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<b>Report To:</b>	<b>Social Work &amp; Social Care Scrutiny Panel</b>	<b>Date:</b>	<b>27 April 2023</b>
<b>Report By:</b>	<b>Kate Rocks Corporate Director (Chief Officer) Inverclyde Health &amp; Social Care Partnership</b>	<b>Report No:</b>	<b>SWSCSP/20/2023/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 28 February 2023</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 28 February 2023.

1.3 The projected Revenue Outturn for Social Care as at 28 February 2023 is a £2.012m underspend.

1.4 The Social Work capital budget is £12,092,000 over the life of the projects with £1,346,000 originally projected to be spent in 2022/23. Net slippage of £789,000 (58.62%) is currently being reported linked to the current programme for the New Learning Disability Facility and delays in the implementation of the Swift system. Expenditure on all capital projects to 28 February 2023 is £384,000 (28.53% of approved budget, 68.94% of the revised projection).

1.5 The balance on the Integration Joint Board (IJB) reserves at 31 March 2022 was £28.325m. A further £0.540m was approved by the Integration Joint Board for earmarking at its March meeting, which together with anticipated Refugee Grant income to be earmarked gives a revised EMR balance of £30.057m. Within this revised balance, specific reserves totalling £4.767m have been delegated to the Council for use in 2022/23. Spend of £0.112m has been incurred to date, being 12% of the phased budget. Also, within the IJB reserves balance, smoothing reserves of £4.419m are held in relation to delegated functions to the Council of a more volatile nature, 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. It is not proposed to utilise any of these 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 £2.012m underspend at 28 February 2023 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.

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**Inverclyde Health & Social Care**  
**Partnership**

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**Inverclyde Health & Social Care**  
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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 £2.012m 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 9 Variance £000	Movement from Period 9 £000
11,555	Children & Families	12,550	12,906	356	390	(34)
106	Criminal Justice	118	95	(23)	94	(117)
22,965	Older Persons	29,467	28,356	(1,111)	(640)	(471)
8,931	Learning Disabilities	9,289	9,283	(6)	70	(76)
2,507	Physical & Sensory	2,478	2,407	(71)	(18)	(53)
2,174	Assessment & Care Management	2,602	2,536	(66)	(95)	29
795	Mental Health	1,506	1,231	(275)	(281)	6
498	Alcohol & Drugs Recovery Service	970	846	(124)	(84)	(40)
1,210	Homelessness	1,098	1,087	(11)	(111)	100
1,684	PHIC	2,060	2,083	23	43	(20)
2,617	Business Support	4,683	3,979	(704)	(694)	(10)
<b>55,042</b>	<b>Delegated Social Work Budget</b>	<b>66,821</b>	<b>64,809</b>	<b>(2,012)</b>	<b>(1,326)</b>	<b>(686)</b>
3,472	Transfer to EMR	(1,054)	(1,054)	0	0	(0)
<b>58,514</b>	<b>Social Work Net Expenditure</b>	<b>65,767</b>	<b>63,755</b>	<b>(2,012)</b>	<b>(1,326)</b>	<b>(686)</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	30,057	9,186	1,116	8,070
0	CFCR	0	0	0	0	0
<b>28,325</b>	<b>Social Work Total</b>	<b>28,325</b>	<b>30,057</b>	<b>9,186</b>	<b>1,116</b>	<b>8,070</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 £0.356m for Children and Families sees a reduction in projected spend of £0.34m from the period 9 position. The movement in the projected underspend mainly comprises:

- A reduction in spend of £0.025m, giving a projected overspend of £0.114m against external residential placements at period 11. The reduction is due a net reduction of 1 placement (1 new placement and 2 delayed).

- A minor reduction in spend of £0.010m, against fostering, adoption and kinship, giving a projected overspend of £0.160m.

