
Report To:	Social Work & Social Care Scrutiny Panel	Date:	29 August 2023
Report By:	Kate Rocks, Chief Officer, Inverclyde Health and Social Care Partnership	Report No:	SWSCSP/26/2024/CG
	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 – Outturn 2023/24 and 2024/25 Revenue Outturn Position as at 30 June 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 outturn of the 2023/24 revenue budget and of the projected outturn on revenue and capital for 2024/25 as at 30 June 2024. The 2023/24 outturn is provisional subject to the audit of the annual accounts.

1.3 The revenue outturn position for 2023/24 for Social Care was an overspend of £0.434m, which reflected a reduction of £0.276m from the Period 11 projected overspend of £0.710m reported to this panel on 12 May 2024.

1.4 The current year, 2024/25 revenue projected outturn as at 30 June 2024 is an overspend of £0.216m.

1.5 The Social Work capital budget is £9.707m over the life of the projects with £3.447m originally projected to be spent in 2024/25. Expenditure on all capital projects to 30 June 2024 is £0.012m (0.35% of approved budget). Appendix 4 details capital budgets.

1.6 The balance on the Integration Joint Board (IJB) reserves at 31 March 2024 was £19.287m. Within this balance, specific reserves totalling £6.025m have been delegated to the Council for use in 2024/25. Also, within the IJB reserves balance, smoothing reserves of £2.853m 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 30 June 2024, it is not projected that any use of the smoothing reserves will be required but this will be monitored throughout the financial year.

2.0 RECOMMENDATIONS

- 2.1 That the Panel notes the 2023/24 revenue budget outturn overspend of £0.434m.
- 2.2 That the Panel notes the transfers to earmarked reserves at 3.2 and the allocation of the final 2023/24 overspend of £0.434m to reserves as noted at 3.2.9.
- 2.3 That the Panel notes the projected current year revenue outturn of £0.216m overspend at 30 June 2024.
- 2.4 That the Panel notes the current projected capital position.
- 2.5 That the Panel notes the current reserves position.

Kate Rocks
Chief Officer
Inverclyde Health and Social Care
Partnership

Craig Given
Head of Finance, Planning and Resources
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 Revenue Outturn position for 2023/24, the current position of the 2024/25 Social Work revenue and capital budgets and to highlight the main variances contributing to the 2024/25 projected £0.216m overspend.

3.2 2023/24 Revenue Outturn

The table below provides a summary of the position, including the impact on the earmarked reserves: -

Service	2023/24 (£000)				
	Revised Budget	Outturn	Variance	Prior Variance	Variance Movement
Children & Families	13,250	16,929	3,679	3,485	194
Criminal Justice	97	57	(40)	73	(113)
Older Persons	31,621	29,242	(2,379)	(2,093)	(286)
Learning Disabilities	10,413	10,544	131	51	80
Physical & Sensory	3,219	3,254	35	(7)	42
Assessment & Care Management	1,929	1,847	(82)	(245)	163
Mental Health	1,756	1,396	(360)	(280)	(80)
Alcohol & Drugs Recovery Service	1,125	706	(419)	(363)	(56)
Homelessness	1,197	1,504	307	364	(57)
Planning, Health Improvement & Commissioning	2,485	2,361	(124)	(104)	(20)
Corporate Director (incl Business Support)	8,869	8,555	(314)	(171)	(143)
Delegated Social Work Budget	75,961	76,395	434	710	(276)
Contribution from IJB	(6,295)	(6,295)	0	0	(0)
Transfer to EMR	420	420	0	0	(0)
Social Work Net Expenditure	70,086	70,520	434	710	(276)

Earmarked Reserves	2023/24 (£000)				
	Approved IJB Reserves	Council Delegate Reserves	Net use of Council Reserves	Council Reserves Carry-Forward	IJB Reserves Carry-Forward
Earmarked Reserves	24,262	6,463	(188)	6,275	19,287
CFCR	0	0	0	0	0
Social Work Total	24,262	6,463	(188)	6,275	19,287

3.2.1 Children and Families

A net overspend of £3.679m was incurred for the service, mainly related to client commitments for the year and staffing within in house residential units. The increase of £0.194m since the Period 11 reported position is largely within client commitments.

