
Report To:	Inverclyde Integration Joint Board	Date:	15 May 2023
Report By:	Kate Rocks Chief Officer Inverclyde Health & Social Care Partnership	Report No:	IJB/26/2023/CG
Contact Officer:	Craig Given Chief Financial Officer	Contact No:	
Subject:	Financial Monitoring Report 2022/23 – Period to 28 February 2023, Period 11		

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 28th February 2023. 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 2023. 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 £129.733m is now reported to reflect budget allocations from Health in relation to Multi-disciplinary teams (MDTs) and Band 2-4 funding. The set aside budget has been updated to £34.704m, being the most up to date indicative 2022/23 figure available for the consumption of large hospital services. Further information on the set aside budget is included at 5.7.
- 1.5 As at 28th February 2023, it is projected that the IJB revenue budget will have an overall underspend of £2.089m, assuming further earmarking of £2.422m set out at Section 7.2 is approved, broken down as follows:-
- Social care services are projected to be underspent by £2.012m.
 - Health Services are projected to be underspent by £0.077m.
- 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 £18.972m. This is a net decrease of £8.391m in year

due to anticipated net commitment of funding on agreed projects and earmarking agreed to date. For the purposes of this report, it is assumed at this stage that the overall projected underspend of £2.089m will be added to general reserves. Consideration will be given to allocation of the year end underspend during the annual accounts process, and reported to the IJB in due course.

- 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 £0.789m will arise by the year end. A full update is provided at Section 10.
- 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 10 of this report.

2.0 RECOMMENDATIONS

2.1 It is recommended that the Integration Joint Board:

1. Notes the current Period 11 forecast position for 2022/23 as detailed in the report and Appendices 1-3, and notes that the position with Covid spend and return of unused earmarked reserve,
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 5 and summarised at 7.2;
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 11.

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 current total integrated budget is £196.554m, with a projected underspend of £2.089m. The table below summarises the agreed budget and funding from partners, together with the projected operating outturn for the year as at 28 February 2023:

	Revised Budget 2022/23 £000	Projected Outturn £000	Projected Over/(Under) Spend £000
Social Work Services*	85,414	83,402	(2,012)
Health Services*	76,436	76,359	(77)
Set Aside	34,704	34,704	0
HSCP NET EXPENDITURE	196,554	194,465	(2,089)
FUNDED BY			
Transfer from / (to) Reserves	-	(2,089)	(2,089)
NHS Contribution to the IJB	129,733	129,733	
Council Contribution to the IJB	66,821	66,821	
HSCP FUNDING	196,554	194,465	(2,089)
Planned net Use of Reserves		10,813	
Specific earmarking requested		(2,422)	
Projected HSCP operating Surplus		(2,089)	
Annual Accounts CIES Projected Position DEFICIT/(SURPLUS)		6,302	

*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 latest projected spend of £3.438m in relation to the continued response to the Covid-19 pandemic. This report assumes that these costs will be funded in full from the Covid EMR of £8.130m held within IJB reserves. Any unused reserves will be returned via Health to the Scottish Government. An invoice has already been raised for the estimated return amount, which was paid in March. It is currently anticipated that £4.692m will be the final amount returned, following a year end reconciliation process to be carried out.

4.0 SOCIAL CARE

- 4.1 Appendix 2 shows the projected position as at Period 11 for Social Care services. It is currently anticipated that Social Care services will underspend by £2.012m in 2022/23.
- 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 £0.103m on continuing care placements is projected. Although a smoothing reserve is held for continuing care overspends, it is anticipated that this projection will be addressed within the overall underspend for the HSCP.
- Children and families employee costs are currently anticipated to overspend by £0.111m mainly related to additional spend on overtime and sessional within residential services.
- Also within Children and Families is a projected overspend of £0.171m for client commitments in place, as a result of additional residential placements during the year and placements continuing past previously anticipated end dates, being £0.114m, and a net overspend on fostering, adoption and kinship care payments of £0.057m.
- An overspend of £0.089m is anticipated within Learning Disability Services due to a shortfall in income for day services previously received in relation to out with authority placements, an improvement on the previous overspend reported of £0.127m. These placements have not resumed fully following the pandemic and management action will be taken to address the shortfall during next financial year.
- Learning disability client commitments are currently projected to overspend by £0.237m. This mainly relates to a budget saving in relation to sleepovers which will not be achieved in full this financial year, along with increased packages and respite provision. The sleepover efficiencies have been identified in full on a recurring basis from 2023/24.

