
Report To:	Social Work & Social Care Scrutiny Panel	Date:	12 March 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 December 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 December 2023.

1.3 The current year, 2023/24 revenue projected outturn as at 31 December 2023 is an overspend of £0.770m.

1.4 The Social Work capital budget is £9.707m over the life of the projects with £2.601m originally projected to be spent in 2023/24. Slippage of £2.181m 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 December 2023 is £0.147m (5.65% of approved budget, 35% 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 £6.764m 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 December 2023, it is projected that £1.002m of the smoothing reserves will be utilised in 2023/24.

1.6 The projected overspend will continue to be monitored and reviewed as part of the overall IJB position. If an overspend remains at year end, a draw on reserves will be arranged accordingly.

2.0 RECOMMENDATIONS

- 2.1 That the Panel notes the projected current year revenue outturn of £0.770m overspend at 31 December 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 £0.770m overspend.

3.2 2023/24 Current Revenue Position

As at 31 December 2023, it is currently projected that Social Care will overspend by £0.770m. 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	13,502	16,982	3,480	3,168	312
40	Criminal Justice **	97	178	81	(6)	87
26,703	Older Persons	31,671	29,486	(2,185)	(2,268)	83
9,214	Learning Disabilities	10,382	10,339	(43)	(184)	141
2,740	Physical & Sensory	3,200	3,209	9	280	(271)
1,768	Assessment & Care Management	2,014	1,732	(282)	(279)	(3)
1,080	Mental Health	1,756	1,554	(202)	(109)	(93)
633	Alcohol & Drugs Recovery Service	1,125	763	(362)	(394)	32
1,235	Homelessness	1,231	1,502	271	171	100
1,897	PHIC	2,532	2,571	39	78	(39)
2,961	Business Support	2,532	2,496	(36)	(6)	(30)
60,719	Delegated Social Work Budget	70,042	70,812	770	451	319
3,617	Transfer to EMR	0	0	0	0	(0)
64,336	Social Work Net Expenditure	70,042	70,812	770	451	319

2022/23	Earmarked Reserves	2023/24 (£000)				
Actual £000		Approved IJB Reserves	Revised IJB Reserves	Council-delegated Reserves	Projected Spend	Projected Carry Forward
28,325	Earmarked Reserves	24,262	24,529	6,764	2,990	3,774
0	CFCR	0	.	0	0	0
28,325	Social Work Total	24,262	24,529	6,764	2,990	3,774

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 £3.480m. External residential placements is projected to overspend by £2.201m, an increase of £0.047m from the position reported at period 7. This reflects changes to packages since last reported, largely offset by a further £0.200m assumed draw on the smoothing reserve held for this purpose. As previously reported, in the year prior to 2023-24 most of the residential placements overspend was met from Covid reserves. A review group continues to closely monitor these placements on

a bi-monthly basis 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. This group, along with the Children and Families redesign work will contribute to the reduction of future recurring costs.

Fostering, adoption and kinship is currently projecting an overspend of £0.214m, an increase of £0.055 since period 7, due to minor movements. A drawdown of £0.133m of the continuing care reserve is assumed (£0.130m at period 7).

Within residential services an overspend of £0.105m is projected for a supported living placement, being offered as an alternative to an external residential placement.

There is currently a projected net overspend of £0.807m against Employee Costs, an increase in projected spend of £0.135m from the reported period 7 position. The increase is due to the anticipated part-year cost of providing a preventative outreach service (£0.122) offset by savings following the closure of the Ravenscraig temporary children's home (0.063m) together with other minor movements across services.

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 9 a drawdown of £0.5m has been assumed against this reserve and reflected in the reported projected outturn position.

3.2.3 Criminal Justice

A year-end overspend of £0.081m is currently anticipated for the service, an increase of £0.087m from the period 7 position. This is largely due to the impact of the 2023-24 pay award.

3.2.4 Older Persons

Employee costs are currently projected to underspend by £0.903m, an increase in costs of £0.214m against the position reported at period 7, reflecting a share of the unfunded element of the 2023-24 pay award together with the full impact of the increased grades for social care support workers as a result of the Care and Support at Home Review for 2023-24, and other minor changes.

