
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

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Contact Officer: Samantha White

Contact No:

Subject: Revenue & Capital Budget Report – 2023/24 Revenue Outturn Position
as at 29 February 2024

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 29 February 2024.

1.3 The current year, 2023/24 revenue projected outturn as at 29 February 2024 is an overspend of £0.710m.

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 29 February 2024 is £0.147m (5.65% of approved budget, 45.51% 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 29 February 2024, it is projected that £0.926m of the smoothing reserves will be utilised in 2023/24.

1.6 The projected overspend is likely to remain at year end. As part of the budget paper agreed by the IJB on 25 March 2024, a proposed allocation of the overspend was reported which will mainly affect smoothing reserves. The final outturn position will be reported as part of the annual accounts process and the allocation will be finalised at that time and year end reserve balances updated accordingly. For the purposes of this report the overspend is shown in Appendix 5 as one line until the final allocation is known.

2.0 RECOMMENDATIONS

- 2.1 That the Panel notes the projected current year revenue outturn of £0.710m overspend at 29 February 2024.
- 2.2 That the Panel notes the current projected capital position.
- 2.3 That the Panel notes the current reserves position and the intention to allocate any year end overspend against appropriate reserves.

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 £0.710m overspend.

3.2 2023/24 Current Revenue Position

As at 29 February 2024, it is currently projected that Social Care will overspend by £0.710m. 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	13,502	16,987	3,485	3,480	5
40	Criminal Justice	97	170	73	81	(8)
26,703	Older Persons	31,620	29,527	(2,093)	(2,185)	92
9,214	Learning Disabilities	10,413	10,464	51	(43)	94
2,740	Physical & Sensory	3,219	3,212	(7)	9	(16)
1,768	Assessment & Care Management	1,929	1,684	(245)	(282)	37
1,080	Mental Health	1,756	1,476	(280)	(202)	(78)
633	Alcohol & Drugs Recovery Service	1,125	762	(363)	(362)	(1)
1,235	Homelessness	1,231	1,595	364	271	93
1,897	PHIC	2,592	2,488	(104)	39	(143)
2,961	Business Support	2,558	2,387	(171)	(36)	(135)
60,719	Delegated Social Work Budget	70,042	70,752	710	770	(60)
3,617	Transfer to EMR	0	0	0	0	(0)
64,336	Social Work Net Expenditure	70,042	70,752	710	770	(60)

2022/23		2023/24 (£000)				
Actual £000	Earmarked Reserves	Approved IJB Reserves	Revised IJB Reserves	Council- delegated Reserves	Projected Spend	Projected Carry Forward
28,325	Earmarked Reserves	24,262	24,563	6,764	1,028	5,736
0	CFCR	0	.	0	0	0
28,325	Social Work Total	24,262	24,563	6,764	1,028	5,736

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 £3.485m. External residential placements is projected to overspend by £2.593m, an increase of £0.392m from the position reported at period 9. This reflects changes in packages since last reported. 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 £0.162m, a reduction of £0.052 since period 9 following the allocation of £0.163m Home Office funding for Unaccompanied Asylum-Seeking Children, offset by additional Kinship placement costs of £0.084m due to new placements and placement changes, together with other minor movements. A drawdown of £0.142m of the continuing care reserve is assumed (£0.133m at period 9).

There is currently a projected net overspend of £0.364m against Employee Costs, a reduction in projected spend of £0.443m from the reported period 9 position. The reduction is due additional vacancies within Other Services, a reduction in the use of sessionals and overtime within Residential Services and updated assumptions across Other and Integrated Services, together with other minor movements across services.

As at period 11 a drawdown of £0.5m has been assumed against the Children and Families residential placements reserve and reflected in the reported position. It is also anticipated that a further draw will be made from this reserve as part of the year end process to address any final overspend. The final allocation will be reported to the IJB in June as part of the annual accounts process.

3.2.3 **Criminal Justice**

A year-end overspend of £0.073m is currently anticipated for the service, a minor reduction of £0.008m from the period 9 position.

3.2.4 **Older Persons**

Employee costs are currently projected to underspend by £0.805m, an increase in costs of £0.092m against the position reported at period 9, reflecting revised vacancy assumptions and increased use of additional hours.

