
Report To:	Social Work & Social Care Scrutiny Panel	Date:	23 February 2023
Report By:	Kate Rocks Chief Officer Inverclyde Health & Social Care Partnership	Report	SWSCSP/13/2023/CG
	Craig Given Head of Finance, Planning & Resources Inverclyde Health & Social Care Partnership		
Contact Officer:	Samantha White	Contact No:	01475 712652
Subject:	Revenue & Capital Budget Report – Revenue Outturn Position as at 31 December 2022		

1.0 PURPOSE AND SUMMARY

1.1 For Decision For Information/Noting

1.2 This report advises the Social Work and Social Care Scrutiny Panel of the projected outturn on revenue and capital for 2022/23 as at 31 December 2022.

1.3 The projected Revenue Outturn for Social Care as at 31 December 2022 is a £1.326m underspend.

1.4 The Social Work 2022/23 capital revised estimate is £0.512m, with spend to date of £0.253m, equating to 49.41% of the revised estimate. Net slippage of £0.834m is anticipated in 2022/23 linked to the on-going development of the programme for the New Learning Disability Facility and the Swift Upgrade.

1.5 The balance on the Integration Joint Board (IJB) reserves at 31 March 2022 was £28.325m. A further £0.514m was approved by the Integration Joint Board for earmarking at its January meeting, giving a revised EMR balance of £28.839m. Within this revised balance, specific reserves totalling £3.699m have been delegated to the Council for use in 2022/23. Spend of £0.093m has been incurred to date, being 12% of the reserves held. Also, within the IJB reserves balance, smoothing reserves of £4.219m 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 can be transferred to/from the earmarked reserve at the end of the year. There is projected spend of £0.692m against the pay contingency smoothing reserve for the effect of the Council pay award in 2022/23, and a small spend against the LD redesign. It is not proposed to utilise any of the remaining smoothing reserves at this time as any

variances are being managed within the overall position. A review of the EMR position will be carried out as part of the IJB budget setting process and an update will be provided in due course.

2.0 RECOMMENDATIONS

- 2.1 That the Scrutiny Panel notes the projected current year revenue outturn of a £1.326m underspend at 31 December 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 5.1-5.3.
- 2.3 That the Scrutiny Panel notes the current earmarked reserves position as detailed in paragraphs 6.1-6.4.
- 2.4 That the Scrutiny Panel notes the recommendation to the IJB to earmark the underspends as detailed in Section 4.

Kate Rocks
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Partnership

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3.0 BACKGROUND AND CONTEXT

3.1 The purpose of the report is to highlight the main variances contributing to the 2022/23 projected £1.326m 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 7 Variance £000	Movement from Period 7 £000
11,555	Children & Families	12,152	12,542	390	30	360
106	Criminal Justice **	118	212	94	92	2
22,965	Older Persons	29,649	29,009	(640)	(476)	(164)
8,931	Learning Disabilities	9,289	9,359	70	(24)	94
2,507	Physical & Sensory	2,478	2,460	(18)	236	(254)
2,174	Assessment & Care Management	2,629	2,534	(95)	(58)	(37)
795	Mental Health	1,324	1,043	(281)	(300)	19
498	Alcohol & Drugs Recovery Service	970	886	(84)	(67)	(17)
1,210	Homelessness	1,098	987	(111)	(67)	(44)
1,684	PHIC	2,060	2,103	43	53	(10)
2,617	Business Support	4,905	4,211	(694)	(621)	(73)
55,042	Delegated Social Work Budget	66,672	65,346	(1,326)	(1,202)	(124)
3,472	Transfer to EMR	(514)	(514)	0	0	(0)
58,514	Social Work Net Expenditure	66,158	64,832	(1,326)	(1,202)	(124)

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	28,839	7,918	1,769	6,149
0	CFCR	0	0	0	0	0
28,325	Social Work Total	28,325	28,839	7,918	1,769	6,149

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 £0.390m for Children and Families sees an increase in projected spend of £0.360m from the period 7 position. The movement in the projected underspend mainly comprises:

- An increase in spend of £0.160m in Employee Costs, giving a projected overspend of £0.077m at Period 9, which relates to additional spend on overtime and sessionals within Residential Services. Discussions are ongoing with the service to develop a plan to manage this spend area.

- An increase in spend of £0.105m, giving a projected overspend of £0.139m against external residential placements at Period 9. The increase is due a net increase of 2 placements (5 new placements and 3 which have ended).
- An increase in spend of £0.074m, giving a projected underspend of £0.170m against fostering, adoption and kinship, with the increase mainly due to the decision taken to contain the projected overspend of £0.087m against continuing care within the overall HSCP position.

