
Report To:	Inverclyde Integration Joint Board	Date:	23 January 2023
Report By:	Kate Rocks Chief Officer Inverclyde Health & Social Care Partnership	Report No:	IJB/06/2023/CG
Contact Officer:	Craig Given Chief Financial Officer	Contact No:	01475 715381
Subject:	Financial Monitoring Report 2022/23 – Period to 31 October 2022, Period 7		

1.0 PURPOSE AND SUMMARY

- 1.1 For Decision For Information/Noting
- 1.2 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 October 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.
- 1.3 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.
- 1.4 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. A revised base budget of £123.033m was shown in previous reports reflecting outstanding allocations of budget from Health in relation to Multi-disciplinary teams (MDTs) and Band 2-4 funding. The Band 2-4 funding and the majority of the MDTs funding has now been issued and the base budget in the tables have been updated accordingly.
- 1.5 As at 31 October 2022, it is projected that the IJB revenue budget will have an overall underspend of £1.083m, assuming earmarking of £0.514m set out at Section 8.2 is approved, broken down as follows:-
- Social care services are projected to be underspent by £1.202m.
 - Health Services are projected to be overspent by £0.119m.
- 1.6 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 earmarked reserves is a carry forward of £13.380m. This is a net decrease of £13.983m in year due to anticipated commitment of funding on agreed projects. For the purposes of this report, it is assumed at this stage that the overall projected underspend of £1.083m will be added to general reserves.

- 1.7 The capital budgeted spend for 2022/23 is £1.346m in relation to spend on properties and assets held by Inverclyde Council, and it is currently projected that slippage of £0.784m will arise by the year end. A full update is provided at Section 11.
- 1.8 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 11 of this report.

2.0 RECOMMENDATIONS

2.1 It is recommended that the Integration Joint Board:

1. Notes the current Period 7 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. Approves the specific earmarking proposed within Section 4 and summarised at 8.2;
4. Notes the position on the Transformation Fund (Appendix 6);
5. Notes the current capital position (Appendix 7);
6. Notes the current Earmarked Reserves position (Appendix 8).
7. Notes the key assumptions within the forecasts detailed at section 12.

Kate Rocks
Chief Officer
Inverclyde Health and Social Care Partnership

3.0 BACKGROUND AND CONTEXT

- 3.1 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.
- 3.2 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 £190.351m, with a projected underspend of £1.083m. The table below summarises the agreed budget and funding from partners, together with the projected operating outturn for the year as at 31 October:

	Revised Budget 2022/23 £000	Projected Outturn £000	Projected Over/(Under) Spend £000
Social Work Services*	84,115	82,913	(1,202)
Health Services*	77,740	77,859	119
Set Aside	29,350	29,350	0
HSCP NET EXPENDITURE	191,205	190,122	(1,083)
FUNDED BY			
Transfer from / (to) Reserves	-	(1,083)	(1,083)
NHS Contribution to the IJB	125,683	125,683	
Council Contribution to the IJB	65,522	65,522	
HSCP FUNDING	191,205	190,122	(1,083)
Planned Use of Reserves		14,497	
Specific earmarking requested		(514)	
Projected HSCP operating Surplus		(1,083)	
Annual Accounts CIES Position DEFICIT/(SURPLUS)		12,900	

*excludes resource transfer

- 3.3 Appendix 1 provides the overall projected financial position for the partnership showing both the subjective and objective analysis of projections.
- 3.4 Appendix 1b shows the projected spend of £3.502m in relation to the continued response to the Covid-19 pandemic as at Month 7. This report assumes that all of these costs will be funded from the Covid EMR of £8.130m held within IJB reserves.