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 underspend by £0.023m, a reduction in spend of £0.117m from the period 9 position. The movement in the projected spend mainly comprises:

- A reduction in the projected spend on employee costs of £0.049m, giving a projected net underspend of £0.064m, due to a further 2 vacancies and slippage in filling 2 posts.
- A net reduction in spend of £0.062m against payments to other bodies and administration costs, giving a projected overspend of £0.012m, due to lower than anticipated spend across these areas.

The claim to Scottish Government for a proportion of shared placement costs (£0.013m) has been successful and the funds will be claimed at the year-end if required.

#### 4.4 Older Persons

Older Persons is currently projected to underspend by £1.111m, a reduction in projected spend of £0.471m from the period 9 position. This reduction mainly comprises:

- A reduction in projected spend of £0.362m within employee costs, giving a £0.378m underspend across Homecare, Community Alarms, Day Services and Respite.
  - For Homecare sessionals and overtime, the projection for period 9 for was calculated is the usual way taking the average for the three previous pay periods plus an allowance for additional costs over the Christmas New Year period not yet paid. However, the latest projections show that costs across these headings did not increase for the Christmas New Year period and have in fact reduced month on month since period 9. This has led to a reduction in projected spend of £0.133m.
  - In addition, within Homecare there has been an increase in the number of vacancies (8.82 FTE), which together with further slippage in filling positions are contributing to a further reduction in spend of £0.185m.
  - The projected spend across Community Alarms, Day Services and Respite has also reduced by £0.044m reflecting an additional vacancy and slippage in filling existing vacancies.
- A reduction in the projected spend for external homecare of £0.028m, giving an underspend of £0.857m at period 11. The movement is mainly due to no further growth in hours being anticipated for one of the new framework providers.
- 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 £0.028m within residential and nursing care, giving a projected underspend of £0.033m at period 11, This is due to a combination of lower bed numbers than projected for January & February (£0.120m) and an increase in client income following financial assessment (£0.024m), offset by additional costs of £0.115m due to the recently announced increase in rates.
- Within other client commitments there is a reduction in projected spend of £0.085m, reflecting a further reduction of £0.043m in expected respite provision together with three fewer care packages than when reported at period 9 (£0.036m), which gives a projected underspend for the year of £0.206m as at period 11.

At period 11 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 £0.006m, a reduction in projected spend of £0.076m from the period 9 position. This reduction mainly comprises:

- Within client commitments a reduction of £0.020m in the projected spend, giving a projected overspend of £0.237m, due to in-year savings against a package, partially offset by increased respite take up.
- An increase in projected service user income of £0.038m, due to higher than previously anticipated collection levels.

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 £0.071m, a reduction of £0.053m from the period 9 position.

The movement mainly comprises a reduction in the client commitments projected spend of £0.051m, giving an underspend of £0.051m, due to a care package ending and the reduction in the smoothing adjustment.

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

Assessment & Care Management is currently projected to underspend by £0.066m, an increase in projected spend of £0.029m from the period 9 position, reflecting minor increases in projected spend across various budget headings.

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

- £0.284m – from the Carers monies to fund planned expenditure in this area in future years.
- £0.331m – from monies received from Health to fund pressures in client commitments in future years

#### **4.8 Mental Health**

Mental Health is projected to underspend by £0.275m, mainly in relation to client commitments (£0.281m) and employee costs (£0.052m), a minor increase of £0.006m in projected spend from the period 9 position.

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

Alcohol & Drugs Recovery Service is currently projected to underspend by £0.124m, a reduction in projected underspend of £0.040m from the period 9 position, which is mainly due to slippage in filling vacancies and lower than anticipated use of sessionals within the service.

Within Income the following grant funding has been received, which we are recommending to the IJB that they earmark, leaving a net nil position on the projected outturn being reported

- £0.100m – grant funding received from the Corra Foundation to fund residential rehabilitation project expenditure over the next five years.

