
Report To:	Social Work & Social Care Scrutiny Panel	Date:	16 January 2024
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 October 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 October 2023.

1.3 The current year, 2023/24 revenue projected outturn as at 31 October 2023 is an overspend of £0.451m.

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. As previously reported, slippage of £1.741m is being reported linked to the delay and the re-tender of the Community Hub project which is impacting the ability to achieve financial close and progress to the construction phase. A delay in sign off of the discovery report in relation to the SWIFT replacement system is also resulting in slippage of £0.1m in 2023/24. Expenditure on all capital projects to 31 October 2023 is £0.146m (5.61% of approved budget, 16.98% 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 £5.501m are held in relation to delegated functions to the Council of a more volatile nature, to mitigate the risk of in year overspends, for use during the financial year if required. As at 31 October 2023, it is projected that £0.629m 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 £0.451m overspend at 31 October 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 £0.451m overspend.

3.2 2023/24 Current Revenue Position

As at 31 October 2023, it is currently projected that Social Care will overspend by £0.451m. The table below provides a summary of this position, including the impact on earmarked reserves.

2022/23		2023/24 (£000)				
Actual £000	Service	Revised Budget	Outturn	Variance	Prior Variance	Variance Movement
12,449	Children & Families	13,062	16,230	3,168	2,251	917
40	Criminal Justice	97	91	(6)	46	(52)
26,703	Older Persons	31,445	29,177	(2,268)	(2,159)	(109)
9,214	Learning Disabilities	10,188	10,004	(184)	227	(411)
2,740	Physical & Sensory	2,888	3,168	280	284	(4)
1,768	Assessment & Care Management	2,223	1,944	(279)	(233)	(46)
1,080	Mental Health	1,681	1,572	(109)	(126)	17
633	Alcohol & Drugs Recovery Service	1,035	641	(394)	(409)	15
1,235	Homelessness	1,113	1,284	171	74	97
1,897	PHIC	2,406	2,484	78	105	(27)
2,961	Business Support	2,658	2,652	(6)	(37)	31
60,719	Delegated Social Work Budget	68,796	69,247	451	23	428
3,617	Transfer to EMR	0	0	0	0	0
64,336	Social Work Net Expenditure	68,796	69,247	451	23	428

2022/23		2023/24 (£000)				
Actual £000	Earmarked Reserves	Approved IJB Reserves	Revised IJB Reserves	Council related Reserves	Projected Spend	Projected Carry Forward
28,325	Earmarked Reserves	24,262	24,262	6,463	2,990	3,473
0	CFCR	0	0	0	0	0
28,325	Social Work Total	24,262	24,262	6,463	2,990	3,473

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 £3.168m. External residential placements is projected to overspend by £2.013m. This is an increase of £0.613m from the position reported at period 5 and is due to the inclusion of costs for an additional 2 children for this financial year and an increase in the cost of a placement, partially offset by a further £0.100m assumed draw on the smoothing reserve held for this purpose. As previously

reported, in the previous financial year most of the residential placements overspend was met from Covid reserves. A review group now closely monitors 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 in the longer term.

Fostering, adoption and kinship is currently projecting an overspend of £0.162m, a reduction of £0.056m from period 5, due the assumed drawdown of £0.130m of the continuing care reserve, partially offset by an increase of £0.074m due to an additional 2 external family placements and the additional costs, above the £0.237m funding received, of the new recommended allowance for fostering and kinship carers.

There is currently a projected net overspend of £0.672m against Employee Costs, an increase in projected spend of £0.444m from the reported period 5 position. The increase reflects the inclusion of the projected employee costs of £0.154m for Whole Family Wellbeing together with a recommendation to IJB to earmark £0.267m for future spending plans against Whole Family Wellbeing.

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 7 a drawdown of £0.3m 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 £1.118m, a reduction in costs of £0.170m against the position reported at period 5, reflecting the part-year impact for 2023-24 of the Care at Home Review, together with other minor changes. As previously reported, the overall underspend is related to the level of vacancies held by the service. The full impact, for the increased grades for social care support workers of the Care and Support at Home Review, on budgets 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 £0.790m for 2023/24. This is a reduction in projected costs of £0.061m since period 5 and reflects a reduction in client numbers, including 4 clients transferring into long-term care, (£0.111m). This is partially offset by a projected £0.050m spend on Kincare payments agreed at the Integration Joint Board in November, to help reduce delayed discharges.