4.0 SOCIAL CARE

- 4.1 Appendix 2 shows the projected position as at Period 7 for Social Care services. It is currently anticipated that Social Care services will underspend by £1.202m in 2022/23. No projections have been included for backdated pay award within these figures as it is anticipated this will be fully funded from budgets available and the EMR held for this purpose.
- 4.2 The following sections will provide an overview of the main projected variances against Social Care delegated functions:-
- 4.3 The main areas of overspend within Social Care are as follows:-

- Within Children and Families, an anticipated overspend of £0.087m on continuing care placements is projected. For the purposes of this report, it is assumed this overspend will be funded from the smoothing EMR held for this area at the end of the financial year.
- Also within Children and Families is a projected overspend of £0.215m for client commitments in place, due to a new placement and slippage in end dates for 2 residential placements.
- Criminal Justice is currently projected to overspend by £0.092m, attributable to client package costs shared with Learning Disabilities.
- Within Older People, a projected overspend of £0.238m is anticipated against nursing and residential placements, an increase of £0.081m on the previous projection. This movement is due to additional long term beds included in projections due to the continuing issues with securing care at home packages, partially offset by additional income recovered during the year.
- Also within Older People, an overspend of £0.189m within client commitments (direct payments and respite) is anticipated, mainly in relation to respite packages for the year. This projection has improved by £0.026m since last reported.
- As previously reported, an overspend of £0.127m 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 Covid-19 pandemic.
- Learning disability client commitments are currently projected to overspend by £0.171m, an increased spend of £0.041m since last reported. This increase is due to a new transition client package, together with the likelihood that the £0.200m budget saving in relation to sleepovers 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 inflationary pressure funding of £0.112m for 2022/23.
- Physical and Sensory disability services have a projected over spend of £0.236m primarily related to client commitments, an increase of £0.110m since Period 5. This is due to a significant new care package together with the net impact of minor changes in other packages.

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

- Children and Families employee costs are anticipated to under spend by £0.152m in relation to Social Worker vacancies across Integrated and Other Services.
- The budgets held for fostering, adoption and kinship payments within Children & Families are expected to be under spent by £0.096m by the year end.
- A projected underspend of £0.710m within External Homecare, being a reduction in projected spend since last reported of £0.107m. The underspend 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 were commissioned to deliver services within Inverclyde. The projection includes additionality for increased hours expected to be delivered by these providers during the remainder of the financial year.
- Across internal Homecare, Day Services and Respite, a net underspend of £0.141m on Employee Costs is currently projected, due to the level of vacancies across these services. Recruitment and retention issues across the sector continue to contribute to current pressure on the overall service to deliver all of their commissioned home care hours.

- An under spend of £0.270m has arisen on a temporary basis in 2022/23 against Winter Planning additional funding due to delays in implementation. It is recommended that earmarking be approved from this under spend and the others set out within Older persons to meet the non-recurring costs of potential new temporary posts in key areas (£0.250m) and for the continuation of Interim Care beds into the new financial year (£0.092m). This earmarking has been reflected in the position reported.
- 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.
- Learning disabilities employee costs are currently projected to underspend by £0.275m due to level of vacancies within the service, a minimal change since last reported.
- Vacancies within Assessment and Care Management are expected to result in an underspend on Employee Costs at year end of £0.058m. This underspend has reduced by £0.066m on previous projections.
- Mental Health services are projecting an under spend of £0.300m. £0.251m of this underspend relates to care packages within the community. The remainder is attributable to vacancies within the service.
- The Alcohol and Drugs Recovery service has an expected underspend of £0.067m for the year, with the previously projected underspend reducing by £0.102m. This movement relates mainly to a proposed earmarking of £0.109m to meet non-recurring costs of planned temporary posts within the service, and it is requested that the IJB approve this request, which has been reflected in the overall position reported.
- Vacancies with the Homelessness Service are resulting in a projected underspend of £0.067m by the year end.
- Within 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. A further £0.095m under spend is anticipated due to the level of vacancies within the service.
- 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 HEALTH

- 5.1 Appendix 3 shows the projected position as at Period 7 for Health services. It is currently anticipated that Health services will overspend by £0.119m in 2022/23.
- 5.2 The main area of overspend within Health services is in relation to Mental Health In-Patient services, which is currently forecast to overspend by £1.254m. 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. Bank costs continue to fluctuate and projections will be updated accordingly as the year progresses.

5.3 This overspend is offset by projected underspends mainly in respect of vacancies and some maternity leaves throughout services; Children and Families £0.476m, Health and Community Care £0.047m, Management and Admin £0.282m, Alcohol and Drug Recovery services £0.297m, Mental Health Communities £0.167m, and Strategy and Support Services £0.155m along with a few smaller items of underspend.