The external care at home service continues to experience recruitment and retention issues and the number of providers able to provide services is currently limited, resulting in a projected underspend of £0.964m for 2023/24. This is a further reduction in projected costs of £0.174m since period 7 and reflects a reduction in client numbers, partially offset by a projected under recovery of income of £0.031m because of reduced client numbers.

For Residential and Nursing placement costs the projected net underspend is £0.259m, which represents a reduction in projected costs of £0.068m from the position reported at period 7. This is largely due to additional income recoveries of £0.099m for charging orders, £0.056m income from service users following financial assessment, offset by £0.073 increases in additional support packages for three service users.

Day services are currently projected to underspend by £0.038m, an increase in spend of £0.041m due to an additional twenty-eight service users taking up the service.

The underspends noted above are contributing to an overall projected underspend of £2.185m for Older Persons at this stage.

3.2.5 Learning Disability

Learning Disabilities is currently projecting an overall underspend of £0.043m. A projected overspend on client commitments of £0.330m, an increase of £0.077m from the reported period

7 position, which is mainly due to increases in care packages for existing service users. This is more than offset by a projected underspend of £0.259m on employee costs in relation to current vacancy levels and £0.114m 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.

3.2.6 Physical and Sensory Disability

The service is currently projecting a minor overspend of £0.009m within Physical and Sensory Disability, a reduction of £0.271m from the reported period 7 position. This reflects a temporary budget allocation of £0.260m from Corporate Director held budgets following a review of planned spend together with an assumed drawdown of £0.170m from the client commitments general smoothing reserve, offset by additional costs of £0.159m for two new service users and increases in two care packages.

3.2.7 Assessment and Care Management

A year end underspend of £0.282m is currently anticipated for the service, a minor reduction in costs from period 7. Current commitments for respite and short breaks indicate that a year end underspend of £0.115m is anticipated. This projection is based on current committed use of the service and continues to be updated as the year progresses. Employee costs are also showing a projected underspend at this stage of £0.165m in relation to the current expected vacancy position.

3.2.8 Mental Health

Current commitments for client packages within Mental Health are anticipated to under spend against the full year budget by £0.186m, a minor reduction in projected costs since period 7. This is offset by a projected over-recovery of payroll management target within employee costs at present of £0.036m.

3.2.9 Alcohol and Drugs Recovery Service (ADRS)

As at 31 December 2023, underspends of £0.048m for employee costs and £0.228m 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.

3.2.10 Homelessness

Homelessness is currently projecting an overspend of £0.271m, an increase of £0.100m from the period 7 position. The movement is mainly due to additional anticipated agency costs of £0.060m, together with an increase in the projected employee costs of £0.044m following the successful appointment to one of the vacancies in the service and a return from maternity leave being reflected.

Reserves are held by the service and a draw will be arranged at the year-end if required.

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 originally projected to be spent in 2023/24. Slippage of £2.181m 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 December 2023 is £0.147m (5.65% of approved budget, 35% of the revised projection). Appendix 4 details capital budgets.

- 4.2
- 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 predominantly focusing on the foundation and groundworks proposals;
 - Hub Stage 2 conclusion is pending completion of the re-tender process which is currently projected to be by the end of 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 conducting 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 both payment milestones totalling £0.2m are currently 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

6.3 Legal/Risk

There are no legal implications arising from this report.

6.4 Human Resources

There are no human resources implications arising from this report.

6.5 Strategic

There are no strategic implications

6.6 Equalities, Fairer Scotland Duty & Children/Young People

(a) Equalities

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

	YES – Assessed as relevant and an EqIA is required.
x	NO – This report does not introduce a new policy, function or strategy or recommend a substantive change to an existing policy, function or strategy. Therefore, assessed as not relevant and no EqIA is required. Provide any other relevant reasons why an EqIA is not necessary/screening statement. No policy changes/implications

(b) Fairer Scotland Duty

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

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

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

(c) Children and Young People

Has a Children’s Rights and Wellbeing Impact Assessment been carried out?

	YES – Assessed as relevant and a CRWIA is required.
x	NO – Assessed as not relevant as this report does not involve a new policy, function or strategy or recommends a substantive change to an existing policy, function or strategy which will have an impact on children’s rights.