The external care at home service has experienced recruitment and retention issues throughout the year, and the number of providers able to provide services has been limited, resulting in a projected underspend of £0.926m for 2023/24. The increase in projected costs of £0.038m since period 9 reflects an additional 9 service users being taken on by a provider. It is anticipated that the inception of the new care at home framework from April 2024 will improve this position going forward.

For Residential and Nursing placement costs the projected net underspend is £0.234m, which represents an increase in projected costs of £0.025m from the position reported at period 9. This is largely due to a minor reduction in net income from recoveries of £0.016m for charging orders, £0.062m additional income from service users following financial assessment, offset by £0.071 increases in direct payments packages and respite bookings.

Day services are currently projected to underspend by £0.072m, a reduction in spend of £0.034m due to a reduced client count within the service.

The underspends noted above are contributing to an overall projected underspend of £2.093m for Older Persons at this stage.

3.2.5 **Learning Disability**

Learning Disabilities is currently projecting an overall overspend of £0.051m. Following a review of the income position there is now a projected shortfall of £0.173m, as the day service is no longer generating income from Other Local Authority placements. An exercise is under way to identify virement to address this pressure going forward. This is partially offset by a reduction of £0.025m in the projected overspend on client commitments to £0.305m due to minor changes across the service. There has also been a reduction in the projected underspend for employee

costs of £0.075m in relation to overtime, vacancies and atypical allowances, bringing the revised underspend to £0.334m.

A smoothing reserve of £0.6m is held for Learning Disability client commitments and final allocations of the overall overspend to reserves will be reported at year end.

3.2.6 **Physical and Sensory Disability**

The service is currently projecting a minor underspend of £0.007m within Physical and Sensory Disability, a minor reduction in costs of £0.016m from the reported period 9 position.

3.2.7 **Assessment and Care Management**

A year end underspend of £0.245m is currently anticipated for the service, an increase in costs of £0.037m from period 9.

3.2.8 **Mental Health**

Current commitments for client packages within Mental Health are anticipated to under spend against the full year budget by £0.200m, a minor reduction in projected costs since period 9. There is also a projected over-recovery of payroll management target within employee costs at present of £0.037m, which taken together largely account for the overall projected underspend for Mental Health of £0.240m.

3.2.9 **Alcohol and Drugs Recovery Service (ADRS)**

As at 29 February 2024, underspends of £0.054m for employee costs and £0.249m for client packages are currently anticipated for the ADRS service for the year. These are the main variances contributing to the overall projections reported.

3.2.10 **Homelessness**

Homelessness is currently projecting an overspend of £0.364m, a further increase of £0.093m from the period 9 position. The movement is mainly due to additional anticipated agency costs of £0.045m, together with a net increase in the projected property-related costs of £0.051m across various headings.

3.2.11 **Planning, Health Improvement & Commissioning**

The projected position for PHIC has improved by £0.143m from period 9 to a projected underspend of £0.104m. This is largely due to additional Improvement Service income of £0.058m and £0.077m MacMillan income contributing to temporary staffing costs incurred.

3.2.12 **Corporate Director**

The reduction of £0.135m from the projected period 9 position is mainly due the release of contingency budgets within corporate support, following a review of budgets requirements in advance of year-end. An underspend of £0.171m is currently anticipated for the service.

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 £2.178m is being reported linked to the delay and the re-tender of the Community Hub project which is impacting the ability and delays on the delivery of the Swift upgrade. Expenditure on all capital projects to 29 February 2024 is £0.147m (5.65% of approved budget, 45.51% of the revised projection). Appendix 4 details capital budgets.

4.2 **New Community Hub**

- 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 planning conditions related to the re-tender exercise;

