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<b>Report To:</b>	<b>Social Work &amp; Social Care Scrutiny Panel</b>	<b>Date:</b>	<b>5 January 2023</b>
<b>Report By:</b>	<b>Kate Rocks Chief Officer Inverclyde Health &amp; Social Care Partnership</b>	<b>Report</b>	<b>SWSCSP/05/2023/CG</b>
	<b>Craig Given Head of Finance, Planning &amp; Resources Inverclyde Health &amp; Social Care Partnership</b>		
<b>Contact Officer:</b>	<b>Samantha White</b>	<b>Contact No:</b>	<b>01475 712652</b>
<b>Subject:</b>	<b>Revenue &amp; Capital Budget Report – Revenue Outturn Position as at 31 October 2022</b>		

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## **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 of the projected outturn on revenue and capital for 2022/23 as at 31 October 2022.

1.3 The projected Revenue Outturn for Social Care as at 31 October 2022 is a £1.202m underspend.

1.4 The Social Work 2022/23 capital revised estimate is unchanged at £0.562m, with spend to date of £0.229m, equating to 40.75% of the revised estimate. As reported, net slippage of £0.784m is anticipated in 2022/23 linked to the on-going development of the programme for the New Learning Disability Facility.

1.5 The balance on the Integration Joint Board (IJB) reserves at 31 March 2022 was £28.325m. Within this balance, specific reserves totalling £3.248m have been delegated to the Council for use in 2022/23. Spend of £0.074m has been incurred to date, being 12% of the phased budget. Also within the IJB reserves balance, smoothing reserves of £4.156m 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 appropriate, 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 Scrutiny Panel notes the projected current year revenue outturn of a £1.202m underspend at 31 October 2022 as detailed in paragraphs 4.1-4.12.
- 2.2 That the Scrutiny Panel notes the current projected capital position as detailed in paragraphs 5.1-5.4.
- 2.3 That the Scrutiny Panel notes the current earmarked reserves position as detailed in paragraphs 6.1-6.3.
- 2.4 That the Scrutiny Panel notes the recommendation to the IJB to earmark the underspends as detailed in Section 4.
- 2.5 That the Scrutiny Panel notes the virements listed in Appendix 6.

**Kate Rocks**  
**Chief Officer**  
**Inverclyde Health & Social Care**  
**Partnership**

**Craig Given**  
**Head of Finance, Planning & Resources**  
**Inverclyde Health & Social Care**  
**Partnership**

### 3.0 BACKGROUND AND CONTEXT

3.1 The purpose of the report is to highlight the main variances contributing to the 2022/23 projected £1.202m underspend.

### 4.0 2022/23 Current Revenue Position

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

2021/22 Actual £000		Revised Budget £000	Projected Outturn £000	Projected (Under) / Overspend £000	Period 5 Variance £000	Movement from Period 5 £000
11,555	Children & Families	11,809	11,839	30	(28)	58
106	Criminal Justice **	118	210	92	116	(24)
22,965	Older Persons	29,571	29,095	(476)	(751)	275
8,931	Learning Disabilities	9,158	9,134	(24)	(63)	39
2,507	Physical & Sensory	2,419	2,655	236	98	138
2,174	Assessment & Care Management	2,563	2,505	(58)	(124)	66
795	Mental Health	1,286	986	(300)	(175)	(125)
498	Alcohol & Drugs Recovery Service	915	848	(67)	(169)	102
1,210	Homelessness	1,044	977	(67)	(58)	(9)
1,684	PHIC	1,968	2,021	53	(4)	57
2,617	Business Support	4,671	4,050	(621)	(70)	(551)
<b>55,042</b>	<b>Delegated Social Work Budget</b>	<b>65,522</b>	<b>64,320</b>	<b>(1,202)</b>	<b>(1,228)</b>	<b>26</b>
3,472	Transfer to EMR	0	0	0	0	(0)
<b>58,514</b>	<b>Social Work Net Expenditure</b>	<b>65,522</b>	<b>64,320</b>	<b>(1,202)</b>	<b>(1,228)</b>	<b>26</b>

2021/22 Actual £000	Earmarked Reserves	Approved IJB Reserves £000	Revised IJB Reserves £000	Council-related Reserves £000	Projected Spend £000	Projected Carry Forward £000
28,325	Earmarked Reserves	28,325	28,325	7,404	2,499	4,905
0	CFCR	0	0	0	0	0
<b>28,325</b>	<b>Social Work Total</b>	<b>28,325</b>	<b>28,325</b>	<b>7,404</b>	<b>2,499</b>	<b>4,905</b>

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.

