funding towards the effect of the 2022/23 pay award, currently held in the Pay Contingency earmarked reserve.

2.2 The March budget paper indicated that the Health funding of £128.564m (inclusive of £29.250m set aside) was indicative at the point of agreeing. Final allocations have now been received and the updated starting base budget of £123.033m for Health managed services for 2022/23 is represented as follows:-

	£m
Base budget per 2022/23 budget report	128.564
Adjustment to Family Health Services recurring budget actioned in 2021/22 /offset by reduction in actuals	(4.385)
Share of £40m Multi-Disciplinary Teams - still to be allocated by Health Board	(0.655)
Share of £30m Band 3/4 funding - still to be allocated by Health Board	(0.491)
Period 4 Base budget	123.033

- 2.3 As at 31 July 2022, it is projected that the IJB revenue budget will have an overall underspend of £1.022m, broken down as follows:-
- Social care services are projected to be underspent by £0.975m
 - Health Services are projected to be underspent by £0.047m.
- 2.4 The IJB holds a number of Earmarked and General Reserves; these are managed in line with the IJB Reserves Policy. The total Earmarked Reserves (EMR) available at the start of this financial year were £27.363m, with £0.962m in General Reserves not earmarked for a specific purpose, giving a total Reserve of £28.325m. The current projected year-end position on reserves is a carry forward of £10.782m. This is a decrease of £17.543m in year due to anticipated commitment of funding on agreed projects.
- 2.5 The capital budgeted spend for 2022/23 is £1.346m in relation to spend on properties held by Inverclyde Council, and it is currently projected to be online as at 31 March 2023.
- 2.6 NHS capital budgets are managed by NHS Greater Glasgow and Clyde and are not reported as part of the IJB's overall position. A general update is provided in section 9 of this report.

3.0 RECOMMENDATIONS

- 3.1 It is recommended that the Integration Joint Board:
1. Notes the current Period 4 forecast position for 2022/23 as detailed in the report and Appendices 1-3, and notes that the projection assumes that all Covid related costs in 2022/23 will be fully funded from the Covid earmarked reserve held,
 2. Approves the proposed budget realignments and virement (Appendix 4) and authorises officers to issue revised directions to the Council and/or Health Board as required on the basis of the revised figures enclosed (Appendix 5);
 3. Notes the position the Transformation Fund (Appendix 6);
 4. Notes the current capital position (Appendix 7);
 5. Notes the current Earmarked Reserves position (Appendix 8).
 6. Notes the key assumptions within the forecasts detailed at section 11.

Kate Rocks
Chief Officer

Craig Given
Chief Financial Officer

4.0 BACKGROUND

- 4.1 From 1 April 2016 the Health Board and Council delegated functions, and are making payments to the IJB in respect of those functions as set out in the integration scheme. The Health Board have also “set aside” an amount in respect of large hospital functions covered by the integration scheme.
- 4.2 The IJB Budget for 2022/23 was set on 21 March 2022 based on confirmed Inverclyde Council Funding and indicative NHS GG&C funding. The total integrated budget is £189.589m, with a projected underspend of £1.022m. The table below summarises the agreed budget and funding from partners, together with the projected operating outturn for the year as at 31 July:

	Revised Budget 2022/23 £000	Projected Outturn £000	Projected Over/(Und er) Spend £000
Social Work Services*	83,816	82,841	(975)
Health Services*	76,423	76,376	(47)
Set Aside	29,350	29,350	0
HSCP NET EXPENDITURE	189,589	188,567	(1,022)
FUNDED BY			
Transfer from / (to) Reserves	-	(1,022)	(1,022)
NHS Contribution to the IJB	124,067	124,067	
Council Contribution to the IJB	65,522	65,522	
HSCP FUNDING	189,589	188,567	(1,022)
Planned Use of Reserves		17,543	
Projected HSCP operating Surplus		(1,022)	
Annual Accounts CIES Position DEFICIT/(SURPLUS)		16,521	

**excluding resource transfer*

- 4.3 Appendix 1 provides the overall projected financial position for the partnership showing both the subjective and objective analysis of projections.
- 4.4 Appendix 1b shows the projected spend of £4.041m in relation to the continued response to the Covid-19 pandemic. This report assumes that all of these costs will be funded from the Covid EMR of £8.130m held within IJB reserves.
- 4.5 Appendix 2 shows the projected position as at Period 4 for Social Care services. It is currently anticipated that Social Care services will underspend by £0.975m in 2022/23.