6.7 **Environmental/Sustainability**

Summarise any environmental / climate change impacts which relate to this report.

Has a Strategic Environmental Assessment been carried out?

	YES – assessed as relevant and a Strategic Environmental Assessment is required.
x	NO – This report does not propose or seek approval for a plan, policy, programme, strategy or document which is like to have significant environmental effects, if implemented.

6.8 **Data Protection**

Has a Data Protection Impact Assessment been carried out?

	YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals.
x	NO – Assessed as not relevant as this report does not involve data processing which may result in a high risk to the rights and freedoms of individuals.

7.0 **CONSULTATION**

7.1 There has been no consultation in relation to this report

8.0 **BACKGROUND PAPERS**

8.1 Not applicable

Social Work

Budget Movement - 2023-24

Period 9 1 April 2023 - 31 December 2023

Service	Approved Budget £000	Movements				IJB Funding Income £000	Revised Budget £000
		Inflation £000	Virement / Reallocation £000	Supplementary Budgets £000	IJB Funding £000		
Children & Families	12,905	0	(40)	637	0	0	13,502
Criminal Justice	97	0	0	0	0	0	97
Older Persons	31,062	0	383	225	0	0	31,671
Learning Disabilities	9,669	0	518	194	0	0	10,382
Physical & Sensory	2,906	0	242	52	0	0	3,200
Assessment & Care Management	2,824	0	(757)	(53)	0	0	2,014
Mental Health	1,735	0	(54)	75	0	0	1,756
Alcohol & Drugs Recovery Service	1,017	0	18	90	0	0	1,125
Homelessness	1,159	0	56	16	0	0	1,231
Planning, Health Improvement & Commissioning	1,949	0	54	528	0	0	2,532
Corporate Director (including Business Support)	3,633	0	(420)	121	0	0	3,334
Contribution from Pay Contingency Reserve	(199)	0	0	0	0	0	(199)
Contribution from General Reserves	(603)	0	0	0	0	0	(603)
Totals	68,156	0	0	1,886	0	0	70,042

Social Work

Revenue Budget Projected Outturn - 2023/24

Period 9 1 April 2023 - 31 December 2023

2022/23		2023/24 (£000)				
Actual Subjective Analysis £000	Approved Budget	Revised Budget	Outturn	Variance	Budget Variance (%)	
34,507	Employee costs	37,478	39,649	38,970	(679)	(1.71)
1,652	Property costs	1,122	1,341	1,563	222	16.55
1,435	Supplies & services	1,211	1,223	1,179	(44)	(3.60)
254	Transport & plant	355	355	319	(36)	(10.14)
958	Administration costs	772	810	913	103	12.72
48,379	Payments to other bodies	50,867	52,960	54,444	1,484	3.78
(26,466)	Income	(23,648)	(26,296)	(26,576)	(280)	1.06
60,719		68,156	70,042	70,812	770	1.10
3,617	Transfer to Earmarked Reserves	0	0	0	0	0
64,336	Social Work Net Expenditure	68,156	70,042	70,812	770	1.10

2022/23		2023/24 (£000)				
Actual Objective Analysis £000	Approved Budget	Revised Budget	Outturn	Variance	Budget Variance (%)	
12,449	Children & Families	12,905	13,502	16,982	3,480	25.77
40	Criminal Justice	97	97	178	81	3.30
26,703	Older Persons	31,062	31,671	29,486	(2,185)	(6.90)
9,214	Learning Disabilities	9,669	10,382	10,339	(43)	(0.41)
2,740	Physical & Sensory	2,906	3,200	3,209	9	0.28
1,768	Assessment & Care Management	2,824	2,014	1,732	(282)	(13.95)
1,080	Mental Health	1,735	1,756	1,554	(202)	(11.50)
633	Alcohol & Drugs Recovery Service	1,017	1,125	763	(362)	(32.18)
1,235	Homelessness	1,159	1,231	1,502	271	22.01
1,897	Planning, Health Improvement & Commissioning	1,949	2,532	2,571	39	1.54
2,961	Corporate director (including Business Support)	2,831	2,532	2,496	(36)	(1.43)
60,719		68,156	70,042	70,812	770	(13)
3,617	Transfer to Earmarked Reserves	0	0	0	0	0
64,336	Social Work Net Expenditure	68,156	70,042	70,812	770	1.10