### 4.2 Children and Families

The projected overspend of £0.030m for Children and Families sees an increase in projected spend of £0.058m from the period 5 position. The movement in the projected underspend mainly comprises:

- A reduction in spend of £0.140m in Employee Costs, giving a projected underspend of £0.152m at Period 7, which relates to additional Social Worker vacancies across Integrated and Other Services.

- An increase in spend of £0.158m, giving a projected overspend of £0.034m against external residential placements at Period 7. The increase is due an additional placement, together with slippage in end dates for two placements, offset by a reduced allowance for a new placement over the remainder of the year.
- An increase in spend of £0.028m, giving a projected underspend of £0.096m against fostering, adoption and kinship, with the increase relating to the impact of increased fostering fees partially offset by a reduced allowance for new placements over the remainder of the year.

At Period 7 there is a projected net overspend of £0.087m for continuing care, which would be funded from the earmarked reserve for that purpose at the end of the year. The transfer is reflected in the projected position in the tables at 4.0.

There are currently no planned transfers at the end of the year to or from the external residential placements, fostering, adoption and kinship earmarked reserve.

#### 4.3 Criminal Justice

Criminal Justice is currently projected to overspend by £0.092m, a reduction in spend of £0.022m from the period 5 position.

The movement mainly comprises a reduction of £0.020m in the estimated client package costs shared with Learning Disabilities.

#### 4.4 Older Persons

Older Persons is currently projected to underspend by £0.476m, an increase in projected spend of £0.275m from the period 5 position. This increase mainly comprises:

- A reduction in the projected underspend for external homecare of £0.107m, giving an underspend of £0.710m at Period 7. The reduction is mainly due to the budget virement to employee costs in respect of the Allied staff TUPE transfer as detailed in Appendix 6, together with minor changes in packages/numbers.
- A reduction in the projected underspend of £0.069m within employee costs, giving a £0.141m underspend across Homecare, Day Services and Respite.
- Continuing recruitment and retention issues, both in house and external services are contributing to current pressure on the service to deliver all their commissioned home care hours.
- An increase in the projected spend of £0.081m within residential and nursing care, giving a projected overspend of £0.238m at Period 7, which is due to an increase in long-term beds being projected for the remainder of the year, partially offset by additional income recovered. The increase in bed numbers is linked with the ongoing recruitment difficulties currently facing the Care at Home Service.

These are partially offset by reduced projected spend of £0.026m within other client commitments (direct payments, respite and supported living).

Within Payments to Other Bodies there are the following projected underspends, which we are recommending to the IJB that they earmark, leaving a net nil position on the projected outturn being reported

- £0.250m – to meet non-recurring costs of potential new temporary posts in key areas
- £0.092m – to meet the Interim Beds commitment that falls in 2023-24

At Period 7 there is currently no planned transfer at the end of the year to or from the nursing and residential placements earmarked reserve.

#### **4.5 Learning Disabilities**

Learning Disabilities is currently projected to be underspent by £0.024m, an increase in projected spend of £0.039m from the period 5 position. The movement comprises:

- A projected underspend of £0.050m within transport and plant costs, which is due to additional vacancies and slippage in filling posts service wide.
- Within client commitments, an increase of £0.041m, giving a projected overspend of £0.171m at Period 7. This reflects the impact of a new Transitions client package, together with the likelihood that the £0.200m budget saving will not be achieved in full this financial year, but efficiencies have been identified in full on a recurring basis from 2023/24. These increases are partially offset by the allocation of additional pressure funding of £0.112m on a temporary basis for 2022-23.
- A projected under recovery of service user income of £0.038m reflecting anticipated income levels.

Within Day Services there is a projected underspend of £0.063m, pending the completion of the new Learning Disability Facility, which we are recommending to the IJB that they earmark to meet one-off costs associated with the Learning Disability Hub, leaving a net online position on the projected outturn being reported.

There is currently no planned transfer at the end of the year to or from the learning disability client commitments earmarked reserve.