- Detail design stage has been completed. As previously reported, there has been slippage on the programme due to delays associated with the market testing process with a re-tender exercise necessary involving a value engineering review predominantly focused on the foundation and groundworks elements of the project. Inflation and the challenging economic / market conditions which continue to impact the delivery of all capital programme projects have also been a significant factor in the requirement for a re-tender exercise;
- Tenders have been returned and are currently being evaluated including addressing any tender qualifications. Final hub stage 2 report is anticipated imminently to allow final reports to be prepared on the outcome and comparison with current budget allocation;
- The Panel is requested to note the transfer of £200K from the £500K allocation for fixtures, fittings and equipment (FFE) for the project to the main project allocation to reflect the inclusion of a proportion of FFE items now in the main tender and following an assessment of the overall project FFE requirements. The Panel is also requested to note that an additional £150K is being made available from the Council's Net Zero capital allocation for the inclusion of additional photovoltaic panels which will assist in achieving the energy in use targets within the Council's Net Zero Action Plan;
- The construction programme is currently being reviewed as part of the tender return evaluation to reflect the discovery of a variety of species of nesting birds across the site identified as part of the pre-construction ecological survey;
- Subject to receipt of the final Stage 2 report and confirmation of the budget position it is anticipated that the award of a contract could be progressed via powers delegated to the Chief Executive under the Scheme of Delegation (Officers) and report to the Council's Policy and Resources Committee.

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. A report on proposed next steps is currently being prepared for consideration by CMT. The first payment milestone will only be met once the report has been considered and the project progresses. This delay means that the payment milestones are now expected to occur 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 11 1 April 2023 - 28 February 2024

Service	Approved Budget £000	Movements					Amended Budget £000	IJB Funding Income £000	Revised Budget £000
		Inflation £000	Virement / Reallocation £000	Supplementary Budgets £000	IJB Funding £000	Transfers (to)/ from Earmarked Reserves £000			
Children & Families	12,905	0	(40)	637	0	0	13,502	0	13,502
Criminal Justice	97	0	0	0	0	0	97	0	97
Older Persons	31,062	0	332	226	0	0	31,620	0	31,620
Learning Disabilities	9,669	0	550	194	0	0	10,413	0	10,413
Physical & Sensory	2,906	0	261	52	0	0	3,219	0	3,219
Assessment & Care Management	2,824	0	(843)	(52)	0	0	1,929	0	1,929
Mental Health	1,735	0	(54)	75	0	0	1,756	0	1,756
Alcohol & Drugs Recovery Service	1,017	0	18	90	0	0	1,125	0	1,125
Homelessness	1,160	0	56	15	0	0	1,231	0	1,231
Planning, Health Improvement & Commissioning	1,949	0	115	528	0	0	2,592	0	2,592
Corporate Director (including Business Support)	3,634	0	(395)	121	0	0	3,360	0	3,360
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	1,886	0	0	70,042	0	70,042

Social Work

Revenue Budget Projected Outturn - 2023/24

Period 11 1 April 2023 - 28 February 2024

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	38,574	(1,075)	(2.71)
1,652 Property costs	1,122	1,341	1,678	337	25.13
1,435 Supplies & services	1,211	1,253	1,261	8	0.64
254 Transport & plant	355	355	324	(31)	(8.73)
958 Administration costs	772	851	1,025	174	20.45
48,379 Payments to other bodies	50,866	52,919	54,866	1,947	2.88
(26,466) Income	(23,648)	(26,326)	(26,976)	(650)	2.47
60,719	68,156	70,042	70,752	710	1.01
3,617 Transfer to Earmarked Reserves	0	0	0	0	0
64,336 Social Work Net Expenditure	68,156	70,042	70,752	710	1.01

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	16,987	3,485	25.80
40 Criminal Justice	97	97	170	73	2.93
26,703 Older Persons	31,062	31,620	29,527	(2,093)	(6.62)
9,214 Learning Disabilities	9,669	10,413	10,464	51	0.49
2,740 Physical & Sensory	2,906	3,219	3,212	(7)	(0.22)
1,768 Assessment & Care Management	2,824	1,929	1,684	(245)	(12.70)
1,080 Mental Health	1,735	1,756	1,476	(280)	(15.95)
633 Alcohol & Drugs Recovery Service	1,017	1,125	762	(363)	(32.27)
1,235 Homelessness	1,160	1,231	1,595	364	29.57
Planning, Health Improvement &					
1,897 Commissioning	1,949	2,592	2,488	(104)	(4.01)
Corporate director (including					
2,961 Business Support	2,832	2,558	2,387	(171)	(6.68)
60,719	68,156	70,042	70,752	710	(20)
3,617 Transfer to Earmarked Reserves	0	0	0	0	0
64,336 Social Work Net Expenditure	68,156	70,042	70,752	710	1.01

