
Report To:	Social Work & Social Care Scrutiny Panel	Date:	29 August 2023
Report By:	Kate Rocks, Chief Officer Inverclyde Health and Social Care Partnership	Report No:	SWSCSP/31/2023/CG
	Craig Given, Head of Finance, Planning and Resources Inverclyde Health and Social Care Partnership		
Contact Officer:	Marie Keirs	Contact No:	
Subject:	Revenue & Capital Budget Report – Outturn 2022/23 and 2023/24 Revenue Outturn Position as at 30 June 2023		

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 on the outturn of the 2022/23 revenue budget and of the projected outturn on revenue and capital for 2023/24 as at 30 June 2023. The 2022/23 outturn is provisional subject to the audit of the annual accounts.
- 1.3 The revenue outturn position for 2022/23 for Social Care was an underspend of £2.407m, which reflected a movement of £0.395m from the Period 11 projected underspend of £2.012m reported to this panel on 27 April 2023.
- 1.4 The current year, 2023/24 revenue projected outturn as at 30 June 2023 is an underspend of £0.199m.
- 1.5 The Social Work 2023/24 capital budget is £2.601m, with spend to date of £0.013m, equating to 0.55% of the total budget for the year.
- 1.6 The balance on the Integration Joint Board (IJB) reserves at 31 March 2023 was £24.262m. Within this balance, specific reserves totalling £6.463m have been delegated to the Council for use in 2023/24. Also, within the IJB reserves balance, smoothing reserves of £6.001m 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, for use during the financial year if required. As at 30 June 2023, it is not projected that any use of the smoothing reserves will be required but this will be monitored throughout the financial year.

2.0 RECOMMENDATIONS

- 2.1 That the Panel notes the 2022/23 revenue budget outturn underspend of £2.407m.
- 2.2 That the Panel notes the transfers to earmarked reserves at 3.1.1 and the allocation of the final 2022/23 underspend of £2.407m to reserves as noted at 3.2.9.
- 2.3 That the Panel notes the projected current year revenue outturn of £0.199m underspend at 30 June 2023.
- 2.4 That the Panel notes the current projected capital position.
- 2.5 That the Panel notes the current reserves position.

Kate Rocks
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3.0 BACKGROUND AND CONTEXT

3.1 The purpose of the report is to advise the Panel of the Revenue Outturn position for 2022/23, the current position of the 2023/24 Social Work revenue and capital budgets and to highlight the main variances contributing to the 2023/24 projected £0.199m underspend.

3.2 2022/23 Revenue Outturn

The table below provides a summary of the position, including the impact on the earmarked reserves: -

Service	Approved Budget 2022/23 £000	Revised Budget 2022/23 £000	Outturn 2022/23 £000	Variance 2022/23 £000	Percentage variance %	Movement from Period 11 £000
Children & Families	11,638	12,133	12,449	316	2.6	(40)
Criminal Justice	118	118	40	(78)	(3.28)	(56)
Older Persons	28,026	28,379	26,982	(1,397)	(4.92)	(286)
Learning Disability	9,359	9,243	9,214	(29)	(0.31)	(23)
Physical and Sensory	2,607	2,491	2,461	(30)	(1.2)	41
Assessment & Care Management	2,804	1,938	1,768	(170)	(8.77)	(104)
Mental Health	1,222	1,418	1,080	(338)	(23.84)	(63)
Alcohol & Drugs Recovery Service	950	873	633	(240)	(27.49)	(116)
Homelessness	1,266	979	1,235	256	26.15	267
Finance Planning and Resources	1,792	1,886	1,897	11	0.58	(12)
Corporate Director/Business Support	5,740	10,038	9,330	(708)	(7.05)	(3)
	65,522	69,496	67,089	(2,407)	(3.46)	(395)
Contribution from IJB	(6,295)	(6,295)	(6,295)	0	0	0
Transfer to EMR	0	3,617	3,617	0	0	0
Social Work Net Expenditure	59,227	66,818	64,411	(2,407)	(0)	(395)

Earmarked Reserves	Approved IJB Reserves 2022/23 £000	Council Delegated Reserves 2022/23 £000	Net (use)/ addition to Council Reserve 2022/23 £000	Council Reserves Carry Forward 2022/23 £000	IJB Reserves Carry Forward 2022/23 £000
Earmarked Reserve	28,325	3,199	3,264	6,463	24,262
CFCR	0	0	0	0	0
Social Work Total	28,325	3,199	3,264	6,463	24,262

3.2.1 Children and Families

A net overspend of £0.316m was incurred for the service, mainly related to sessional staffing within in house residential units and client commitments for the year. Only a minimal movement occurred since the Period 11 reported position.