For Residential and Nursing placement costs the projected net underspend is £0.191m, which represents a reduction in projected costs of £0.029m from the position reported at period 5. This reflects the temporary utilisation of health delayed discharge funding for the extension of the interim beds contract (£0.105m). This is offset by increased costs of £0.084m reflecting the current and anticipated higher bed numbers for the remainder of the year, an increase of 10 beds since period 5, together with clients moving between Self-funding and Social Work funding.

Day services are currently projected to underspend by £0.079m, a reduction in spend of £0.028m due to Learning Disabilities now funding the costs for 8 services users (0.040m) offset by an additional 4 service users taking up the service (£0.012m).

The underspends noted above are contributing to an overall projected underspend of £2.268m for Older Persons at this stage.

3.2.4 Learning Disability

Learning Disabilities is currently projecting an overall underspend of £0.184m. A projected overspend on client commitments of £0.230m, a reduction of £0.363m from the reported period 5 position, which is mainly due to the utilisation of £0.555m inflation contingency budgets following a mid-year review. This is offset by increases in anticipated costs for day care (8 service users; £0.040m), respite take-up (£0.086m) and supported living (£0.066m). This is finally offset by a projected underspend of £0.304m on employee costs in relation to current vacancy levels and £0.132m 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 £0.280m within Physical and Sensory Disability is a projected overspend of £0.274m for client packages, a minor increase of £0.012m since period 5. 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 £0.278m is currently anticipated for the service. Current commitments for respite and short breaks indicate that a year end underspend of £0.117m 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 £0.139m 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 £0.221m, a minor reduction in projected costs of £0.003m since period 5. This is offset by a projected under recovery of payroll management target within employee costs at present of £0.066m, which will be monitored as the year progresses.

3.2.8 Alcohol and Drugs Recovery Service (ADRS)

As at 31 October 2023, underspends of £0.083m for employee costs and £0.221m for client packages are currently anticipated for the ADRS service for the year. As previously reported, two services within ADRS are now contracted and paid for by Health and the projected outturn for Payments to Other Bodies reflects this in-year saving of £0.105m. These are the main variances contributing to the overall projections reported.

3.2.9 Homelessness

Homelessness is currently projecting an overspend of £0.171m, an increase of £0.097m from the period 5 position. The movement is mainly due to an anticipated shortfall in rental income of £0.100m for the Inverclyde Centre following the closure of flats during 2023-24. Additionally, there is a projected overspend within Property Costs of £0.030m on furniture and fittings, offset by a reduction in the projected employee costs of £0.041m due to additional vacancies and slippage in filling posts. 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 £0.078m 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 £0.082m. 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.

- 3.3 The projections above do not include the 2023/24 pay award at this stage, rather this will be reflected in the next report, once the impact of the pay award in the current financial year is known.

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. As previously reported, slippage of £1.741m is being reported linked to the delay and the re-tender of the Community Hub project which is impacting the ability to achieve financial close and progress to the construction phase. Expenditure on all capital projects to 31 October 2023 is £0.146m (5.61% of approved budget, 16.98% 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 is in place. Demolition and first stage building warrants are in place with second stage submitted. Engagement continues in respect of the current statutory approvals and the re-tender exercise;
- Detail design stage has been completed. As previously reported, there has been slippage on the high level programme due to delays associated with the market testing process with a re-tender exercise currently underway which has included a value engineering review of the foundation and groundworks proposals;
- Hub Stage 2 report is pending conclusion of the re-tender process which is projected to be mid 1st Quarter 2024;
- 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 a re-tender exercise;
- 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. This exercise means that the second payment milestone of £0.1m is now expected to happen in 2024/25 financial year and this is reflected in Appendix 4.

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 EqlA 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 EqlA is required. Provide any other relevant reasons why an EqlA 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.

