
Report To:	Social Work & Social Care Scrutiny Panel	Date:	31 October 2023
Report By:	Kate Rocks, Chief Officer, Inverclyde Health and Social Care Partnership	Report No:	SWSCP/33/2023
	Craig Given, Head of Finance, Planning and Resources Inverclyde Health and Social Care Partnership		
Contact Officer:	Samantha White	Contact No:	
Subject:	Revenue & Capital Budget Report – 2023/24 Revenue Outturn Position as at 31 August 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 projected outturn on revenue and capital for 2023/24 as at 31 August 2023.

1.3 The current year, 2023/24 revenue projected outturn as at 31 August 2023 is a minor overspend of £0.023m.

1.4 The Social Work capital budget is £9.707m over the life of the projects with £2.601m projected to be spent in 2023/24. Slippage of £1.641m is being reported linked to the delay and the extended market testing period on the Community Hub which is impacting the ability to achieve financial close and progress to the construction phase. Expenditure on all capital projects to 30 June 2023 is £0.136m (5.23% of approved budget, 14.16% of the revised projection). Appendix 4 details capital budgets.

1.5 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 £5.501 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 31 August 2023, it is projected that £0.200m of the smoothing reserves will be utilised in 2023/24. This position will continue to be monitored throughout the financial year.

2.0 RECOMMENDATIONS

- 2.1 That the Panel notes the projected current year revenue outturn of £0.023m overspend at 31 August 2023.
- 2.2 That the Panel notes the current projected capital position.
- 2.3 That the Panel notes the current reserves position.

Kate Rocks
Chief Officer
Inverclyde Health and Social Care Partnership

3.0 BACKGROUND AND CONTEXT

3.1 The purpose of the report is to advise the Panel of 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 £0.023m overspend.

3.2 2023/24 Current Revenue Position

As at 31 August 2023, it is currently projected that Social Care will overspend by £0.023m. The table below provides a summary of this position, including the impact on earmarked reserves.

2022/23	Service	2023/24 (£000)				
Actual £000		Revised Budget	Outturn	Variance	Prior Variance	Variance Movement
12,449	Children & Families	12,773	15,024	2,251	2,074	177
40	Criminal Justice	97	143	46	19	27
26,703	Older Persons	31,204	29,044	(2,159)	(2,272)	113
9,214	Learning Disabilities	9,633	9,860	227	(148)	375
2,740	Physical & Sensory	2,869	3,153	284	263	21
1,768	Assessment & Care Management	2,733	2,500	(233)	(271)	38
1,080	Mental Health	1,681	1,555	(126)	(47)	(79)
633	Alcohol & Drugs Recovery Service	1,035	626	(409)	(293)	(116)
1,235	Homelessness	1,113	1,187	74	364	(290)
1,897	PHIC	1,903	2,008	105	184	(79)
2,961	Business Support	3,115	3,078	(37)	(72)	35
60,719	Delegated Social Work Budget	68,156	68,178	23	(199)	222
3,617	Transfer to EMR	0	0	0	0	(0)
64,336	Social Work Net Expenditure	68,156	68,178	23	(199)	222

2022/23	Earmarked Reserves	2023/24 (£000)				
Actual £000		Approved IJB Reserves	Revised IJB Reserves	Council-related Reserves	Projected Spend	Projected Carry Forward
24,262	Earmarked Reserves	24,262	24,262	6,463	3,148	3,315
0	CFCR	0	0	0	0	0
24,262	Social Work Total	24,262	24,262	6,463	3,148	3,315

3.2.1 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.

3.2.2 Children and Families

Children and Families is currently projecting an overall overspend of £2.251m. Residential placements is projected to overspend by £1.400m. This is an increase of £0.076m from the position reported at period 3 and is due to the inclusion of costs for an additional 2 children for this financial year, offset by a reduction of 3 children in residential placements and a £0.2m assumed draw on the smoothing reserve held for this purpose. As previously reported, most of

the residential placements overspend was met from Covid reserves in the previous financial year. A review group will be closely monitoring these placements throughout the year 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 £0.288m, a reduction of £0.209m since period 3 and is due to a lower than originally anticipated weekly cost for a significant care package. Fostering, adoption and kinship is currently projecting an overspend of £0.218m, a reduction of £0.055m from period 3 due to 2 adoption placements ending. These placements will also be the subject of the review group going forward.