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

- A budget of £0.423m is held within Children and Families in relation to Whole Family Wellbeing, and CMT have previously approved a two year initial programme with appropriate staffing to be put in place to meet the requirements of the funding stream. Recruitment is under way, but costs will not be incurred until the new financial year, it is therefore requested that the resulting underspend is earmarked for future use. Earmarking is assumed in the projected position reported.
- In the Older Person's service, a projected underspend of £0.607m within External Homecare. The movement since last reported relates to the previously agreed earmarking of £0.250m to fund temporary posts in 2023/24, which has now been reflected in the up to date projection.
- Also within Older Person's there is a projected underspend of £0.377m in relation to employee costs across homecare, community alarms, day services and respite. The underspends have arisen due to the level of vacancies arising throughout older persons services together with assumptions for overtime and sessional projected costs based on the most recent year to date figures.
- Other client commitments within Older Person's for SDS packages and respite are anticipated to underspend by £0.206m. The underspend arises due to a reduction in expected respite (movement of £0.085m since Period 9), and a few reduced care packages.
- Learning disabilities employee costs are currently projected to underspend by £0.276m due to level of vacancies within the service, a minimal change since last reported.
- An underspend of £0.071m is currently anticipated within Physical and Sensory Disability, mainly related to care packages for the year.

- Assessment and Care Management are expected to underspend by £0.066m, mainly in relation to Employee Costs. The underspend has reduced by £0.029m on previous projections.
- A budget is held within Assessment and Care Management in relation to Carers support which is expected to underspend by £0.284m at the year end. This additional expenditure is now expected to be incurred in 2023/24 and future years, therefore it is requested that this funding is earmarked specifically for the support of Carers within Inverclyde.
- Recurring budgets held within Assessment and Care Management for winter planning and delayed discharges are forecast to underspend by £0.331m overall in 2022/23 financial year. Earmarking is requested to fund potential pressures within client commitments in future years.
- Mental Health services are projecting an under spend of £0.275m. £0.256m of this underspend relates to care packages within the community. The remainder is mainly attributable to vacancies within the service.
- The Alcohol and Drugs Recovery service has an expected underspend of £0.124m for the year mainly in relation to client commitments. Within income, grant funding of £0.100m has been received from the Corra foundation in respect of Residential Rehab Pathways work in partnership with Turning Point. There has been a delay to the start of this project and it is requested that this income is earmarked for use next financial year when the project will now begin.
- Underspends of £0.044m and £0.100m are anticipated within Homelessness against payments to other bodies for the Rapid Rehousing Transition Plan (RRTP) and employee costs respectively. It is requested that the IJB approve earmarking of both of these balances to fund planned expenditure for RRTP and anticipated pressures within the homelessness service in 2023/24.
- Within Planning, Health Improvement and Commissioning, expenditure and income in relation to the New Scots Team and the resettlement of refugees is held. A net income position of £0.678m is currently expected at year end following the completion of appropriate grant applications to the UK government. This overall income is required to fund ongoing support for refugees in future years, including the costs of the New Scots support team, third sector partner work with refugees and the additional burden on both Health and Social Care services. The IJB is asked to approve that the year-end balance be earmarked for this purpose.
- Approval is also sought for a further small underspend of £0.027m arising within Planning, Health Improvement and Commissioning employee costs to be earmarked for continuation of temp posts within Inverclyde Centre for Independent Living carrying out duties in relation to child and adult disability administration.
- The projected position reported includes an anticipated inflationary pressure for 2022-23 within Utilities of £0.122m, together with £0.430 planned spend for Cost-of-Living mitigation initiatives within Inverclyde, agreed by the IJB on 28 November 2022, to be funded by in year underspends. Any underspend on the cost of living funds will require to be earmarked for continuation of support in 2023/24, and a request will be made as part of the annual accounts process once the final position is known.
- Business support shows a projected underspend of £0.704m, a small movement from the previously reported position, reflecting further slippage in filling vacancies offset by a provision of £0.100m for potential legal costs in relation to a guardianship dispute. Within payments to other bodies, permanent budget for additional social work capacity is showing

a projected underspend in 22/23 of £0.360m due to delayed recruitment. The IJB is requested to give their approval to add this balance to the pay contingency earmarked reserve, to assist with funding future years pay pressures.

5.0 HEALTH

5.1 Appendix 3 shows the projected position as at Period 11 for Health services. It is currently anticipated that Health services will underspend by £0.077m in 2022/23.