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 7 1 April 2023 - 31 October 2023

Service	Approved Budget £000	Movements					Transfers (to)/ from Earmarked Reserves £000	Amended Budget £000	IJB Funding Income £000	Revised Budget £000
		Inflation £000	Virement / Reallocation £000	Supplementary Budgets £000	IJB Funding £000					
Children & Families	12,905	0	(80)	237	0	0	13,062	0	13,062	
Criminal Justice	97	0	0	0	0	0	97	0	97	
Older Persons	31,062	0	383	0	0	0	31,445	0	31,445	
Learning Disabilities	9,669	0	518	0	0	0	10,187	0	10,187	
Physical & Sensory	2,906	0	(18)	0	0	0	2,888	0	2,888	
Assessment & Care Management	2,824	0	(601)	0	0	0	2,223	0	2,223	
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	54	403	0	0	2,406	0	2,406	
Corporate Director (including Business Support)	3,633	0	(173)	0	0	0	3,460	0	3,460	
Contribution from Pay Contingency Reserve	(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	640	0	0	68,796	0	68,796	

Budget Movements Detail

£000

Inflation

0

Virements

BUB reallocations

0

0

Supplementary Budgets

C&F Fostering/Kinship budget

237

Ukraine resettlement budget

403

640

Social Work

Revenue Budget Projected Outturn - 2023/24

Period 7 1 April 2023 - 31 October 2023

2022/23		2023/24 (£000)				
Actual Subjective Analysis £000	Approved Budget	Revised Budget	Outturn	Variance	Budget Variance (%)	
34,507	Employee costs	37,478	38,430	37,366	(1,064)	(2.77)
1,652	Property costs	1,122	1,341	1,536	195	14.55
1,435	Supplies & services	1,211	1,192	1,206	14	1.17
254	Transport & plant	355	355	244	(111)	(31.27)
958	Administration costs	772	837	894	57	6.81
5,567	Payments to other bodies	50,867	52,559	54,019	1,460	2.39
(26,466)	Income	(23,648)	(25,918)	(26,018)	(100)	0.39
17,907		68,156	68,796	69,247	451	0.66
3,617	Transfer to Earmarked Reserves	0	0	0	0	0
21,524	Social Work Net Expenditure	68,156	68,796	69,247	451	0.66

2022/23		2023/24 (£000)				
Actual Objective Analysis £000	Approved Budget	Revised Budget	Outturn	Variance	Budget Variance (%)	
12,449	Children & Families	12,905	13,062	16,230	3,168	24.25
40	Criminal Justice	97	97	91	(6)	(0.25)
26,703	Older Persons	31,062	31,445	29,177	(2,268)	(7.21)
9,214	Learning Disabilities	9,669	10,188	10,004	(184)	(1.81)
2,740	Physical & Sensory	2,906	2,888	3,168	280	9.70
1,768	Assessment & Care Management	2,824	2,223	1,944	(279)	(12.51)
1,080	Mental Health	1,735	1,681	1,572	(109)	(6.48)
633	Alcohol & Drugs Recovery Service	1,017	1,035	641	(394)	(38.07)
1,235	Homelessness	1,159	1,113	1,284	171	15.37
1,897	Planning, Health Improvement & Commissioning	1,949	2,406	2,484	78	3.24
2,961	Corporate director (including Business Support)	2,831	2,658	2,652	(6)	(0.23)
60,719		68,156	68,796	69,247	451	(14)
3,617	Transfer to Earmarked Reserves	0	0	0	0	0
64,336	Social Work Net Expenditure	68,156	68,796	69,247	451	0.66

Social Work
Material Variances - 2023/24
 Period 7 1 April 2023 - 31 October 2023