#### **4.6 Physical and Sensory**

Physical & Sensory is currently projected to overspend by £0.236m, an increase of £0.139m from the period 5 position.

The movement comprises an increase in the client commitments projected overspend of £0.110m, due to a significant new care package together with the net impact of minor changes in packages.

#### **4.7 Assessment and Care Management**

Assessment & Care Management is currently projected to underspend by £0.058m, an increase in projected spend of £0.066m from the period 5 position, reflecting additional spend anticipated over the winter period.

#### **4.8 Mental Health**

Mental Health is currently projected to underspend by £0.300m, a reduction of £0.125m in projected spend from the period 5 position.

The movement mainly comprises a reduction in spend of £0.147m within client commitments, due to changes in assumptions for packages for the remainder of the year.

#### **4.9 Alcohol and Drugs Recovery Service**

Alcohol & Drugs Recovery Service is currently projected to underspend by £0.067m, a reduction in projected underspend of £0.102m from the period 5 position.

The movement reflects that within Payments to Other Bodies there is a projected underspend of £0.109m, which we are recommending to the IJB that they earmark to meet non-recurring costs of planned temporary posts, leaving a net nil position on the projected outturn being reported.

#### 4.10 Homelessness

Homelessness is currently projected to underspend by £0.067m, a minor reduction in projected spend from the period 5 position.

#### 4.11 Planning, Health Improvement & Commissioning

Planning, Health Improvement & Commissioning is currently not projected to meet its payroll turnover target, giving a projected overspend of £0.052m. This is offset by employee costs underspends in other areas of the Finance Planning and Resources service.

#### 4.12 Business Support

A review of contingency budgets held for inflationary uplifts when the 2022/23 budget was set, has been carried out at Period 7 and this has released £0.551m towards the overall projected position.

The projected position reported includes an anticipated inflationary pressure for 2022-23 within Utilities of £0.122m, together with £0.430 planned spend over the remainder of the financial year on Cost-of-Living mitigation initiatives within Inverclyde, agreed by the IJB on 28 November 2022, to be funded by in year underspends.

### 5.0 2022/23 Current Capital Position

5.1 The Social Work capital budget is £12.035m over the life of the projects with £1.346m originally projected to be spent in 2022/23. Net slippage of £0.784m (58.25%) is currently being reported and unchanged from the previously reported position, linked to the on-going development of the programme for the New Learning Disability Facility. Expenditure on all capital projects to 31 October 2022 is £0.229m (17.01% of approved budget, 40.75% of the revised projection). Appendix 4 details capital budgets.

5.2 Crosshill Children's Home:

The facility is now operational with the first day of full operation on 17th October 2022. As previously reported, the final account negotiations for the project are on-going with the overall project cost reconciliation also subject to the engagement and resolution of the original contract and performance bond. A report on the outcome will be brought back to a future meeting of the Panel.

5.3 New Learning Disability Facility:

The project involves the development of a new Inverclyde Community Learning Disability Hub. The previous update provided noted that the programme for delivery was being reviewed in conjunction with hub West Scotland (hWS). The current progress is as outlined below:

- Agreed high level programme now confirms targeting financial close 3<sup>rd</sup> Quarter 2023 subject to completion of the remaining design stages (spatial design and detail design) and with detailed planning application submission anticipated in February 2023. Hub process involves a two-stage procurement process and early contractor engagement with the appointment of the contractor anticipated in December 2022.
- The main risk to the project remains in connection with affordability in relation to the challenging economic and market conditions, including the extraordinary rise in the price of materials which are impacting the delivery of all capital programme projects. The project is

currently being progressed to the conclusion of hub stage 1 which includes a review of the cost plan in relation to the developing proposals and timescales within the high level programme. The Panel is requested to note that there is a cost pressure and risk predominantly linked to inflation and the current programme. A list of value engineering options is being compiled and the design team are currently working with the cost consultant to provide options for consideration. It should be noted that the inflation risk will remain a live risk through the remaining design development period up to the point of market testing and financial close and there will be further cost reviews at key stages within the high level programme.