Social Work

Material Variances - 2023/24

Period 11 1 April 2023 - 28 February 2024

2022/23		2023/24 (£000)					
Actual £000	Budget Heading	Revised Budget	Proportion of budget	Actual to 28/02/24	Outturn	Variance	Percentage Variance (%)
	Employee Costs						
6,792	Children & Families	7,732	6,482	7,253	8,096	364	4.71
1,764	Criminal Justice	1,975	1,656	1,699	1,877	(98)	(4.96)
11,907	Older Persons	13,962	11,705	12,183	13,158	(804)	(5.76)
2,642	Learning Disabilities (LD)	3,197	2,680	2,612	2,863	(334)	(10.45)
1,253	Physical Disabilities	1,407	1,180	1,251	1,357	(50)	(3.55)
2,326	Assessment & Care Management	2,446	2,051	2,111	2,310	(136)	(5.56)
1,263	Mental Health	1,499	1,257	1,337	1,461	(38)	(2.54)
1,215	Alcohol & Drugs Recovery Service	1,349	1,131	1,162	1,295	(54)	(4.00)
1,087	Homelessness	1,087	911	1,002	1,075	(12)	(1.10)
2,023	Planning, Health Improvement & Commissioning	2,169	1,818	2,088	2,250	81	3.73
33,253		36,823	30,871	32,698	35,742	(1,081)	(2.94)
	Non-Employee Costs						
	Children & Families						
2,332	Client Commitments - External residential placements	2,810	2,378	4,755	5,102	2,292	81.57
2,091	Client Commitments - Adoption, fostering & kinship placements	2,244	1,899	2,420	2,407	163	7.26
0	Client Commitments - Homecare	0	0	0	105	105	
237	Client Commitments - LD Child respite and homecare packages	248	210	561	653	405	163.31
35	Property Costs - Rates	29	25	66	66	37	127.59
22	Transport Costs - Residential	5	4	29	37	32	640.00
0	Payments to Other Bodies (PTOB) - Homestart	54	46	50	101	47	87.04
58	PTOB - Section 22	16	14	61	62	46	287.50
	Criminal Justice						
(264)	Income - Prison cost recoveries	(430)	(364)	(244)	(314)	116	(26.98)

Social Work

Material Variances - 2023/24

Period 11 1 April 2023 - 28 February 2024

2022/23		2023/24 (£000)					
Actual £000	Budget Heading	Revised Budget	Proportion of budget	Actual to 28/02/24	Outturn	Variance	Percentage Variance (%)
	Older Persons						
3,690	Client Commitments - External Homecare	4,789	4,052	3,197	3,894	(895)	(18.69)
16,932	Client Commitments - Residential & Nursing	18,491	15,646	15,717	18,238	(253)	(1.37)
564	Client Commitments - Day Services external packages	663	561	499	591	(72)	(10.86)
27	Property Costs - Cleaning	0	0	26	29	29	
29	Transport Costs - Day Care - Internal Transport Drivers and External Hires	147	124	26	50	(97)	(65.99)
82	PTOB - CM2000	155	131	83	111	(44)	(28.39)
(28)	Income - Charges and Recoveries	(53)	(45)	(17)	(31)	22	(41.51)
	Learning Disabilities						
11,032	Client Commitments	11,584	9,802	9,841	11,889	305	2.63
0	Various - LD Estates underspends	64	44	0	0	(64)	(100.00)
(129)	Income - Day Services	(186)	(157)	(2)	(13)	173	(93.01)
	Physical and Sensory						
2,317	Client Commitments	2,573	2,177	2,234	2,594	21	0.82
	Assessment & Care Management:						
200	Client Commitments - Respite/Short break commitments	338	286	155	211	(127)	(37.57)
0	PTOB - Independent Sector Lead	0	0	48	48	48	
0	Income - Cost Recoveries	0	0	(51)	(51)	(51)	
	Mental Health						
1,747	Client Commitments	2,112	1,787	1,515	1,912	(200)	(9.47)
8	PTOB - Community Mental Health Other Expenditure	35	30	8	8	(27)	(77.14)
	Alcohol & Drugs Recovery Service:						
310	Client Commitments	536	454	198	287	(249)	(46.46)
20	Property Costs - Cleaning	1	1	20	24	23	
7	PTOB - Recovery Café and Moving On	105	89	0	0	(105)	(100.00)