2022/23		2023/24 (£000)					
Actual £000	Budget Heading	Revised Budget	Proportion of budget	Actual to 31/10/23	Outturn	Variance	Percentage Variance (%)
	Employee Costs						
6,792	Children & Families	7,344	2,958	4,025	8,016	672	9.15
1,764	Criminal Justice	1,975	795	932	1,832	(143)	(7.24)
11,907	Older Persons	13,755	5,540	6,436	12,639	(1,116)	(8.11)
2,642	Learning Disabilities (LD)	3,002	1,209	1,423	2,698	(304)	(10.13)
2,326	Assessment & Care Management	2,588	1,042	1,207	2,449	(139)	(5.37)
1,263	Mental Health	1,424	574	734	1,489	65	4.56
1,215	Alcohol & Drugs Recovery Service	1,273	513	619	1,190	(83)	(6.52)
1,087	Homelessness	1,072	432	551	997	(75)	(7.00)
2,023	Planning, Health Improvement & Commissioning	2,094	843	1,137	2,232	138	6.59
2,234	Business Support	2,567	1,034	1,384	2,495	(72)	(2.80)
33,253		37,094	14,939	18,448	36,037	(1,057)	(27)
	Children & Families						
34,896	Property Costs - Rates	29	17	66	66	37	129.86
2,833	Payments to Other Bodies (PTOB) - Residential childrens placements	2,810	1,639	2,377	4,678	1,868	66.48
2,091	PTOB - Adoption, fostering & kinship placements	2,256	1,316	998	2,418	162	7.18
257	PTOB - LD Child respite packages	212	124	263	500	288	135.85
0	PTOB - Action for Children commitment	52	30	47	101	49	94.23
	Criminal Justice						
(138)	Income - Prison income underachieved	(398)	(232)	(81)	(261)	137	(34.42)
	Older Persons						
3,690	PTOB - External Homecare packages	4,820	2,812	1,917	4,030	(790)	(16.39)
15	Transport - Day Care - Internal Transport Drivers and External Hires	130	76	9	25	(105)	(80.77)
564	PTOB - Day Services external packages	663	387	249	584	(79)	(11.92)
17,449	PTOB - Residential Nursing bed costs	18,720	10,920	9,357	18,605	(115)	(0.61)
(517)	Income - Residential charging orders/recoveries income	(229)	(134)	(305)	(305)	(76)	33.19
	Learning Disabilities						
0	Various - LD Estates underspends	67	17	0	0	(67)	(100.00)
11,032	PTOB - LD External client packages	11,584	6,757	5,256	11,837	253	2.18
	Physical Disabilities						
2,317	PTOB - PD External client packages	2,313	1,349	1,275	2,587	274	11.85
	Assessment & Care Management:						
200	PTOB -Respite/Short break commitments	338	197	91	221	(117)	(34.62)

Social Work

Material Variances - 2023/24

Period 7 1 April 2023 - 31 October 2023

2022/23		2023/24 (£000)					
Actual £000	Budget Heading	Revised Budget	Proportion of budget	Actual to 31/10/23	Outturn	Variance	Percentage Variance (%)
0	Income - Cost Recoveries	0	0	(50)	(50)	(50)	
	Mental Health						
1,747	PTOB - MH client packages	2,112	1,232	790	1,927	(185)	(8.76)
	Alcohol & Drugs Recovery Service:						
310	PTOB - ADRS client packages	536	313	106	315	(221)	(41.23)
35	PTOB - Payments to other bodies	105	61	0	0	(105)	(100.00)
	Homelessness						
229	Property - Rent Scatter Flats	102	60	108	200	98	96.08
27	Property - Furniture & Fittings (Scatter Flats)	11	6	45	42	31	281.82
9	PTOB - Agency Staff	0	0	104	120	120	
	Planning, Health Improvement (HI) & Commissioning:						
	Income - HI - Scottish Legal Aid Board (SLAB) income	0	0	0	(37)	(37)	
	Business Support						
190	Admin - Insurance	145	85	85	190	45	31.03
77,235		46,378	27,031	22,706	47,793	1,415	3.05
110,488	Total Material Variances	83,472	41,971	41,154	83,830	358	0.43

Social Work

DRAFT Capital Budget 2023/24

Period 7 1 April 2023 - 31 October 2023

Project Name	Est Total Cost	Actual to 31/03/23	Approved Budget	Revised Estimate	Actual to 31/10/23	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	146	8,241	174	0
Swift Upgrade	200	0	200	100	0	100	0	0
Social Work Total	9,707	332	2,601	860	146	8,341	174	0