#### 4.10 Homelessness

Homelessness is projected to underspend by £0.011m, an increase in projected spend of £0.100m from the period 9 position. The movement mainly comprises:

- An increase in projected spend of £0.124m within employee costs, giving a projected overspend for the year of £0.058m. This reflects the additional staffing costs of £0.100m linked to the service review currently underway, which are funded by income from the ADP. The balance of the movement of £0.024m is due an increase in projected spend on overtime and sessionals covering vacancies.
- Net additional property costs of £0.036m due to higher utility costs and expenditure on furniture & fittings.
- Additional income of £0.100m from the ADP to fund staffing linked with the Homelessness service review.

Within Payments to Other Bodies and Employee Costs 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

- £0.044m – from the RRTP monies to fund planned expenditure in this area in future years.
- £0.100m – from within Employee Costs to fund pressures within the Homelessness service

#### 4.11 Planning, Health Improvement & Commissioning

Planning, Health Improvement & Commissioning is projected to overspend by £0.023m, a reduction in projected spend of £0.020m from the period 9 position, reflecting minor reductions in employee costs across various service headings.

Within Income the following grant funding has been received, and within Employee Costs 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

- £0.678m – net additional grant income mainly related to Ukraine refugees, to fund planned spend over next 4 years for New Scots team and additional support for refugees in Inverclyde.
- £0.027m – from within Employee Costs to fund the extension of temporary posts into 2023/24.

#### 4.12 Business Support

Business Support is projected to underspend by £0.704m, a minor reduction in projected spend of £0.010m from the period 9 position and reflects further slippage in filling vacancies £0.108m offset by a provision of £0.100m for potential legal costs, together with other minor movements.

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

- £0.360m – to increase the amount held in the pay contingency to fund future year pay pressures.

## 5.0 DRAFT 2022/23 Current Capital Position

5.1 The Social Work capital budget is £12,092,000 over the life of the projects with £1,346,000 originally projected to be spent in 2022/23. Net slippage of £789,000 (58.62%) is currently being reported linked to the current programme for the New Learning Disability Facility and delays in the implementation of the Swift system. Expenditure on all capital projects to 28 February 2023 is £384,000 (28.53% of approved budget, 68.94% 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. The current progress is as outlined below:

- Current high level programme remains as reported to the February Panel which indicated targeting financial close in 3rd Quarter 2023 subject to completion of the remaining design stages (spatial design and detail design);
- Detailed planning application was submitted at the start of March;
- Hub Stage 1 report and approval is imminent;
- Officers engaged with Scottish Government on the external grant funding from the Low Carbon / Vacant and Derelict Land Investment Programme with the grant commitment maintained and payment received in the current financial year;
- As previously reported, 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. 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;
- Engagement with the Client Service has continued in respect of space planning and refinement of the room layouts including co-ordination of loose and fitted furniture / equipment;

Consultation with service users, families, carers and all learning disability staff both NHS and Social Care continues. 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.

### 5.3 Crosshill Children's Home:

The Panel has previously been advised that the final account negotiations for the project were ongoing with the overall project cost reconciliation also subject to the engagement and resolution of the original contract and performance bond. Over expenditure of £57K is currently being reported which is being funded from the remaining Covid pressures allocation within the Environment & Regeneration capital programme. The Panel is requested to note the position, the proposed allocation of funding and that a report on the final outcome will be brought back to a future meeting of the Panel.

### 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 ongoing, with the first payment milestone of £0.100m due to be paid following this initial period. It is now anticipated that will happen early in 2023/24, along with the remaining milestone payments later in the financial year.

## 6.0 Earmarked Reserves

6.1 The balance on the IJB reserves at 31 March 2022 was £28.325 million. A further £0.540m was approved by the Integration Joint Board for earmarking at its March meeting, which together with anticipated Refugee Grant income to be earmarked gives a revised EMR balance of £30.057m, with a projected £17.639m to be carried forward into 2023/24.