5.4 Budgets held within Financial Planning for items of a corporate nature which do not fit within the main services are currently projected to under spend by £0.166m.

5.5 Prescribing

Currently projecting an overspend of £0.5m, an increased anticipated spend of £0.448m since last reported. The increased spend relates to inflationary increases, increased drug volumes and short supply issues. It is currently expected that this over spend can be accommodated within the overall IJB position. An earmarked reserve is held for prescribing which can be accessed at year end if required.

5.6 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

6.0 COVID

6.1 Appendix 1b shows current anticipated costs of £3.502m in relation to the Covid 19 pandemic and recovery activity as at Month 7. These figures are not included in Appendices 1, 2 and 3 as they will be fully funded from the balance held in the Covid earmarked reserve.

7.0 GRANT FUNDING

7.1 There continues to be some uncertainty in relation to some Scottish Government funding streams e.g. Mental Health Recovery and Renewal, Primary Care Improvement Fund and Winter planning (Multi-Disciplinary Teams). Updates will be provided when available.

8.0 EARMARKED RESERVES

8.1 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 earmarked reserves is a carry forward of £13.380m to allow continuation of current projects. This is a decrease in year due to a net anticipated spend of £13.983m against current reserves. The position is summarised

below, including an assumption at this stage that the earmarking at 8.2 is approved and that the projected underspend would be added to general reserves:-

	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	11,679	1,675
Existing Projects/Commitments - many of these are for projects that span more than 1 year (incl new specific earmarking)	6,266		6,266	805	5,461
Transformation Projects - non recurring money to deliver transformational change	3,651		3,651	608	3,043
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	13,983	13,380
General Reserves	962	0	962		962
In Year Surplus/(Deficit) going to/(from) reserves					1,083
TOTAL Reserves	28,325	0	28,325	13,983	15,425

8.2 The position in the table above assumes earmarking of the following items, detailed in Section 4, which the IJB is requested to approve:-

Earmarking purpose	£m
ADRS non recurring post costs	0.109m
Temporary posts	0.250m
LD Hub - to meet one off costs	0.063m
Continuation of Interim care beds	0.092m
Total requested as at Period 9	0.514m

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. These 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 £0.605m uncommitted. Proposals with a total value in excess of £0.100m require the prior approval of the IJB.

11.0 2022/23 CAPITAL POSITION

11.1 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.

11.2 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.

11.3 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). A more detailed separate report on the project progress will be brought to IJB in March.

11.4 Swift Upgrade

The SWIFT replacement system preferred bidder was OLM systems for their product ECLIPSE. 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.

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.
- The Health forecasts for core budgets and covid spend are based on information provided by Health finance staff 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 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 Plan Priorities	x		
Equalities		x	
Clinical or Care Governance		x	
National Wellbeing Outcomes		x	
Children & Young People's Rights & Wellbeing		x	
Environmental & Sustainability		x	
Data Protection		x	

13.2 Finance

One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report	Virement From	Other Comments
Paper and appendices set out financial implications and adjustments					

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact	Virement From (If Applicable)	Other Comments
As above					

13.3 Legal/Risk

There are no specific legal implications arising from this report.

13.4 Human Resources

The change to planned posts notified at Section 10.2 have human resources implication, although none of the original planned post were subject to any recruitment processes as yet.

13.5 Strategic Plan Priorities

The grant funding update provided at Section 7 will impact on the delivery of PCIP priorities. These implications are set out in the specific PCIP paper which is also part of the IJB agenda.

13.6 Equalities

- (a) **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.
X	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) **Equality Outcomes**

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

13.7 **Clinical or Care Governance**

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

13.8 **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
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13.9 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.
X	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.

Environmental/Sustainability

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

Has a Strategic Environmental Assessment been carried out?

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

13.11 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.
X	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.