Social Work

Material Variances - 2023/24

Period 9 1 April 2023 - 31 December 2023

2022/23 Actual £000	Budget Heading	2023/24 (£000)				Percentage Variance (%)
		Revised Budget	Proportion of budget	Actual to 31/12/23	Outturn	
	Employee Costs					
6,792	Children & Families	7,732	5,296	5,492	8,539	10.44
1,764	Criminal Justice	1,975	1,353	1,277	1,908	(3.39)
11,907	Older Persons	13,981	9,576	9,058	13,080	(6.44)
2,642	Learning Disabilities (LD)	3,197	2,190	1,955	2,938	(8.10)
2,326	Assessment & Care Management	2,531	1,734	1,619	2,367	(6.48)
1,263	Mental Health	1,499	1,027	1,005	1,463	(2.40)
1,215	Alcohol & Drugs Recovery Service	1,363	934	865	1,315	(3.52)
1,087	Homelessness	1,087	745	760	1,056	(2.85)
2,023	Planning, Health Improvement & Commissioning	2,169	1,486	1,576	2,299	130
2,234	Business Support	2,727	1,868	1,965	2,666	(61)
33,253		38,261	26,206	25,572	37,631	(630)
	Non-Employee Costs					
	Children & Families					
35	Property Costs - Rates	29	20	66	66	129.86
32	Transport Costs	5	3	32	43	760.00
2,833	Payments to Other Bodies (PTOB) - External residential placements	2,810	2,280	3,684	4,711	1,901
0	PTOB - Supported Accommodation	0	0	0	105	105
2,091	PTOB - Adoption, fostering & kinship placements	2,245	1,554	1,885	2,310	65
257	PTOB - LD Child respite and homecare packages	252	174	476	633	381
0	PTOB - Homestart commitment	54	37	50	101	47
0	PTOB - Payments to other bodies	196	136	147	228	32
	Criminal Justice					
(138)	Income - Prison income underachieved	(430)	(298)	(162)	(293)	137
	Older Persons					
3,690	PTOB - External Homecare packages	4,820	3,337	2,444	3,856	(964)
15	Transport - Day Care - Internal Transport Drivers and External Hires	130	90	13	32	(98)
564	PTOB - Day Services external packages	663	459	341	625	(38)
17,449	PTOB - Residential Nursing bed costs	18,719	12,959	12,185	18,692	(27)
0	PTOB - Legal Fees	0	0	20	20	20
(517)	Income - Residential charging orders/recoveries income	(229)	(159)	(461)	(461)	(232)

Social Work

Material Variances - 2023/24

Period 9 1 April 2023 - 31 December 2023

2022/23 Actual £000	Budget Heading	2023/24 (£000)				Percentage Variance (%)
		Revised Budget	Proportion of budget	Actual to 31/12/23	Outturn	
0	<i>Learning Disabilities</i> Various - LD Estates underspends	64	44	0	0	(100.00)
11,032	PTOB - LD External client packages	11,584	8,020	7,166	11,913	329 2.84
2,317	<i>Physical Disabilities</i> PTOB - PD External client packages	2,573	1,781	1,579	2,577	4 0.16
200	<i>Assessment & Care Management:</i> PTOB - Respite/Short break commitments	338	234	106	223	(115) (34.02)
0	Income - Cost Recoveries	0	0	(51)	(51)	(51)
1,747	<i>Mental Health</i> PTOB - MH client packages	2,112	1,462	1,187	1,927	(185) (8.76)
310	<i>Alcohol & Drugs Recovery Service:</i> PTOB - ADRS client packages	536	371	186	308	(228) (42.54)
35	PTOB - Payments to other bodies	105	73	0	0	(105) (100.00)
229	<i>Homelessness</i> Property - Rent Scatter Flats	102	71	147	200	98 96.08
27	Property - Furniture & Fittings (Scatter Flats)	11	8	56	80	69 627.27
9	PTOB - Agency Staff	0	0	143	120	120
(226)	<i>Planning, Health Improvement (HI) & Commissioning:</i> Income - HI - Scottish Legal Aid Board (SLAB) income	0	0	0	(37)	(37)
	Income - Making Advice Work Grant	0	0	0	(26)	(26)
190	<i>Business Support</i> Admin - Insurance	145	100	0	190	45 31.03
42,180		46,834	32,758	31,239	48,092	1,258 2.69
75,433	Total Material Variances	85,095	58,964	56,811	85,723	628 0.74