Social Work

Material Variances - 2023/24

Period 11 1 April 2023 - 28 February 2024

2022/23	Budget Heading	2023/24 (£000)					
Actual £000		Revised Budget	Proportion of budget	Actual to 28/02/24	Outturn	Variance	Percentage Variance (%)
	Homelessness						
252	Client Commitments	218	184	132	188	(30)	(13.76)
229	Property Costs - Scatter Flats Rent	102	86	194	215	113	110.78
27	Property Costs - Furniture & Fittings	32	27	57	77	45	140.63
0	PTOB - Agency Staff	0	0	194	225	225	0.00
	Planning, Health Improvement (HI) & Commissioning:						
182	Supplies & Services - Software Maintenance	200	169	171	162	(38)	(19.00)
(36)	Income - Improvement Service and MacMillan	(47)	(40)	(258)	(183)	(136)	289.36
	Business Support						
190	Administration Costs - Insurance	145	123	0	190	45	31.03
0	PTOB - Contingency budgets	183	155	0	0	(183)	(100.00)
42,164		47,163	39,897	41,685	48,884	1,721	3.65
75,417	Total Material Variances	83,986	70,768	74,383	84,626	640	0.76

Social Work

Capital Budget 2023/24

Period 11 1 April 2023 - 28 February 2024

Project Name	Est Total Cost	Actual to 31/03/23	Approved Budget	Revised Estimate	Actual to 28/02/2024	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	323	147	5,447	3,405	0
Swift Upgrade	200	0	200	0	0	200	0	0
Social Work Total	9,707	332	2,601	323	147	5,647	3,405	0

5.65% App Budget
 45.51% Rev Est
 87.58% Slippage

Social Work

Earmarked Reserves - 2023/24

Period 11 1 April 2023 - 28 February 2024

Project	Lead Officer/ Responsible Manager	c/f	New	New	Proposed	Total	Projected	Amount to be	Lead officer Update
		Funding	Funding	Funding	Write	Funding	Spend	Earmarked for	
		2022/23	2023/24	2023/24	Backs	2023/24	2023/24	2024/25 & Beyond	
		£000	£000	£000		£000	£000	£000	
Tier 2 School Counselling	Jonathan Hinds	329				329	63	266	Commissioning of new contract underway. Full spend anticipated over next few years of contract. Transfer to EMR to be made at year-end in line with previous years.
Whole Family Wellbeing	Jonathan Hinds	486		267		753	243	510	Some recruitment now in place. Consideration of spending plans under way
National Trauma Training	Jonathan Hinds	50				50	0	50	Spending plans being developed.
Refugees	Alan Best	2,190				2,190	-646	2,836	New Scots team and associated spend. EMR committed for use over approximately next 4 years. Balance of income over expenditure to be transferred at year-end as in previous years.
Autism Friendly	Alan Best	157				157	82	75	To implement the National and Local Autism strategies with an aim to create an 'Autism Inclusive Inverclyde'.
Integrated Care Fund	Alan Best	108				108	0	108	Fully committed - independent sector lead post years 2 and 3.
Delayed Discharge	Alan Best	94				94	28	66	Fully committed.
Winter Pressures Care at Home	Alan Best	1,059				1,059	299	760	Care and support at home review commitments plus ongoing care at home requirements being progressed.
Winter Pressures Interim Beds	Alan Best	92				92	92	0	Fully utilised
Carers	Alan Best	304				304	0	304	Work is underway to identify the best use of these funds. An update will be provided on plans in due course.
Dementia Friendly	Katrina Phillips	9				9	9	0	Fully utilised
ADRS fixed term posts	Katrina Phillips	109				109	85	24	Fully committed.
Rapid Rehousing Transition Plan (RRTP)	Alan Best	180		34		214	146	68	Fully committed.
Temporary posts	Craig Given	675				675	175	500	Will be fully utilised 23/24 to 25/26
Welfare	Craig Given	341				341	173	168	Fully committed.
Cost of Living	Craig Given	265				265	265	0	Fully utilised
Wellbeing	Alan Best	15				15	14	1	Wellbeing campaign to raise awareness and enable access to wellbeing resources available.
Council delegated reserves		6,463	0	301	0	6,764	1,028	5,736	