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 or to or from the continuing care reserve.

4.3 Criminal Justice

Criminal Justice is currently projected to overspend by £0.094m, a minor increase in spend of £0.002m from the period 7 position in relation to community package costs. An exercise is under way to claim for a proportion of these costs from Scottish Government, and the position will be updated on notification of the outcome of this process.

4.4 Older Persons

Older Persons is currently projected to underspend by £0.640m, a reduction in projected spend of £0.164m from the period 7 position. This reduction mainly comprises:

- A reduction in the projected spend for external homecare of £0.119m, giving an underspend of £0.829m at Period 9. The movement is mainly due to no further growth in hours being anticipated for one of the new framework providers (£0.055m), a further reduction in hours against one of the SDS2 providers (£0.040m) and a reduction in Direct Payments packages (£0.020m).
- Continuing recruitment and retention issues, for both in house and external services are contributing to current pressure on the service to deliver all their commissioned home care hours.
- A reduction in the projected spend of £0.242m within residential and nursing care, giving a projected underspend of £0.005m at Period 9, This is due to a combination of lower bed numbers than projected for November and December (£0.142m) and an increase in client income following financial assessment (£0.100m).
- Within other client commitments there is a reduction in projected spend of £0.203m, reflecting the updated anticipated respite provision, which gives a projected underspend for the year of £0.026m.

These reductions are partially offset by:

- An increase in projected spend of £0.125m within employee costs, giving a £0.015m underspend across Homecare, Day Services and Respite. This movement is mainly due to an increase in spend on additional hours, overtime and sessionals due to the high level of vacancies.

Within Payments to Other Bodies there is the projected underspend in relation to recurring care, which we are recommending to the IJB that they earmark, leaving a net nil position on the projected outturn being reported

- £0.270m – from the new Care at Home monies to fund planned expenditure in this area in future years.

At Period 9 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 overspent by £0.094m, an increase in projected spend of £0.094m from the period 7 position, which is due to an earlier transfer date being agreed for a transition case within client commitments.

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 underspend by £0.018m, a reduction of £0.254m from the period 7 position.

The movement mainly comprises a reduction in the client commitments projected spend of £0.235m, giving an underspend of £0.005m, following the decision that a significant care package previously included in projections, will not transfer to Inverclyde at this time, together with a reduction in one further care package.

4.7 Assessment and Care Management

Assessment & Care Management is currently projected to underspend by £0.095m, a reduction in projected spend of £0.037m from the period 7 position, reflecting the lower anticipated spend on domiciliary respite.

4.8 Mental Health

Mental Health is projected to underspend by £0.281m in relation to client commitments (£0.210m) and employee costs (£0.066m), a minor increase of £0.019m in projected spend from the period 7 position.

4.9 Alcohol and Drugs Recovery Service

Alcohol & Drugs Recovery Service is currently projected to underspend by £0.084m, a minor reduction in projected underspend of £0.017m from the period 7 position.

4.10 Homelessness

Homelessness is projected to underspend by £0.111m, a reduction in projected spend of £0.044m from the period 7 position.

The movement reflects the projected underspend of £0.043m against the Bad Debt Provision budget heading in relation to rental income that it is anticipated will be required at the year end.

4.11 Planning, Health Improvement & Commissioning

Within Supplies and Services there is the following projected underspend against system maintenance, which we are recommending to the IJB that they earmark, leaving a net nil position on the projected outturn being reported

- £0.070m – to fund a temporary post within the wider Finance Planning and Resources service.

4.12 Business Support

Business Support is projected to underspend by £0.694m, a reduction in projected spend of £0.073m from the period 7 position and reflects further slippage in filling vacancies.

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

- £0.200m – to fund pressures in client commitments in future years.

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 £0.734m (54.53%) is currently being reported linked to the current programme for the New Learning Disability Facility. Expenditure on all capital projects to 31 December 2022 is £0.253m (18.8% of approved budget, 41.34% of the revised projection). Appendix 4 details capital budgets.

5.2 New Learning Disability Facility:

The project involves the development of a new Inverclyde Community Learning Disability Hub. A more detailed separate report on the project and progress is included on the agenda.

5.3 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. The remainder of the overall spend is anticipated in 2023/24 financial year.

