



**AGENDA ITEM NO: 3**

---

<b>Report To:</b>	<b>Inverclyde Integration Joint Board</b>	<b>Date:</b>	<b>22 January 2024</b>
<b>Report By:</b>	<b>Kate Rocks Chief Officer Inverclyde Health &amp; Social Care Partnership</b>	<b>Report No:</b>	<b>IJB/03/2024/CG</b>
<b>Contact Officer:</b>	<b>Craig Given Chief Financial Officer</b>	<b>Contact No:</b>	<b>Internal</b>
<b>Subject:</b>	<b>Financial Monitoring Report 2023/24 Period 7</b>		

---

## **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 31 October 2023.
- 1.3 The IJB set their revenue budget for 2023/24 on 20 March 2023, which included the use of £0.802m of reserves held.
- 1.4 Funding of £68.156m was delegated by Inverclyde Council to the IJB for 2023/24. Subsequent adjustments for Fostering and Kinship Scottish recommended allowances and Ukraine resettlement support of £0.237m and £0.403m respectively have been added and are reflected in the Appendices, giving a revised contribution of £68.796m.
- 1.5 At the time of setting the budget, indicative funding of £132.579m was delegated from the Health Board, including £35.398m for Set Aside for Inverclyde's share of large hospital functions and £18.975m of Resource Transfer to social care budgets. This budget included an indicative uplift of £1.396m, being 2% for all recurring budgets. Further budgets have been allocated or adjusted up to Period 7 totalling £6.924m, including pay award and Scottish Government funding allocations resulting in a revised budget for reporting purposes of £139.503m.
- 1.6 As at 31 October 2023, it is projected that the IJB revenue budget will have an overall overspend of £0.865m: -
- Social care services are projected to be overspent by £0.451m.
  - Health Services are projected to be overspent by £0.414m.
- 1.7 Should this overspend remain at the end of the financial year it can be contained by making a draw on appropriate reserves. For the purposes of this report, it has not been set against particular reserves at this point, but an adjustment has been made to the overall position detailed.

- 1.8 As at 1<sup>st</sup> April 2023 the IJB held a number of Earmarked and General Reserves which are managed in line with the IJB Reserves Policy. The total Earmarked Reserves (EMR) held at the start of the 2023/24 financial year were £22.627m, with £1.635m in General Reserves. Use of Pay Contingency reserve of £0.199m and General Reserve of £0.603 towards funding the overall revenue budget for the year have been reflected in the figures held in this report and in Appendix 8 (EMR updated). The current projected year end position on reserves is a carry forward of £14.671m, and for the purposes of this report, assumes that the current projected overspend of £0.865m will be funded from reserves held at this stage, as noted at 1.6.
- 1.9 The Social Work capital budget is £9.707m over the life of the projects with £2.601m budgeted to be spent in 2023/24. Slippage of £1.741m 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. A delay in sign off of the discovery stage 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 7 details capital budgets and spend and a full update is provided at Section 9.

NHS capital budgets are managed by NHS Greater Glasgow and Clyde and are not reported as part of the IJB's overall position. Officers attend and contribute to the Greater Glasgow and Clyde HSCP Capital Planning Group, which gives oversight of associated projects. A general update is provided in section 9 of this report.

## **2.0 RECOMMENDATIONS**

2.1 It is recommended that the Integration Joint Board:

1. Notes the current Period 7 forecast position for 2023/24 as detailed in the report and Appendices 1-3, and the assumption that this will be funded from reserves held.
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. Notes the position on the Transformation Fund (Appendix 6);
4. Notes the current capital position (Appendix 7);
5. Approves the draws on reserves noted in the assumed financial position (Sections 4 and 5)
6. Notes the current Earmarked Reserves position (Appendix 8).
7. Notes the key assumptions within the forecasts detailed at section 10.

**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.

The IJB Budget for 2023/24 was set on 20 March 2023 based on confirmed Inverclyde Council Funding and indicative NHS GG&C funding. The current total integrated budget is £208.299m, with a projected overspend of £0.865m. The table below summarises the budget and funding from partners, together with the projected operating outturn for the year as at 31 October 2023. It is assumed that the projected overspend will be met from reserves at this stage.

	<b>Revised Budget 2023/24 £000</b>	<b>Projected Outturn £000</b>	<b>Projected Over/(Under) Spend £000</b>
Social Work Services*	87,928	88,379	451
Health Services*	84,973	85,387	414
Set Aside	35,398	35,398	0
<b>HSCP NET EXPENDITURE</b>	<b>208,299</b>	<b>209,164</b>	<b>865</b>
<b>FUNDED BY</b>			
Transfer from / (to) Reserves	-	865	865
NHS Contribution to the IJB	139,503	139,503	
Council Contribution to the IJB	68,796	68,796	
<b>HSCP FUNDING</b>	<b>208,299</b>	<b>209,164</b>	<b>865</b>
Planned net Use of Reserves as at Period 5		8,726	
Projected HSCP operating (Surplus)/Deficit		865	
<b>Annual Accounts CIES Projected Position DEFICIT/(SURPLUS)</b>		<b>9,591</b>	

\*excluding resource transfer

3.2 Appendix 1 provides the overall projected financial position for the partnership showing both the subjective and objective analysis of projections.