3.2.2 Older Persons

Older persons had an overall underspend of £2.379m for 2023/24. Staff turnover and recruitment and retention issues resulted in an underspend of £0.738m throughout services on employee costs. The same difficulties within the external care at home service for SDS Options 2 and 3 also meant that an in-year underspend of £0.878m occurred. Charging orders and other income in relation to care home fees over recovered against budget by £0.471m.

Additional recoveries in relation to care home fees (£0.114m) and a reduction in client commitments (£0.125m) are the main reasons for the movement of £0.286m since Period 11 projections.

3.2.3 Learning Disabilities

The year end overspend of £0.131m in this service mainly related to client commitments £0.294m and under-recovery of budgeted day care income £0.157m, partially offset by an employee costs underspend of £0.299m with a few smaller over- and underspends throughout the service.

3.2.4 Mental Health

An underspend of £0.360m against budget arose for 2023/24. The main reasons for the underspend were vacancies within the service of £0.098m and reduced client packages totalling £0.223m during the year. Movement since period 11 projections was (£0.080m) and this was spread throughout the service.

3.2.5 Alcohol and Drugs Recovery Service

Underspends on employee costs of £0.127m and client commitments of £0.232m., along with an underspend relating to recovery café and moving on services of £0.105m were the main contributors to the overall underspend for the service of £0.419m.

3.2.6 Homelessness

The overspend of £0.307m against Homelessness related mainly to spend on agency staff of £0.206m together with a net under-recovery of rental income across the Inverclyde Centre and Temporary Furnished Flats of £0.137m.

3.2.7 Planning, Health Improvement & Commissioning (PHIC)

The final underspend of £0.124m was broadly in line with the projected position at Period 11.

3.2.8 Corporate Director (including Business Support)

The final underspend of £0.314m was broadly in line with the projected position at Period 11. As previously reported, this underspend related mainly to the level of vacancies within the service £0.171m and to contingency budgets held within the corporate director area of the budget of £0.147m which were released towards the overall position following a review of budgets held during the financial year.

3.2.9 Allocation of final overspend to reserves

As part of the annual accounts process, and in line with the IJB reserves strategy, the IJB were asked to consider the allocation of the final Social Care overspend to reserves, along with a final overspend on Health services of £0.409m. The final allocation of the overall IJB overspend of £0.843m is as follows: -

Draw on Reserves for final overspend	£000s
Children and Families residential smoothing reserve	434
Prescribing smoothing reserve	409
Total	843

3.3 2024/25 Current Revenue Position

3.3.1 As at 30 June 2024, it is currently projected that Social Care will overspend by £0.216m. The table below provides a summary of this position, including the impact on earmarked reserves.

Service	2024/25 (£000)				
	Approved Budget	Revised Budget	Outturn	Outturn Variance	Percentage Variance (%)
Children & Families	13,516	13,129	17,552	4,423	33.68
Criminal Justice	19	(110)	(155)	(45)	-2.48
Older Persons	33,904	31,836	30,968	(868)	-2.73
Learning Disabilities	10,803	11,401	11,225	(176)	-1.54
Physical & Sensory	3,148	3,460	3,465	5	0.14
Assessment & Care Management	2,749	2,054	1,970	(84)	-4.09
Mental Health	1,913	1,648	1,512	(136)	-8.25
Alcohol & Drugs Recovery Service	1,164	885	849	(36)	-4.07
Homelessness	1,204	1,088	1,196	108	9.93
Planning, Health Improvement & Commissioning	2,143	2,082	2,151	69	3.33
Corporate Director (incl Business Support)	3,151	6,423	3,379	(3,044)	-47.39
Social Work Net Expenditure	73,714	73,896	74,112	216	0.29

	2024/25 (£000)				
	Approved IJB Reserves	Revised IJB Reserves	Council-delegated Reserves	Projected Spend	Projected Carry Forward
Earmarked Reserves					
Earmarked Reserves	19,287	19,287	6,025	1,628	4,397
CFCR	0	.	0	0	0
Social Work Total	19,287	19,287	6,025	1,628	4,397

3.3.2 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.