3.2.2 Older Persons

Older persons had overall underspend of £1.397m for 2022/23. Staff turnover and recruitment and retention issues resulted in an underspend of £0.465m throughout services on employee costs. The same difficulties within the external care at home service for SDS Options 2 and 3 also meant that an in-year underspend of £0.691m occurred. 3

Charging orders in relation to care home fees over recovered against budget by £0.291m, offset by an adjustment to the bad debt provision for Older Persons charges of £0.159m. These items, along with various smaller movements throughout the service were the reason for the movement of £0.286m since Period 11 projections.

3.2.3 Assessment & Care Management

The year end underspend of £0.170m in this service mainly related to employee costs of £0.159m, with a few smaller over and under spends throughout the service.

3.2.4 Mental Health

An under spend of £0.338m against budget arose for 2022/23. The main reasons for the underspend were vacancies within the service of £0.059m and reduced client packages totalling £0.274m during the year. Movement since period 11 projections was £0.063m and this was spread throughout the service.

3.2.5 Alcohol and Drugs Recovery Service

Underspends on employee costs of £0.070m and client commitments of £0.072m, along with an underspend relating to recovery café and Moving on services of £0.096m resulted in an overall underspend for the service of £0.240m. Moving on services were paid by Health in 22/23 financial year and this change was the main reason for the movement since the projection reported at Period 11.

3.2.6 Homelessness

The final overspend of £0.256m against Homelessness related mainly to a final under recovery of arrears, following an assessment of the debt held for rental income. This was also the main reason for the movement of £0.267m since the Period 11 projected position.

3.2.7 Business Support

The final underspend against Business Support of £0.708m was broadly in line with the projected position at Period 11. As previously reported, this underspend related mainly to the level of vacancies within the service £0.263m and to contingency budgets held within the corporate director area of the budget of £0.571m which were released towards the overall position following a review of budgets held during the financial year.

3.2.8 Allocation of final underspend to reserves

As part of the annual accounts process, and in line with the IJB reserves strategy, the IJB were asked to consider the allocation of the final Social Care underspend to reserves, along with a final underspend on Health services of £0.042m. £1.3m of the total £2.449m available had already been approved to be allocated as part of the IJB Budget setting at its meeting of 20 March 2023. The final allocation of the overall IJB underspend of £2.449m is as follows: -

Allocation of final underspend	£000s
Allocation of projected year end underspend agreed as part of 2023/24 budget setting	1,300
Final allocation of remaining underspend: -	
Staff Learning & Development Fund	100
Temporary Staffing	250
Transformation Fund	100
Children and Families residential/fostering/adoption	325
Prescribing	200
General reserves (£0.499m already agreed)	174
Total	2,449

3.3 2023/24 Current Revenue Position

3.3.1 As at 30 June 2023, it is currently projected that Social Care will under spend by £0.199m. The table below provides a summary of this position, including the impact on earmarked reserves.

Service	Approved Budget 2023/24 £000	Revised Budget 2023/24 £000	Outturn 2023/24 £000	Variance 2023/24 £000	Percentage variance %
Children & Families	12,905	12,773	14,847	2,074	16.24
Criminal Justice	97	97	116	19	0.94
Older Persons	31,062	31,203	28,931	(2,272)	(7.28)
Learning Disability	9,669	9,633	9,485	(148)	(1.54)
Physical and Sensory	2,906	2,869	3,132	263	9.17
Assessment & Care Management	2,824	2,754	2,483	(271)	(9.84)
Mental Health	1,735	1,681	1,634	(47)	(2.80)
Alcohol & Drugs Recovery Service	1,017	1,035	742	(293)	(28.31)
Homelessness	1,159	1,113	1,477	364	32.70
Finance Planning and Resources	1,949	1,883	2,067	184	9.77
Corporate Director (incl Business Support)	2,831	3,115	3,043	(72)	(2.31)
Social Work Net Expenditure	68,156	68,156	67,957	(199)	(0.29)