14.0 DIRECTIONS

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

The report has been prepared by the 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 HSCP**REVENUE BUDGET 2022/23 PROJECTED POSITION****PERIOD 7: 1 April 2022 - 31 October 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	63,868	62,970	(898)	-1.4%
Property Costs	1,037	1,157	1,240	83	7.2%
Supplies & Services	8,018	9,885	9,421	(464)	-4.7%
Payments to other bodies	51,100	51,171	50,662	(509)	-1.0%
Family Health Services	25,568	26,345	26,345	0	0.0%
Prescribing	19,281	19,275	19,775	500	2.6%
Resource transfer	18,294	18,593	18,593	0	0.0%
Income	(22,657)	(28,439)	(28,234)	205	-0.7%
HSCP NET DIRECT EXPENDITURE	159,205	161,855	160,772	(1,083)	-0.7%
Set Aside	29,350	29,350	29,350	0	0.0%
HSCP NET TOTAL EXPENDITURE	188,555	191,205	190,122	(1,083)	-0.6%

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	4,555	4,153	3,885	(268)	-6.5%
Management & Admin	7,586	6,637	5,734	(903)	
Older Persons	28,026	29,571	29,096	(476)	-1.6%
Learning Disabilities	9,919	9,735	9,667	(69)	-0.7%
Mental Health - Communities	4,318	4,510	4,043	(467)	-10.4%
Mental Health - Inpatient Services	9,865	10,025	11,279	1,254	12.5%
Children & Families	15,381	15,687	15,241	(446)	-2.8%
Physical & Sensory	2,607	2,419	2,655	236	9.8%
Alcohol & Drug Recovery Service	2,753	2,693	2,329	(364)	-13.5%
Assessment & Care Management / Health & Community Care	10,458	10,832	10,727	(105)	-1.0%
Criminal Justice / Prison Service	118	118	210	92	0.0%
Homelessness	1,266	1,044	977	(67)	-6.4%
Family Health Services	25,568	26,341	26,341	0	0.0%
Prescribing	19,468	19,497	19,997	500	2.6%
Resource Transfer *	18,294	18,593	18,593	0	0.0%
HSCP NET DIRECT EXPENDITURE	160,181	161,855	160,772	(1,083)	-0.7%
Set Aside	29,350	29,350	29,350	0	0.0%
HSCP NET TOTAL EXPENDITURE	189,531	191,205	190,122	(1,083)	-0.6%
FUNDED BY					
NHS Contribution to the IJB	94,659	96,333	96,452	119	0.1%
NHS Contribution for Set Aside	29,350	29,350	29,350	0	0.0%
Council Contribution to the IJB	65,522	65,522	64,320	(1,202)	-1.8%
HSCP NET INCOME	189,531	191,205	190,122	(1,083)	-0.6%
HSCP OPERATING (SURPLUS)/DEFICIT			(1,083)	0	0.0%
Anticipated movement in reserves *			13,983		
HSCP ANNUAL ACCOUNTS REPORTING (SURPLUS)/DEFICIT			12,900		

* See Reserves Analysis for full breakdown

INVERCLYDE HSCP - COVID 19**REVENUE BUDGET 2022/23 PROJECTED SPEND****As at 31 October 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)		172	172
Additional Staff Costs (Contracted staff)	225	150	375
Additional Staff Costs (Non-contracted staff)		25	25
Additional Equipment and Maintenance		7	7
Additional Infection Prevention and Control Costs	35		35
Additional PPE	60		60
Children and Family Services	1,577		1,577
Homelessness and Criminal Justice Services	85		85
Covid-19 Financial Support for Adult Social Care Providers	368		368
Social Care Support Fund Claims	617		617
Additional FHS Contractor Costs			0
Digital & IT costs	12	4	16
Other		4	4
Staff Wellbeing	53		53
Loss of Income	111		111
Test and Protect			0
Projected Covid related spend fully funded by Covid EMR	3,143	359	3,502

SOCIAL CARE**REVENUE BUDGET 2022/23 PROJECTED POSITION****PERIOD 7: 1 April 2022 - 31 October 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	34,593	33,558	(1,035)	-3.0%
Property costs	1,025	1,024	1,107	83	8.1%
Supplies and Services	1,005	1,286	1,332	46	3.6%
Transport and Plant	352	397	382	(15)	-3.8%
Administration Costs	732	771	794	23	3.0%
Payments to Other Bodies	51,100	51,171	50,662	(509)	-1.0%
Income	(22,657)	(23,720)	(23,515)	205	-0.9%
SOCIAL CARE NET EXPENDITURE	65,522	65,522	64,320	(1,202)	-1.8%