A new Scottish recommended allowance for fostering and kinship carers has been notified to us to be backdated to 1st April 2023. We are awaiting funding confirmation from Scottish Government, and budgets and projected costs will be included in the next budget monitoring report.

There is currently a projected net overspend of £0.228m against Employee Costs, an increase in projected spend of £0.359m from the reported period 3 position. The increase reflects the inclusion of the projected employee costs for the Ravenscraig Children's Unit previously funded from Covid reserves.

It is currently expected that the overspend in the service can be largely 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. As at period 5 a drawdown of £0.200m has been assumed against this reserve and reflected in the reported projected outturn position.

3.2.3 Older Persons

Employee costs are currently projected to underspend by £0.948, an increase in costs of £0.348m against the position reported at period 3, which reflects an anticipated reduction in the number of vacancies within the Care at Home service (£0.100m) and an adjustment to bring the projected travel costs in line with prior year spend (£0.212m) together with other minor changes. As previously reported, the overall underspend is related to the level of vacancies held by the service. Following the approval of the Care and Support at Home Review, budgets for the increased grades for social care support workers will be updated and included in the next budget monitoring report.

The external care at home service continues to experience recruitment and retention issues and the number of providers able to provide services is limited, resulting in a current projected underspend of £0.729m for 2023/24. This is an increase in projected costs of £0.167m since period 3 and reflects additional hours now allocated against Direct Awards.

For Residential and Nursing placement costs the projected net underspend is £0.225m, which represents a reduction in projected costs of £0.300m from the position reported at period 3, largely as a result of the financial assessments undertaken since that time.

Day services are currently projected to underspend by £0.051m, an increase in spend of £0.065m due to an additional 26 service users taking up the service.

Finally, Day Services Transport Costs are currently projected to underspend by £0.105m, with the projection in line with both anticipated usage and prior year spend.

The underspends noted above are contributing to an overall projected underspend of £2.159m for Older Persons at this stage.

3.2.4 Learning Disability

Learning Disabilities is currently projecting an overall overspend of £0.227m. A projected overspend on client commitments of £0.616m, an increase of £0.452m from the reported period 3 position, which is largely due to an additional 9 service users along with increased package costs. This is offset by a projected underspend of £0.267m on employee costs in relation to current vacancy levels and £0.063m across various non-pay budget headings.

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.

3.2.5 Physical and Sensory Disability

The main reason for the reported variance of £0.284m within Physical and Sensory Disability is a projected overspend of £0.262m for client packages, with the £0.035m increase since period 3 being due to increases in 2 service users care packages. It is expected that this will be able to be managed within the overall position, however a client commitments demographic reserve is held should it be required.

3.2.6 Assessment and Care Management

A year end underspend of £0.232m is currently anticipated for the service. Current commitments for respite and short breaks indicate that a year end underspend of £0.145m 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 £0.048m in relation to the current expected vacancy position.

3.2.7 Mental Health

Current commitments for client packages within Mental Health are anticipated to under spend against the full year budget by £0.200m, a reduction in projected costs of £0.021m since period 3 due to various minor care package changes. This is offset by a projected under recovery of payroll management target within employee costs at present of £0.068m, which will be monitored as the year progresses.

3.2.8 Alcohol and Drugs Recovery Service (ADRS)

As at 31 August 2023, underspends of £0.086m for employee costs and £0.218m for client packages are currently anticipated for the ADRS service for the year. Additionally, two services within ADRS are now contracted and paid for by Health and the projected outturn for Payments to Other Bodies has been reduced by £0.105m to reflect this. These are the main variances contributing to the overall projections reported.

3.2.9 Homelessness

Homelessness is currently projecting a reduced overspend of £0.074m, a reduction of £0.290m from the period 3 position. The movement is due to a reduction in the projected employee costs of £0.398m following a drawdown of £0.330m for the temporary service redesign posts together with additional vacancies. There are also agency staff costs of £0.120m included in the overall service projection, for which alternative funding sources are being discussed. Reserves are held by the service and a draw will be arranged in due course if required.