Earmarked Reserves	Approved IJB Reserves 2023/24 £000	Council Delegated Reserves 2023/24 £000	Projected spend 2023/24 £000	Projected Carry Forward 2023/24 £000
Earmarked Reserve	24,262	6,463	3,148	3,315
CFCR	0	0	0	0
Social Work Total	24,262	6,463	3,148	3,315

3.3.2 Appendix 1 provides the 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.

3.3.3 **Children and Families**

Children and Families is currently projecting an overall overspend of £2.074m. Residential placements is projected to overspend by £1.326m, with the majority of this cost having been met from Covid reserves in the previous financial year. A review group has been set up to closely monitor these placements throughout the year in order to ensure a focussed approach on placements and the associated financial implications, with a view to management action bringing down the overall costs.

Child respite is currently projected to overspend by £0.497m against budget and fostering, adoption and kinship by £0.273m. These placements will also be the subject of the aforementioned review group going forward, with regular updates to be provided in future budget monitoring reports.

These overspends are partially offset by a projected underspend in employee costs throughout the service of £0.121m.

It is currently expected that the overspend in the service can be managed within the overall position, however, a smoothing reserve of £1.5m is available for use in relation to Children's residential placements if required should an overspend remain at the end of the financial year.

3.3.4 **Older Persons**

Employee costs for the internal care at home service are currently projected to underspend by £1.295m. This is related to the current level of vacancies held by the service. The IJB at its June meeting agreed the implementation of the Care and Support at Home Review, which includes moving to a new care worker job description evaluated at Grade 4. This is expected to improve recruitment and retention going forward. Budgets for the increased grades will be updated from 1 August and projections will be revised at that time, with an update being brought as part of the Period 5 budget monitoring report.

The external care at home service is also experiencing recruitment and retention issues and the number of providers able to provide services is limited, with one provider also currently unable to take any new services, resulting in a current projected underspend of £0.896m for 2023/24. Direct awards have been put in place for two providers to allow hours to be allocated where available, and projections will be updated as and when hours are allocated.

Finally, day services are currently projected to underspend by £0.116m based on current uptakes.

The underspends noted are contributing to an overall projected underspend of £2.2m for Older Persons at this stage.

3.3.5 **Learning Disability**

A projected underspend of £0.311m on employee costs in relation to current vacancy levels, offset by a projected overspend on client commitments of £0.164m are the main reasons for the overall projected underspend for Learning Disability.

A smoothing reserve is held for Learning Disability client commitments should it be required as the financial year progresses, but it is currently not expected to be drawn.

3.3.6 Physical and Sensory Disability

An overspend of £0.227m for client packages for physical and sensory disabilities is currently projected, being the main reason for the variance reported. It is expected that this will be able to be managed within the overall position, however a client commitments demographic reserve is held for this purpose should it be required.

3.3.7 Assessment and Care Management

A year end underspend of £0.271m is currently anticipated for the service. Current commitments for respite and short breaks indicate a year end underspend of £0.138m is anticipated. This projection is based on current committed use of the service and will be updated as the year progresses. Employee costs are also showing a projected underspend at this stage of £0.133m in relation to the vacancy position to date.

3.3.8 Mental Health

Current commitments for client packages within Mental Health are anticipated to under spend against the full year budget by £0.179m. This is offset by a projected under recovery of payroll management target within employee costs at present, which will be monitored as the year progresses.

3.3.9 Alcohol and Drugs Recovery Service (ADRS)

As at 30 June 2023, underspends of £0.098m for employee costs and £0.195m for client packages are currently anticipated for the ADRS service for the year. These are the main variances contributing to the overall projections reported.

3.3.10 Homelessness

The projected overspend of £0.364m against the homelessness service relates mainly to employee costs, including costs for temporary posts in relation to rapid rehousing and service redesign. Reserves are held for both of these items and a draw will be arranged in due course if required.