- The Panel is also requested to note that Officers are currently engaging with Scottish Government on the external grant funding from the Low Carbon / Vacant and Derelict Land Investment Programme. A formal response is currently awaited on the continued commitment to the grant funding following submission of details of the current project programme and delivery partner process.
- Engagement with the Client Service has continued in respect of space planning and refinement of the accommodation schedule in conjunction with Property Services and the design team.
- An initial site visit and workshop has also been undertaken with the Landscape Architect to allow development of the external works design.
- Consultation with service users, families, carers and all learning disability staff both NHS and Social Care continues supported by The Advisory Group (TAG). Up-dates on progress are included in the Learning Disability newsletters that are sent out to a wider group of service users, families, carers, staff and the wider community, published on social media platforms and council web pages.

#### 5.4 Swift Upgrade

The SWIFT replacement system preferred bidder was OLM systems for their product ECLIPSE. As previously reported, discovery work including establishment of implementation plans is under way, with the first payment milestone of £0.100m due to be paid following this initial period

### 6.0 Earmarked Reserves

6.1 The balance on the IJB reserves at 31 March 2022 was £28.325 million. 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, on these is £3.248 million and £4.156 million respectively. Current projected spend for 2022/23 is £2.880 million. Any balance remaining will be the subject of a request to carry forward to the next financial year for continuation of projects and to maintain smoothing reserves.

6.2 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

6.3 The projections above do not include the 2022/23 pay award at this stage, rather this will be reflected in the next report, once the impact of the pay award in the current financial year is known.

## 7.0 IMPLICATIONS

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

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

## 7.2 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					

## 7.3 Legal/Risk

There are no specific legal/risk implications arising from this report.

## 7.4 Human Resources

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

## 7.5 Strategic

There are no specific strategic implications arising from this report.

## 7.6 Equalities and Fairer Scotland Duty

### (a) Equalities

This report has been considered under the Corporate Equalities Impact Assessment (EqIA) process with the following outcome:



✓

YES – Assessed as relevant and an EqlA is required.

NO – This report does not introduce a new policy, function or strategy or recommend a substantive change to an existing policy, function or strategy. Therefore, assessed as not relevant and no EqlA is required. Provide any other relevant reasons why an EqlA is not necessary/screening statement.

**(b) Fairer Scotland Duty**

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

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

✓

YES – A written statement showing how this report’s recommendations reduce inequalities of outcome caused by socio-economic disadvantage has been completed.

NO – Assessed as not relevant under the Fairer Scotland Duty for the following reasons: Provide reasons why the report has been assessed as not relevant.

**7.7 Children and Young People**

Has a Children’s Rights and Wellbeing Impact Assessment been carried out?

✓

YES – Assessed as relevant and a CRWIA is required.

NO – Assessed as not relevant as this report does not involve a new policy, function or strategy or recommends a substantive change to an existing policy, function or strategy which will have an impact on children’s rights.

**7.8 Environmental/Sustainability**

Summarise any environmental / climate change impacts which relate to this report.

N/A

Has a Strategic Environmental Assessment been carried out?

✓

YES – assessed as relevant and a Strategic Environmental Assessment is required.

NO – This report does not propose or seek approval for a plan, policy, programme, strategy or document which is like to have significant environmental effects, if implemented.

**7.9 Data Protection**

Has a Data Protection Impact Assessment been carried out?

YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals.

NO – Assessed as not relevant as this report does not involve data processing which may result in a high risk to the rights and freedoms of individuals.

## **8.0 CONSULTATION**

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

## **9.0 BACKGROUND PAPERS**

9.1 There are no background papers for this report.

## Social Work

## Budget Movement - 2022-23

Period 7 1 April 2022 - 31 October 2022

Service	Approved Budget £000	Movements				Transfers (to)/ from Earmarked Reserves £000	Amended Budget £000	IJB Funding Income £000	Revised Budget £000
		Inflation £000	Virement / Reallocation £000	Supplementary Budgets £000	IJB Funding £000				
Children & Families	11,638	0	171	0	0	0	11,809	0	11,809
Criminal Justice	118	0	0	0	0	0	118	0	118
Older Persons	28,026	0	1,545	0	0	0	29,571	0	29,571
Learning Disabilities	9,359	0	(201)	0	0	0	9,158	0	9,158
Physical & Sensory	2,607	0	(188)	0	0	0	2,419	0	2,419
Assessment & Care Management	2,804	0	(241)	0	0	0	2,563	0	2,563
Mental Health	1,222	0	64	0	0	0	1,286	0	1,286
Alcohol & Drugs Recovery Service	950	0	(35)	0	0	0	915	0	915
Homelessness	1,266	0	(222)	0	0	0	1,044	0	1,044
Planning, Health Improvement & Commissioning	1,792	0	176	0	0	0	1,968	0	1,968
Business Support	5,740	0	(1,069)	0	0	0	4,671	0	4,671
<b>Totals</b>	<b>65,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,522</b>	<b>0</b>	<b>65,522</b>