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 total approved earmarking of £1.054m for the year so far (£0.791m and £0.263m respectively), together with £0.678m Refugee grant income have been added to the balances. Current projected expenditure for 2022/23 is £1.116 million, giving a projected carry-forward for these reserves of £8.070 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 £3.580m for the HSCP (£3.290m Council Spend), therefore £4.550m is currently expected to be returned to Scottish Government as at period 11 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

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

#### Annually Recurring Costs/ (Savings)

<b>Cost Centre</b>	<b>Budget Heading</b>	<b>With Effect from</b>	<b>Annual Net Impact</b>	<b>Virement From (If Applicable)</b>	<b>Other Comments</b>
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.

### 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 11 1 April 2022 - 28 February 2023

Service	Approved Budget £000	Movements				Amended Budget £000	Revised Budget £000
		Inflation £000	Virement / Reallocation £000	Supplementary Budgets £000	IJB Funding £000		
Children & Families	11,638	0	171	716	0	12,525	0
Criminal Justice	118	0	0	0	0	118	0
Older Persons	28,026	0	1,363	78	0	29,467	0
Learning Disabilities	9,359	0	(227)	157	0	9,289	0
Physical & Sensory	2,607	0	(188)	59	0	2,478	0
Assessment & Care Management	2,804	0	(300)	98	0	2,602	0
Mental Health	1,222	0	221	63	0	1,506	0
Alcohol & Drugs Recovery Service	950	0	(35)	55	0	970	0
Homelessness	1,266	0	(222)	54	0	1,098	0
Planning, Health Improvement & Commissioning	1,792	0	176	92	0	2,060	0
Business Support	5,740	0	(1,209)	177	0	4,708	0
<b>Totals</b>	<b>65,522</b>	<b>0</b>	<b>(250)</b>	<b>1,549</b>	<b>0</b>	<b>66,821</b>	<b>0</b>

## Social Work

## Revenue Budget Projected Outturn - 2022/23

Period 11 1 April 2022 - 28 February 2023

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	35,837	34,677	(1,160)	(3.24)
1,347 Property costs	1,025	1,024	1,706	682	66.60
1,045 Supplies & services	1,005	1,366	1,462	96	7.02
183 Transport & plant	352	397	375	(22)	(5.44)
900 Administration costs	732	738	873	135	18.24
43,886 Payments to other bodies	51,100	51,797	51,850	53	0.10
(24,503) Income	(22,657)	(24,338)	(26,134)	(1,796)	7.38
<b>55,042</b>	<b>65,522</b>	<b>66,821</b>	<b>64,809</b>	<b>(2,012)</b>	<b>(3.01)</b>
3,472 Transfer to Earmarked Reserves	0	(1,054)	(1,054)	0	0
<b>58,514 Social Work Net Expenditure</b>	<b>65,522</b>	<b>65,767</b>	<b>63,755</b>	<b>(2,012)</b>	<b>(3.06)</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	12,550	12,906	356	2.84
106 Criminal Justice	118	118	95	(23)	(1.35)
22,965 Older Persons	28,026	29,467	28,356	(1,111)	(3.77)
8,931 Learning Disabilities	9,359	9,289	9,283	(6)	(0.07)
2,507 Physical & Sensory	2,607	2,478	2,407	(71)	(2.87)
2,174 Assessment & Care Management	2,804	2,602	2,536	(66)	(2.54)
795 Mental Health	1,222	1,506	1,231	(275)	(18.26)
498 Alcohol & Drugs Recovery Service	950	970	846	(124)	(12.78)
1,210 Homelessness Planning, Health Improvement &	1,266	1,098	1,087	(11)	(1.00)
1,684 Commissioning	1,792	2,060	2,083	23	1.09
2,617 Business Support	5,740	4,683	3,979	(704)	(15.05)
<b>55,042</b>	<b>65,522</b>	<b>66,821</b>	<b>64,809</b>	<b>(2,012)</b>	<b>(3.01)</b>
3,472 Transfer to Earmarked Reserves	0	(1,054)	(1,054)	0	0
<b>58,514 Social Work Net Expenditure</b>	<b>65,522</b>	<b>65,767</b>	<b>63,755</b>	<b>(2,012)</b>	<b>(3.06)</b>