6.0 Earmarked Reserves

6.1 The balance on the IJB reserves at 31 March 2022 was £28.325 million. A further £0.514m was approved by the Integration Joint Board for earmarking at its January meeting, giving a revised EMR balance of £28.839m. 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 reserves were £3.248 million and £4.156 million respectively. The aforementioned £0.514m earmarking (£0.415m and £0.063m respectively) has been added to the balances, giving a revised overall reserve of £7.918m. Current projected spend for 2022/23 is £1.769 million. Any balance remaining will be the subject of a review being carried out as part of the IJB budget setting process. An update will be provided in due course.

6.2 An earmarked reserve of £8.130m was held at the start of 2022/23 financial year. Scottish Government have confirmed that any of this funding which is unused is to be returned to them via Greater Glasgow and Clyde Health Board. Current projections show anticipated spend of £3.455m for the HSCP (£3.140m Council Spend), therefore £4.675m is currently expected to be returned to Scottish Government as at Period 9 projections.

6.3 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

6.4 The projections above now include the effect of the 2022/23 backdated pay award and reflects the budget transfer of £1.100m pay award funding from the Council, and a drawdown of £0.692m from the earmarked reserve held for this purpose

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. This is a performance report for noting.

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.

8.0 CONSULTATION

8.1 This report has been jointly prepared by the 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 9 1 April 2022 - 31 December 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	343	0	0	12,152	0	12,152
Criminal Justice	118	0	0	0	0	0	118	0	118
Older Persons	28,026	0	1,545	78	0	0	29,649	0	29,649
Learning Disabilities	9,359	0	(227)	157	0	0	9,289	0	9,289
Physical & Sensory	2,607	0	(188)	59	0	0	2,478	0	2,478
Assessment & Care Management	2,804	0	(273)	98	0	0	2,629	0	2,629
Mental Health	1,222	0	39	63	0	0	1,324	0	1,324
Alcohol & Drugs Recovery Service	950	0	(35)	55	0	0	970	0	970
Homelessness	1,266	0	(222)	54	0	0	1,098	0	1,098
Planning, Health Improvement & Commissioning	1,792	0	176	92	0	0	2,060	0	2,060
Business Support	5,740	0	(986)	151	0	0	4,905	0	4,905
Totals	65,522	0	0	1,150	0	0	66,672	0	66,672

Social Work

Revenue Budget Projected Outturn - 2022/23

Period 9 1 April 2022 - 31 December 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	35,808	35,019	(789)	(2.20)
1,347 Property costs	1,025	1,024	1,108	84	8.20
1,045 Supplies & services	1,005	1,336	1,367	31	2.32
183 Transport & plant	352	397	367	(30)	(7.45)
900 Administration costs	732	730	762	32	4.33
43,886 Payments to other bodies	51,100	51,689	51,092	(597)	(1.15)
(24,503) Income	(22,657)	(24,312)	(24,369)	(57)	0.23
55,042	65,522	66,672	65,346	(1,326)	(1.99)
3,472 Transfer to Earmarked Reserves	0	(514)	(514)	0	0
58,514 Social Work Net Expenditure	65,522	66,158	64,832	(1,326)	(2.00)

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	12,152	12,542	390	3.21
106 Criminal Justice	118	118	212	94	5.50
22,965 Older Persons	28,026	29,649	29,009	(640)	(2.16)
8,931 Learning Disabilities	9,359	9,289	9,359	70	0.75
2,507 Physical & Sensory	2,607	2,478	2,460	(18)	(0.73)
2,174 Assessment & Care Management	2,804	2,629	2,534	(95)	(3.61)
795 Mental Health	1,222	1,324	1,043	(281)	(21.22)
498 Alcohol & Drugs Recovery Service	950	970	886	(84)	(8.66)
1,210 Homelessness Planning, Health Improvement &	1,266	1,098	987	(111)	(10.11)
1,684 Commissioning	1,792	2,060	2,103	43	2.10
2,617 Business Support	5,740	4,905	4,211	(694)	(14.15)
55,042	65,522	66,672	65,346	(1,326)	(1.99)
3,472 Transfer to Earmarked Reserves	0	(514)	(514)	0	0
58,514 Social Work Net Expenditure	65,522	66,158	64,832	(1,326)	(2.00)