Social Work

Earmarked Reserves - 2023/24

Period 11 1 April 2023 - 28 February 2024

Project	Lead Officer/ Responsible Manager	c/f	New	New	Proposed	Total	Projected	Amount to be	Lead officer Update
		Funding	Funding	Funding	Write	Funding	Spend	Earmarked for	
		2022/23	2023/24	2023/24	Backs	2023/24	2023/24	2024/25 & Beyond	
		£000	£000	£000		£000	£000	£000	
Pay contingency	Craig Given	1,085				1,085	199	886	To address any additional pay award implications for 23/24.
Client Commitments - general	Craig Given	605				605	85	520	To address potential demographic pressures.
Adoption/Fostering/Residential Childcare/ Kinship	Jonathan Hinds	1,500				1,500	500	1,000	Smoothing reserve to address in year pressures if required.
Continuing Care	Jonathan Hinds	425				425	142	283	Smoothing reserve to address in year pressures if required.
Residential & Nursing	Alan Best	1,286				1,286	0	1,286	Smoothing reserve to address in year pressures if required.
Learning Disabilities Client Commitments	Alan Best	600				600	0	600	Smoothing reserve to address in year pressures if required.
Learning Disabilities Redesign	Alan Best	500				500	0	500	Fixtures and fitting for LD hub.
IJB PCIP	Alan Best	156				156	136	20	IJB reserve
IJB ADP	Katrina Phillips	894				894	383	511	IJB reserve
IJB Mental Health - Action 15	Katrina Phillips	21				21	-89	110	IJB reserve
IJB Mental Health Transformation	Katrina Phillips	637				637	147	490	IJB reserve
IJB Contributions to Partner Capital Projects	Kate Rocks	1,099				1,099	4	1,095	Shared reserve including commitment for Community Hub
IJB Primary Care Support & Public Health	Hector McDonald	569				569	99	470	IJB reserve
IJB Prescribing Smoothing Reserve	Alan Best	1,091				1,091	0	1,091	IJB reserve
IJB Addictions Review	Katrina Phillips	292				292	55	237	IJB reserve
IJB Transformation Fund	Kate Rocks	1,739	50			1,789	370	1,419	Expenditure on projects approved by the Transformation Board and IJB. Updates reported regularly to Transformation Board. Projects can be Council, Health or Joint. This is an IJB reserve & Health spend is coded to 94024.
IJB Covid Community Living Change	Alan Best	292				292	178	114	IJB reserve
IJB Staff L&D Fund	Jonathan Hinds	404				404	200	204	IJB reserve
IJB Homelessness	Alan Best	450				450	403	47	IJB reserve
IJB Swift	Craig Given	371				371	156	215	IJB reserve

Social Work

Earmarked Reserves - 2023/24

Period 11 1 April 2023 - 28 February 2024

Project	Lead Officer/ Responsible Manager	c/f	New	New	Proposed	Total	Projected	Amount to be	Lead officer Update
		Funding	Funding	Funding	Write	Funding	Spend	Earmarked for	
		2022/23	Reserves	Other	Backs	2023/24	2023/24	2024/25 & Beyond	
		£000	£000	£000	2023/24	£000	£000	£000	
IJB CAMHS Tier 2	Jonathan Hinds	100	-100			0	0	0	IJB reserve
IJB WP MDT	Alan Best	253				253	220	33	IJB reserve
IJB WP HSCW	Alan Best	331				331	207	124	IJB reserve
IJB Care Home Oversight	Alan Best	65				65	-23	88	IJB reserve
IJB Digital Strategy	Alan Best	583				583	353	230	IJB reserve
IJB MH Recovery & Renewal	Alan Best	784				784	477	307	IJB reserve
IJB LD Health Checks	Alan Best	32				32	32	0	IJB reserve
The Lens Project	Jonathan Hinds	0	50			50	44	6	Projects identified and committed
IJB Free Reserves	Kate Rocks	1,635				1,635	603	1,032	IJB reserve
Draw on reserves for year end overspend - to be allocated to appropriate reserves at year end	Craig Given					0	818	-818	Anticipated draw for IJB overspend at P9
Overall Total Check		24,262	0	301	0	24,563	6,727	17,836	