3.3.11 Planning, Health Improvement and Commissioning

Current staffing levels result in a projected under achievement of the payroll turnover target held for the service for the year of £0.184m. Should this projection continue, management action will be taken to ensure that alternative solutions are identified to achieve the target.

4.0 2023/24 Current Capital Position

4.1 The Social Work capital budget is £9.707m over the life of the projects with £2.601m projected to be spent in 2023/24. No slippage is currently being reported. Expenditure on all capital projects to 30 June 2023 is £0.013m (0.55% of approved budget). Appendix 4 details capital budgets.

4.2 New Learning Disability Facility:

The project involves the development of a new Inverclyde Community Learning Disability Hub. The current progress is as outlined below:

- Detail design stage has been completed. The current high-level programme remains as reported to the April Panel which indicated targeting financial close in 3rd Quarter 2023 subject to completion of the market testing stage which is currently on-going;
- Officers engaged with Scottish Government on the external grant funding from the Low Carbon / Vacant and Derelict Land Investment Programme with the grant commitment secured and full funding amount received.
- Detailed planning application was submitted at the start of March and is expected to be concluded August/September;
- First stage building warrant for minor demolitions is in place with second stage submitted;
- Hub Stage 1 report and approval was concluded in May with Stage 2 approval projected by end of August in line with the conclusion of the market testing stage in mid-August;
- As previously reported, the main risk to the project remains in connection with affordability in relation to the challenging economic and market conditions which continue to impact the delivery of all capital programme projects. It should be noted that the inflation risk will remain a live risk up to the point of financial close when the final market tested cost of the project will be established;
- Engagement with the Client Service has continued in respect of final refinement of the room layouts and 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.

4.3 SWIFT replacement

The discovery phase of the implementation of the ECLIPSE system is ongoing, with project staff carrying out due diligence in relation to the content of OLM's Discovery Report. The first payment milestone will only be met once the discovery report is signed off.

5.0 PROPOSALS

5.1 Proposals for this paper are contained within the Recommendations at Section 2.0.

6.0 IMPLICATIONS

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

SUBJECT	YES	NO
Financial	x	
Legal/Risk		x
Human Resources		x
Strategic (Partnership Plan/Council Plan)		x
Equalities, Fairer Scotland Duty & Children/Young People's Rights & Wellbeing		x
Environmental & Sustainability		x
Data Protection		x

6.2 Finance

One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report	Virement From	Other Comments
N/A					Details within report

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact	Virement From (If Applicable)	Other Comments
N/A					Details within report

6.3 Legal/Risk

There are no legal implications arising from this report.

6.4 Human Resources

There are no human resources implications arising from this report.

6.5 Strategic

There are no strategic implications

6.6 Equalities, Fairer Scotland Duty & Children/Young People

(a) Equalities

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

	YES – Assessed as relevant and an 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.
	No policy changes/implications

(b) Fairer Scotland Duty

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

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

	YES – A written statement showing how this report’s recommendations reduce inequalities of outcome caused by socio-economic disadvantage has been completed.
x	NO – Assessed as not relevant under the Fairer Scotland Duty for the following reasons: Provide reasons why the report has been assessed as not relevant. No policy changes/implications

(c) 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.

6.7 **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.

6.8 **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.

7.0 **CONSULTATION**

7.1 There has been no consultation in relation to this report

8.0 **BACKGROUND PAPERS**

8.1 Not applicable

Social Work

Budget Movement - 2023-24

Period 3 1 April 2023 -30 June 2023

Service	Approved Budget £000	Movements				IJB Funding £000	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	12,905	0	(132)	0	0	0	12,773	0	12,773	
Criminal Justice	97	0	0	0	0	0	97	0	97	
Older Persons	31,062	0	141	0	0	0	31,203	0	31,203	
Learning Disabilities	9,669	0	(37)	0	0	0	9,633	0	9,633	
Physical & Sensory	2,906	0	(37)	0	0	0	2,869	0	2,869	
Assessment & Care Management	2,824	0	(70)	0	0	0	2,754	0	2,754	
Mental Health	1,735	0	(54)	0	0	0	1,681	0	1,681	
Alcohol & Drugs Recovery Service	1,017	0	18	0	0	0	1,035	0	1,035	
Homelessness	1,159	0	(47)	0	0	0	1,113	0	1,113	
Planning, Health Improvement & Commissioning	1,949	0	(66)	0	0	0	1,883	0	1,883	
Corporate director (including Business Support	3,633	0	284	0	0	0	3,917	0	3,917	
Contribution from pay contingency	(199)	0	0	0	0	0	(199)	0	(199)	
Contribution from General reserves	(603)	0	0	0	0	0	(603)	0	(603)	
Totals	68,156	0	(0)	0	0	0	68,156	0	68,156	