### 4.0 SOCIAL CARE

4.1 Appendix 2 shows the projected position as at Period 7 for Social Care services. It is currently anticipated that Social Care services will overspend by £0.451m in 2023/24.

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: -

- Children’s 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, offset by a further assumed draw of £0.1m from 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 is 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 recurring costs.

- Fostering, adoption and kinship is currently projecting an overspend of £0.162m, a reduction of £0.056m from period 5 due to the assumed drawdown of £0.130m from the continuing care reserve, partially offset by an increase of £0.074m due to an additional 2 external family placements and costs of £0.040m over and above the £0.237m funding received, for the new recommended allowance for fostering and kinship carers.
- Also, within Children and Families 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 against programme.
- Learning disability client packages are currently projecting to overspend by £0.230m by the year end, a reduction of £0.363m since last reported, largely due to utilisation of £0.555m inflation contingency budgets following a mid-year review. This budget allocation was also offset by increases to costs for day care of £0.040m, respite take up of £0.086m and supported living packages of £0.066m. 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.
- Within the Physical and Sensory Disability service an overspend of £0.274m for client packages is currently projected, being the main reason for the variance reported, a minor increase since last 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.
- Employee costs within Mental Health are expected to overspend by £0.066m by the year end. This is mainly due to the projected underachievement of the service payroll management target at present. This is offset by an underspend in their client commitments noted at 4.4.
- A projected overspend of £0.171m is shown for the Homelessness service, an increase of £0.097m since 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, with the remainder due to furniture and fittings and agency staff costs. It is anticipated that these additional costs will be managed within the overall position at this stage however a smoothing reserve is held by the service and a draw will be arranged in due course if required.
- Current staffing levels within Strategy and Support Services result in a projected under achievement of the payroll turnover target held for the service for the year of £0.078m. This position has improved since last reported and will continue to be monitored as the year progresses.

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

- Employee costs for the internal care at home service for older people 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 Kinicare 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 to the end of the year (£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.
- Older people's day services are currently projected to underspend by £0.079m based on current uptakes. Associated transport costs are also projected to underspend by £0.105m, in line with current anticipated usage.
- Staffing costs within Learning Disability are projecting an underspend of £0.304m by the year end due to the level of vacancies at present.
- Assessment and Care Management are projected to underspend by £0.278m. This is mainly due to respite and short breaks £0.117m reflecting latest commitments and employee costs of £0.139m due to the vacancy position within the service.
- Mental Health services is expected to underspend by £0.221m in relation to client commitments.
- Within Alcohol and Drugs Recovery Service there are underspends anticipated for both employee costs and client commitments of £0.083m and £0.221m respectively. Recruitment is under way for a number of posts and updated projections will be provided as the year progresses.

## 5.0 HEALTH

5.1 Appendix 3 shows the projected position as at Period 7 for Health services. It is currently anticipated that Health services will overspend by £0.414m in 2023/24.

5.2 The main areas of overspend within Health Services are as follows: -

- Mental Health In-Patient services is currently forecast to overspend by £1.6m. This is mainly attributable to continuing recruitment issues, enhanced observations and increased clinical activity for nursing and medical staff. These pressures result in the use of more expensive bank and agency staff.
- The prescribing budget is currently projecting an overspend of £1.2m. The previously reported delays in reporting of prescribing information is improving with information now only one month behind normal reporting. Inverclyde volumes are currently 3% higher than in the previous year and costs per item are 6% (61p) higher than in 2022/23. There are a number of factors affecting prescribing costs including increased fuel costs, supply issues, the effect of Brexit and the conflict in Ukraine. The position reported has been offset at this stage by an assumed draw on reserves of £0.5m.

5.3 These are offset by underspends in the following areas: -

- There are underspends throughout services on employee costs in relation to recruitment and retention. The main variances arise in the following services; Children and Families £0.219m, Health and Community Care £0.390m, Alcohol and Drug Recovery Services £0.371m, Mental Health – Communities £0.220m, Admin and Management £0.208m and Strategy and Support Services £0.214m.
- An underspend of £0.359m is currently forecast within Financial Planning, relating to non pay budgets held of a corporate nature which do not fit into any specific services. These budgets are traditionally utilised for any unexpected or unbudgeted costs throughout the year so this underspend may reduce as the year progresses. Updates will be provided in future reports accordingly.
- Finally, supplies budgets throughout various services are contributing to a further forecast underspend of £0.370m. This relates to a number of smaller variances spread throughout a number of services for Health.

### Set Aside

The Set Aside budget set for 2023/24 was £35.398m. The Set aside arrangement results in a balanced position each year end.

- The Set Aside budget 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 into the commissioning/market facilitation work that is ongoing.

## **6.0 RESERVES**

6.1 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 £22.627m, with £1.635m in General Reserves, giving a total Reserve of £24.262m. As part of the budget setting process, contributions from general reserves of £0.603m and pay contingency smoothing reserve of £0.199m were agreed for the IJB to present a balanced budget for 2023/24 financial year. These contributions are reflected in Appendix 8.