## Social Work

## Revenue Budget Projected Outturn - 2022/23

Period 7 1 April 2022 - 31 October 2022

2021/22 Actual Subjective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
32,184 Employee costs	33,965	34,593	33,558	(1,035)	(2.99)
1,347 Property costs	1,025	1,024	1,107	83	8.11
1,045 Supplies & services	1,005	1,286	1,332	46	3.57
183 Transport & plant	352	397	382	(15)	(3.93)
900 Administration costs	732	771	794	23	2.80
43,886 Payments to other bodies	51,100	51,171	50,662	(509)	(0.99)
(24,503) Income	(22,657)	(23,720)	(23,515)	205	(0.86)
<b>55,042</b>	<b>65,522</b>	<b>65,522</b>	<b>64,320</b>	<b>(1,202)</b>	<b>(1.83)</b>
3,472 Transfer to Earmarked Reserves	0	0	0	0	0
<b>58,514 Social Work Net Expenditure</b>	<b>65,522</b>	<b>65,522</b>	<b>64,320</b>	<b>(1,202)</b>	<b>(1.83)</b>

2021/22 Actual Objective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
11,555 Children & Families	11,638	11,809	11,839	30	0.25
106 Criminal Justice	118	118	210	92	5.38
22,965 Older Persons	28,026	29,571	29,095	(476)	(1.61)
8,931 Learning Disabilities	9,359	9,158	9,134	(24)	(0.26)
2,507 Physical & Sensory	2,607	2,419	2,655	236	9.76
2,174 Assessment & Care Management	2,804	2,563	2,505	(58)	(2.26)
795 Mental Health	1,222	1,286	986	(300)	(23.33)
498 Alcohol & Drugs Recovery Service	950	915	848	(67)	(7.32)
1,210 Homelessness Planning, Health Improvement &	1,266	1,044	977	(67)	(6.42)
1,684 Commissioning	1,792	1,968	2,021	53	2.70
2,617 Business Support	5,740	4,671	4,050	(621)	(13.29)
<b>55,042</b>	<b>65,522</b>	<b>65,522</b>	<b>64,320</b>	<b>(1,202)</b>	<b>(1.83)</b>
3,472 Transfer to Earmarked Reserves	0	0	0	0	0
<b>58,514 Social Work Net Expenditure</b>	<b>65,522</b>	<b>65,522</b>	<b>64,320</b>	<b>(1,202)</b>	<b>(1.83)</b>

## Social Work

## Material Variances - 2022/23

Period 7 1 April 2022 - 31 October 2022

2021/22 Actual	Budget Heading	Revised Budget	Proportion of budget	Actual to 31/10/22	Projected Outturn	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	%
	<b>Employee Costs</b>						
6,379	Children & Families	6,363	3,399	3,482	6,211	(152)	(2.39)
1,645	Criminal Justice	1,825	975	842	1,801	(24)	(1.32)
11,462	Older Persons	12,295	6,569	6,261	12,155	(140)	(1.14)
2,502	Learning Disabilities	2,753	1,471	1,324	2,478	(275)	(9.99)
2,066	Assessment & Care Management	2,424	1,295	1,204	2,323	(101)	(4.17)
1,194	Mental Health	1,285	687	638	1,229	(56)	(4.36)
1,012	Alcohol & Drugs Recovery Service	1,230	657	597	1,193	(37)	(3.01)
1,004	Homelessness	1,045	558	496	968	(77)	(7.37)
2,123	Business Support	2,314	1,236	1,115	2,219	(95)	(4.11)
28,383		31,534	16,847	15,959	30,577	(957)	(3.03)
142	Criminal Justice package costs	0	0	37	74	74	n/a
2,363	Residential Childcare	2,687	1,567	1,261	2,721	34	1.27
2,102	Adoption / Fostering / Kinship	2,033	1,299	1,299	2,128	95	4.67
14,673	Residential Nursing & Free Personal Care	17,083	9,198	9,351	17,229	146	0.85
3,758	Older People - External Homecare Payments	4,571	2,109	1,607	3,860	(711)	(15.55)
501	Older People - Residential Nursing - other client commitments	741	432	253	831	90	12.15
9	Learning Disabilities - External Transport	84	49	9	34	(50)	(59.52)
9,885	Learning Disabilities - Client Commitments	10,694	4,968	5,018	10,854	160	1.50
(174)	Learning Disabilities - Day Care & Support Services Income	(255)	(149)	0	(128)	127	(49.80)
1,706	Physical Disabilities - Client Commitments	1,940	1,132	1,076	2,169	229	11.80
1,567	Mental Health - Client Commitments	2,022	1,180	911	1,771	(251)	(12.41)
304	ADRS - Client Commitments	406	237	179	336	(70)	(17.24)
36,836		42,006	22,022	21,001	41,879	(127)	(0.30)
<b>65,219</b>	<b>Total Material Variances</b>	<b>73,540</b>	<b>38,868</b>	<b>36,960</b>	<b>72,456</b>	<b>(1,084)</b>	<b>(1.47)</b>