5.2 Mental Health In-Patient services, is currently forecast to overspend by £1.1m. 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.

5.3 This overspend is offset by projected underspends in respect of vacancies and some maternity leaves throughout services, the most significant of which are; Children and Families £0.5m, Management and Admin £0.2m, Alcohol and Drug Recovery services £0.4m, Mental Health Communities £0.1m, Strategy and Support Services £0.2m and Financial Planning of £0.1m.

5.4 A projected underspend of £0.5m is also anticipated on supplies and services spread throughout services with the most significant being £0.2m in relation to reduced drug costs for reduced packages within Mental Health – Communities and £0.2m within Financial Planning against budgets held for IJB joint directorate costs.

5.5 It is requested that £0.075m of the overall underspend is earmarked to fund a commitment in relation to training for Health Visiting staff in 2023/24.

5.6 Prescribing

Currently projecting a year end overspend of £1.1m, relating to inflationary increases, increased drug volumes and short supply issues. It is 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.

5.7 Set Aside

The initial Set Aside budget set for 2022/23 was £29.350m. The allocation method currently results in a projected indicative spend of £34.704m, and budgets and projected actuals have been updated accordingly. The Set aside arrangement 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

Appendix 1b shows current anticipated costs of £3.438m in relation to the Covid 19 pandemic and recovery activity based on the latest projections prepared. 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.

The Scottish Government have now confirmed that any unused balance held against Covid reserves is to be returned to them via a reduction in funding allocated to Health. As previously reported, an initial invoice for £4.924m has been raised to the Council accordingly to ensure the underspend is passed back to the NHS and payment has now been made. A reconciliation will be carried out at the year end in order to ensure that all final spend is funded and any remaining under or over spend is addressed via funding allocations.

7.0 EARMARKED RESERVES

The IJB holds a number of Earmarked and General Reserves; these are managed in line with the IJB Reserves Policy. The total Earmarked Reserves (EMR) available at the start of this financial year were £27.363m, with £0.962m in General Reserves not 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 £18.972m to allow continuation of current projects and retaining smoothing reserves. This is a decrease in year due to a net anticipated spend of £8.391m against current reserves, being projected net spend of £10.813m and further earmarking requested at Period 11 of £2.422m. The position is summarised below, including an assumption at this stage that the earmarking at 7.2 is approved and that the current projected underspend would be added to general reserves. Consideration of treatment of any final underspend will be given when finalising the position for 2022/23:-

	Opening Balance	Earmarking requested P11	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	9,989	3,365
Existing Projects/Commitments - many of these are for projects that span more than 1 year (incl new specific earmarking)	6,266	2,422	8,688	(259)	8,946
Transformation Projects - non recurring money to deliver transformational change	3,651		3,651	682	2,969
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	400	3,692
TOTAL Ear-Marked Reserves	27,363	2,422	29,785	10,813	18,972
General Reserves	962		962		962
In Year Surplus/(Deficit) going to/(from) reserves				(2,089)	2,089
TOTAL Reserves	28,325	2,422	30,747	8,724	22,023

The position reported and the table above assumes earmarking of the following items, detailed in Section 4 and 5, which the IJB is requested to approve:-

Earmarking requested - Period 11	£000s
Carers funding	284
Client commitments pressures	331
Corra income - ADP	100
Rapid Rehousing Transition Plan	44
Homelessness Employee costs	100
Refugee funds	678
Extension of temp posts -child and adult disability admin	27
Pay Contingency	360
Whole Family Wellbeing	423
Health Visiting students	75
	2,422

8.0 VIREMENT AND OTHER BUDGET MOVEMENTS AND DIRECTIONS

8.1 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.

9.0 TRANSFORMATION FUND

9.1 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 £0.625m uncommitted. Transformation fund requests over £0.100m require to be approved by the IJB.

10.0 2022/23 CAPITAL POSITION

10.1 The Social Work capital budget is £12.092m over the life of the projects with £1.346m originally projected to be spent in 2022/23. Net slippage of £0.789m (58.62%) is currently being reported, linked to the current programme for the New Learning Disability Facility and delays in the implantation of the SWIFT replacement system. Expenditure on all capital projects to 28 February 2023 is £0.384m (28.53% of approved budget, 68.94% of the revised projection). Appendix 4 details capital budgets

10.2 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.

10.3 Crosshill Children's Home:

The Board 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.

10.4 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 the discovery phase will be finalised early in 2023/24, along with the remaining milestone payments later in the financial year.

10.5 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.

11.0 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.