6.2 The current projected year-end position on earmarked reserves is a carry forward of £14.671m to allow continuation of current projects and retention of any unused smoothing reserves. This is a decrease in year due to a net anticipated spend of £9.591m against current reserves, including an assumption that the current projected overspend of £0.865m will be funded from reserves at the year end and that a further draw of £0.1m will be made from the Childrens residential placements smoothing reserve. Additional draws of £0.130m from the continuing care reserve and £0.5m from the prescribing reserve towards the overall position are also assumed at Period 7.

6.3 The current projected overall position is summarised below: -

	Opening Balance 2023/24	New Funds in Year	Total Funding	Projected Spend 2023/24	Projected C/fwd to 2024/25
	£000s	£000s	£000s	£000s	£000s
<b>Ear-Marked Reserves</b>					
Scottish Government Funding - funding ringfenced for specific initiatives	4,283		4,283	2,961	1,322
Existing Projects/Commitments - many of these are for projects that span more than 1 year (incl new specific earmarking)	8,501		8,501	3,211	5,290
Transformation Projects - non recurring money to deliver transformational change	3,251		3,251	822	2,429
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	6,592		6,592	1,129	5,463
<b>TOTAL Ear-Marked Reserves</b>	<b>22,627</b>	<b>0</b>	<b>22,627</b>	<b>8,123</b>	<b>14,504</b>
<b>General Reserves</b>	<b>1,635</b>		<b>1,635</b>	<b>603</b>	<b>1,032</b>
In Year (Surplus)/Deficit going (to)/from reserves				865	(865)
<b>TOTAL Reserves</b>	<b>24,262</b>	<b>0</b>	<b>24,262</b>	<b>9,591</b>	<b>14,671</b>

## 7.0 VIREMENT AND OTHER BUDGET MOVEMENTS AND DIRECTIONS

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.

## 8.0 TRANSFORMATION FUND

The Transformation Fund was set up at the end of 2018/19. At the beginning of this financial year, the Fund balance was £1.839m. 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 £0.580m uncommitted. Transformation fund requests over £0.100m require to be approved by the IJB.

## 9.0 2023/24 CAPITAL POSITION

9.1 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 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 7 details capital budgets and spend.

### 9.2 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 1<sup>st</sup> 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.

### 9.3 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 7.

### 9.4 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 fund work on Health properties.

## 10.0 KEY ASSUMPTIONS

- These forecasts are based on information provided from the Council and Health Board ledgers.
- Prescribing forecasts are based on advice from the Health Board prescribing team using the latest available actuals and horizon scanning techniques.

## 11.0 IMPLICATIONS

11.1 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 Plan Priorities	x	
Equalities, Fairer Scotland Duty & Children and Young People		x
Clinical or Care Governance		x
National Wellbeing Outcomes		x
Environmental & Sustainability		x
Data Protection		x



## 11.2 Finance

### One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report	Virement From	Other Comments
N/A					Contained in report.

### Annually Recurring Costs/ (Savings)

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

## 11.3 Legal/Risk

There are no legal/risk implications contained within this report.

## 11.4 Human Resources

There are no human resources implications arising from this report.

## 11.5 Strategic Plan Priorities

There are no strategic plan priorities issues arising from this report.

## 11.6 Equalities

### (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.

### (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

(c) 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.

(d) **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.

11.7 **Clinical or Care Governance**

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

11.8 **National Wellbeing Outcomes**

How does this report support delivery of the National Wellbeing Outcomes?

<b>National Wellbeing Outcome</b>	<b>Implications</b>
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

### 11.9 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.

### 11.10 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.

## 12.0 DIRECTIONS

12.1 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

### **13.0 CONSULTATION**

- 13.1 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.

### **14.0 BACKGROUND PAPERS**

- 14.1 2023/24 Revenue Budget paper to Integration Joint Board 20 March 2023  
<https://www.inverclyde.gov.uk/meetings/documents/16133/09%20Inverclyde%20IJB%20Budget%202023-24.pdf>

**INVERCLYDE HSCP****REVENUE BUDGET 2023/24 PROJECTED POSITION****PERIOD 7: 1 April 2023 - 31 October 2023**

SUBJECTIVE ANALYSIS	Budget 2023/24 £000	Revised Budget 2023/24 £000	Projected Out-turn 2023/24 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	63,293	72,058	70,744	(1,315)	-1.8%
Property Costs	1,128	1,349	1,544	195	14.5%
Supplies & Services	7,412	8,441	7,858	(583)	-6.9%
Payments to other bodies	50,866	52,559	54,020	1,460	2.8%
Family Health Services	27,531	27,414	27,414	0	0.0%
Prescribing	19,781	20,143	21,350	1,208	6.0%
Resource transfer	18,975	19,589	19,589	0	0.0%
Income	(23,648)	(28,652)	(28,752)	(100)	0.3%
<b>HSCP NET DIRECT EXPENDITURE</b>	<b>165,337</b>	<b>172,901</b>	<b>173,766</b>	<b>865</b>	<b>0.5%</b>
Set Aside	35,398	35,398	35,398	0	0.0%
<b>HSCP NET TOTAL EXPENDITURE</b>	<b>200,735</b>	<b>208,299</b>	<b>209,164</b>	<b>865</b>	<b>0.4%</b>