3.3.3 Children and Families

Children and Families is currently projecting an overall overspend of £4.423m. Client commitments is projected to overspend by £3.959m. A review group will continue to meet regularly to closely monitor these placements throughout the year to ensure a focussed approach on placements and the

associated financial implications, with a view to management action bringing down the overall costs. The projected overspend is broken down by service area in the table below:

Children & Families Client Commitments	Projected Overspend £m
External Residential Placements	2.289
Fostering, Adoption & Kinship including Continuing Care	0.665
Supported Living	0.194
Home Care, Respite, Direct Payments, Additional Support	0.811
	3.959

Within employee costs there is a net projected overspend of £0.456m, which is largely due to temporary posts throughout the service.

It is currently expected that the overspend in the service can be managed within the overall position, however, a smoothing reserve of £0.466m is available for use in relation to Children's residential placements if required should an overspend remain at the end of the financial year.

3.3.4 Older Persons

Employee costs for the internal care at home service are currently projected to underspend by £0.179m. This is related to the current level of vacancies held by the service.

The external care at home service is projecting an underspend of £0.426m, which is related to the commencement of the new framework contract with several new providers coming on stream, along with staffing shortages in the sector. Projections will be updated as and when hours are allocated to the new framework providers.

For residential and nursing placements an underspend of £0.300m is projected, with bed levels at and projected to be at similar levels to those in 2023/24.

The underspends noted above are contributing to an overall projected underspend of £0.868m for Older Persons at this stage.

A smoothing reserve is held for Residential and Nursing placements should it be required as the financial year progresses, but it is currently not expected to be drawn.

3.3.5 Learning Disability

A projected overspend on client commitments of £0.233m, offset by a projected underspend of £0.141m on employee costs in relation to current vacancy levels, are the main reasons for the overall projected overspend for Learning Disability.

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.

3.3.6 Physical and Sensory Disability

An overspend of £0.043m for client packages for physical and sensory disabilities is currently projected, being the main reason for the variance 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.

3.3.7 Assessment and Care Management

A year end underspend of £0.084m is currently anticipated for the service. Current commitments for respite and short breaks indicate a year end underspend of £0.090m is anticipated. This projection is based on current committed use of the service and will be updated as the year progresses.

3.3.8 Mental Health

Employee costs are currently projected to underspend by £0.147m. This is related to the current level of vacancies held by the service.

3.3.9 Alcohol and Drugs Recovery Service (ADRS)

As at 30 June 2024, an underspend of £0.041m for client packages are currently anticipated for the ADRS service for the year and is the main variance contributing to the overall projections reported.

3.3.10 Homelessness

The projected overspend of £0.108m against the homelessness service relates mainly to £0.047m security costs for the Inverclyde Centre and £0.060m Agency costs covering vacancies.

3.3.11 Corporate Director (including Business Support)

Pension monies and progress against the agreed saving are the main reasons for the projected underspend of £3.230m.

Pension Monies

Following the temporary reduction to the employer's superannuation contribution, the HSCP has £3.109m on a non-recurring basis to support the service redesign of Children and Families. This will now be used in full to offset the overspend currently projected, given its scale.

Agreed Savings for 2024/25

The position against each savings target as at 30th June is shown in the table below.