12.0 IMPLICATIONS

12.1 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	

12.2 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					

12.3 Legal/Risk

A provision has been made within the financial assumptions in relation to the anticipated outcome of a guardianship legal case. This is an estimate only at this stage.

12.4 Human Resources

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

12.5 Strategic Plan Priorities

There are no specific implications arising from this report.

12.6 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 EqIA 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 EqIA is required. Provide any other relevant reasons why an EqIA 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

12.7 Clinical or Care Governance

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

12.8 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

12.9 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.

12.10 Environmental/Sustainability

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.

12.11 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.

13.0 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

14.0 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.

15.0 BACKGROUND PAPERS

15.1 None

INVERCLYDE HSCP**REVENUE BUDGET 2022/23 PROJECTED POSITION****PERIOD 11: 1 April 2022 - 28 February 2023**

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	66,758	65,097	(1,661)	-2.5%
Property Costs	1,037	1,157	1,839	682	58.9%
Supplies & Services	8,994	10,854	10,388	(467)	-4.3%
Payments to other bodies	51,100	51,797	51,850	53	0.1%
Family Health Services	25,568	27,561	27,561	0	0.0%
Prescribing	19,281	19,279	20,379	1,100	5.7%
Resource transfer	18,294	18,593	18,593	0	0.0%
Income	(22,657)	(34,150)	(35,946)	(1,796)	5.3%
HSCP NET DIRECT EXPENDITURE	160,181	161,850	159,761	(2,089)	-1.3%
Set Aside	29,350	34,704	34,704	0	0.0%
HSCP NET TOTAL EXPENDITURE	189,531	196,554	194,465	(2,089)	-1.1%

OBJECTIVE ANALYSIS	Budget 2022/23 £000	Revised Budget 2022/23 £000	Projected Out-turn 2022/23 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy & Support Services	4,555	3,992	3,375	(617)	-15.5%
Management & Admin	7,586	6,679	5,682	(997)	
Older Persons	28,026	29,467	28,357	(1,111)	-3.8%
Learning Disabilities	9,919	9,873	9,799	(74)	-0.8%
Mental Health - Communities	4,318	5,093	4,546	(547)	-10.7%
Mental Health - Inpatient Services	9,865	10,171	11,292	1,121	11.0%
Children & Families	15,381	16,820	16,619	(201)	-1.2%
Physical & Sensory	2,607	2,478	2,407	(71)	-2.9%
Alcohol & Drug Recovery Service	2,753	3,683	3,196	(487)	-13.2%
Assessment & Care Management / Health & Community Care	10,458	6,727	6,556	(171)	-2.5%
Criminal Justice / Prison Service	118	118	95	(23)	0.0%
Homelessness	1,266	1,098	1,087	(11)	-1.0%
Family Health Services	25,568	27,556	27,556	(0)	-0.0%
Prescribing	19,468	19,501	20,601	1,100	5.6%
Resource Transfer *	18,294	18,593	18,593	0	0.0%
HSCP NET DIRECT EXPENDITURE	160,181	161,850	159,761	(2,089)	-1.3%
Set Aside	29,350	34,704	34,704	0	0.0%
HSCP NET TOTAL EXPENDITURE	189,531	196,554	194,465	(2,089)	-1.1%
FUNDED BY					
NHS Contribution to the IJB	94,659	95,029	94,952	(77)	-0.1%
NHS Contribution for Set Aside	29,350	34,704	34,704	0	0.0%
Council Contribution to the IJB	65,522	66,821	64,809	(2,012)	-3.0%
HSCP NET INCOME	189,531	196,554	194,465	(2,089)	-1.1%
HSCP OPERATING (SURPLUS)/DEFICIT			(2,089)	0	0.0%
Anticipated movement in reserves *			7,690		
HSCP ANNUAL ACCOUNTS PROJECTED REPORTING (SURPLUS)/DEFICIT			5,601		

* See Reserves Analysis for full breakdown

INVERCLYDE HSCP - COVID 19**REVENUE BUDGET 2022/23 PROJECTED SPEND****As at latest LMP submission March 23**

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)	6	117	123
Additional Staff Costs (Contracted staff)	196	147	343
Additional Staff Costs (Non-contracted staff)		25	25
Additional Equipment and Maintenance		7	7
Additional Infection Prevention and Control Costs	26		26
Additional PPE	80		80
Children and Family Services	1,676		1,676
Homelessness and Criminal Justice Services	112		112
Covid-19 Financial Support for Adult Social Care Providers	242		242
Social Care Support Fund Claims	635		635
Additional FHS Contractor Costs		(12)	(12)
Digital & IT costs	12	4	16
Other		3	3
Staff Wellbeing	54		54
Loss of Income	111		111
Test and Protect			0
Projected Covid related spend fully funded by Covid EMR	3,150	288	3,438