OBJECTIVE ANALYSIS	Budget 2023/24 £000	Revised Budget 2023/24 £000	Projected Out-turn 2023/24 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy & Support Services	3,688	3,962	3,462	(500)	-12.6%
Management & Admin	4,860	4,857	4,514	(343)	-7.1%
Older Persons	31,064	31,445	29,177	(2,268)	-7.2%
Learning Disabilities	10,249	10,866	10,594	(272)	-2.5%
Mental Health - Communities	5,139	5,337	4,887	(450)	-8.4%
Mental Health - Inpatient Services	10,328	11,328	12,972	1,644	14.5%
Children & Families	16,809	16,396	19,308	2,912	17.8%
Physical & Sensory	2,906	2,888	3,168	280	9.7%
Alcohol & Drug Recovery Service	2,892	4,013	3,235	(778)	-19.4%
Assessment & Care Management / Health & Community Care	9,801	13,722	12,989	(733)	-5.3%
Criminal Justice / Prison Service	97	97	91	(6)	0.0%
Homelessness	1,159	1,113	1,284	171	15.4%
Family Health Services	27,402	27,412	27,412	(1)	-0.0%
Prescribing	19,968	20,333	21,541	1,208	5.9%
Resource Transfer	18,975	19,132	19,132	0	0.0%
<b>HSCP NET DIRECT EXPENDITURE</b>	<b>165,337</b>	<b>172,901</b>	<b>173,766</b>	<b>865</b>	<b>0.5%</b>
Set Aside	35,398	35,398	35,398	0	0.0%
<b>HSCP NET TOTAL EXPENDITURE</b>	<b>200,735</b>	<b>208,299</b>	<b>209,164</b>	<b>865</b>	<b>0.4%</b>
<b>FUNDED BY</b>					
NHS Contribution to the IJB	97,181	104,105	104,519	414	0.4%
NHS Contribution for Set Aside	35,398	35,398	35,398	0	0.0%
Council Contribution to the IJB	68,156	68,796	69,247	451	0.7%
<b>HSCP NET INCOME</b>	<b>200,735</b>	<b>208,299</b>	<b>209,164</b>	<b>865</b>	<b>0.4%</b>
<b>HSCP OPERATING (SURPLUS)/DEFICIT</b>			<b>865</b>		
Anticipated movement in reserves *			8,726		
<b>HSCP ANNUAL ACCOUNTS PROJECTED REPORTING (SURPLUS)/DEFICIT</b>			<b>9,591</b>		

\* See Reserves Analysis for full breakdown

**SOCIAL CARE****REVENUE BUDGET 2023/24 PROJECTED POSITION****PERIOD 7: 1 April 2023 - 31 October 2023**

SUBJECTIVE ANALYSIS	Budget 2023/24 £000	Revised Budget 2023/24 £000	Projected Out-turn 2023/24 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>SOCIAL CARE</b>					
Employee Costs	37,478	38,430	37,366	(1,064)	-2.77%
Property costs	1,122	1,341	1,536	195	14.54%
Supplies and Services	1,211	1,192	1,206	14	1.17%
Transport and Plant	355	355	244	(111)	-31.27%
Administration Costs	772	837	894	57	6.81%
Payments to Other Bodies	50,866	52,559	54,019	1,460	2.78%
Income	(23,648)	(25,918)	(26,018)	(100)	0.39%
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>68,156</b>	<b>68,796</b>	<b>69,247</b>	<b>451</b>	<b>0.66%</b>

OBJECTIVE ANALYSIS	Budget 2023/24 £000	Revised Budget 2023/24 £000	Projected Out-turn 2023/24 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>SOCIAL CARE</b>					
Children & Families	12,905	13,062	16,230	3,168	24.25%
Criminal Justice	97	97	91	(6)	-6.19%
Older Persons	31,064	31,445	29,177	(2,268)	-7.21%
Learning Disabilities	9,669	10,188	10,004	(184)	-1.81%
Physical & Sensory	2,906	2,888	3,168	280	9.70%
Assessment & Care Management	2,824	2,223	1,944	(279)	-12.55%
Mental Health	1,735	1,681	1,572	(109)	-6.48%
Alcohol & Drugs Recovery Service	1,017	1,035	641	(394)	-38.07%
Homelessness	1,159	1,113	1,284	171	15.36%
Finance, Planning and Resources	1,949	2,406	2,484	78	0.00%
Business Support	2,831	2,658	2,652	(6)	0.00%
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>68,156</b>	<b>68,796</b>	<b>69,247</b>	<b>451</b>	<b>0.66%</b>

COUNCIL CONTRIBUTION TO THE IJB	Budget 2023/24 £000	Revised Budget 2023/24 £000	Projected Out-turn 2023/24 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>Council Contribution to the IJB</b>	<b>68,156</b>	<b>68,796</b>	<b>69,247</b>	<b>451</b>	<b>0.66%</b>
<b>Projected Transfer (from) / to Reserves</b>				<b>(451)</b>	