Social Work

Material Variances - 2022/23

Period 9 1 April 2022 - 31 December 2022

2021/22 Actual	Budget Heading	Revised Budget	Proportion of budget	Actual to 31/12/22	Projected Outturn	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	%
	Employee Costs						
6,379	Children & Families	6,705	3,582	4,748	6,782	77	1.15
2,502	Learning Disabilities	2,885	1,541	1,822	2,605	(280)	(9.71)
2,066	Assessment & Care Management	2,591	1,384	1,601	2,513	(78)	(3.01)
1,194	Mental Health	1,323	707	865	1,256	(67)	(5.06)
1,012	Alcohol & Drugs Recovery Service	1,285	687	819	1,234	(51)	(3.97)
1,004	Homelessness	1,099	587	695	1,035	(64)	(5.82)
1,852	Planning, Health Improvement & Commissioning	1,976	1,056	1,354	2,040	64	3.24
2,123	Business Support	2,465	1,317	1,535	2,295	(170)	(6.90)
28,383		20,329	10,861	13,439	19,760	(569)	(2.80)
142	Criminal Justice package costs	0	0	37	74	74	n/a
2,363	Residential Childcare	2,687	2,014	1,648	2,826	139	5.17
2,102	Adoption / Fostering / Kinship	2,033	1,641	1,689	2,202	169	8.31
14,673	Residential Nursing & Free Personal Care	17,083	11,827	12,139	16,986	(97)	(0.57)
3,758	Older People - External Homecare Payments	4,571	3,164	2,450	3,742	(829)	(18.14)
501	Older People - Residential Nursing - other client commitments	741	556	323	620	(121)	(16.33)
9	Learning Disabilities - External Transport	84	63	12	34	(50)	(59.52)
9,885	Learning Disabilities - Client Commitments	10,694	8,021	7,106	10,951	257	2.40
(174)	Learning Disabilities - Day Care & Support Services Income	(255)	(191)	(12)	(128)	127	(49.80)
220	Assessment & Care Management - Respite	322	242	145	261	(61)	(18.94)
1,567	Mental Health - Client Commitments	2,022	1,517	1,192	1,781	(241)	(11.92)
48	Mental Health - Agency Staff	0	0	3	30	30	n/a
304	ADRS - Client Commitments	515	386	226	333	(182)	(35.34)
0	Homelessness - Bad Debt Provision	73	55	0	30	(43)	(58.90)
35,398		40,570	29,293	26,958	39,742	(828)	(2.04)
63,781	Total Material Variances	60,899	40,154	40,397	59,502	(1,397)	(2.29)

Social Work

Capital Budget 2022/23

Period 9 1 April 2022 - 31 December 2022

Project Name	Est Total Cost £000	Actual to 31/03/22 £000	Approved Budget £000	Revised Estimate £000	Actual to 31/12/22 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Future Years £000
Social Work								
Crosshill Childrens Home Replacement	2,315	2,016	249	299	252	0	0	0
New Learning Disability Facility	9,507	133	884	100		3,070	6,204	0
Swift Upgrade	200	0	200	100		100	0	0
Complete on Site	13	0	13	13	1	0	0	0
Social Work Total	12,035	2,149	1,346	512	253	3,170	6,204	0

Social Work

Earmarked Reserves - 2022/23

Period 9 1 April 2022 - 31 December 2022

Project	Lead Officer / Responsible Manager	Earmarked Reserves	Phased Budget To Period 9	Actual To Period 9	Projected Spend	Amount to be Earmarked for 2023/24 & Beyond	Lead Officer Update
		2022/23 £000	£000	2022/23 £000	2022/23 £000	£000	
Tier 2 School Counselling	Audrey Howard	312	234	0	42	270	EMR covers the contract term - potentially to 31 July 2024. Contract commenced 1 August 2020. Projected spend in 2022-23 of £42k reflects shortfall in SG grant against contract.
C&YP Mental Health & Wellbeing	Audrey Howard	84	110	35	84	0	Plan and implement a programme aimed at supporting children and young people in the community whose life chances are negatively impacted 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	0	0	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
Refugees	Allen Stevenson	1,077	0	0	150	927	Funding to support Refugees placed in Inverclyde. Funding extends over a 5 year support programme. Updated anticipated income and planned spend being prepared and will be updated for next report.
Autism Friendly	Allen Stevenson	164	0	0	164	0	Plans in place to fully spend.
Integrated Care Fund	Allen Stevenson	109	0	1	26	83	Plans in place to fully spend.
Delayed Discharge	Allen Stevenson	102	0	-4	28	74	Plans in place to fully spend.
Winter Planning - Care at Home	Allen Stevenson	712	198	24	268	444	Plans being finalised to utilise remaining reserves fully.
Winter Pressures Interim Beds	Allen Stevenson	92	0	0	0	92	To fund the balance of the Interim Beds contract due in 23-24
Temporary posts	Allen Stevenson	250	0	0	0	250	Earmarked for temporary posts.
Dementia Friendly	Anne Malarkey	89	67	37	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.
ADRS fixed term posts	Anne Malarkey	109	0	0	0	109	Earmarked for ADRS non-recurrent posts.
RRTP	Anne Malarkey	136	90	0	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	50	0	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	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	15	0	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	7	0	14	0	Mental health support
Pay contingency	Craig Given	891	668	476	692	199	£692k will be utilised in 2022-23.
Adoption/Fostering/Residential Childcare/ Kinship	Audrey Howard	800	0	0	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	81	0	0	425	To address continuing care legislation.
Residential & Nursing	Allen Stevenson	1,003	0	0	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	0	0	600	This reserve is used to smooth the spend on Learning Disabilities Client Commitment costs over the years.
Learning Disabilities Redesign	Allen Stevenson	500	0	0	20	480	Minor areas of spend anticipated as the project progresses.
Council related total		7,918	1,525	569	1,769	6,149	