Savings title	Required Saving £000	Achieved as at 30/06/24 £000	Saving still to be achieved £000
Redesign of Childrens Community Supports	15	0	15
Day Service redesign	239	239	0
Review of Respite Services	257	257	0
Review of commissioning arrangements	250	134	116
Payroll management target - Council	450	450	0
Review of previous year underspends/budget adjustments	267	267	0
Review of long-term vacancies	250	178	72
Review of Adult Services self-directed supports	500	0	500
	2,228	1,525	703

Sub-groups for each saving stream are now in place and financial progress towards the achievement of these targets will continue to be included in this report to Panel.

4.0 2024/25 Current Capital Position

4.1 The Social Work capital budget is £9.707m over the life of the projects with £3.447m projected to be spent in 2024/25. Expenditure on all capital projects to 30 June 2024 is £0.012m (0.35% of approved budget). 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 related to amendments and discharge of pre-commencement planning conditions;
- As previously reported, there has been slippage on the programme due to delays associated with the market testing process, re-tender exercise and the discovery of a variety of species of nesting birds across the site identified as part of the pre-construction ecological survey;
- Final hub stage 2 report has been issued which informed the update to the May 2024 scrutiny panel and integration joint board meetings with approval to progress the project obtained at the meeting of the Policy and Resources Committee in June 2024;
- The finalisation of the development agreement is on-going with financial close targeted for mid to late August;
- The construction programme is being finalised as part of the process above and site start date to be informed through further ecological survey in early August.

4.3 *SWIFT replacement*

Following agreement by Senior Leadership and OLM, the local implementation of ECLIPSE has been postponed until July 2025. It is anticipated that by this time, OLM will have further developed ECLIPSE into a more complete system for local implementation. Bi-Monthly meetings between OLM and HSCP representatives are now taking place, to ensure we remain in contact and are regularly updated with the ongoing ECLIPSE developments.

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 - 2024-25

Period 3 1 April 2024 -30 June 2024

Service	Approved Budget £000	Movements					Revised Budget £000
		Inflation £000	Virement / Reallocation £000	Supplementary Budgets £000	IJB Funding £000	Transfers (to)/ from Earmarked Reserves £000	
Children & Families	13,517	0	(701)	313	0	0	13,129
Criminal Justice	19	0	(129)	0	0	0	(110)
Older Persons	33,903	0	(2,067)	0	0	0	31,836
Learning Disabilities	10,803	0	598	0	0	0	11,401
Physical & Sensory	3,148	0	312	0	0	0	3,460
Assessment & Care Management	2,749	0	(695)	0	0	0	2,054
Mental Health	1,913	0	(265)	0	0	0	1,648
Alcohol & Drugs Recovery Service	1,164	0	(279)	0	0	0	885
Homelessness	1,203	0	(115)	0	0	0	1,088
Planning, Health Improvement & Commissioning	2,144	0	(62)	0	0	0	2,082
Corporate director (including Business Support)	3,860	0	3,272	0	0	0	7,132
Contribution from General reserves	(709)	0	0	0	0	0	(709)
Totals	73,714	0	(131)	313	0	0	73,896

Budget Movements Detail

£000

Inflation

0

Virements

Information Governance Restructure Funding

(131)

Supplementary Budgets

Children's Social Care Pay Uplift Redetermination

313

Social Work

Revenue Budget Projected Outturn - 2024/25

Period 3 1 April 2024 -30 June 2024

2023/24 Actual Subjective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
38,369 Employee costs	39,111	35,972	36,359	387	1.08
1,678 Property costs	1,154	1,052	1,207	155	14.73
1,412 Supplies & services	1,144	1,144	1,293	149	13.02
343 Transport & plant	312	325	338	13	4.00
973 Administration costs	775	735	779	44	5.99
54,993 Payments to other bodies	54,956	58,835	59,110	275	0.47
(27,668) Income	(23,739)	(24,167)	(24,974)	(807)	3.34
70,100	73,714	73,896	74,112	216	0.29
0 Transfer to Earmarked Reserves	0	0	0	0	0
70,100 Social Work Net Expenditure	73,714	73,896	74,112	216	0.29