Social Work

Revenue Budget Projected Outturn - 2023/24

Period 3 1 April 2023 -30 June 2023

2022/23 Actual Subjective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
34,508 Employee costs	37,478	38,175	36,760	(1,415)	(3.71)
1,652 Property costs	1,122	1,122	1,122	0	0.00
1,435 Supplies & services	1,211	1,211	1,211	0	0.00
254 Transport & plant	355	355	355	0	0.00
958 Administration costs	772	772	772	0	0.00
48,379 Payments to other bodies	50,867	51,142	52,240	1,098	2.15
(26,392) Income	(23,648)	(24,622)	(24,504)	118	(0.48)
60,794	68,156	68,155	67,956	(199)	(0.29)
3,617 Transfer to Earmarked Reserves	0	0	0	0	0
64,411 Social Work Net Expenditure	68,156	68,155	67,956	(199)	(0.29)

2022/23 Actual Objective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
12,449 Children & Families	12,905	12,773	14,847	2,074	16.24
40 Criminal Justice	97	97	116	19	0.94
26,704 Older Persons	31,062	31,203	28,931	(2,272)	(7.28)
9,214 Learning Disabilities	9,669	9,633	9,485	(148)	(1.54)
2,740 Physical & Sensory	2,906	2,869	3,132	263	9.17
1,768 Assessment & Care Management	2,824	2,754	2,483	(271)	(9.84)
1,080 Mental Health	1,735	1,681	1,634	(47)	(2.80)
633 Alcohol & Drugs Recovery Service	1,017	1,035	742	(293)	(28.31)
1,235 Homelessness	1,159	1,113	1,477	364	32.70
1,897 Planning, Health Improvement & Commissioning	1,949	1,883	2,067	184	9.77
3,035 Corporate director (including Business Support)	2,831	3,115	3,043	(72)	(2.31)
60,794	68,156	68,156	67,957	(199)	17
3,617 Transfer to Earmarked Reserves	0	0	0	0	0
64,411 Social Work Net Expenditure	68,156	68,156	67,957	(199)	(0.29)

Social Work

Material Variances - 2023/24

Period 3 1 April 2023 -30 June 2023

2022/23 Actual	Budget Heading	Revised Budget	Proportion of budget	Actual to 30/06/23	Projected Outturn	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	%
6,792	Employee Costs	7,196	1,704	1,606	7,075	(121)	(1.68)
1,764	Children & Families	1,991	496	403	1,891	(100)	(5.02)
11,907	Criminal Justice	13,755	3,429	2,733	12,460	(1,295)	(9.41)
2,642	Older Persons	3,002	748	590	2,691	(311)	(10.36)
1,253	Learning Disabilities	1,368	333	289	1,372	36	2.69
2,026	Physical Disabilities	2,688	670	526	2,555	(133)	(4.95)
1,263	Assessment & Care Management	1,424	310	310	1,556	132	9.27
1,215	Mental Health	1,273	355	285	1,175	(98)	(7.70)
1,087	Alcohol & Drugs Recovery Service	1,072	317	304	1,436	364	33.96
2,023	Homelessness	1,939	267	460	2,123	184	9.49
2,234	Planning, Health Improvement & Commissioning	2,500	483	460	2,123	184	9.49
	Business Support		623	565	2,428	(72)	(2.88)
30,143		38,176	9,518	8,051	36,762	(1,414)	-1.3
2,833	Children & Families:	3,110	778	893	4,436	1,326	42.64
2,091	PTOB - Residential childrens placements	1,719	430	617	1,992	273	15.86
257	PTOB - Adoption, fostering & kinship placements	212	53	52	709	497	234.51
0	PTOB - LD Child respite packages	0	0	17	99	99	#DIV/0!
	PTOB - Action for Children commitment						
	Criminal Justice:						
3,690	Older Persons:	4,820	1,205	638	3,924	(896)	(18.59)
364	PTOB - External Homecare packages	663	166	92	547	(116)	(17.49)
17,449	PTOB - Day Services external packages	18,459	4,615	3,479	18,495	36	0.20
	PTOB - Residential Nursing bed costs						
11,032	Learning Disabilities:	11,029	2,757	1,840	11,193	164	1.49
	PTOB - LD External client packages		0				
2,317	Physical Disabilities:	2,313	578	461	2,540	227	9.81
	PTOB - PD External client packages		0				
200	Assessment & Care Management:	338	85	35	200	(138)	(40.80)
	PTOB - Respite/Short break commitments		0				
1,747	Mental Health:	2,112	528	323	1,933	(179)	(8.48)
	PTOB - MH client packages		0				
310	Alcohol & Drugs Recovery Service:	536	134	38	341	(195)	(36.38)
	PTOB - ADRS client packages		0				
	Homelessness:						
	N/A						
	Planning, Health Improvement & Commissioning:						
	N/A	45,312	11,328	8,485	46,409	1,098	2.42
	Business Support:						
	N/A	83,468	20,846	16,536	83,171	(316)	(0.38)
42,490							
72,633	Total Material Variances						