SOCIAL CARE**REVENUE BUDGET 2022/23 PROJECTED POSITION****PERIOD 11: 1 April 2022 - 28 February 2023**

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	35,837	34,677	(1,160)	-3.2%
Property costs	1,025	1,024	1,706	682	66.6%
Supplies and Services	1,005	1,366	1,462	96	7.0%
Transport and Plant	352	397	375	(22)	-5.5%
Administration Costs	732	738	873	135	18.3%
Payments to Other Bodies	51,100	51,797	51,850	53	0.1%
Income	(22,657)	(24,338)	(26,134)	(1,796)	7.4%
SOCIAL CARE NET EXPENDITURE	65,522	66,821	64,809	(2,012)	-3.0%

OBJECTIVE ANALYSIS	Budget 2022/23 £000	Revised Budget 2022/23 £000	Projected Out-turn 2022/23 £000	Projected Over/(Under) Spend £000	Percentage Variance
SOCIAL CARE					
Children & Families	11,638	12,550	12,906	356	2.8%
Criminal Justice	118	118	95	(23)	-19.5%
Older Persons	28,026	29,467	28,356	(1,111)	-3.8%
Learning Disabilities	9,359	9,289	9,283	(6)	-0.1%
Physical & Sensory	2,607	2,478	2,407	(71)	-2.9%
Assessment & Care Management	2,804	2,602	2,536	(66)	-2.5%
Mental Health	1,222	1,506	1,231	(275)	-18.3%
Alcohol & Drugs Recovery Service	950	970	846	(124)	-12.8%
Homelessness	1,266	1,098	1,087	(11)	-1.0%
Finance, Planning and Resources	1,792	2,060	2,083	23	1.1%
Business Support	5,740	4,683	3,979	(704)	-15.0%
SOCIAL CARE NET EXPENDITURE	65,522	66,821	64,809	(2,012)	-3.0%

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	66,821	64,809	(2,012)	-3.0%
Projected Transfer (from) / to Reserves				2,012	

HEALTH**REVENUE BUDGET 2022/23 PROJECTED POSITION****PERIOD 11: 1 April 2022 - 28 February 2023**

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	30,921	30,420	(501)	-1.6%
Property	12	133	133	(0)	-0.2%
Supplies & Services	6,905	8,353	7,678	(676)	-8.1%
Family Health Services (net)	25,568	27,561	27,561	0	0.0%
Prescribing (net)	19,281	19,279	20,379	1,100	5.7%
Resource Transfer	18,294	18,593	18,593	0	0.0%
Income	(0)	(9,812)	(9,812)	0	0.0%
HEALTH NET DIRECT EXPENDITURE	94,659	95,029	94,952	(77)	-0.1%
Set Aside	29,350	34,704	34,704	0	0.0%
HEALTH NET DIRECT EXPENDITURE	124,009	129,733	129,656	(77)	-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	4,270	3,713	(557)	-13.0%
Health & Community Care	7,654	4,125	4,020	(105)	-2.5%
Management & Admin	1,846	1,996	1,703	(293)	-14.7%
Learning Disabilities	560	584	516	(68)	-11.7%
Alcohol & Drug Recovery Service	1,803	2,713	2,350	(363)	-13.4%
Mental Health - Communities	3,096	3,587	3,315	(272)	-7.6%
Mental Health - Inpatient Services	9,865	10,171	11,292	1,121	11.0%
Strategy & Support Services	540	659	490	(169)	-25.7%
Family Health Services	25,568	27,556	27,556	(0)	0.0%
Prescribing	19,468	19,501	20,601	1,100	5.6%
Financial Planning	2,223	1,273	803	(470)	-36.9%
Resource Transfer	18,294	18,593	18,593	0	0.0%
HEALTH NET DIRECT EXPENDITURE	94,659	95,029	94,952	(77)	-0.1%
Set Aside	29,350	34,704	34,704	0	0.0%
HEALTH NET DIRECT EXPENDITURE	124,009	129,733	129,656	(77)	-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	129,733	129,656	(77)	-0.1%
Transfer (from) / to Reserves				77	