2023/24 Actual Objective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
16,929 Children & Families	13,517	13,129	17,552	4,423	33.69
57 Criminal Justice	19	(110)	(155)	(45)	40.91
29,242 Older Persons	33,903	31,836	30,968	(868)	(2.73)
10,544 Learning Disabilities	10,803	11,401	11,458	57	0.50
3,254 Physical & Sensory	3,148	3,460	3,465	5	0.14
1,847 Assessment & Care Management	2,749	2,054	1,970	(84)	(4.09)
1,396 Mental Health	1,913	1,648	1,512	(136)	(8.25)
706 Alcohol & Drugs Recovery Service	1,164	885	849	(36)	(4.07)
1,504 Homelessness Planning, Health Improvement &	1,203	1,088	1,196	108	9.93
2,361 Commissioning	2,144	2,082	2,104	22	1.06
2,260 Corporate director (incuding Business	3,151	6,423	3,193	(3,230)	(50.29)
70,100	73,714	73,896	74,112	216	0.29
0 Transfer to Earmarked Reserves	0	0	0	0	0
70,100 Social Work Net Expenditure	73,714	73,896	74,112	216	0.29

Social Work

Material Variances - 2024/25

Period 3 1 April 2024 -30 June 2024

2023/24 Actual £000	Budget Heading	Revised Budget £000	Proportion of budget £000	Actual to 30/06/23 £000	Projected Outturn £000	Projected Over/(Under) Spend £000	Percentage Variance %
	Employee Costs						
8,006	Children & Families	6,831	1,703	1,471	7,297	466	6.82
1,891	Criminal Justice	1,718	428	363	1,661	(57)	(3.32)
13,226	Older Persons	12,982	3,237	2,853	12,970	(12)	(0.09)
2,898	Learning Disabilities	2,833	706	590	2,692	(141)	(4.98)
1,360	Physical Disabilities	1,287	321	268	1,215	(72)	(5.59)
2,306	Assessment & Care Management	2,200	548	447	2,182	(18)	(0.82)
1,460	Mental Health	1,306	326	255	1,159	(147)	(11.26)
2,081	Planning, Health Improvement & Commissioning	1,837	458	476	1,822	(15)	(0.82)
2,789	Business Support	2,620	653	602	2,644	24	0.92
38,369		33,614	8,380	7,325	33,642	28	0.08
	Non-Employee Costs						
	Children & Families:						
52	Supplies & Services - Champion's Board & Attainment Challenge	0	0	8	168	168	
5,075	PTOB - External residential placements	3,116	779	817	5,405	2,289	73.46
103	PTOB - Supported Living	0	0	40	194	194	
2,416	PTOB - Adoption, Fostering, Kinship and Continuing Care placements	2,246	562	639	2,911	665	29.61
671	PTOB - Home Care, Respite, Direct Payments, Additional Support	204	51	192	1,015	811	397.55
(163)	Income - Champion's Board & Attainment Challenge	0	0	(168)	(168)	(168)	
	Older Persons:						
3,911	PTOB - External Homecare packages	4,955	1,239	593	4,529	(426)	(8.60)
582	PTOB - External Day Services packages	691	173	103	656	(35)	(5.07)
18,631	PTOB - Residential Nursing bed costs	19,044	4,761	4,166	18,744	(300)	(1.58)
653	PTOB - Other Client Commitments	737	184	91	654	(83)	(11.26)
(260)	Income - Community Alarms	(245)	(61)	(61)	(265)	(20)	8.16
	Learning Disabilities:						
11,878	PTOB - External client packages	12,792	3,198	1,577	13,025	233	1.82
	Physical Disabilities:						
2,608	PTOB - External client packages	2,954	739	448	2,997	43	1.46
	Assessment & Care Management:						
185	PTOB - Alternative to Respite / Short breaks commitments	368	92	35	278	(90)	(24.46)
	Alcohol & Drugs Recovery Service:						
297	PTOB - External client packages	452	113	30	419	(33)	(7.30)
	Homelessness:						
5	Property Costs - Security costs	0	0	12	47	47	
206	PTOB - Agency Staffing	0	0	33	60	60	
	Corporate Director (including Business Support)						
0	PTOB - Non-Recurring Pension monies	3,109	777	0	0	(3,109)	(100.00)
46,850		50,423	12,606	8,555	50,669	246	0.49
85,219	Total Material Variances	84,037	20,986	15,880	84,311	274	0.33