**HEALTH****REVENUE BUDGET 2023/24 PROJECTED POSITION****PERIOD 7: 1 April 2023 - 31 October 2023**

SUBJECTIVE ANALYSIS	Budget 2023/24 £000	Revised Budget 2023/24 £000	Projected Out-turn 2023/24 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>HEALTH</b>					
Employee Costs	25,815	33,628	33,378	(251)	-0.74%
Property	6	8	8	0	0.00%
Supplies & Services	5,074	6,057	5,514	(543)	-8.96%
Family Health Services (net)	27,531	27,414	27,414	0	0.00%
Prescribing (net)	19,781	20,143	21,350	1,208	5.99%
Resource Transfer	18,975	19,589	19,589	0	0.00%
Income	(0)	(2,734)	(2,734)	0	0.00%
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>97,181</b>	<b>104,105</b>	<b>104,519</b>	<b>414</b>	<b>0.40%</b>
Set Aside	35,398	35,398	35,398	0	0.00%
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>132,579</b>	<b>139,503</b>	<b>139,917</b>	<b>414</b>	<b>0.30%</b>

OBJECTIVE ANALYSIS	Budget 2023/24 £000	Revised Budget 2023/24 £000	Projected Out-turn 2023/24 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>HEALTH</b>					
Children & Families	3,904	3,334	3,078	(256)	-7.68%
Health & Community Care	6,977	11,499	11,045	(454)	-3.95%
Management & Admin	2,029	2,199	1,862	(337)	-15.33%
Learning Disabilities	580	678	590	(88)	-12.98%
Alcohol & Drug Recovery Service	1,875	2,978	2,594	(384)	-12.89%
Mental Health - Communities	3,404	3,656	3,315	(341)	-9.33%
Mental Health - Inpatient Services	10,328	11,328	12,972	1,644	14.51%
Strategy & Support Services	657	806	587	(219)	-27.17%
Family Health Services	27,402	27,412	27,412	0	0.00%
Prescribing	19,968	20,333	21,541	1,208	5.94%
Financial Planning	1,082	750	391	(359)	0.00%
Resource Transfer	18,975	19,132	19,132	0	0.00%
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>97,181</b>	<b>104,105</b>	<b>104,519</b>	<b>414</b>	<b>0.40%</b>
Set Aside	35,398	35,398	35,398	0	0.00%
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>132,579</b>	<b>139,503</b>	<b>139,917</b>	<b>414</b>	<b>0.30%</b>

HEALTH CONTRIBUTION TO THE IJB	Budget 2023/24 £000	Revised Budget 2023/24 £000	Projected Out-turn 2023/24 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>NHS Contribution to the IJB</b>	<b>132,579</b>	<b>139,503</b>	<b>139,917</b>	<b>414</b>	<b>0.30%</b>
Transfer (from) / to Reserves				(414)	

**Budget Movements 2023/24**  
**Inverclyde HSCP**

Appendix 4

Inverclyde HSCP - Service	Approved Budget	Movements			Transfers (to)/ from Earmarked Reserves	Revised Budget 2023/24
	2023/24	Inflation	Virement	Supplementary Budgets		
	£000	£000	£000	£000	£000	£000
Children & Families	16,809	37	157	(607)	0	16,396
Criminal Justice	97	0	0	0	0	97
Older Persons	31,064	0	383	0	0	31,447
Learning Disabilities	10,249	7	609	0	0	10,865
Physical & Sensory	2,906	0	(18)	0	0	2,888
Assessment & Care Management/ Health & Community Care	9,801	98	(131)	3,955	0	13,723
Mental Health - Communities	5,139	34	164	0	0	5,337
Mental Health - In Patient Services	10,328	90	905	4	0	11,327
Alcohol & Drug Recovery Service	2,892	20	274	827	0	4,013
Homelessness	1,159	0	(47)	0	0	1,112
Strategy & Support Services	3,688	2,282	(2,428)	419	0	3,961
Management, Admin & Business Support	4,860	23	(25)	0	0	4,858
Family Health Services	27,402	0	10	0	0	27,412
Prescribing	19,968	0	0	365	0	20,333
Resource Transfer	18,975	0	157	0	0	19,132
Set aside	35,398	0	0	0	0	35,398
<b>Totals</b>	<b>200,735</b>	<b>2,591</b>	<b>10</b>	<b>4,963</b>	<b>0</b>	<b>208,299</b>

Social Care - Service	Approved Budget	Movements			Transfers (to)/ from Earmarked Reserves	Revised Budget 2023/24
	2023/24	Inflation	Virement	Supplementary Budgets		
	£000	£000	£000	£000	£000	£000
Children & Families	12,905		(80)	237		13,062
Criminal Justice	97		0			97
Older Persons	31,064		383			31,447
Learning Disabilities	9,669		518			10,187
Physical & Sensory	2,906		(18)			2,888
Assessment & Care Management	2,824		(601)			2,223
Mental Health - Community	1,735		(54)			1,681
Alcohol & Drug Recovery Service	1,017		18			1,035
Homelessness	1,159		(47)			1,112
Strategy & Support Services	1,949		54	403		2,406
Business Support	2,831		(173)			2,658
<b>Totals</b>	<b>68,156</b>	<b>0</b>	<b>0</b>	<b>640</b>	<b>0</b>	<b>68,796</b>