Social Work

Earmarked Reserves - 2023/24

Period 7 1 April 2023 - 31 October 2023

T e g o r r y	Project	Lead Officer/ Responsible Manager	Total Funding	Projected Spend	Amount to be Earmarked for 2024/25 & Beyond
			2023/24 £000	2023/24 £000	£000
C	Tier 2 School Counselling	Jonathan Hinds	329	63	266
C	Whole Family Wellbeing	Jonathan Hinds	486	243	243
C	National Trauma Training	Jonathan Hinds	50	50	0
C	Refugees	Alan Best	2,190	512	1,678
C	Autism Friendly	Alan Best	157	82	75
C	Integrated Care Fund	Alan Best	108	108	0
C	Delayed Discharge	Alan Best	94	39	55
C	Winter Pressures Care at Home	Alan Best	1,059	491	568
C	Winter Pressures Interim Beds	Alan Best	92	92	0
C	Carers	Alan Best	304	150	154
C	Dementia Friendly	Gail Kilbane	9	9	0
C	ADRS fixed term posts	Gail Kilbane	109	85	24
C	Rapid Rehousing Transition Plan (RRTP)	Gail Kilbane	180	180	0
C	Temporary posts	Craig Given	675	300	375
C	Welfare	Craig Given	341	307	34
C	Cost of Living	Craig Given	265	265	0
C	Wellbeing		15	15	0
Council delegated reserves			6,463	2,990	3,473
B	Pay contingency	Craig Given	1,085	199	886
B	Client Commitments - general	Craig Given	605		605
B	Adoption/Fostering/Residential Childcare/ Kinship	Jonathan Hinds	1,500	300	1,200
B	Continuing Care	Jonathan Hinds	425	130	295
B	Residential & Nursing	Alan Best	1,286		1,286
B	Learning Disabilities Client Commitments	Alan Best	600		600
B	Learning Disabilities Redesign	Alan Best	500	0	500
B	IJB PCIP	Alan Best	156	156	0
B	IJB ADP	Gail Kilbane	894	894	0
B	IJB Mental Health - Action 15	Gail Kilbane	21	21	0
B	IJB Mental Health Transformation	Gail Kilbane	637	173	464
B	IJB Contributions to Partner Capital Projects	Kate Rocks	1,099	150	949
B	IJB Primary Care Support & Public Health	Hector McDonald	569	285	284

Social Work

Earmarked Reserves - 2023/24

Period 7 1 April 2023 - 31 October 2023

T e g o r y	Project	Lead Officer/ Responsible Manager	Total Funding	Projected Spend	Amount to be Earmarked for 2024/25 & Beyond
			2023/24 £000	2023/24 £000	£000
B	IJB Prescribing Smoothing Reserve	Alan Best	1,091	500	591
B	IJB Addictions Review	Gail Kilbane	292	55	237
B	IJB Transformation Fund	Kate Rocks	1,839	267	1,572
B	IJB Covid Community Living Change	Alan Best	292	153	139
B	IJB Staff L&D Fund	Jonathan Hinds	404	200	204
B	IJB Homelessness	Gail Kilbane	450	330	120
B	IJB Swift	Craig Given	371	156	215
B	IJB CAMHS Tier 2	Jonathan Hinds	0	0	0
B	IJB WP MDT	Alan Best	253	253	0
B	IJB WP HSCW	Alan Best	331	85	246
B	IJB Care Home Oversight	Alan Best	65	39	26
B	IJB Digital Strategy	Alan Best	583	353	230
B	IJB MH Recovery & Renewal	Alan Best	784	436	348
B	IJB LD Health Checks	Alan Best	32	32	0
B	IJB Free Reserves	Kate Rocks	1,635	1,098	537
Total Category A			0	0	0
Total Category B			17,799	6,265	11,534
Total Category C to E			6,463	2,990	3,473
Total CFCR			0	0	0
Overall Total Check			24,262	9,255	15,007

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