5.0 SOCIAL CARE

- 5.1 The following sections will provide an overview of the main projected variances against Social Care delegated functions:-

5.2 The main areas of overspend within Social Care are as follows:-

- A projected overspend of £0.136m is expected for Children and Families budgets, mainly in relation to an anticipated under recovery on the service payroll turnover target. The projected position assumes that an anticipated overspend of £0.108m on continuing care placements will be funded from the relevant smoothing EMR at the end of the financial year.
- Criminal Justice is currently projected to overspend by £0.105m, mainly attributable to client package costs of £0.094m shared with Learning Disabilities.
- Within Older People, an overspend of £0.073m within client commitments is anticipated mainly in relation to respite packages for the year.
- An overspend of £0.089m is anticipated within Learning Disability Services due to a shortfall in income for day services previously received in relation to out with authority placements, which have not resumed following the effect of the Covid-19 pandemic.
- Physical and Sensory disability services have a projected over spend of £0.097m primarily related 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.

5.3 The main areas of under spend within Social Care are as follows:-

- A projected underspend of £0.609m 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 £0.234m 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.
- Learning disabilities employee costs are currently projected to underspend by £0.194m due to level of vacancies within the service.
- Nursing and residential placements within Older People is projecting an underspend of £0.077m for the year. For the purposes of this report, projections assume that this will be transferred to the smoothing EMR held for these placements, should this position remain at the year end.
- The projected position assumes that underspends against external residential, fostering, adoption and kinship placements within Children and Families, totalling £0.267m, will be transferred to the smoothing reserves held for these services at the year end.
- Mental Health services are projecting an under spend of £0.170m. £0.110m of this underspend relates to care packages within the community, with expenditure comparable with that in 2021-22. The remainder is attributable to vacancies within the service.
- The Alcohol and Drugs Recovery service has an expected underspend of £0.174m for the year. This relates mainly to client commitments of £0.112m,

with the remainder attributable to vacancies.

- Finally, due to the current level of vacancies, Business Support is expected to over achieve against its vacancy management target by £0.062m for the year.

6.0 HEALTH

6.1 Appendix 3 shows the projected position as at Period 4 for Health services. It is currently anticipated that Health services will underspend by £0.047m in 2022/23.

6.2 The main area of overspend within Health services relates to Mental Health In Patient services, which is currently forecast to overspend by £1.2m. This is attributable to both recruitment issues and enhanced observations for nursing and medical staff, which results in the use of more expensive bank and agency staff.

6.3 This overspend is offset by projected underspends in respect of vacancies and some maternity leaves throughout services; Children and Families £0.402m, Health and Community Care £0.106m, Management and Admin £0.171m, Alcohol and Drug Recovery services £0.123m, Mental Health Communities £0.133m, and Strategy and Support Services £0.174m along with a few smaller items of underspend.

6.4 Prescribing

Currently projecting a small underspend of £0.038m. The prescribing position will continue to be closely monitored throughout the year, at present no significant pressures have been identified which will have an impact or require any use of the Prescribing smoothing reserve, held to mitigate the risk of volatility of these costs.

6.5 Set Aside

The Set Aside budget for 2022/23 is £29.350m and is projected online. The allocation method currently results in a balanced position each year end.

- The Set Aside budget in essence is the amount “set aside” for each IJB’s consumption of large hospital services.
- Initial Set Aside base budgets for each IJB were based on their historic use of certain Acute Services including: A&E Inpatient and Outpatient, general medicine, Rehab medicine, Respiratory medicine and geriatric medicine.
- Legislation sets out that Integration Authorities are responsible for the strategic planning of hospital services most commonly associated with the emergency care pathway along with primary and community health care and social care.
- The Set Aside functions and how they are used and managed going forward are heavily tied in to the commissioning/market facilitation work that is ongoing

7.0 COVID

Appendix 1b shows the current anticipated costs in relation to the Covid 19 pandemic and recovery activity. These figures are not included in Appendices 1, 2 and 3 as they will be fully funded by the balance held in the Covid earmarked reserve.

8.0 EARMARKED RESERVES

The IJB holds a number of Earmarked and General Reserves; these are managed in line with the IJB Reserves Policy. The total Earmarked Reserves (EMR) available at the start of this financial year were £27.363m, with £0.962m in General Reserves note earmarked for a specific purpose, giving a total Reserve of £28.325m. The projected year-end position on reserves is a carry forward of £10.782m to allow continuation of current projects. This is a decrease in year due to anticipated spend of

£17.543m against current reserves. The position is summarised below showing types of reserve:-