Social Work

Material Variances - 2022/23

Period 11 1 April 2022 - 28 February 2023

2021/22 Actual	Budget Heading	Revised Budget	Proportion of budget	Actual to 28/02/23	Projected Outturn	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	%
	<b>Employee Costs</b>						
6,793	Children & Families	6,705	5,640	6,085	6,817	112	1.67
1,645	Criminal Justice	1,878	1,580	1,394	1,814	(64)	(3.41)
11,462	Older Persons	12,373	10,407	10,695	11,996	(377)	(3.05)
2,502	Learning Disabilities	2,885	2,427	2,237	2,609	(276)	(9.57)
1,009	Physical Disabilities	1,282	1,078	1,045	1,254	(28)	(2.18)
2,066	Assessment & Care Management	2,485	2,090	1,973	2,442	(43)	(1.73)
1,194	Mental Health	1,323	1,113	1,065	1,270	(53)	(4.01)
1,012	Alcohol & Drugs Recovery Service	1,285	1,081	1,014	1,205	(80)	(6.23)
1,004	Homelessness	1,099	924	870	1,158	59	5.37
1,852	Planning, Health Improvement & Commissioning	2,003	1,685	1,692	2,041	38	1.90
2,123	Business Support	2,518	2,118	1,879	2,241	(277)	(11.00)
<b>28,797</b>		<b>35,836</b>	<b>30,142</b>	<b>29,949</b>	<b>34,847</b>	<b>(989)</b>	<b>(32)</b>
142	Criminal Justice package costs	0	0	49	70	70	n/a
2,363	Residential Childcare	2,687	2,687	2,331	2,801	114	4.24
2,102	Adoption / Fostering / Kinship	2,033	2,033	2,063	2,192	159	7.82
2	Children & Families - Youth Services Treatment Courses	67	61	15	37	(30)	(44.78)
14,673	Residential Nursing & Free Personal Care	17,083	13,142	13,365	16,958	(125)	(0.73)
3,758	Older People - External Homecare Payments	4,571	3,516	2,757	3,714	(857)	(18.75)
501	Older People - Residential Nursing - other client commitments	741	618	340	535	(206)	(27.80)
9	Learning Disabilities - External Transport	84	77	15	20	(64)	(76.19)
9,885	Learning Disabilities - Client Commitments	10,694	8,633	9,080	10,931	237	2.22
(174)	Learning Disabilities - Day Care & Support Services Income	(255)	(234)	(70)	(166)	89	(34.90)
1,706	Physical & Sensory - Client Commitments	1,940	1,778	1,684	1,889	(51)	(2.63)
220	Assessment & Care Management - Respite	322	295	163	230	(92)	(28.57)
67	Assessment & Care Management - Legal & Consultant Costs	16	15	57	59	43	268.75
1,567	Mental Health - Client Commitments	2,022	1,854	1,467	1,740	(282)	(13.95)
304	ADRS - Client Commitments	515	472	268	322	(193)	(37.48)
0	Homelessness - Bad Debt Provision	73	67	0	30	(43)	(58.90)
297	Homelessness - Property Costs	249	228	245	285	36	14.46
174	Business Support - Insurance	145	133	0	175	30	20.69
37,596		42,987	35,375	33,829	41,822	(1,165)	(2.71)
<b>66,393</b>	<b>Total Material Variances</b>	<b>78,823</b>	<b>65,517</b>	<b>63,778</b>	<b>76,669</b>	<b>(2,154)</b>	<b>(2.73)</b>