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	11,809	11,839	30	0.3%
Criminal Justice	118	118	210	92	78.0%
Older Persons	28,026	29,571	29,095	(476)	-1.6%
Learning Disabilities	9,359	9,158	9,134	(24)	-0.3%
Physical & Sensory	2,607	2,419	2,655	236	9.8%
Assessment & Care Management	2,804	2,563	2,505	(58)	-2.3%
Mental Health	1,222	1,286	986	(300)	-23.3%
Alcohol & Drugs Recovery Service	950	915	848	(67)	-7.3%
Homelessness	1,266	1,044	977	(67)	-6.4%
Finance, Planning and Resources	1,792	1,968	2,021	53	0.0%
Business Support	5,740	4,671	4,050	(621)	0.0%
SOCIAL CARE NET EXPENDITURE	65,522	65,522	64,320	(1,202)	-1.8%

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	64,320	(1,202)	-1.8%
Projected Transfer (from) / to Reserves				1,202	

HEALTH**REVENUE BUDGET 2022/23 PROJECTED POSITION****PERIOD 7: 1 April 2022 - 31 October 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	29,275	29,412	137	0.5%
Property	12	133	133	0	0.0%
Supplies & Services	5,929	7,431	6,913	(518)	-7.0%
Family Health Services (net)	25,568	26,345	26,345	0	0.0%
Prescribing (net)	19,281	19,275	19,775	500	2.6%
Resource Transfer	18,294	18,593	18,593	0	0.0%
Income	(0)	(4,719)	(4,719)	0	0.0%
HEALTH NET DIRECT EXPENDITURE	93,683	96,333	96,452	119	0.1%
Set Aside	29,350	29,350	29,350	0	0.0%
HEALTH NET DIRECT EXPENDITURE	123,033	125,683	125,802	119	0.1%

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	3,402	(476)	-12.3%
Health & Community Care	7,654	8,269	8,222	(47)	-0.6%
Management & Admin	1,846	1,966	1,684	(282)	-14.3%
Learning Disabilities	560	577	533	(45)	-7.8%
Alcohol & Drug Recovery Service	1,803	1,778	1,481	(297)	-16.7%
Mental Health - Communities	3,096	3,224	3,057	(167)	-5.2%
Mental Health - Inpatient Services	9,865	10,025	11,279	1,254	12.5%
Strategy & Support Services	540	634	479	(155)	-24.5%
Family Health Services	25,568	26,341	26,341	0	0.0%
Prescribing	19,468	19,497	19,997	500	2.6%
Financial Planning	2,223	1,551	1,386	(165)	0.0%
Resource Transfer	18,294	18,593	18,593	0	0.0%
HEALTH NET DIRECT EXPENDITURE	94,659	96,333	96,452	119	0.1%
Set Aside	29,350	29,350	29,350	0	0.0%
HEALTH NET DIRECT EXPENDITURE	124,009	125,683	125,802	119	0.1%

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	124,009	125,683	125,802	119	0.1%
Transfer (from) / to Reserves				(119)	

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	£000	£000
Children & Families	15,381	0	212	94	0	15,687
Criminal Justice	118	0	0	0	0	118
Older Persons	28,026	0	1,368	176	0	29,570
Learning Disabilities	9,919	0	(194)	11	0	9,736
Physical & Sensory	2,607	0	(188)	0	0	2,419
Assessment & Care Management/ Health & Community Care	10,458	0	(397)	771	0	10,832
Mental Health - Communities	4,318	0	368	(176)	0	4,510
Mental Health - In Patient Services	9,865	0	155	5	0	10,025
Alcohol & Drug Recovery Service	2,753	0	(61)	0	0	2,692
Homelessness	1,266	0	(222)	0	0	1,044
Strategy & Support Services	4,555	0	(492)	91	0	4,154
Management, Admin & Business Support	7,586	0	(948)	0	0	6,638
Family Health Services	25,568	0	0	773	0	26,341
Prescribing	19,468	0	100	(71)	0	19,497
Resource Transfer	18,294	0	299	0	0	18,593
Set aside	29,350	0	0	0	0	29,350
Totals	189,531	0	0	1,674	0	191,205