Social Work

Capital Budget 2023/24

Period 3 1 April 2023 -30 June 2023

Project Name	Est Total Cost	Actual to 31/03/23	Approved Budget	Revised Estimate	Actual to 30/6/23	Estimate 2024/25	Estimate 2025/26	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Social Work								
New Learning Disability Facility	9,507	332	2,401	2,401	13	6,600	174	0
Swift Upgrade	200	0	200	200	0	0	0	0
Social Work Total	9,707	332	2,601	2,601	13	6,600	174	0

Social Work

Earmarked Reserves - 2023/24

Period 3 1 April 2023 -30 June 2023

Project	Lead Officer/ Responsible Manager	Of	New	New	Total	P3	Projected	Amount to be	Lead officer Update
		Funding	Funding	Funding	Funding	Spend	Spend	Earmarked for	
		2022/23	Reserves 2023/24	Other 2023/24	2023/24	2023/24	2023/24	2024/25 & Beyond	
		£000	£000	£000	£000	£000	£000	£000	
Tier 2 School Counselling	Jonathan Hinds	329			329	0	63	266	Commissioning of new contract underway. Full spend anticipated over next few years of contract.
Whole Family Wellbeing	Jonathan Hinds	486			486	0	486	0	Staffing structure agreed. Recruitment underway.
National Trauma Training	Jonathan Hinds	50			50	0	50	0	Full spend anticipated
Refugees	Alan Best	2,190			2,190	0	512	1,678	New Scots team and associated spend. EMR committed for use over approximately next 4 years.
Autism Friendly	Alan Best	157			157	4	82	75	To implement the National and Local Autism strategies with an aim to create an 'Autism Inclusive Inverclyde'.
Integrated Care Fund	Alan Best	108			108	0	103	5	Fully committed.
Delayed Discharge	Alan Best	94			94	8	39	55	Review of commitments underway. Update will be provided for Period 5.
Winter Pressures Care at Home	Alan Best	1,059			1,059	0	379	680	Care and support at home review commitments plus ongoing care at home requirements being progressed.
Winter Pressures Interim Beds	Alan Best	92			92	0	92	0	Fully committed Final months of interim care beds.
Carers	Alan Best	304			304	0	304	0	Work is underway to identify the best use of these funds. An update will be provided on plans in due course.
Dementia Friendly	Gail Kilbane	9			9	0	9	0	Fully committed.
ADRS fixed term posts	Gail Kilbane	109			109	0	85	24	Fully committed.
Rapid Rehousing Transition Plan (RRTP)	Gail Kilbane	180			180	1	58	122	Fully committed.
Temporary posts	Craig Given	675			675	18	300	375	Will be fully utilised over 23/24 and 24/25.
Welfare	Craig Given	341			341	20	307	34	Fully committed.
Cost of Living	Craig Given	265			265	130	265	0	Fund ongoing, full spend anticipated.
Wellbeing		15			15	0	15	0	Wellbeing campaign to raise awareness and enable access to wellbeing resources available.
Council delegated reserves		6,463	0	0	6,463	181	3,148	3,315	
Pay contingency	Craig Given	1,085			1,085	0	199	886	To address any additional pay award implications for 23/24.
Client Commitments - general	Craig Given	605			605	0		605	To address potential demographic pressures.
Adoption/Fostering/Residential Childcare/ Kinship	Jonathan Hinds	1,500			1,500	0		1,500	Smoothing reserve to address in year pressures if required.
Continuing Care	Jonathan Hinds	425			425	0		425	Smoothing reserve to address in year pressures if required.
Residential & Nursing	Alan Best	1,286			1,286	0		1,286	Smoothing reserve to address in year pressures if required.