	Opening Balance	New Funds in Year	Total Funding	Projected Spend	Projected C/fwd
	£000s	£000s	£000s	£000s	£000s
Ear-Marked Reserves					
Scottish Government Funding - funding ringfenced for specific initiatives	13,354		13,354	13,018	336
Existing Projects/Commitments - many of these are for projects that span more than 1 year	6,266		6,266	2,358	3,908
Transformation Projects - non recurring money to deliver transformational change	3,651		3,651	1,276	2,375
Budget Smoothing - monies held as a contingency for specific volatile budgets such as Residential Services and Prescribing to smooth out in year one off pressures	4,092		4,092	891	3,201
TOTAL Ear-Marked Reserves	27,363	0	27,363	17,543	9,820
General Reserves	962	0	962	(1,022)	962
In Year Surplus/(Deficit) going to/(from) reserves					1,022
TOTAL Reserves	28,325	0	28,325	16,521	11,804
Projected Movement (use of)/transfer in to Reserves					(16,521)

9.0 VIREMENT AND OTHER BUDGET MOVEMENTS AND DIRECTIONS

9.1 Appendix 4 details the virements and other budget movements that the IJB is requested to approve. These changes have been reflected in this report. The Directions which are issued to the Health Board and Council require to be updated in line with these proposed budget changes and updated Directions are shown in Appendix 5. There require to be issued to the Council and Health Board to ensure that all services are procured and delivered in line with Best Value principles.

10.0 TRANSFORMATION FUND

10.1 The Transformation Fund was set up at the end of 2018/19. At the beginning of this financial year, the Fund balance was £1.975m. Spend against the plan is done on a bids basis through the Transformation Board. Appendix 6 details the current agreed commitments against the fund. At present there is £0.834m still uncommitted. Proposals with a total value in excess of £0.100m require the prior approval of the IJB.

11.0 2022/23 Current Capital Position

11.1 The Social Work capital budget is £12.035m over the life of the projects with £1.346m 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 £0.034m (2.53% of approved budget). Appendix 4 details capital budgets.

11.2 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 portorage 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 Committee.

11.3 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 Committee.

11.4 Swift Replacement

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.

11.5 Health Capital

Greater Glasgow and Clyde Health Board are responsible for capital spend on Health properties used by the Inverclyde HSCP. The Primary Care Improvement Plan earmarked reserve is being utilised to fund some minor works to assist delivery of the plan. There are also some minor works allocations on a non-recurring basis which are available to GP practices annually on an application basis, which require to be approved by the Clinical Director.

12.0 KEY ASSUMPTIONS

- These forecasts are based on information provided from the Council and Health Board ledgers
- The social care forecasts for core budgets and covid spend are based on information provided by Council finance staff which have been reported to the Council's Health & Social Care Committee and provided for the covid LMP returns.
- Prescribing forecasts are based on advice from the Health Board prescribing team using the latest available actuals and horizon scanning techniques.

13.0 IMPLICATIONS

13.1 FINANCE

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					

13.2 LEGAL

There are no specific legal implications arising from this report.

13.3 HUMAN RESOURCES

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

13.4 EQUALITIES

Has an Equality Impact Assessment been carried out?

	YES
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	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.
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13.4.1 How does this report address our Equality Outcomes?

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

13.5 CLINICAL OR CARE GOVERNANCE IMPLICATIONS

There are no clinical or care governance implications arising from this report.

13.6 NATIONAL WELLBEING OUTCOMES

How does this report support delivery of the National Wellbeing Outcomes?

National Wellbeing Outcome	Implications
People are able to look after and improve their own health and wellbeing and live in good health for longer.	None
People, including those with disabilities or long term conditions or who are frail are able to live, as far as reasonably practicable, independently and at home or in a homely setting in their community	None
People who use health and social care services have positive experiences of those services, and have their dignity respected.	None
Health and social care services are centred on helping to maintain or improve the quality of life of people who use those services.	None
Health and social care services contribute to reducing health inequalities.	None
People who provide unpaid care are supported to look after their own health and wellbeing, including reducing any negative impact of their caring role on their own health and wellbeing.	None
People using health and social care services are safe from harm.	None

People who work in health and social care services feel engaged with the work they do and are supported to continuously improve the information, support, care and treatment they provide.	None
Resources are used effectively in the provision of health and social care services.	Effective financial monitoring processes ensure resources are used in line with the Strategic Plan to deliver services efficiently

14.0 DIRECTIONS

14.1	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

15.0 CONSULTATION

15.1 The report has been prepared by the Interim Chief Officer of Inverclyde Health and Social Care Partnership (HSCP) after due consideration with relevant senior officers in the HSCP.