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	£000	£000
Children & Families	11,638		171			11,809
Criminal Justice	118		0			118
Older Persons	28,026		1,369	176		29,571
Learning Disabilities	9,359		(201)			9,158
Physical & Sensory	2,607		(188)			2,419
Assessment & Care Management	2,804		(241)			2,563
Mental Health - Community	1,222		240	(176)		1,286
Alcohol & Drug Recovery Service	950		(35)			915
Homelessness	1,266		(222)			1,044
Strategy & Support Services	1,792		176			1,968
Business Support	5,740		(1,069)			4,671
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	£000	£000
Children & Families	3,743		41	94		3,878
Health & Community Care Management & Admin	7,654		(156)	771		8,269
Learning Disabilities	1,846		120			1,966
Alcohol & Drug Recovery Service	560		7	11		578
Alcohol & Drug Recovery Service	1,803		(26)			1,777
Mental Health - Communities	3,096		128			3,224
Mental Health - Inpatient Services	9,865		155	5		10,025
Strategy & Support Services	540		3	91		634
Family Health Services	25,568			773		26,341
Prescribing	19,468		100	(71)		19,497
Financial Planning	2,223		(671)			1,552
Resource Transfer	18,294		299			18,593
Set aside	29,350					29,350
Totals	124,009	0	0	1,674	0	125,683

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	34,593
Property costs	1,024
Supplies and Services	1,286
Transport and Plant	397
Administration Costs	771
Payments to Other Bodies	51,171
Income (incl Resource Transfer)	(23,720)
SOCIAL CARE NET EXPENDITURE	65,522
Social Care Transfer to EMR	1,202
Health Transfer from EMR *	(119)
Total anticipated transfer to EMR at year end	1,083

OBJECTIVE ANALYSIS	Budget 2022/23 £000
SOCIAL CARE	
Children & Families	11,809
Criminal Justice	118
Older Persons	29,571
Learning Disabilities	9,158
Physical & Sensory	2,419
Assessment & Care Management	2,563
Mental Health	1,286
Alcohol & Drugs Recovery Service	915
Homelessness	1,044
Finance, Planning and Resources	1,968
Business Support	4,671
SOCIAL CARE NET EXPENDITURE	65,522

This direction is effective from 23 January 2023.

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	29,275
Property costs	133
Supplies and Services	7,431
Family Health Services (net)	26,345
Prescribing (net)	19,275
Resources Transfer	18,593
Income	(4,719)
HEALTH NET DIRECT EXPENDITURE	96,333
Set Aside	29,350
NET EXPENDITURE INCLUDING SCF	125,683

Health Transfer to EMR	(119)
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OBJECTIVE ANALYSIS	Budget 2022/23 £000
HEALTH	
Children & Families	3,878
Health & Community Care	8,269
Management & Admin	1,966
Learning Disabilities	577
Alcohol & Drug Recovery Service	1,778
Mental Health - Communities	3,224
Mental Health - Inpatient Services	10,025
Strategy & Support Services	634
Family Health Services	26,341
Prescribing	19,497
Financial Planning	1,551
Resource Transfer	18,593
HEALTH NET DIRECT EXPENDITURE	96,333
Set Aside	29,350
NET EXPENDITURE INCLUDING SCF	125,683

This direction is effective from 23 January 2023.

HSCP Transformation Board

IJB Transformation Fund Monitoring Report - ongoing projects

Total Fund Balance as at 1 April 2022
Balance committed to date
Balance uncommitted

1,975,000
1,370,210
604,790

Project No	Ongoing Project Title	Service Area	Approved IJB/TB	Agreed Funding	2019/20 Spend	2020/21 Spend	2021/22 Spend	2022/23 Spend	Balance to spend
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	308	16,906
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
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	15,297	73,588
036	CLDT Review Team and TEC response. 1wte Social worker post and 1wte Social Work assistant, both f/t 12 months.	CLDT	TB	95,580			7,522	29,722	58,336
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				35,949	17,227
039	SWIFT replacement project - backfill. 18 month project.	HSCP wide	IJB	497,729					497,729
040	C&F Spend to Save. Recruitment of 5 x temp QSWs. Staffing increase would allow capacity to undertake wellbeing assessments/short term work with a view to reducing placement pressures.	Children's Services	IJB	179,760					179,760
041	Learning Academy - newly qualified social worker support year and practice teaching hub. 2 year project.	Strategy & Support Services	TB	53,690					53,690