Social Work

Capital Budget 2023/24

Period 3 1 April 2024 -30 June 2024

Project Name	Est Total Cost	Actual to 31/03/24	Approved Budget	Revised Estimate	Actual to 30/06/2024	Estimate 2025/26	Estimate 2026/27	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Social Work								
New Community Hub	9,507	655	3,447	3,447	12	5,405	0	0
Swift Upgrade	200	0	0	0	0	200	0	0
Social Work Total	9,707	655	3,447	3,447	12	5,605	0	0

0.35% App Budget
0.35% Rev Est
0.00% Slippage

Social Work

Earmarked Reserves - 2024/25

Period 3 1 April 2024 -30 June 2024

Project	Lead Officer/ Responsible Manager	Total Funding 2024/25 £000	Phased Budget P3 2024/25 £000	P3 Spend 2024/25 £000	Projected Spend 2024/25 £000	Amount to be Earmarked for 2024/25 & Beyond £000	Lead officer Update
Tier 2 School Counselling	Jonathan Hinds	229	15	0	60	169	School counselling contract renewed. Commitment held for future years.
Whole Family Wellbeing	Jonathan Hinds	766	120	0	175	591	Spending Plan submitted to SG. Will be fully utilised over the period of the funding currently assuming to
National Trauma Training	Jonathan Hinds	50	0	0	50	0	Anticipated to be fully spent in 24/25.
Refugees	Alan Best	3,073	135	0	823	2,250	For continued support for refugees in Inverclyde area. New Scots Team, third sector support, interpreting, education support etc. Income received to fund planned spend over 23/24 and next 3 financial years at this stage
Autism Friendly	Alan Best	123	12	4	60	63	To implement the National and Local Autism strategies with an aim to create an 'Autism Inclusive Inverclyde'.
Integrated Care Fund	Alan Best	108	0	0	108	0	Fully committed. Ind sector lead costs committed 24/25 and 25/26.
Delayed Discharge	Alan Best	50	0	0	50	0	Fully committed. .
Winter Pressures Care at Home	Alan Best	745	284	1	340	405	Care and support at home review commitments plus ongoing care at home requirements being progressed.Maximising indep/CM work.
Carers	Alan Best	254	0	0	100	154	Consultation with carers being carried out to identify most appropriate use of funds. A range of commitments under way to be incurred in 2024/25 financial year with further developments ongoing.
ADRS fixed term posts	Katrina Phillips	103	0	0	40	63	For continuation of contribution to fixed term MIST posts .
Rapid Rehousing Transition Plan (RRTP)	Alan Best	75	11	4	75	0	Fully committed.
CORRA Resident Rehab	Katrina Phillips	87	12	0	0	87	New Reserve for CORRA Residential Rehab Project. Funds will be utilised over the life of the project in line with the project plan.
Temporary posts	Craig Given	256	45	31	204	52	Will be fully utilised over 24/25 and 25/26.
Welfare	Craig Given	106	25	16	106	0	Fully committed.
Council delegated reserves		6,025	659	56	2,191	3,834	