Health - Service	Approved Budget	Movements			Transfers (to)/ from Earmarked Reserves	Revised Budget 2023/24
	2023/24	Inflation	Virement	Supplementary Budgets		
	£000	£000	£000	£000	£000	£000
Children & Families	3,904	37	237	(844)		3,334
Health & Community Care	6,977	98	470	3,954		11,499
Management & Admin	2,029	23	147			2,199
Learning Disabilities	580	7	91			678
Alcohol & Drug Recovery Service	1,875	20	256	827		2,978
Mental Health - Communities	3,404	34	218			3,656
Mental Health - Inpatient Services	10,328	90	905	5		11,328
Strategy & Support Services	657	6	102	41		806
Family Health Services	27,402		10			27,412
Prescribing	19,968			365		20,333
Financial Planning	1,082	2,276	(2,583)	(25)		750
Resource Transfer	18,975		157			19,132
Set aside	35,398					35,398
<b>Totals</b>	<b>132,579</b>	<b>2,591</b>	<b>10</b>	<b>4,323</b>	<b>0</b>	<b>139,503</b>



**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 2023/24 £000
<b>SOCIAL CARE</b>	
Employee Costs	38,430
Property costs	1,341
Supplies and Services	1,192
Transport and Plant	355
Administration Costs	837
Payments to Other Bodies	52,559
Income (incl Resource Transfer)	(25,918)
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>68,796</b>
Social Care Transfer from EMR	451
Health Transfer from EMR *	414
<b>Total anticipated transfer from EMR at year end</b>	<b>865</b> *

OBJECTIVE ANALYSIS	Budget 2023/24 £000
<b>SOCIAL CARE</b>	
Children & Families	13,062
Criminal Justice	97
Older Persons	31,445
Learning Disabilities	10,188
Physical & Sensory	2,888
Assessment & Care Management	2,223
Mental Health	1,681
Alcohol & Drugs Recovery Service	1,035
Homelessness	1,113
Finance, Planning and Resources	2,406
Business Support	2,658
<b>SOCIAL CARE NET EXPENDITURE</b>	<b>68,796</b>

\* to be funded by reserves held for IJB

This direction is effective from 22 January 2024

## 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 2023/24 £000
<b>HEALTH</b>	
Employee Costs	33,628
Property costs	8
Supplies and Services	6,057
Family Health Services (net)	27,414
Prescribing (net)	20,143
Resources Transfer	19,589
Income	(2,734)
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>104,105</b>
Set Aside	35,398
<b>NET EXPENDITURE INCLUDING SCF</b>	<b>139,503</b>

Health Transfer from EMR	414
--------------------------	-----

OBJECTIVE ANALYSIS	Budget 2023/24 £000
<b>HEALTH</b>	
Children & Families	3,334
Health & Community Care	11,499
Management & Admin	2,199
Learning Disabilities	678
Alcohol & Drug Recovery Service	2,978
Mental Health - Communities	3,656
Mental Health - Inpatient Services	11,328
Strategy & Support Services	806
Family Health Services	27,412
Prescribing	20,333
Financial Planning	750
Resource Transfer	19,132
<b>HEALTH NET DIRECT EXPENDITURE</b>	<b>104,105</b>
Set Aside	35,398
<b>NET EXPENDITURE INCLUDING SCF</b>	<b>139,503</b>

This direction is effective from 22 January 2024

**HSCP Transformation Board**  
**UB Transformation Fund Monitoring Report**

Total Fund Balance as at 1 April 2023	1,838,882
Balance committed to date	1,258,910
Balance still to be committed	579,972