Social Work
Earmarked Reserves - 2023/24
Period 3 1 April 2023 -30 June 2023

Project	Lead Officer/ Responsible Manager	cf	New	New	Total	P3	Projected	Amount to be	Lead officer Update
		Funding	Funding	Funding	Funding	Spend	Spend	Earmarked for	
Learning Disabilities Client Commitments	Alan Best	600	Reserves	Other	600	0		2024/25 600	Smoothing reserve to address in year pressures if required.
Learning Disabilities Redesign	Alan Best	500			500	0		500	Fixtures and fitting for LD hub.
IJB PCIP	Alan Best	156			156	156	156	0	This is an IJB reserve & is coded to 94012.
IJB ADP	Gail Kilbane	894			894	387	894	0	This is an IJB reserve & is coded to 94013.
IJB Mental Health - Action 15	Gail Kilbane	21			21	21	21	0	This is an IJB reserve & is coded to 94014.
IJB Mental Health Transformation	Gail Kilbane	637			637	32	173	464	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	1,099			1,099			1,099	This is a shared reserve & is coded to 94017.
IJB Primary Care Support & Public Health	Hector McDonald	569			569	21	285	284	This is an IJB reserve & is coded to 94019.
IJB Prescribing Smoothing Reserve	Alan Best	1,091			1,091			1,091	This is an IJB reserve & is coded to 94020.
IJB Addictions Review	Gail Kilbane	292			292	20	55	237	This is an IJB reserve & is coded to 94021.
IJB Transformation Fund	Kate Rocks	1,739		100	1,839			1,439	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 Covid Community Living Change	Alan Best	292			292	8	112	180	This is an IJB reserve & is coded to 94028.
IJB Staff L&D Fund	Jonathan Hinds	404			404	3	200	204	This is an IJB reserve & is coded to 94030.
IJB Homelessness	Gail Kilbane	450			450			450	This is an IJB reserve & is coded to 94031.
IJB Swift	Craig Given	371			371	46	156	215	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		-100	0			0	This is an IJB reserve & is coded to 94036. Previously included within the Transformation Fund as a project
IJB WP MDT	Alan Best	253			253	253	253	0	This is an IJB reserve & is coded to 94037.
IJB WP HSCW	Alan Best	331			331		34	297	This is an IJB reserve & is coded to 94038.
IJB Care Home Oversight	Alan Best	65			65		39	26	This is an IJB reserve & is coded to 94039.
IJB Digital Strategy	Alan Best	583			583	5	583	0	This is an IJB reserve & is coded to 94040.
IJB MH Recovery & Renewal	Alan Best	784			784	379	436	348	This is an IJB reserve & is coded to 94041.
IJB LD Health Checks	Alan Best	32			32		32	0	This is an IJB reserve & is coded to 94024.
IJB Free Reserves	Kate Rocks	1,635			1,635		603	1,032	This is an IJB reserve & is coded to 94025.
Total Category A		0	0	0	0	0	0	0	
Total Category B		17,799	0	0	17,799	1,330	4,631	13,168	
Total Category C to E		6,463	0	0	6,463	181	3,148	3,315	
Total CFCR		0	0	0	0	0	0	0	
Overall Total Check		24,262	0	0	24,262	1,511	7,779	16,483	

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 Asset Plans
 Strategic Funds
 Policy Decisions
 Increase Capacity
 Regeneration/Employability