## Social Work

## Capital Budget 2022/23

Period 7 1 April 2022 - 31 October 2022

Project Name	Est Total Cost £000	Actual to 31/03/22 £000	Approved Budget £000	Revised Estimate £000	Actual to 31/10/22 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Future Years £000
<b>Social Work</b>								
Crosshill Childrens Home Replacement	2,315	2,016	249	249	228	50	0	0
New Learning Disability Facility	9,507	133	884	100		3,070	6,204	0
Swift Upgrade	200	0	200	200		0	0	0
Complete on Site	13	0	13	13	1	0	0	0
<b>Social Work Total</b>	<b>12,035</b>	<b>2,149</b>	<b>1,346</b>	<b>562</b>	<b>229</b>	<b>3,120</b>	<b>6,204</b>	<b>0</b>

## Social Work

## Earmarked Reserves - 2022/23

Period 7 1 April 2022 - 31 October 2022

Project	Lead Officer / Responsible Manager	Earmarked Reserves	Projected Spend	Amount to be Earmarked for 2023/24 & Beyond	Lead Officer Update
		2022/23 £000	2022/23 £000	£000	
Tier 2 School Counselling	Audrey Howard	312	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	Audrey Howard	84	84	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.
Whole Family Wellbeing	Audrey Howard	64	64	0	Funding will help Inverclyde to achieve the vision set out and improve outcomes for children, young people and families and support whole system transformational change which is necessary in line with GIRFEC and the promise.
Refugees	Allen Stevenson	1,077	150	927	Funding to support Refugees placed in Inverclyde. Funding extends over a 5 year support programme. Updated planned spend being prepared and will be updated for next report.
Autism Friendly	Allen Stevenson	164	164	0	Plans in place to fully spend.
Integrated Care Fund	Allen Stevenson	109	26	83	Plans in place to fully spend.
Delayed Discharge	Allen Stevenson	102	28	74	Plans in place to fully spend.
Winter Planning - Care at Home	Allen Stevenson	712	712	0	Plans being finalised to utilise remaining reserves fully.
Dementia Friendly	Anne Malarkey	89	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	Anne Malarkey	136	0	136	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	93	257	Plans currently being developed. New post being created to achieve outcome, 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	Craig Given	5	5	0	Creating a social movement that promotes kindness and neighbourly communities
Covid Recovery - Develop Food to Fork project to promote growing strategy	Craig Given	30	30	0	Supporting people to reconnect who have remained at home during COVID. 2 part time staff now in place
Covid Recovery - Develop Wellbeing Campaign	Craig Given	14	14	0	Mental health support
Pay contingency	Craig Given	891	891	0	Expected to be fully utilised in 2022-23.
Adoption/Fostering/Residential Childcare/ Kinship	Audrey Howard	800	0	800	This reserve is used to smooth the spend on children's residential accommodation, adoption, fostering & kinship costs over the years.
Continuing Care	Audrey Howard	425	87	338	To address continuing care legislation.
Residential & Nursing	Allen Stevenson	1,003	0	1,003	This reserve is used to smooth the spend on older people residential and nursing costs over the years.
Learning Disabilities Client Commitments	Allen Stevenson	600	0	600	This reserve is used to smooth the spend on Learning Disabilities Client Commitment costs over the years.
Learning Disabilities Redesign	Allen Stevenson	437	20	417	Minor areas of spend anticipated as the project progresses.
<b>Council related total</b>		<b>7,404</b>	<b>2,499</b>	<b>4,905</b>	