Social Work

Earmarked Reserves - 2024/25

Period 3 1 April 2024 -30 June 2024

Project	Lead Officer/ Responsible Manager	Total Funding 2024/25 £000	Phased Budget P3 2024/25 £000	P3 Spend 2024/25 £000	Projected Spend 2024/25 £000	Amount to be Earmarked for 2024/25 & Beyond £000	Lead officer Update
Pay contingency	Craig Given	392	20	0	0	392	To address any additional pay award implications for
Client Commitments - general	Kate Rocks	414	21	0	0	414	To address potential demographic pressures.
Adoption/Fostering/Residential Childcare/ Kinship	Jonathan Hinds	466	75	0	0	466	To address in year pressures if required.
Continuing Care	Jonathan Hinds	267	10	0	0	267	To address in year pressures if required.
Residential & Nursing	Alan Best	432	0	0	0	432	To address in year pressures if required.
Learning Disabilities Client Commitments	Alan Best	382	0	0	0	382	To address in year pressures if required.
Learning Disabilities Redesign	Alan Best	500	0	0	100	400	Community Hub non-capital spend reserve.
IJB ADP	Katrina Philips	502	0	0	45	457	Fully committed - remaining balance relates to MIST posts, allowable earmarking for use in 24/25.
IJB Mental Health - Action 15	Katrina Philips	116	0	0	0	116	Fully committed for fixed term posts.
IJB Mental Health Transformation	Katrina Philips	477	25	0	100	377	Fully committed towards ANP service within MH.
IJB Contributions to Partner Capital Projects	Kate Rocks	1,099	0	0	500	599	Community Hub spend reprofiled. £500k contribution likely to be during current financial year.
IJB Primary Care Support & Public Health	Hector McDonald	671	50	50	215	456	A number of initiatives ongoing within these funds e.g. Thrive under 5, Smoking prevention, GP premises improvement.
IJB Prescribing Smoothing Reserve	Alan Best	563	0	0	563	0	Full spend anticipated
IJB Addictions Review	Katrina Philips	272	15	0	60	212	Redesign transition funding including Residential Rehab costs.
IJB Transformation Fund	Kate Rocks	1,226	58	0	251	975	Expenditure on projects approved by the Transformation Board and IJB. Updates reported regularly to both the Transformation Board and IJB. Projects can be Council, Health or Joint.
IJB Community Living Change Fund	Alan Best	101	0	1	101	0	Balance is for ongoing committed posts
IJB Staff L&D Fund	Jonathan Hinds	347	15	6	210	137	Training board led spend for MSC students, staff support, Grow your own and ongoing Social work Adult/Child protection training.
IJB Homelessness	Alan Best	256	85	83	256	0	Redesign transition funding. Balance committed for continuation of temp posts in 24/25.
IJB Swift	Craig Given	415	0	0	0	415	For project implementation and contingency. Project on hold to July 2025.
IJB WP MDT	Alan Best	134	0	0	81	53	Fully committed - balance to fund costs of committed posts and equipment spend 24/25.
IJB WP HSCW	Laura Moore	331	207	207	279	52	Fully committed - balance is for ongoing Band 5 and 6 posts commitments
IJB Care Home Oversight	Laura Moore	88	0	0	49	39	Any unused funds at year end to be earmarked for continuation of workstreams including Call before you convey.
IJB Digital Strategy	Alan Best	202	50	27	202	0	Analogue to Digital commitments - spending plan
IJB MH Recovery & Renewal	Katrina Philips	360	52	3	52	308	Earmarked for continuation of board-wide facilities improvement and workforce wellbeing initiatives.
IJB LD Health Checks	Alan Best	64	0	0	0	64	To fund central team work re LD Health checks led by East Renfrewshire.
The Lens Project	Jonathan Hinds / Alan Best	132	10	0	132	0	Projects identified to take forward.
IJB Severance Costs Contingency	Kate Rocks	1,492	0	0	0	1,492	New IJB Reserve agreed as part of the 2024-25 budget. No confirmed spend at P3.
IJB Free Reserves	Craig Given	1,561	0	0	709	852	Planned use of Reserves agreed by IJB.
Overall Total		19,287	1,352	433	6,096	13,191	