APPENDIX 7

INVERCLYDE HSCP - CAPITAL BUDGET 2022/23

PERIOD 7: 1 April 2022 - 31 October 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 31/08/22 £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	228	50	0	0	0	0
New Learning Disability Facility	9,507	133	884	100		3,070	6,204	0	0	0
Swift Upgrade	200	0	200	200		0	0	0	0	0
Complete on site	13	0	13	13	1	0	0	0	0	0
Social Work Total	12,035	2,149	1,346	562	229	3,120	6,204	0	0	0

IJB 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	Reserves to be utilised first in 2022/23
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 work
Covid Shielding SC Fund	34	34	0	0	Allen Stevenson	
DN Redesign	88	88	0	0	Allen Stevenson	
Winter planning - MDT	217	34	183	183	Allen Stevenson	Earmark for continuation of work
Winter planning - Health Care Support Worker	206	0	206	206	Allen Stevenson	Earmark for continuation of posts
Winter pressures - Care at Home	712	268	444	444	Allen Stevenson	Plans under way which will utilise balance fully
Care home oversight	115	55	60	60	Allen Stevenson	Earmark for continuation of oversight work
MH Recovery & Renewal	877	335	542	542	Allen Stevenson	Earmark for continuation of projects
Covid projects - funding from Inverclyde Council	49	49	0	0	Craig Given	
Sub-total	13,354	11,679	1,675	1,675		
EXISTING PROJECTS/COMMITMENTS						
Integrated Care Fund	109	26	83	83	Allen Stevenson	funds committed for future years
Delayed Discharge	102	28	74	74	Allen Stevenson	Earmark for continuation of funded posts
Welfare	350	93	257	257	Craig Given	Earmark for continuation of project
Primary Care Support	338	49	289	289	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	0	136	136	Anne Malarkey	Full spend reflected in 5 year RRTP plan
LD Estates	437	20	417	417	Allen Stevenson	
Refugee Scheme	1,077	150	927	927	Alan Best	Funding relates to a number of years support for different refugee schemes therefore earmarking of any unused funds is essential
Tier 2 Counselling	312	42	270	270	Audrey Howard	Earmark for continuation of project
CAMHS Tier 2	100	0	100	100	Audrey Howard	Earmark for continuation of project
C&YP Mental Health & Wellbeing	84	84	0	0	Audrey Howard	
Whole Family Wellbeing	64	64	0	0	Audrey Howard	
CAMHS Post	68	0	68	68	Audrey Howard	Earmark for continuation of project
Dementia Friendly Inverclyde	89	89	0	0	Anne Malarkey	
Contribution to Partner Capital Projects	1,103	200	903	903	Kate Rocks	LD Hub spend reprofiled to later years 500k contribution likely to be during next two financial years
Staff Learning & Development Fund	254	79	175	175	Allen Stevenson	
Fixed Term Staffing	200	0	200	200	Allen Stevenson	
Continuous Care	425	87	338	338	Audrey Howard	
Homelessness	350	0	350	350	Anne Malarkey	
Autism Friendly	164	164	0	0	Allen Stevenson	
Sub-total	6,266	1,319	4,947	4,947		
TRANSFORMATION PROJECTS						
Transformation Fund	1,975	473	1,502	1,502	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 - procurement process under way
Sub-total	3,651	608	3,043	3,043		
BUDGET SMOOTHING						
Adoption/Fostering/Residential Childcare	800	0	800	800	Audrey Howard	
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		
Specific earmarking requests	0	(514)	514	514		Requested in P7 IJB report
Total Earmarked	27,363	13,983	13,380	13,380		
UN-EARMARKED RESERVES						
General	962	(1,083)	2,045	2,045	Craig Given	Underpend plus specific earmarking request
Un-Earmarked Reserves	962	(1,083)	2,045	2,045		
TOTAL Reserves	28,325	12,900	15,425	15,425		