Budget Movements 2022/23
Inverclyde HSCP

Appendix 4

Inverclyde HSCP - Service	Approved Budget	Movements			Transfers (to)/ from	Revised Budget
	2022/23	Inflation	Virement	Supplementary Budgets	Earmarked Reserves	2022/23
	£000	£000	£000	£000	£000	£000
Children & Families	15,381	0	272	1,143	0	16,796
Criminal Justice	118	0	0	0	0	118
Older Persons	28,026	0	1,362	78	0	29,466
Learning Disabilities	9,919	0	(213)	168	0	9,874
Physical & Sensory	2,607	0	(188)	59	0	2,478
Assessment & Care Management/ Health & Community Care	10,458	0	(499)	(3,233)	0	6,726
Mental Health - Communities	4,318	0	389	387	0	5,094
Mental Health - In Patient Services	9,865	0	296	10	0	10,171
Alcohol & Drug Recovery Service	2,753	0	(41)	55	0	2,767
Homelessness	1,266	0	(222)	54	0	1,098
Strategy & Support Services	4,555	0	(747)	183	0	3,991
Management, Admin & Business Support	7,586	0	(1,058)	1,093	0	7,621
Family Health Services	25,568	0	0	1,988	0	27,556
Prescribing	19,468	0	100	(66)	0	19,502
Resource Transfer	18,294	0	299	0	0	18,593
Set aside	29,350	0	0	5,354	0	34,704
Totals	189,531	0	(250)	7,273	0	196,554

Social Care - Service	Approved Budget	Movements			Transfers (to)/ from	Revised Budget
	2022/23	Inflation	Virement	Supplementary Budgets	Earmarked Reserves	2022/23
	£000	£000	£000	£000	£000	£000
Children & Families	11,638		171	716		12,525
Criminal Justice	118		0	0		118
Older Persons	28,026		1,363	78		29,467
Learning Disabilities	9,359		(227)	157		9,289
Physical & Sensory	2,607		(188)	59		2,478
Assessment & Care Management	2,804		(300)	98		2,602
Mental Health - Community	1,222		221	63		1,506
Alcohol & Drug Recovery Service	950		(35)	55		970
Homelessness	1,266		(222)	54		1,098
Strategy & Support Services	1,792		176	92		2,060
Business Support	5,740		(1,209)	177		4,708
Totals	65,522	0	(250)	1,549	0	66,821

Health - Service	Approved Budget	Movements			Transfers (to)/ from	Revised Budget
	2022/23	Inflation	Virement	Supplementary Budgets	Earmarked Reserves	2022/23
	£000	£000	£000	£000	£000	£000
Children & Families	3,743		101	427		4,271
Health & Community Care	7,654		(199)	(3,331)		4,124
Management & Admin	1,846		150	916		2,912
Learning Disabilities	560		14	11		585
Alcohol & Drug Recovery Service	1,803		(6)			1,797
Mental Health - Communities	3,096		168	324		3,588
Mental Health - Inpatient Services	9,865		296	10		10,171
Strategy & Support Services	540		27	91		658
Family Health Services	25,568			1,988		27,556
Prescribing	19,468		100	(66)		19,502
Financial Planning	2,223		(950)			1,273
Resource Transfer	18,294		299			18,593
Set aside	29,350			5,354		34,704
Totals	124,009	0	0	5,724	0	129,733

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	30,921
Property costs	133
Supplies and Services	8,353
Family Health Services (net)	27,561
Prescribing (net)	19,279
Resources Transfer	18,593
Income	(9,812)
HEALTH NET DIRECT EXPENDITURE	95,029
Set Aside	34,704
NET EXPENDITURE INCLUDING SCF	129,733

Health Transfer to EMR	(77)
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OBJECTIVE ANALYSIS	Budget 2022/23 £000
HEALTH	
Children & Families	4,270
Health & Community Care	4,125
Management & Admin	1,996
Learning Disabilities	584
Alcohol & Drug Recovery Service	2,713
Mental Health - Communities	3,587
Mental Health - Inpatient Services	10,171
Strategy & Support Services	659
Family Health Services	27,556
Prescribing	19,501
Financial Planning	1,273
Resource Transfer	18,593
HEALTH NET DIRECT EXPENDITURE	95,029
Set Aside	34,704
NET EXPENDITURE INCLUDING SCF	129,733

This direction is effective from 15 May 2023.