## Social Work

## DRAFT Capital Budget 2022/23

Period 11 1 April 2022 - 28 February 2023

Project Name	Est Total Cost £000	Actual to 31/03/22 £000	Approved Budget £000	Revised Estimate £000	Actual to 28/02/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Future Years £000
<b>Social Work</b>								
Crosshill Childrens Home Replacement	2,372	2,016	249	356	356	0	0	0
New Learning Disability Facility	9,507	133	884	200	27	2,970	6,204	0
Swift Upgrade	200	0	200	0	0	200	0	0
Complete on Site	13	0	13	1	1	12	0	0
<b>Social Work Total</b>	<b>12,092</b>	<b>2,149</b>	<b>1,346</b>	<b>557</b>	<b>384</b>	<b>3,182</b>	<b>6,204</b>	<b>0</b>

**Social Work**  
**Earmarked Reserves - 2022/23**

Period 11 1 April 2022 - 28 February 2023

Project	Lead Officer / Responsible Manager	c/f Funding from 2021/22 £000	New Funding Reserves 2022/23 £000	New Funding Other 2022/23 £000	Proposed Write Backs 2022/23 £000	Earmarked Reserves 2022/23 £000	Phased Budget To Period 11 £000	Actual To Period 11 2022/23 £000	Projected Spend 2022/23 £000	Amount to be Earmarked for 2023/24 & Beyond £000	Lead Officer Update
Tier 2 School Counselling	Jonathan Hinds	312	0	0	0	312	286	0	0	312	EMR covers the contract term - potentially to 31 July 2024. Contract commenced 1 August 2020. No anticipated use of the EMR in 2022-23 as alternative funding source utilised.
<b>C&amp;YP Mental Health &amp; Wellbeing</b>	<b>Jonathan Hinds</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>84</b>	<b>35</b>	<b>84</b>	<b>0</b>	<b>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.</b>
Whole Family Wellbeing	Jonathan Hinds	64	0	0	0	64	0	0	0	64	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.
National Trauma Training	Jonathan Hinds	50	0	0	0	50	50	0	0	50	
Refugees	Allen Stevenson	1,077	0	678	0	1,755	0	0	0	1,755	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	0	0	0	164	0	1	4	160	Plans in place to fully spend.
Integrated Care Fund	Allen Stevenson	109	0	0	0	109	0	1	26	83	Plans in place to fully spend.
Delayed Discharge	Allen Stevenson	102	0	0	0	102	0	0	28	74	Plans in place to fully spend.
Winter Planning - Care at Home	Allen Stevenson	712	0	270	0	982	242	28	171	811	Plans being finalised to utilise remaining reserves fully.
Winter Pressures Interim Beds	Allen Stevenson	0	0	92	0	92	0	0	0	92	To fund the balance of the Interim Beds contract due in 23-24
<b>Dementia Friendly</b>	<b>Gail Kilbane</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>	<b>82</b>	<b>47</b>	<b>62</b>	<b>27</b>	<b>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.</b>
ADRS fixed term posts	Gail Kilbane	0	0	109	0	109	0	0	0	109	Earmarked for ADRS non-recurrent posts.
RRTP	Gail Kilbane	136	0	0	0	136	110	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.
Temporary posts	Craig Given	0	0	320	0	320	0	0	0	320	Earmarked for temporary posts.
Welfare - IDEAS Projects	Craig Given	350	0	0	0	350	70	0	14	336	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 Projects	Craig Given	49	0	0	0	49	27	0	35	14	Projected spend against these projects £35k with balance to be returned
Pay contingency	Craig Given	891	0	0	0	891	816	0	692	199	£692k will be utilised in 2022-23.
Client Commitments - general	Craig Given	0	0	200	0	200	0	0	0	200	
Adoption/Fostering/Residential Childcare/ Kinship	Jonathan Hinds	800	0	0	0	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	Jonathan Hinds	425	0	0	0	425	99	0	0	425	To address continuing care legislation.
Residential & Nursing	Allen Stevenson	1,003	0	0	0	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	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	437	0	63	0	500	0	0	0	500	Minor areas of spend anticipated as the project progresses.
<b>Council related total</b>		<b>7,454</b>	<b>0</b>	<b>1,732</b>	<b>0</b>	<b>9,186</b>	<b>1,866</b>	<b>112</b>	<b>1,116</b>	<b>8,070</b>	