Project No	Project Title	Service Area	Service Manager	Social Care/ Health Spend	Updated Agreed Funding (see amendment tab for detail)	2020/21 Spend	2021/22 Spend	2022/23 Spend	2023/24 Spend	Balance to spend	Updates
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	Social Care	98,600		9,715	32,621	56,264	0	1wte Gd 5 3/10/22-2/10/23, 1wte Gd 5 22/5/23-21/5/24, 0.5wte Gd 10/3/23-9/3/24.
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	Scott Bryan	Health	131,000			34,884	31,321	64,795	Post filled September 22.
038	Ipromise - Mind of my own - digital resource to allow young people to access software 24/7.	Children's Services	Lesley Ellis	Social Care	53,176			35,949		17,227	Lesley advises that as this went through G Cloud there was only the option of 2 year contract rather than the 3 years. Remaining costs will be incurred in year 3.
039	SWIFT replacement project - backfill. 18 month project.	HSCP wide	Marie Keirs	Social Care	497,729					497,729	Recruitment delayed due to ongoing Discovery process due diligence
040	C&F Spend to Save. Recruitment of 5 x temp SWAs. Staffing increase would allow capacity to undertake wellbeing assessments/short term work with a view to reducing placement pressures.	Children's Services	Jonathan Hinds	Social Care	179,760			14,382	96,728	68,650	Alan Stevenson has confirmed 1wte started 30/1/23, 2.5wte started 27/2/23 and remaining 1.5wte will start 10/4/23.
041	Learning Academy - newly qualified social worker supported year and practice teaching hub. 2 year project.	Strategy & Support Services	Arlene Mailey	Social Care	53,690			6,190	16,360	31,140	Staff already in post, costs will transfer to this funding from 10 January 23.
042	Band 3 Inpatient Phlebotomy post for 1 year, part of the plan to address issues raised by the Deanery visit.	Mental Health Services	Gail Kilbane	Health	32,000				4,877	27,123	Carol confirmed post was filled 14/8/23.
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	Gail Kilbane	Health	58,000			18,424	9,417	30,159	Posts filled September 2022.
044	MH Peer Support Worker B3, bal of funding for 1 year to develop local peer support model.	Mental Health Services	Gail Kilbane	Health	16,000				8,489	7,511	Person in post from 1 April 2024.
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	Health	136,434				18,103	118,331	Band 3 admin post recruited. Band 7 started recently, will invoice for costs in the next quarter.
046	Maximising Independence - Make Early Contact Count and Supporting self management Community of Practice. 1wte Band 5 18 months and training.	All	Debbie Maloney/Ann Murray	Health	85,060					85,060	Annette Wilson started 10/11/23. Expect
047	The Lens have partnered with Inverclyde HSCP, including The Promise Team to develop an Ideas to Action Programme which will support Inverclyde's vision and ambition to deliver The Promise and improve outcomes for children and young people.	C&F	Jonathan Hinds	Social Care	50,000					50,000	

**INVERCLYDE HSCP - CAPITAL BUDGET 2023/24**

**PERIOD 7: 1 April 2023 - 31 October 2023**

Project Name	Est Total Cost	Current year				Future years			
		Actual to 31/03/23	Approved Budget 2023/24	Revised Estimate 2023/24	Actual to 31/10/23	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Future Years
		£000	£000	£000	£000	£000	£000	£000	£000
<b>Social Work</b>									
New Community Hub	9,507	332	2,401	760	146	8,241	174	0	0
Swift Upgrade	200	0	200	100	0	100	0	0	0
<b>Social Work Total</b>	<b>9,707</b>	<b>332</b>	<b>2,601</b>	<b>860</b>	<b>146</b>	<b>8,341</b>	<b>174</b>	<b>0</b>	<b>0</b>