16.0 BACKGROUND PAPERS

16.1 None.

INVERCLYDE HSCPREVENUE BUDGET 2022/23 PROJECTED POSITIONPERIOD 4: 1 April 2022 - 31 July 2022

SUBJECTIVE ANALYSIS	Budget 2022/23 £000	Revised Budget 2022/23 £000	Projected Out-turn 2022/23 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	58,565	62,850	62,489	(361)	-0.6%
Property Costs	1,037	1,041	1,077	36	3.4%
Supplies & Services	8,018	8,747	8,328	(419)	-4.8%
Payments to other bodies	51,100	51,195	50,845	(350)	-0.7%
Family Health Services	25,568	26,340	26,340	(0)	-0.0%
Prescribing	19,281	19,411	19,373	(38)	-0.2%
Resource transfer	18,294	18,543	18,543	0	0.0%
Income	(22,657)	(27,888)	(27,778)	110	-0.4%
HSCP NET DIRECT EXPENDITURE	159,205	160,239	159,217	(1,022)	-0.6%
Set Aside	29,350	29,350	29,350	0	0.0%
HSCP NET TOTAL EXPENDITURE	188,555	189,589	188,567	(1,022)	-0.5%

OBJECTIVE ANALYSIS	Budget 2022/23 £000	Revised Budget 2022/23 £000	Projected Out-turn 2022/23 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy & Support Services	4,556	3,588	3,349	(239)	-6.7%
Management & Admin	7,586	7,045	6,812	(233)	
Older Persons	28,026	28,099	27,342	(757)	-2.7%
Learning Disabilities	9,919	10,361	10,241	(120)	-1.2%
Mental Health - Communities	4,318	4,443	4,140	(303)	-6.8%
Mental Health - Inpatient Services	9,865	9,999	11,201	1,202	12.0%
Children & Families	15,381	15,516	15,249	(267)	-1.7%
Physical & Sensory	2,607	2,797	2,894	97	3.5%
Alcohol & Drug Recovery Service	2,753	2,768	2,472	(297)	-10.7%
Assessment & Care Management / Health & Community Care	9,482	9,692	9,546	(145)	-1.5%
Criminal Justice / Prison Service	118	118	223	105	0.0%
Homelessness	1,266	1,296	1,269	(27)	-2.1%
Family Health Services	25,568	26,341	26,341	0	0.0%
Prescribing	19,468	19,633	19,595	(38)	-0.2%
Resource Transfer *	18,294	18,543	18,543	0	0.0%
HSCP NET DIRECT EXPENDITURE	159,205	160,239	159,217	(1,022)	-0.6%
Set Aside	29,350	29,350	29,350	0	0.0%
HSCP NET TOTAL EXPENDITURE	188,555	189,589	188,567	(1,022)	-0.5%
FUNDED BY					
NHS Contribution to the IJB	93,683	94,717	94,717	(47)	0.0%
NHS Contribution for Set Aside	29,350	29,350	29,350	0	0.0%
Council Contribution to the IJB	65,522	65,522	64,547	(975)	-1.5%
HSCP NET INCOME	188,555	189,589	188,614	(1,022)	-0.5%
HSCP OPERATING (SURPLUS)/DEFICIT			(1,022)	0	0.0%
Anticipated movement in reserves *			17,543		
HSCP ANNUAL ACCOUNTS REPORTING (SURPLUS)/DEFICIT			16,521		

* See Reserves Analysis for full breakdown

INVERCLYDE HSCP - COVID 19**REVENUE BUDGET 2022/23 PROJECTED SPEND****As at 31 July 2022**

SUMMARISED MOBILISATION PLAN	Social Care 2022/23 £'000	Health 2022/23 £'000	Revenue 2022/23 £'000
COVID-19 COSTS HSCP			
Scale up of Public Health Measures		(3)	(3)
Flu Vaccination & Covid-19 Vaccination (FVCV)		194	194
Additional Staff Costs (Contracted staff)	322	137	459
Additional Staff Costs (Non-contracted staff)		19	19
Additional Equipment and Maintenance		7	7
Additional Infection Prevention and Control Costs	105		105
Additional PPE	140	3	143
Children and Family Services	1,529		1,529
Homelessness and Criminal Justice Services	206	(5)	201
Covid-19 Financial Support for Adult Social Care Providers	248		248
Social Care Support Fund Claims	1,043		1,043
Additional FHS Contractor Costs			0
Digital & IT costs	36	7	43
Other			0
Staff Wellbeing	53		53
Test and Protect			0
Projected Covid related spend fully funded by Covid EMR	3,682	359	4,041