3.2.10 Planning, Health Improvement and Commissioning (PHIC)

The main reason for the reported variance of £0.104m within PHIC is that current staffing levels result in a projected under achievement of the payroll turnover target held for the service for the year of £0.118m. This continues to be monitored and 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. Slippage of £1.641m is being reported linked to the delay and the extended market testing period on the Community Hub which is impacting the ability to achieve financial close and progress to the construction phase. Expenditure on all capital projects to 30 June 2023 is £0.136m (5.23% of approved budget, 14.16% of the revised projection). Appendix 4 details capital budgets.

4.2 New Community Hub:

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

- Detailed planning approval and first stage building warrant are in place;
- Detail design stage has been completed. There has been slippage on the high level programme previously reported due to delays in receiving the full market testing information from the contractor which has required a further period of due diligence. The returns to date do not align with the available project budget and as a result an extended period of market testing is required to address this. This will result in a further delay into 1st Quarter 2024 to conclude an extended market test;
- Hub Stage 2 report is pending conclusion of the market testing process;
- As previously reported, the main risk to the project remains in connection with affordability in relation to inflation and the challenging economic / market conditions which continue to impact the delivery of all capital programme projects and this has been a significant factor in the requirement for an extended market testing phase;
- Engagement with the Client Service has continued in respect of loose and fitted furniture / equipment allowances;
- 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 officers carrying out detailed 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

5.3 Legal/Risk

There are no legal implications arising from this report.

5.4 Human Resources

There are no human resources implications arising from this report.

5.5 Strategic

There are no strategic implications

5.6 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.
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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
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(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.

5.7 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.

5.8 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.

6.0 CONSULTATION

6.1 There has been no consultation in relation to this report

7.0 BACKGROUND PAPERS

7.1 Not applicable

Social Work

Budget Movement - 2023-24

Period 5 1 April 2023 - 31 August 2023

Service	Approved Budget £000	Movements					Amended Budget £000	IJB Funding Income £000	Revised Budget £000
		Inflation £000	Virement / Reallocation £000	Supplementary Budgets £000	IJB Funding £000	Transfers (to)/ from Earmarked Reserves £000			
Children & Families	12,905	0	(132)	0	0	0	12,773	0	12,773
Criminal Justice	97	0	(61)	0	0	0	36	0	36
Older Persons	31,062	0	141	0	0	0	31,203	0	31,203
Learning Disabilities	9,669	0	(37)	0	0	0	9,632	0	9,632
Physical & Sensory	2,906	0	(37)	0	0	0	2,869	0	2,869
Assessment & Care Management	2,824	0	(91)	0	0	0	2,733	0	2,733
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	1,112	0	1,112
Planning, Health Improvement & Commissioning	1,949	0	(45)	0	0	0	1,904	0	1,904
Corporate director (including Business Support	3,633	0	345	0	0	0	3,978	0	3,978
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 5 1 April 2023 - 31 August 2023

2022/23		2023/24 (£000)				
Actual Subjective Analysis £000	Approved Budget	Revised Budget	Outturn	Variance	Budget Variance (%)	
34,507	Employee costs	37,478	38,257	37,280	(977)	(2.55)
1,652	Property costs	1,122	1,322	1,287	(35)	(2.65)
1,435	Supplies & services	1,211	1,211	1,210	(1)	(0.08)
254	Transport & plant	355	355	239	(116)	(32.68)
958	Administration costs	772	826	875	49	5.93
48,379	Payments to other bodies	50,867	51,878	53,104	1,226	2.36
(26,466)	Income	(23,648)	(25,694)	(25,817)	(123)	0.48
60,719		68,156	68,155	68,178	23	0.03
3,617	Transfer to Earmarked Reserves	0	0	0	0	0
64,336	Social Work Net Expenditure	68,156	68,155	68,178	23	0.03

2022/23		2023/24 (£000)				
Actual Objective Analysis £000	Approved Budget	Revised Budget	Outturn	Variance	Budget Variance (%)	
12,449	Children & Families	12,905	12,773	15,024	2,251	17.62
40	Criminal Justice	97	97	143	46	2.35
26,703	Older Persons	31,062	31,203	29,044	(2,159)	(6.92)
9,214	Learning Disabilities	9,669	9,633	9,860	227	2.36
2,740	Physical & Sensory	2,906	2,869	3,153	284	9.90
1,768	Assessment & Care Management	2,824	2,733	2,500	(233)	(8.49)
1,080	Mental Health	1,735	1,681	1,555	(126)	(7.50)
633	Alcohol & Drugs Recovery Service	1,017	1,035	626	(409)	(39.52)
1,235	Homelessness	1,159	1,113	1,187	74	6.65
1,897	Planning, Health Improvement & Commissioning	1,949	1,903	2,008	105	5.52
2,961	Corporate director (including Business Support)	2,831	3,115	3,078	(37)	(1.19)
60,719		68,156	68,155	68,178	23	(19)
3,617	Transfer to Earmarked Reserves	0	0	0	0	0
64,336	Social Work Net Expenditure	68,156	68,155	68,178	23	0.03