Classification - No Classification

Summary of Balance and Projected use of reserves

EMR type/source	Balance at 31 March 2023 £000	Projected net spend/ (Additions) 2023/24 £000s	Projected balance as at 31 March 2024 £000s	Earmark for future years £000s	Health /Council	CO/Head of Service	Responsible officer	Comments
<b>SCOTTISH GOVERNMENT FUNDING - SPECIFIC FUNDS</b>								
Mental Health Action 15	21	21	0	0	Health	Gail Kilbane - MH	Gail Kilbane	Fully committed
Alcohol & Drug Partnerships	894	894	0	0	Health	Gail Kilbane- MH	Gail Kilbane	Fully committed
Primary Care Improvement Programme	156	156	0	0	Health	Alan Best	Pauline Atkinson	Fully committed, 23/24 allocation reduced by reserves amount
Community Living Change	292	178	114	114	Health/Council	Alan Best	Laura Porter	Work ongoing. Funds will be fully utilised
Winter planning - MDT	253	253	0	0	Health	Alan Best	Debbi Maloney	Fully committed
Winter planning - Health Care Support Worker	331	331	0	0	Health	Alan Best	Laura Moore - Chief Nurse	Full drawdown anticipated
Winter pressures - Care at Home	1,059	379	680	680	Council	Alan Best	Joyce Allan	Care and support at home review commitments plus ongoing care at home requirements being progressed.
Winter pressures - Interim Beds	92	92	0	0	Council	Alan Best	Martin McGarrrity	Complete
Care home oversight	65	39	26	26	Health	Alan Best	Laura Moore - Chief Nurse	Any unused funds at year end to be earmarked for continuation
Learning Disability Health Checks	32	32	0	0	Health	Alan Best	Laura Moore - Chief Nurse	Fully committed
Carers	304	150	154	154	Council	Alan Best	Alan Best	Consultation being undertaken with carers with regards to service development . Any unused funds to be held specifically for Carers.
MH Recovery & Renewal	784	436	348	348	Health	Gail Kilbane	Gail Kilbane	Any unused funds at year end to be earmarked for continuation
<b>Sub-total</b>	<b>4,283</b>	<b>2,961</b>	<b>1,322</b>	<b>1,322</b>				
<b>EXISTING PROJECTS/COMMITMENTS</b>								
Integrated Care Fund	108	108	0	0	Council	Alan Best	Alan Best	Fully committed
Delayed Discharge	93	93	0	0	Council	Alan Best	Alan Best	Fully committed
Welfare	341	20	321	321	Council	Craig Given	Emma Cummings	Fully committed
Primary Care Support	569	285	284	284	Health	Hector McDonald	Pauline Atkinson	Fully committed
SWIFT Replacement Project	372	156	216	216	Council	Craig Given	Marie Keirs	For project implementation and contingency
Rapid Rehousing Transition Plan (RRTP)	180	180	0	0	Council	Gail Kilbane	Gail Kilbane	Fully committed
LD Estates	500	0	500	500	Council	Alan Best	Laura Porter	LD Hub non capital spend reserve
Refugee Scheme	2,190	512	1,678	1,678	Council	Alan Best	Emma Cummings	For continued support for refugees in Inverclyde area. New Scots Team, third sector support, help with property related matters etc
Tier 2 Counselling	329	63	266	266	Council	Jonathon Hinds	Lynn Smith	School counselling contract being renewed. Commitment held for future years
CAMHS Tier 2	100	100	0	0	Health	Jonathon Hinds	Lynn Smith	Earmark for continuation of project
Whole Family Wellbeing	486	243	243	243	Council	Jonathon Hinds	Molly Coyle/Lesley Ellis	Staffing structure agreed. Work ongoing to commit remaining balance
Dementia Friendly Inverclyde	9	9	0	0	Council	Gail Kilbane	Alan Crawford	Fully committed
Contribution to Partner Capital Projects	1,099	150	949	949	Council	Kate Rocks	Craig Given	LD Hub spend reprofiled to later years 500k contribution likely to be during next financial year
Staff Learning & Development Fund	404	200	204	204	Council/Health	Audrey Howard	Arlene Mailey	Training board led spend for MSC students, staff support, Grow your own and ongoing Social work Adult/Child protection training
Homelessness	450	272	178	178	Council	Gail Kilbane	Gail Kilbane	Redesign transition funding
Autism Friendly	157	82	75	75	Council	Alan Best	Alan Best	To implement the National and Local Autism strategies with an aim to create an 'Autism Inclusive Inverclyde'.
Temporary Posts	675	300	375	375	Council	Various	Various	Temporary posts over 23/24 and 24/25 financial years
ADRS fixed term posts	109	109	0	0	Council	Gail Kilbane	Gail Kilbane	For continuation of fixed term posts
National Trauma Training	50	50	0	0	Council	Jonathan Hinds	Laurence Reilly	Balance held from 22/23. Will be fully committed in 23/24
Cost of Living	265	265	0	0	Council	Kate Rocks	Marie Keirs	Full spend now incurred. Additional funds identified to extend programme
Wellbeing	15	14	1	1	Council	Alan Best	Alan Best	Third sector now engaged for delivery of wellbeing campaign
<b>Sub-total</b>	<b>8,501</b>	<b>3,211</b>	<b>5,290</b>	<b>5,290</b>				
<b>TRANSFORMATION PROJECTS</b>								
Transformation Fund	1,739	267	1,472	1,472	Shared	Kate Rocks	Various	£1.259m of full balance is committed. Spend will be incurred over this year and next two financial years
Addictions Review	292	55	237	237	Shared	Gail Kilbane	Gail Kilbane	Redesign transition funding
Mental Health Transformation	637	147	490	490	Shared	Gail Kilbane	Gail Kilbane	Fully committed towards ANP service within MH
IJB Digital Strategy	583	353	230	230	Shared	Alan Best	Joyce Allan	Analogue to Digital commitments - spending plan ongoing
<b>Sub-total</b>	<b>3,251</b>	<b>822</b>	<b>2,429</b>	<b>2,429</b>				
<b>BUDGET SMOOTHING</b>								
Adoption/Fostering/Residential Childcare	1,500	300	1,200	1,200	Council	Jonathon Hinds	Molly Coyle	£0.3m draw anticipated at year end based on current overall position for Social Care
Prescribing	1,091	500	591	591	Health	Alan Best	Alan Best	
Continuous Care	425	130	295	295	Council	Jonathon Hinds	Molly Coyle	
Residential & Nursing Placements	1,286		1,286	1,286	Council	Alan Best	Alan Best	
LD Client Commitments	600		600	600	Council	Alan Best	Laura Porter	
Client Commitments - general	605		605	605	Council	Kate Rocks	Craig Given	
Pay contingency	1,085	199	886	886	Council	Craig Given	Craig Given	£0.199m used to fund budget gap for 2023/24
<b>Sub-total</b>	<b>6,592</b>	<b>1,129</b>	<b>5,463</b>	<b>5,463</b>				
<b>Specific earmarking requests</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				Specific earmarking requested during 22/23
<b>Total Earmarked</b>	<b>22,627</b>	<b>8,123</b>	<b>14,504</b>	<b>14,504</b>				
<b>UN-EARMARKED RESERVES</b>								
General	1,635	603	1,032	1,032	IJB	Craig Given		£0.603m used to fund budget gap for 2023/24
<b>Un-Earmarked Reserves</b>	<b>1,635</b>	<b>603</b>	<b>1,032</b>	<b>1,032</b>				
<b>TOTAL Reserves</b>	<b>24,262</b>	<b>8,726</b>	<b>15,536</b>	<b>15,536</b>				
Final projected overspend to be funded from reserves		865	(865)	(865)				Projected overspend to be funded from reserves. Allocate at year end
<b>FINAL PROJECTED POSITION</b>	<b>24,262</b>	<b>9,591</b>	<b>14,671</b>	<b>14,671</b>				