SOCIAL CARE**REVENUE BUDGET 2022/23 PROJECTED POSITION****PERIOD 4: 1 April 2022 - 31 July 2022**

SUBJECTIVE ANALYSIS	Budget 2022/23 £000	Revised Budget 2022/23 £000	Projected Out-turn 2022/23 £000	Projected Over/(Under) Spend £000	Percentage Variance
SOCIAL CARE					
Employee Costs	33,965	34,570	33,883	(687)	-2.0%
Property costs	1,025	1,024	1,060	36	3.5%
Supplies and Services	1,005	1,039	1,040	1	0.1%
Transport and Plant	352	442	397	(45)	-10.2%
Administration Costs	732	811	771	(40)	-4.9%
Payments to Other Bodies	51,100	51,195	50,845	(350)	-0.7%
Income	(22,657)	(23,559)	(23,449)	110	-0.5%
SOCIAL CARE NET EXPENDITURE	65,522	65,522	64,547	(975)	-1.5%

OBJECTIVE ANALYSIS	Budget 2022/23 £000	Revised Budget 2022/23 £000	Projected Out-turn 2022/23 £000	Projected Over/(Under) Spend £000	Percentage Variance
SOCIAL CARE					
Children & Families	11,638	11,638	11,774	136	1.2%
Criminal Justice	118	118	223	105	89.0%
Older Persons	28,026	28,099	27,342	(757)	-2.7%
Learning Disabilities	9,359	9,797	9,709	(88)	-0.9%
Physical & Sensory	2,607	2,797	2,894	97	3.5%
Assessment & Care Management	2,804	2,734	2,695	(39)	-1.4%
Mental Health	1,222	1,222	1,052	(170)	-13.9%
Alcohol & Drugs Recovery Service	950	950	776	(174)	-18.3%
Homelessness	1,266	1,296	1,269	(27)	-2.1%
Finance, Planning and Resources	1,792	1,792	1,796	4	0.0%
Business Support	5,740	5,079	5,017	(62)	0.0%
SOCIAL CARE NET EXPENDITURE	65,522	65,522	64,547	(975)	-1.5%

COUNCIL CONTRIBUTION TO THE IJB	Budget 2022/23 £000	Revised Budget 2022/23 £000	Projected Out-turn 2022/23 £000	Projected Over/(Under) Spend £000	Percentage Variance
Council Contribution to the IJB*	65,522	65,522	64,547	(975)	-1.5%
Projected Transfer (from) / to Reserves				975	

HEALTH**REVENUE BUDGET 2022/23 PROJECTED POSITION****PERIOD 4: 1 April 2022 - 31 July 2022**

SUBJECTIVE ANALYSIS	Budget 2022/23 £000	Revised Budget 2022/23 £000	Projected Out-turn 2022/23 £000	Projected Over/(Under) Spend £000	Percentage Variance
HEALTH					
Employee Costs	24,600	28,280	28,606	326	1.2%
Property	12	17	17	(0)	-0.7%
Supplies & Services	5,929	6,455	6,120	(335)	-5.2%
Family Health Services (net)	25,568	26,340	26,340	(0)	0.0%
Prescribing (net)	19,281	19,411	19,373	(38)	-0.2%
Resource Transfer	18,294	18,543	18,543	0	0.0%
Income	(0)	(4,329)	(4,329)	(0)	0.0%
HEALTH NET DIRECT EXPENDITURE	93,683	94,717	94,670	(47)	0.0%
Set Aside	29,350	29,350	29,350	0	0.0%
HEALTH NET DIRECT EXPENDITURE	123,033	124,067	124,020	(47)	0.0%

OBJECTIVE ANALYSIS	Budget 2022/23 £000	Revised Budget 2022/23 £000	Projected Out-turn 2022/23 £000	Projected Over/(Under) Spend £000	Percentage Variance
HEALTH					
Children & Families	3,743	3,878	3,475	(403)	-10.4%
Health & Community Care	6,678	6,958	6,851	(106)	-1.5%
Management & Admin	1,846	1,966	1,795	(171)	-8.7%
Learning Disabilities	560	564	532	(32)	-5.7%
Alcohol & Drug Recovery Service	1,803	1,818	1,696	(123)	-6.7%
Mental Health - Communities	3,096	3,221	3,088	(133)	-4.1%
Mental Health - Inpatient Services	9,865	9,999	11,201	1,202	12.0%
Strategy & Support Services	540	543	369	(174)	-32.1%
Family Health Services	25,568	26,341	26,341	0	0.0%
Prescribing	19,468	19,633	19,595	(38)	-0.2%
Financial Planning	2,223	1,253	1,184	(69)	0.0%
Resource Transfer	18,294	18,543	18,543	0	0.0%
HEALTH NET DIRECT EXPENDITURE	93,683	94,717	94,670	(47)	0.0%
Set Aside	29,350	29,350	29,350	0	0.0%
HEALTH NET DIRECT EXPENDITURE	123,033	124,067	124,020	(47)	0.0%