Social Work
Material Variances - 2023/24
Period 5 1 April 2023 - 31 August 2023

2022/23		2023/24 (£000)					
Actual £000	Budget Heading	Revised Budget	Proportion of budget	Actual to 31/08/23	Outturn	Variance	Percentage Variance (%)
	Employee Costs						
6,792	Children & Families	7,196	2,898	2,787	7,524	328	4.56
1,764	Criminal Justice	1,930	777	664	1,858	(72)	(3.73)
11,907	Older Persons	13,755	5,540	4,601	12,808	(947)	(6.88)
2,642	Learning Disabilities (LD)	3,002	1,209	1,020	2,735	(267)	(8.89)
2,326	Assessment & Care Management	2,688	1,083	902	2,640	(48)	(1.79)
1,263	Mental Health	1,424	574	518	1,491	67	4.71
1,215	Alcohol & Drugs Recovery Service	1,273	513	439	1,187	(86)	(6.76)
1,087	Homelessness	1,072	432	388	1,038	(34)	(3.17)
2,023	Planning, Health Improvement & Commissioning	2,014	811	789	2,158	144	7.15
2,234	Business Support	2,567	1,034	979	2,488	(79)	(3.08)
30,143		36,921	14,870	13,087	35,927	(994)	(2.69)
	Children & Families						
2,833	Payments to Other Bodies (PTOB) - Residential childrens placements	3,110	1,296	2,009	4,510	1,400	45.02
2,091	PTOB - Adoption, fostering & kinship placements	1,719	716	998	1,937	218	12.68
0	Income - Youth - additional income for Alcohol & Drug Partnership (ADP) posts	0	0	0	(100)	(100)	
257	PTOB - LD Child respite packages	212	88	170	500	288	135.85
0	PTOB - Action for Children commitment	0	0	17	99	99	
	Criminal Justice						
(138)	Income - Prison income underachieved	(398)	(166)	(81)	(281)	117	(29.40)
	Older Persons						
17,449	PTOB - Residential Nursing bed costs	18,459	7,691	6,239	18,264	(195)	(1.06)
(517)	Income - Residential charging orders/recoveries income	(225)	(94)	(255)	(255)	(30)	13.33
15	Transport - Day Care - Internal Transport Drivers and External Hires	130	54	5	25	(105)	(80.77)
3,690	PTOB - External Homecare packages	4,820	2,008	1,236	4,090	(730)	(15.15)
564	PTOB - Day Services external packages	663	276	183	612	(51)	(7.69)

Social Work

Material Variances - 2023/24

Period 5 1 April 2023 - 31 August 2023

2022/23		2023/24 (£000)					
Actual £000	Budget Heading	Revised Budget	Proportion of budget	Actual to 31/08/23	Outturn	Variance	Percentage Variance (%)
	Learning Disabilities						
0	Various - LD Estates underspends	67	17	0	0	(67)	(100.00)
11,032	PTOB - LD External client packages	11,029	2,757	3,316	11,644	615	5.58
	Physical Disabilities						
2,317	PTOB - PD External client packages	2,313	578 u	846	2,575	262	11.33
	Assessment & Care Management:						
200	PTOB -Respite/Short break commitments	338	85	35	193	(145)	(42.90)
0	Income - Cost Recoveries	0	0 u	(50)	(50)	(50)	
	Mental Health						
1,747	PTOB - MH client packages	2,112	528	560	1,912	(200)	(9.47)
	Alcohol & Drugs Recovery Service:						
310	PTOB - ADRS client packages	536	134	78	318	(218)	(40.67)
35	PTOB - Payments to other bodies	105	26	0	0	(105)	(100.00)
	Homelessness						
9	PTOB - Agency Staff	0	0	83	120	120	
	Planning, Health Improvement (HI) & Commissioning:						
	Income - HI - Scottish Legal Aid Board (SLAB) income	0	0	0	(26)	(26)	
	Business Support						
190	Admin - Insurance	145	36	0	190	45	31.03
42,083		45,135	16,032	15,389	46,277	1,142	2.53
72,226	Total Material Variances	82,056	30,902	28,476	82,204	148	0.18