Social Work

Earmarked Reserves - 2022/23

Period 9 1 April 2022 - 31 December 2022

Project	Lead Officer / Responsible Manager	Earmarked Reserves	Phased Budget To Period 9	Actual To Period 9	Projected Spend	Amount to be Earmarked for 2023/24 & Beyond	Lead Officer Update
		2022/23 £000	£000	2022/23 £000	2022/23 £000	£000	
IJB PCIP	Allen Stevenson	1,527	1,527	1,527	1,527	0	This is an IJB reserve & is coded to 94012.
IJB ADP	Anne Malarkey	843	843	843	843	0	This is an IJB reserve & is coded to 94013.
IJB Mental Health - Action 15	Anne Malarkey	236	236	236	236	0	This is an IJB reserve & is coded to 94014.
IJB Mental Health Transformation	Anne Malarkey	750	135	44	135	615	This is an IJB reserve & is coded to 94016. The split of the funding between Council and Health is tbc.
IJB Contributions to Partner Capital Projects	Kate Rocks	1,103	0	0	200	903	This is a shared reserve & is coded to 94017.
IJB Primary Care Support & Public Health	Hector McDonald	338	57	57	49	289	This is an IJB reserve & is coded to 94019.
IJB Prescribing Smoothing Reserve	Allen Stevenson	798	0	0	0	798	This is an IJB reserve & is coded to 94020.
IJB Addictions Review	Anne Malarkey	250	0	0	0	250	This is an IJB reserve & is coded to 94021.
IJB CAMHS Post	Audrey Howard	68	0	0	0	68	This is an IJB reserve & is coded to 94022.
IJB Transformation Fund	Kate Rocks	1,975	1,035	222	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	88	88	0	This is an IJB reserve & is coded to 94026.
IJB Covid-19	Kate Rocks	8,130	2,475	1,886	8,130	0	This is an IJB reserve & is coded to 94027. P8 uncommitted balance of £4,924k to be returned to SG.
IJB Covid Community Living Change	Allen Stevenson	320	0	0	80	240	This is an IJB reserve & is coded to 94028.
IJB Covid Shielding SC Fund	Allen Stevenson	34	0	0	34	0	This is an IJB reserve & is coded to 94029.
IJB Staff L&D Fund	Audrey Howard	254	0	0	79	175	This is an IJB reserve & is coded to 94030.
IJB Homelessness	Anne Malarkey	350	0	0	0	350	This is an IJB reserve & is coded to 94031.
IJB Fixed Term Staffing	Allen Stevenson	200	0	0	0	200	This is an IJB reserve & is coded to 94033.
IJB Swift	Craig Given	504	0	141	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	0	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	217	34	183	This is an IJB reserve & is coded to 94037.
IJB WP HSCW	Allen Stevenson	206	206	206	0	206	This is an IJB reserve & is coded to 94038.
IJB Care Home Oversight	Allen Stevenson	115	55	55	55	60	This is an IJB reserve & is coded to 94039.
IJB Digital Strategy	Allen Stevenson	676	0	72	0	676	This is an IJB reserve & is coded to 94040.
IJB MH Recovery & Renewal	Allen Stevenson	877	428	616	335	542	This is an IJB reserve & is coded to 94041.
IJB Free Reserves	Kate Rocks	962	0	0	-1,083	2,045	This is an IJB reserve & is coded to 94025. Per IJB reporting at P7.
IJB total		20,921	0	6,210	11,359	9,562	
Overall Total		28,839	8,827	6,779	13,128	15,711	