HEALTH CONTRIBUTION TO THE IJB	Budget 2022/23 £000	Revised Budget 2022/23 £000	Projected Out-turn 2022/23 £000	Projected Over/(Under) Spend £000	Percentage Variance
NHS Contribution to the IJB	123,033	124,067	124,020	(47)	0.0%
Transfer (from) / to Reserves				47	

Budget Movements 2022/23
Inverclyde HSCP

Appendix 4

Inverclyde HSCP - Service	Approved Budget	Movements			Transfers (to)/ from Earmarked Reserves	Revised Budget 2022/23
	2022/23	Inflation	Virement	Supplementary Budgets		
	£000	£000	£000	£000		
Children & Families	15,381	0	41	94	0	15,516
Criminal Justice	118	0	0	0	0	118
Older Persons	28,026	0	73	0	0	28,099
Learning Disabilities	9,919	0	442	0	0	10,361
Physical & Sensory	2,607	0	190	0	0	2,797
Assessment & Care Management/ Health & Community Care	9,482	0	108	102	0	9,692
Mental Health - Communities	4,318	0	126	0	0	4,444
Mental Health - In Patient Services	9,865	0	134	0	0	9,999
Alcohol & Drug Recovery Service	2,753	0	15	0	0	2,768
Homelessness	1,266	0	30	0	0	1,296
Strategy & Support Services	2,332	0	3	0	0	2,335
Management, Admin & Business Support	9,810	0	(1,511)	0	0	8,299
Family Health Services	25,568	0	0	773	0	26,341
Prescribing	19,468	0	100	65	0	19,633
Resource Transfer	18,294	0	249	0	0	18,543
Set aside	29,350	0	0	0	0	29,350
Totals	188,555	0	0	1,034	0	189,589

Social Care - Service	Approved Budget	Movements			Transfers (to)/ from Earmarked Reserves	Revised Budget 2022/23
	2022/23	Inflation	Virement	Supplementary Budgets		
	£000	£000	£000	£000		
Children & Families	11,638					11,638
Criminal Justice	118					118
Older Persons	28,026		73			28,099
Learning Disabilities	9,359		437			9,796
Physical & Sensory	2,607		190			2,797
Assessment & Care Management	2,804		(70)			2,734
Mental Health - Community	1,222					1,222
Alcohol & Drug Recovery Service	950					950
Homelessness	1,266		30			1,296
Strategy & Support Services	1,792					1,792
Business Support	5,740		(660)			5,080
Totals	65,522	0	0	0	0	65,522

Health - Service	Approved Budget	Movements			Transfers (to)/ from Earmarked Reserves	Revised Budget 2022/23
	2022/23	Inflation	Virement	Supplementary Budgets		
	£000	£000	£000	£000		
Children & Families	3,743		41	94		3,878
Health & Community Care	6,678		178	102		6,958
Management & Admin	1,846		120			1,966
Learning Disabilities	560		5			565
Alcohol & Drug Recovery Service	1,803		15			1,818
Mental Health - Communities	3,096		126			3,222
Mental Health - Inpatient Services	9,865		134			9,999

Strategy & Support Services	540		3			543
Family Health Services	25,568			773		26,341
Prescribing	19,468		100	65		19,633
Financial Planning	2,223		(971)			1,252
Resource Transfer	18,294		249			18,543
Set aside	29,350					29,350
Totals	123,033	0	0	1,034	0	124,067

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 2022/23 £000
SOCIAL CARE	
Employee Costs	34,570
Property costs	1,024
Supplies and Services	1,039
Transport and Plant	442
Administration Costs	811
Payments to Other Bodies	51,195
Income (incl Resource Transfer)	(23,559)
SOCIAL CARE NET EXPENDITURE	65,522
Social Care Transfer to EMR	975
Health Transfer to EMR	47
Total anticipated transfer to EMR at year end	1,022

OBJECTIVE ANALYSIS	Budget 2022/23 £000
SOCIAL CARE	
Children & Families	
Criminal Justice	118
Older Persons	28,099
Learning Disabilities	9,797
Physical & Sensory	2,797
Assessment & Care Management	2,734
Mental Health	1,222
Alcohol & Drugs Recovery Service	950
Homelessness	1,296
Finance, Planning and Resources	1,792
Business Support	5,079
SOCIAL CARE NET EXPENDITURE	53,884

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 2022/23 £000
HEALTH	
Employee Costs	28,280
Property costs	17
Supplies and Services	6,455
Family Health Services (net)	26,340
Prescribing (net)	19,411
Resources Transfer	18,543
Income	(4,329)
HEALTH NET DIRECT EXPENDITURE	94,717
Set Aside	29,350
NET EXPENDITURE INCLUDING SCF	124,067