**Social Work**  
**Earmarked Reserves - 2022/23**

Period 11 1 April 2022 - 28 February 2023

Project	Lead Officer / Responsible Manager	c/f Funding from 2021/22 £000	New Funding Reserves 2022/23 £000	New Funding Other 2022/23 £000	Proposed Write Backs 2022/23 £000	Earmarked Reserves 2022/23 £000	Phased Budget To Period 11 £000	Actual To Period 11 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	0	0	0	1,527	1,527	1,527	1,527	0	This is an IJB reserve & is coded to 94012.
IJB ADP	Gail Kibane	843	0	0	0	843	843	843	843	0	This is an IJB reserve & is coded to 94013.
IJB Mental Health - Action 15	Gail Kibane	236	0	0	0	236	236	236	236	0	This is an IJB reserve & is coded to 94014.
IJB Mental Health Transformation	Gail Kibane	750	0	0	0	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	0	1,103	0	3	137	966	This is a shared reserve & is coded to 94017.
IJB Primary Care Support & Public Health	Hector McDonald	338	0	0	0	338	57	57	42	296	This is an IJB reserve & is coded to 94019.
IJB Prescribing Smoothing Reserve	Allen Stevenson	798	0	0	0	798	0	0	0	798	This is an IJB reserve & is coded to 94020.
IJB Addictions Review	Gail Kibane	250	0	0	0	250	0	0	0	250	This is an IJB reserve & is coded to 94021.
IJB CAMHS Post	Jonathan Hinds	68	0	0	0	68	0	0	0	68	This is an IJB reserve & is coded to 94022.
IJB Transformation Fund	Kate Rocks	1,975	0	0	0	1,975	1,235	237	257	1,718	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	0	0	0	88	88	88	88	0	This is an IJB reserve & is coded to 94026.
IJB Covid-19	Kate Rocks	8,130	0	0	0	8,130	3,025	2,313	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	0	320	0	2	80	240	This is an IJB reserve & is coded to 94028.
IJB Covid Shielding SC Fund	Allen Stevenson	34	0	0	0	34	0	0	34	0	This is an IJB reserve & is coded to 94029.
IJB Staff L&D Fund	Jonathan Hinds	204	0	0	0	204	0	0	29	175	This is an IJB reserve & is coded to 94030.
IJB Homelessness	Gail Kibane	350	0	0	0	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	0	0	0	200	This is an IJB reserve & is coded to 94033.
IJB Swift	Craig Given	504	0	0	0	504	0	175	144	360	This is an IJB reserve & is coded to 94035. Previously included within the Transformation Fund as a project
IJB CAMHS Tier 2	Jonathan Hinds	100	0	0	0	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	0	0	0	217	217	217	217	0	This is an IJB reserve & is coded to 94037.
IJB WP HSCW	Allen Stevenson	206	0	0	0	206	206	206	0	206	This is an IJB reserve & is coded to 94038.
IJB Care Home Oversight	Allen Stevenson	115	0	0	0	115	55	80	55	60	This is an IJB reserve & is coded to 94039.
IJB Digital Strategy	Allen Stevenson	676	0	0	0	676	0	113	300	376	This is an IJB reserve & is coded to 94040.
IJB MH Recovery & Renewal	Allen Stevenson	877	0	0	0	877	428	616	355	522	This is an IJB reserve & is coded to 94041.
IJB Free Reserves	Kate Rocks	962	0	0	0	962	0	0	-1,307	2,269	This is an IJB reserve & is coded to 94025. Per IJB reporting at P9.
<b>IJB total</b>		<b>20,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,871</b>	<b>0</b>	<b>6,757</b>	<b>11,302</b>	<b>9,569</b>	
<b>Overall Total</b>		<b>28,325</b>	<b>0</b>	<b>1,732</b>	<b>0</b>	<b>30,057</b>	<b>9,918</b>	<b>6,869</b>	<b>12,418</b>	<b>17,639</b>	