Social Work

Capital Budget 2023/24

Period 9 1 April 2023 - 31 December 2023

Project Name	Est Total Cost £000	Actual to 31/03/23 £000	Approved Budget £000	Revised Estimate £000	Actual to 31/12/23 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Future Years £000
Social Work								
New Community Hub	9,507	332	2,401	320	147	5,450	3,405	0
Swift Upgrade	200	0	200	0	0	200	0	0
Social Work Total	9,707	332	2,601	320	147	5,650	3,405	0

5.65% App Budget
45.94% Rev Est
87.70% Slippage

Social Work

Earmarked Reserves - 2023/24

Period 9 1 April 2023 - 31 December 2023

Category	Project	Lead Officer/ Responsible Manager	CFI Funding 2022/23	New Funding Reserves 2023/24	New Funding Other 2023/24	Proposed Write Backs 2023/24	Total Funding 2023/24	Phased Budget P9	P9 Spend	Projected Spend 2023/24	Amount to be Earmarked for 2024/25 & Beyond	Lead Officer Update
			£000	£000	£000	£000	£000	£000	£000	£000	£000	
C	Tier 2 School Counselling	Jonathan Hinds	329				329	48	0	63	266	Commissioning of new contract underway. Full spend anticipated over next few years of contract.
C	Whole Family Wellbeing	Jonathan Hinds	486	267			753	369	49	243	510	Some recruitment now in place. Consideration of spending plans underway
C	National Trauma Training	Jonathan Hinds	50				50	0	0	50	0	Full spend anticipated
C	Refugees	Alan Best	2,190				2,190	128	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				157	45	20	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				108	81	0	108	0	Fully committed.
C	Delayed Discharge	Alan Best	94				94	0	28	39	55	Review of commitments underway.
C	Winter Pressures Care at Home	Alan Best	1,059				1,059	198	45	491	568	Care and support at home review commitments plus ongoing care at home requirements being progressed.
C	Winter Pressures Interim Beds	Alan Best	92				92	72	0	92	0	Fully committed Final months of interim care beds.
C	Carers	Alan Best	304				304	204	0	150	154	Work is underway to identify the best use of these funds. An update will be provided on plans in due course.
C	Dementia Friendly	Katrina Phillips	9				9	0	2	9	0	Fully committed.
C	ADRS fixed term posts	Katrina Phillips	109				109	0	0	85	24	Fully committed.
C	Rapid Rehousing Transition Plan (RRTP)	Alan Best	180		34		214	45	75	180	34	Fully committed.
C	Temporary posts	Craig Given	675				675	135	84	300	375	Will be fully utilised over 23/24 and 24/25.
C	Welfare	Craig Given	341				341	231	87	307	34	Fully committed.
C	Cost of Living	Craig Given	265				265	262	265	265	0	Fund ongoing, full spend anticipated.
C	Wellbeing	Alan Best	15				15	0	6	15	0	Wellbeing campaign to raise awareness and enable access to wellbeing resources available.
Council delegated reserves			6,463	0	301	0	6,764	1,818	661	2,990	3,774	