Health Transfer to EMR	47
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OBJECTIVE ANALYSIS	Budget 2022/23 £000
HEALTH	
Children & Families	3,878
Health & Community Care	6,958
Management & Admin	1,966
Learning Disabilities	564
Alcohol & Drug Recovery Service	1,818
Mental Health - Communities	3,221
Mental Health - Inpatient Services	9,999
Strategy & Support Services	543
Family Health Services	26,341
Prescribing	19,633
Financial Planning	1,253
Resource Transfer	18,543
HEALTH NET DIRECT EXPENDITURE	94,717
Set Aside	29,350
NET EXPENDITURE INCLUDING SCF	124,067

HSCP Transformation Board
IJB Transformation Fund Monitoring Report

Total Fund Balance as at 1 April 2022 1,975,000
 Balance committed to date 1,141,479
 Balance still to be committed 833,521

Project No	Project Title	Service Area	Approved IJB/TB	Agreed Funding	Project Complete	2019/20 Spend	2020/21 Spend	2021/22 Spend	2022/23 Spend	Balance to spend
008	Sheltered Housing Support Services Review	Health & Community Care	TB	99,970		13,847	37,867	40,598	0	7,658
009	Equipment Store Stock system - £50k capital plus 1.5 yrs revenue costs up to £20k in total	ICIL	TB	70,000		0	42,405	10,381	0	17,214
013	Match Funding for CORRA bid to pilot 7 day Addictions Services	Addictions	IJB	150,000				45,626		104,374
027	Autism Clinical/Project Therapist. 18 month post.	Specialist Children's Services	TB	153,600		0	60,200	63,076		30,324
028	Strategic Commissioning Team - progressing the priorities on the Commissioning List.	Strategy & Support Services	IJB	110,537		5,597	38,374	40,548	0	26,018
030	Care Navigator Posts - Pilot to develop a care co-ordinated response to clients with multiple complex issues.	Homelessness	IJB	100,000			15,487	35,470	0	49,043
031	Proud2Care to enable the continued partnership with Your Voice over 18 months to support continued Proud2Care activity.	C&F	IJB	110,000			60,000	30,000		20,000
034	Inverclyde Cares - One off contribution to allow CVS to second a full time member of staff from Ardgowan Hospice to oversee both the Compassionate Inverclyde and Inverclyde Cares initiatives jointly.	Strategy & Support Services	SMT	28,000						28,000
035	Review of Care and Support at Home. 12 month fixed term posts 0.5wte Grade 10 Project Lead and 2wte Grade 5s	Health & Community Care	TB	98,600				9,715	9,041	88,885
036	CLDT Review Team and TEC response. 1wte Social worker post and 1wte Social Work assistant, both fit 12 months.	CLDT	TB	95,580				7,522	12,348	88,058
037	Planning & Redesign Support Officer - will be responsible for the Locality Planning and Community Engagement Work with a focus also on the Business Support Review. £131k over 2 years.	Planning	IJB	131,000						131,000
038	Ipromise - Mind of my own - digital resource to allow young people to access software 24/7.	Children's Services	TB	53,176						53,176
039	SWIFT replacement project - backfill. 18 month project.	HSCP wide	IJB	497,729						497,729

APPENDIX 7

INVERCLYDE HSCP - CAPITAL BUDGET 2020/21

PERIOD 4: 1 April 2022 - 31 July 2022

Project Name	Est Total Cost £000	Current year				Future years			
		Actual to 31/03/22 £000	Approved Budget 2022/23 £000	Revised Estimate 2022/23 £000	Actual to 30/06/22 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2024/25 £000	Future Years £000
Social Work									
Crosshill Childrens Home Replacement	2,315	2,016	249	249	34	50	0	0	0
New Learning Disability Facility	9,507	133	884	884		5,248	3,242	0	0
Swift Upgrade	200	0	200	200		0	0	0	0
Complete on site	13	0	13	13		0	0	0	0
Social Work Total	12,035	2,149	1,346	1,346	34	5,298	3,242	0	0