Social Work**DRAFT Capital Budget 2023/24****Period 5 1 April 2023 - 31 August 2023**

Project Name	Est Total Cost	Actual to 31/03/23	Approved Budget	Revised Estimate	Actual to 31/08/23	Estimate 2024/25	Estimate 2025/26	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Social Work								
New Community Hub	9,507	332	2,401	760	136	8,241	174	0
Swift Upgrade	200	0	200	200	0	0	0	0
Social Work Total	9,707	332	2,601	960	136	8,241	174	0

Social Work

Earmarked Reserves - 2023/24

Period 5 1 April 2023 - 31 August 2023

Category	Project	Lead Officer/ Responsible Manager	Total Funding	Phased Budget P5	P5 Spend	Projected Spend	Amount to be Earmarked for 2024/25 & Beyond	Lead officer Update
			2023/24 £000	£000	£000	2023/24 £000	£000	
C	Tier 2 School Counselling	Jonathan Hinds	329		0	63	266	Commissioning of new contract underway. Full spend anticipated over next few years of contract.
C	Whole Family Wellbeing	Jonathan Hinds	486		0	486	0	Staffing structure agreed. Recruitment underway.
C	National Trauma Training	Jonathan Hinds	50		0	50	0	Full spend anticipated
C	Refugees	Alan Best	2,190		0	512	1,678	New Scots team and associated spend. EMR committed for use over approximately next 4 years.
C	Autism Friendly	Alan Best	157		15	82	75	To implement the National and Local Autism strategies with an aim to create an 'Autism Inclusive Inverclyde'.
C	Integrated Care Fund	Alan Best	108		0	103	5	Fully committed.
C	Delayed Discharge	Alan Best	94		8	39	55	Review of commitments underway. Update will be provided for Period 5.
C	Winter Pressures Care at Home	Alan Best	1,059		6	379	680	Care and support at home review commitments plus ongoing care at home requirements being progressed.
C	Winter Pressures Interim Beds	Alan Best	92		0	92	0	Fully committed Final months of interim care beds.

Social Work

Earmarked Reserves - 2023/24

Period 5 1 April 2023 - 31 August 2023

Category	Project	Lead Officer/ Responsible Manager	Total Funding	Phased Budget P5	P5 Spend	Projected Spend	Amount to be Earmarked for 2024/25 & Beyond	Lead officer Update
			2023/24 £000	£000	£000	2023/24 £000	£000	
C	Carers	Alan Best	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.
C	Dementia Friendly	Gail Kilbane	9		0	9	0	Fully committed.
C	ADRS fixed term posts	Gail Kilbane	109		0	85	24	Fully committed.
C	Rapid Rehousing Transition Plan (RRTP)	Gail Kilbane	180		17	58	122	Fully committed.
C	Temporary posts	Craig Given	675		36	300	375	Will be fully utilised over 23/24 and 24/25.
C	Welfare	Craig Given	341		39	307	34	Fully committed.
C	Cost of Living	Craig Given	265		219	265	0	Fund ongoing, full spend anticipated.
C	Wellbeing		15		0	15	0	Wellbeing campaign to raise awareness and enable access to wellbeing resources available.
Council delegated reserves			6,463	0	340	3,148	3,315	
B	Pay contingency	Craig Given	1,085		0	199	886	To address any additional pay award implications for 23/24.
B	Client Commitments - general	Craig Given	605		0		605	To address potential demographic pressures.
B	Adoption/Fostering/Residential Childcare/ Kinship	Jonathan Hinds	1,500		0	200	1,300	Smoothing reserve to address in year pressures if required.
B	Continuing Care	Jonathan Hinds	425		0		425	Smoothing reserve to address in year pressures if required.
B	Residential & Nursing	Alan Best	1,286		0		1,286	Smoothing reserve to address in year pressures if required.
B	Learning Disabilities Client Commitments	Alan Best	600		0		600	Smoothing reserve to address in year pressures if required.