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	35,837
Property costs	1,024
Supplies and Services	1,366
Transport and Plant	397
Administration Costs	738
Payments to Other Bodies	51,797
Income (incl Resource Transfer)	(24,338)
SOCIAL CARE NET EXPENDITURE	66,821
Social Care Transfer to EMR	(2,012)
Health Transfer to EMR	(77)
Total anticipated transfer to EMR at year end	(2,089)

OBJECTIVE ANALYSIS	Budget 2022/23 £000
SOCIAL CARE	
Children & Families	12,550
Criminal Justice	118
Older Persons	29,467
Learning Disabilities	9,289
Physical & Sensory	2,478
Assessment & Care Management	2,602
Mental Health	1,506
Alcohol & Drugs Recovery Service	970
Homelessness	1,098
Finance, Planning and Resources	2,060
Business Support	4,683
SOCIAL CARE NET EXPENDITURE	66,821

This direction is effective from 15 May 2023.

HSCP Transformation Board
IJB Transformation Fund Monitoring Report

Appendix 6

Total Fund Balance as at 1 April 2022	1,975,000
Balance committed to date	1,350,210
Balance still to be committed	624,790
New Requests	
Balance if new requests approved	624,790

Project No	Project Title	Service Area	Service Manager	Approved IJB/TB	Date Approved	Social Care/Health Spend	Agreed funding	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	Debbie Maloney	TB	09/01/19	Social Care	70,000	42,405	10,381	308	16,906
013	Match Funding for CORRA bid to pilot 7 day Addictions Services	Addictions	Andrina Hunter	IJB	29/01/19	Both	150,000		45,626	104,374	0
027	Autism Clinical/Project Therapist. 18 month post.	Specialist Children's Services	Fiona Houlihan	TB	28/08/19	Health	153,600	60,200	63,076	19,348	10,976
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	Joyce Allan	TB	03/11/21	Social Care	98,600		9,715	21,094	67,791
036	CLDT Review Team and TEC response. 1wte Social worker post and 1wte Social Work assistant, both 1/12 months.	CLDT	Laura Porter	TB	03/11/21	Social Care	95,580		7,522	48,454	39,604
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	Andrina Hunter	IJB		Either	131,000			34,884	96,116
038	Ipromise - Mind of my own - digital resource to allow young people to access software 24/7.	Children's Services	Lesley Ellis	TB	30/05/22	Social Care	53,176			35,949	17,227
039	SWIFT replacement project - backfill. 18 month project.	HSCP wide	Marie Keiris	IJB		Social Care	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	Audrey Howard	IJB	21/03/22	Social Care	179,760				179,760
041	Learning Academy - newly qualified social worker supported year and practice teaching hub. 2 year project.	Strategy & Support Services	Ailene Mailey	TB	21/09/22	Social Care	53,690				53,690
042	Band 3 Inpatient Phlebotomy post for 1 year, part of the plan to address issues raised by the Dearey visit.	Mental Health Services	Anne Malarkey/Gail Kibane	TB	21/09/22	Health	32,000				32,000
043	OPMH Clinical Fellows, share of 6wte Clinical Fellows across GG&C to address recruitment issues within medical staffing. 18-24 month posts.	Mental Health Services	Anne Malarkey/Gail Kibane	TB	21/09/22	Health	58,000			18,424	39,576
044	MH Peer Support Worker B3, funding for 1 year, to develop local peer support model.	Mental Health Services	Anne Malarkey/Gail Kibane	TB	21/09/22	Health	16,000				16,000
045	CAMHS Clinical Nurse Specialist - 2 year post. 1wte Band 7 and 0.2wte Band 3 admin. (inc IT equipment and phone)	C&F	Audrey Howard/Lynn Smith	TB	11/01/22	Health					

APPENDIX 7

INVERCLYDE HSCP - CAPITAL BUDGET 2022/23

PERIOD 11: 1 April 2022 - 28 February 2023

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 28/2/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2024/25 £000	Future Years £000	
Social Work										
Crosshill Childrens Home Replacement	2,372	2,016	249	356	356	0	0	0	0	0
New Learning Disability Facility	9,507	133	884	200	27	2,970	6,204	0	0	0
Swift Upgrade	200	0	200	0	0	200	0	0	0	0
Complete on site	13	0	13	1	1	12	0	0	0	0
Social Work Total	12,092	2,149	1,346	557	384	3,182	6,204	0	0	0