## Social Work

## Earmarked Reserves - 2022/23

Period 7 1 April 2022 - 31 October 2022

Project	Lead Officer / Responsible Manager	Earmarked Reserves 2022/23 £000	Projected Spend 2022/23 £000	Amount to be Earmarked for 2023/24 & Beyond £000	Lead Officer Update
IJB PCIP	Allen Stevenson	1,527	1,527	0	This is an IJB reserve & is coded to 94012.
IJB ADP	Anne Malarkey	843	843	0	This is an IJB reserve & is coded to 94013.
IJB Mental Health - Action 15	Anne Malarkey	236	236	0	This is an IJB reserve & is coded to 94014.
IJB Mental Health Transformation	Anne Malarkey	750	187	563	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	Kate Rocks	1,103	200	903	This is a shared reserve & is coded to 94017.
IJB Primary Care Support & Public Health	Hector McDonald	338	57	281	This is an IJB reserve & is coded to 94019.
IJB Prescribing Smoothing Reserve	Allen Stevenson	798	0	798	This is an IJB reserve & is coded to 94020.
IJB Addictions Review	Anne Malarkey	250	0	250	This is an IJB reserve & is coded to 94021.
IJB CAMHS Post	Audrey Howard	68	0	68	This is an IJB reserve & is coded to 94022.
IJB Transformation Fund	Kate Rocks	1,975	473	1,502	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 94024.
IJB DN Redesign	Allen Stevenson	88	88	0	This is an IJB reserve & is coded to 94026.
IJB Covid-19	Kate Rocks	8,130	8,130	0	This is an IJB reserve & is coded to 94027.
IJB Covid Community Living Change	Allen Stevenson	320	50	270	This is an IJB reserve & is coded to 94028.
IJB Covid Shielding SC Fund	Allen Stevenson	34	34	0	This is an IJB reserve & is coded to 94029.
IJB Staff L&D Fund	Audrey Howard	254	76	178	This is an IJB reserve & is coded to 94030.
IJB Homelessness	Anne Malarkey	350	0	350	This is an IJB reserve & is coded to 94031.
IJB Fixed Term Staffing	Allen Stevenson	200	0	200	This is an IJB reserve & is coded to 94033.
IJB Swift	Craig Given	504	144	360	This is an IJB reserve & is coded to 94035. Previously included within the Transformation Fund as a project
IJB CAMHS Tier 2	Audrey Howard	100	0	100	This is an IJB reserve & is coded to 94036. Previously included within the Transformation Fund as a project
IJB WP MDT	Allen Stevenson	217	217	0	This is an IJB reserve & is coded to 94037.
IJB WP HSCW	Allen Stevenson	206	206	0	This is an IJB reserve & is coded to 94038.
IJB Care Home Oversight	Allen Stevenson	115	115	0	This is an IJB reserve & is coded to 94039.
IJB Digital Strategy	Allen Stevenson	676	0	676	This is an IJB reserve & is coded to 94040.
IJB MH Recovery & Renewal	Allen Stevenson	877	373	504	This is an IJB reserve & is coded to 94041.
IJB Free Reserves	Kate Rocks	962	-1,597	2,559	This is an IJB reserve & is coded to 94025. Per IJB reporting at P5.
<b>IJB total</b>		<b>20,921</b>	<b>11,359</b>	<b>9,562</b>	
<b>Overall Total</b>		<b>28,325</b>	<b>13,858</b>	<b>14,467</b>	



## Social Work

### Virement Requests 2022/23

**Period 7 1 April 2022 - 31 October 2022**

Budget Head	Increase Budget £000	Decrease budget £000
1. Mental Health - Payment to Other Bodies		(176)
Older People - Payment to Other Bodies	176	
2. Older People - Payment to Other Bodies		(90)
Older People - Employee Costs	90	
	266	(266)

**Notes:**

1. Budget reallocation of £176,000 to cover Day Care contract costs
2. Budget reallocation of £90,000 to cover Homecare Employee Costs