Social Work

Earmarked Reserves - 2023/24

Period 5 1 April 2023 - 31 August 2023

Category	Project	Lead Officer/ Responsible Manager	Total Funding	Phased Budget P5	P5 Spend	Projected Spend	Amount to be Earmarked for 2024/25 & Beyond	Lead officer Update
			2023/24 £000	£000	£000	2023/24 £000	£000	
B	Learning Disabilities Redesign	Alan Best	500		0		500	Fixtures and fitting for LD hub.
B	IJB PCIP	Alan Best	156		156	156	0	This is an IJB reserve & is coded to 94012.
B	IJB ADP	Gail Kilbane	894		387	894	0	This is an IJB reserve & is coded to 94013.
B	IJB Mental Health - Action 15	Gail Kilbane	21		21	21	0	This is an IJB reserve & is coded to 94014.
B	IJB Mental Health Transformation	Gail Kilbane	637		57	173	464	This is an IJB reserve & is coded to 94016. The split of the funding between Council and Health is tbc.
B	IJB Contributions to Partner Capital Projects	Kate Rocks	1,099				1,099	This is a shared reserve & is coded to 94017.
B	IJB Primary Care Support & Public Health	Hector McDonald	569		29	285	284	This is an IJB reserve & is coded to 94019.
B	IJB Prescribing Smoothing Reserve	Alan Best	1,091				1,091	This is an IJB reserve & is coded to 94020.
B	IJB Addictions Review	Gail Kilbane	292		20	55	237	This is an IJB reserve & is coded to 94021.
B	IJB Transformation Fund	Kate Rocks	1,839		27	400	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.
B	IJB Covid Community Living Change	Alan Best	292		52	112	180	This is an IJB reserve & is coded to 94028.
B	IJB Staff L&D Fund	Jonathan Hinds	404		3	200	204	This is an IJB reserve & is coded to 94030.
B	IJB Homelessness	Gail Kilbane	450		129	330	120	This is an IJB reserve & is coded to 94031.
B	IJB Swift	Craig Given	371		46	156	215	This is an IJB reserve & is coded to 94035. Previously included within the Transformation Fund as a project
B	IJB CAMHS Tier 2	Jonathan Hinds	0				0	This is an IJB reserve & is coded to 94036. Previously included within the Transformation Fund as a project
B	IJB WP MDT	Alan Best	253		253	253	0	This is an IJB reserve & is coded to 94037.
B	IJB WP HSCW	Alan Best	331			34	297	This is an IJB reserve & is coded to 94038.
B	IJB Care Home Oversight	Alan Best	65			39	26	This is an IJB reserve & is coded to 94039.
B	IJB Digital Strategy	Alan Best	583		69	583	0	This is an IJB reserve & is coded to 94040.
B	IJB MH Recovery & Renewal	Alan Best	784		379	436	348	This is an IJB reserve & is coded to 94041.

Social Work
Earmarked Reserves - 2023/24

Period 5 1 April 2023 - 31 August 2023

Category	Project	Lead Officer/ Responsible Manager	Total Funding	Phased Budget P5	P5 Spend	Projected Spend	Amount to be Earmarked for 2024/25 & Beyond	Lead officer Update
			2023/24 £000	£000	£000	2023/24 £000	£000	
B	IJB LD Health Checks	Alan Best	32		27	32	0	This is an IJB reserve & is coded to 94024.
B	IJB Free Reserves	Kate Rocks	1,635			947	688	This is an IJB reserve & is coded to 94025.
Total Category A			0	0	0	0	0	
Total Category B			17,799	0	1,654	5,505	12,294	
Total Category C to E			6,463	0	340	3,148	3,315	
Total CFCR			0	0	0	0	0	
Overall Total Check			24,262	0	1,994	8,653	15,609	

Category

- A Asset Plans
 - B Strategic Funds
 - C Policy Decisions
 - D Increase Capacity
 - E Regeneration/Employability
- CFCF Capital Funded from Current Revenue

Category

- A Asset Plans
 - B Strategic Funds
 - C Policy Decisions
 - D Increase Capacity / Smoothing Reserves
 - E Regeneration/Employability
- CFCF Capital Funded from Current Revenue