JB Reserves Position - 2022/23

Summary of Balance and Projected use of reserves

EMR type/source	Balance at 31 March 2022 £000	Projected spend 2022/23 £000s	Projected balance as at 31 March 2023 £000s	Earmark for future years £000s	CO/Head of Service	Comments
SCOTTISH GOVERNMENT FUNDING - SPECIFIC FUNDS						
Mental Health Action 15	236	236	0	0	Anne Malarkey	
Alcohol & Drug Partnerships	843	843	0	0	Anne Malarkey	
Covid - 19	8,130	8,130	0	0	Kate Rocks	
Primary Care Improvement Programme	1,527	1,527	0	0	Allen Stevenson	
Covid Community Living Change	320	80	240	240	Allen Stevenson	Earmark for continuation of project
Covid Shielding SC Fund	34	34	0	0	Allen Stevenson	
DN Redesign	88	88	0	0	Allen Stevenson	
Winter planning - MDT	217	217	0	0	Allen Stevenson	
Winter planning - Health Care Support Worker	206	206	0	0	Allen Stevenson	
Winter pressures - Care at Home	712	712	0	0	Allen Stevenson	
Care home oversight	115	55	60	60	Allen Stevenson	Earmark for continuation of project
MH Recovery & Renewal	877	841	36	36	Allen Stevenson	Earmark for continuation of project
Covid projects - funding from Inverclyde Council	49	49	0	0	Craig Given	
Sub-total	13,354	13,018	336	336		
EXISTING PROJECTS/COMMITMENTS						
Integrated Care Fund	109	109	0	0	Allen Stevenson	
Delayed Discharge	102	102	0	0	Allen Stevenson	
Welfare	350	350	0	0	Craig Given	
Primary Care Support	338	216	122	122	Hector McDonald	Earmark for continuation of project
SWIFT Replacement Project	504	144	360	360	Craig Given	For continued project implementation and contingency
Rapid Rehousing Transition Plan (RRTP)	136	136	0	0	Anne Malarkey	
LD Estates	437	100	337	337	Allen Stevenson	
Refugee Scheme	1,077	150	927	927	Anne Glendinning	Funding relates to a number of years support for different refugee schemes
Tier 2 Counselling	312	42	270	270	Anne Glendinning	Earmark for continuation of project
CAMHS Tier 2	100	0	100	100	Anne Glendinning	Earmark for continuation of project
C&YP Mental Health & Wellbeing	148	148	0	0	Anne Glendinning	
CAMHS Post	68	0	68	68	Anne Glendinning	Earmark for continuation of project
Dementia Friendly Inverclyde	89	89	0	0	Anne Malarkey	
Contribution to Partner Capital Projects	1,103	500	603	603	Kate Rocks	LD Hub
Staff Learning & Development Fund	254	0	254	254	Anne Glendinning	
Fixed Term Staffing	200	0	200	200	Allen Stevenson	
Continuous Care	425	108	317	317	Anne Glendinning	
Homelessness	350	0	350	350	Anne Malarkey	
Autism Friendly	164	164	0	0	Allen Stevenson	
Sub-total	6,266	2,358	3,908	3,908		
TRANSFORMATION PROJECTS						
Transformation Fund	1,975	1,141	834	834	Kate Rocks	see Appendix 6
Addictions Review	250	0	250	250	Anne Malarkey	
Mental Health Transformation	750	135	615	615	Anne Malarkey	
IJB Digital Strategy	676	0	676	676	Allen Stevenson	Analogue to Digital commitments
Sub-total	3,651	1,276	2,375	2,375		
BUDGET SMOOTHING						
Adoption/Fostering/Residential Childcare	800	0	800	800	Anne Glendinning	
Prescribing	798	0	798	798	Allen Stevenson	
Residential & Nursing Placements	1,003	0	1,003	1,003	Allen Stevenson	
LD Client Commitments	600	0	600	600	Allen Stevenson	
Pay contingency	891	891	0	0	Craig Given	£550k contribution from Council included here
Sub-total	4,092	891	3,201	3,201		
Total Earmarked	27,363	17,543	9,820	9,820		
UN-EARMARKED RESERVES						
General	962		962	962		
Un-Earmarked Reserves	962	0	962	962		
TOTAL Reserves	28,325	17,543	10,782	10,782		

Reserves Summary Sheet for Covering Report

	Opening Balance	New Funds in Year	Total Funding	Projected Spend	Projected C/fwd
Ear-Marked Reserves	£000s	£000s	£000s	£000s	£000s
Scottish Government Funding - funding ringfenced for specific initiatives	13,354		13,354	13,018	336
Existing Projects/Commitments - many of these are for projects that span more than 1 year	6,266		6,266	2,358	3,908
Transformation Projects - non recurring money to deliver transformational change	3,651		3,651	1,276	2,375
Budget Smoothing - monies held as a contingency for specific volatile budgets such as Residential Services and Prescribing to smooth out in year one off pressures	4,092		4,092	891	3,201
TOTAL Ear-Marked Reserves	27,363	0	27,363	17,543	9,820
General Reserves	962	0	962		962
In Year Surplus/(Deficit) going to/(from) reserves					1,022
TOTAL Reserves	28,325	0	28,325	17,543	11,804
Projected Movement (use of)/transfer in to Reserves					(17,543)