Social Work

Earmarked Reserves - 2023/24

Period 9 1 April 2023 - 31 December 2023

Category	Project	Lead Officer/ Responsible Manager	c/ff Funding 2022/23	New Funding Reserves 2023/24	New Funding Other 2023/24	Proposed Write Backs 2023/24	Total Funding 2023/24	Phased Budget P9	P9 Spend	Projected Spend 2023/24	Amount to be Earmarked for 2024/25 & Beyond	Lead Officer Update
			£000	£000	£000	£000	£000	£000	£000	£000	£000	
B	Pay contingency	Craig Given	1,085				1,085	0	0	199	886	To address any additional pay award implications for 23/24.
B	Client Commitments - general	Craig Given	605				605	0	0	170	435	To address potential demographic pressures.
B	Adoption/Fostering/Residential Childcare/	Jonathan Hinds	1,500				1,500	0	0	500	1,000	Smoothing reserve to address in year pressures if required.
B	Continuing Care	Jonathan Hinds	425				425	0	0	133	292	Smoothing reserve to address in year pressures if required.
B	Residential & Nursing	Alan Best	1,286				1,286	0	0	0	1,286	Smoothing reserve to address in year pressures if required.
B	Learning Disabilities Client Commitments	Alan Best	600				600	0	0	0	600	Smoothing reserve to address in year pressures if required.
B	Learning Disabilities Redesign	Alan Best	500				500	0	0	0	500	Fixtures and fitting for LD hub.
B	UB PCIP	Alan Best	156				156	156	156	156	0	UB reserve
B	UB ADP	Katrina Phillips	894				894	387	387	894	0	UB reserve
B	UB Mental Health - Action 15	Katrina Phillips	21				21	21	21	21	0	UB reserve
B	UB Mental Health Transformation	Katrina Phillips	637				637	126	81	173	464	UB reserve
B	UB Contributions to Partner Capital	Kate Rocks	1,099				1,099	0	0	150	949	Shared reserve
B	UB Primary Care Support & Public Health	Hector McDonald	569				569	21	29	285	284	UB reserve
B	UB Prescribing Smoothing Reserve	Alan Best	1,091				1,091	0	0	500	591	UB reserve
B	UB Addictions Review	Katrina Phillips	292				292	45	20	55	237	UB reserve
B	UB Transformation Fund	Kate Rocks	1,739	50			1,789	300	283	267	1,522	Expenditure on projects approved by the Transformation Board and UB. Updates reported regularly to both the Transformation Board and UB. Projects can be Council, Health or Joint. This is an UB reserve & Health spend is coded to 94024.
B	UB Covid Community Living Change	Alan Best	292				292	81	85	153	139	UB reserve
B	UB Staff L&D Fund	Jonathan Hinds	404				404	150	20	200	204	UB reserve
B	UB Homelessness	Alan Best	450				450	0	208	350	100	UB reserve
B	UB Swift	Craig Given	371				371	117	147	156	215	UB reserve

Social Work

Earmarked Reserves - 2023/24

Period 9 1 April 2023 - 31 December 2023

Category	Lead Officer/ Responsible Manager	CFI Funding 2022/23	New Funding Reserves 2023/24	New Funding Other 2023/24	Proposed Write Backs 2023/24	Total Funding 2023/24	Phased Budget P9	P9 Spend	Projected Spend 2023/24	Amount to be Earmarked for 2024/25 & Beyond	Lead Officer Update
B	JUB-CAMHS Tier 2	£000 100	£000 -100	£000 0	£000 0	£000 0	£000 0	£000 0	£000 0	£000 0	JUB reserve
B	JUB WP MDT	253				253	253	253	253	0	JUB reserve
B	JUB WP HSCW	331				331	0	0	85	246	JUB reserve
B	JUB Care Home Oversight	65				65	0	0	39	26	JUB reserve
B	JUB Digital Strategy	583				583	441	250	353	230	JUB reserve
B	JUB MH Recovery & Renewal	784				784	379	379	436	348	JUB reserve
B	JUB LD Health Checks	32				32	0	0	32	0	JUB reserve
B	The Lens Project	0	50			50	0	8	15	35	Projects being identified to take forward
B	JUB Free Reserves	1,635				1,635	0	0	603	1,032	JUB reserve
B	Draw on reserves for year end overspend - to be allocated to appropriate reserves at year end								865	-865	Anticipated draw for JUB overspend at P7
	Total Category A	0	0	0	0	0	0	0	0	0	
	Total Category B	17,799	0	0	0	17,799	2,477	2,327	7,043	10,756	
	Total Category C to E	6,463	0	301	0	6,764	1,818	661	2,890	3,774	
	Total CFCR	0	0	0	0	0	0	0	0	0	
	Overall Total Check	24,262	0	301	0	24,563	4,295	2,988	10,033	14,530	

Category

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