UJB Reserves Position - 2022/23

Summary of Balance and Projected use of reserves

EMR type/source	Balance at 31 March 2022 £000	Projected net spend/ (Additions) 2022/23 £000s	Projected balance as at 31 March 2023 £000s	Earmark for future years £000s	Health /Council	Comments
SCOTTISH GOVERNMENT FUNDING - SPECIFIC FUNDS						
Mental Health Action 15	236	216	20	20	Health	
Alcohol & Drug Partnerships	843	49	794	794	Health	Earmarking agreed with SG for continuation of committed projects
Covid - 19	8,130	8,130	0	0	Health/Council	Unused funds will be returned to Scottish Govt
Primary Care Improvement Programme	1,527	1,371	156	156	Health	
Covid Community Living Change	320	102	218	218	Health/Council	Earmark for continuation of posts
Covid Shielding SC Fund	34	34	0	0	Council	
DN Redesign	88	47	41	41	Health	
Winter planning - MDT	217	(36)	253	253	Health/Council	EMR held is committed for equipment spend
Winter planning - Health Care Support Worker	206	(125)	331	331	Health	Held for continuation of project
Winter pressures - Care at Home	712	(99)	811	811	Council	Remaining EMR committed in 23/24
Care home oversight	115	91	24	24	Health	
MH Recovery & Renewal	877	160	718	718	Health	EMR held for continuation of projects
Covid projects - funding from Inverclyde Council	49	49	0	0	Council	Any unused funds to be returned to Council
Sub-total	13,354	9,989	3,365	3,365		
EXISTING PROJECTS/COMMITMENTS						
Integrated Care Fund	109	26	83	83	Council	
Delayed Discharge	102	28	74	74	Council	
Welfare	350	43	307	307	Council	EMR fully committed for spend in future year
Primary Care Support	338	(110)	448	448	Health	EMR held for continuation of projects
SWIFT Replacement Project	504	215	289	289	Council	Balance held for continuation of project
Rapid Rehousing Transition Plan (RRTP)	136	0	136	136	Council	EMR held for future spend on project
LD Estates	437	(63)	500	500	Council	Held for continuation of project
Learning Disability - Health Checks		(32)	32	32	Health	Inverclyde share of funding
Refugee Scheme	1,077	0	1,077	1,077	Council	EMR held for future years expenditure in relation to New Scots team and refugee support
Tier 2 Counselling	312	0	312	312	Council	EMR held for future years additional school counselling
CAMHS Tier 2	100	0	100	100	Council	
C&YP Mental Health & Wellbeing	84	84	0	0	Council	
Whole Family Wellbeing	64	0	64	64	Council	
CAMHS Post	68	0	68	68	Health	Reallocated per budget paper
Dementia Friendly Inverclyde	89	62	27	27	Council	
Contribution to Partner Capital Projects	1,103	5	1,098	1,098	Health/Council	
Staff Learning & Development Fund	254	30	224	224	Council/Health	£0.020m held for National Trauma Training post, £0.150m committed for SW masters fees for new social workers, remainder for training board use
Fixed Term Staffing	200	0	200	200	Health	Reallocated per budget paper
Temporary Posts		(429)	429	429	Council/Health	Earmarking agreed up to Period 9 monitoring
Continuous Care	425	0	425	425	Council	
Homelessness	350	0	350	350	Council	
Autism Friendly	164	4	160	160	Council	
Planning and Health Improvement	0	(122)	122	122	Health	Smoking Prevention and Thrive Under 5 - continuation of projects
Sub-total	6,266	(259)	6,525	6,525		
TRANSFORMATION PROJECTS						
Transformation Fund	1,975	459	1,516	1,516	Shared	
Addictions Review	250	(42)	292	292	Shared	Specific earmarking Hep C post and Band 3 admin
Mental Health Transformation	750	135	615	615	Shared	
UJB Digital Strategy	676	130	546	546	Shared	
Sub-total	3,651	682	2,969	2,969		
BUDGET SMOOTHING						
Adoption/Fostering/Residential Childcare	800	0	800	800	Council	
Prescribing	798	0	798	798	Health	
Residential & Nursing Placements	1,003	(92)	1,095	1,095	Council	92k earmarked specifically for interim care beds
LD Client Commitments	600	0	600	600	Council	
Client commitments - pressures		(200)	200	200		
Pay contingency	891	692	199	199	Council	
Sub-total	4,092	400	3,692	3,692		
Specific earmarking requests @ Period 11	0	(2,422)	2,422	2,422		
Total Earmarked	27,363	5,391	18,972	18,972		
UN-EARMARKED RESERVES						
General	962	(2,089)	3,051	3,051	UJB	
Un-Earmarked Reserves	962	(2,089)	3,051	3,051		
TOTAL Reserves	28,325	6,302	22,023	22,023		