



AGENDA ITEM NO: 4

| | | | |
|-------------------------|---|--------------------|-------------------------|
| Report To: | Inverclyde Integration Joint Board | Date: | 9 September 2024 |
| Report By: | Kate Rocks Chief Officer Inverclyde Health & Social Care Partnership | Report No: | IJB/13/2024/CG |
| Contact Officer: | Craig Given Chief Financial Officer | Contact No: | Internal |
| Subject: | Financial Monitoring Report 2024/25 Period 3 | | |

1.0 PURPOSE AND SUMMARY

- 1.1 For Decision For Information/Noting
- 1.2 The purpose of this report is to advise the Inverclyde Integration Joint Board (IJB) of the Revenue and Capital Budgets projected financial outturn for the year as at 30 June 2024.
- 1.3 The IJB set their revenue budget for 2024/25 on 25 March 2024, which included the use of £0.709m of reserves.
- 1.4 Funding of £73.714m was delegated by Inverclyde Council to the IJB for 2024/25. Subsequent adjustments of £0.182m have been added and are reflected in the Appendices, giving a revised contribution of £73.896m.
- 1.5 At the time of setting the budget, indicative funding of £135.566m was delegated from the Health Board, including £35.398m for Set Aside for Inverclyde's share of large hospital functions and £19.132m of Resource Transfer to social care budgets. Further budgets have been allocated or adjusted up to Period 3 totalling £5.207m, including increased set aside and Scottish Government funding allocations resulting in a revised budget for reporting purposes of £140.998m.
- 1.6 As at 30 June 2024, it is projected that the IJB revenue budget will have an overall overspend of £0.495m: -
- Social care services are projected to be overspent by £0.216m.
 - Health Services are projected to be overspent by £0.279m.

Should this overspend remain at the end of the financial year it can be contained by making a draw on appropriate reserves. For the purposes of this report this potential draw is shown against general reserves.

- 1.7 As at 1st April 2024 the IJB held a number of Earmarked and General Reserves which are managed in line with the IJB Reserves Policy. The total Earmarked Reserves (EMR) held at the start of the 2024/25 financial year were £19.287m, with £1.561m in General Reserves. Use of General Reserve of £0.709 towards funding the overall revenue budget for the year have been reflected in the figures held in this report and in Appendix 8 (EMR updated). The current projected year end position on reserves is a carry forward of £12.220m, and for the purposes of this report, assumes that the current projected overspend of £0.495m will be funded from reserves held at this stage, as noted at 1.6.
- 1.8 The Social Work capital budget is £9.707m over the life of the projects with £5.447m projected to be spent in 2024/25. Slippage of £0.200m is currently being reported against the Swift Replacement project. Expenditure on all capital projects to 30 June 2024 is £0.012m (0.21% of approved budget, 0.22% revised projection). Appendix 7 details capital budgets and a full update is provided at Section 10.
- 1.9 NHS capital budgets are managed by NHS Greater Glasgow and Clyde and are not reported as part of the IJB's overall position. Officers attend and contribute to the Greater Glasgow and Clyde HSCP Capital Planning Group, which gives oversight of associated projects. A general update is provided in section 10 of this report.

2.0 RECOMMENDATIONS

2.1 It is recommended that the Integration Joint Board:

1. Notes the current Period 3 forecast position for 2024/25 as detailed in the report and Appendices 1-3, and the assumption that this will be funded from reserves held.
2. Approves the proposed budget realignments and virement (Appendix 4) and authorises officers to issue revised directions to the Council and/or Health Board as required on the basis of the revised figures enclosed (Appendix 5);
3. Notes the position on the Transformation Fund and approves the transfer of uncommitted funding to the new innovation fund (Appendix 6);
4. Notes the current capital position (Appendix 7);
5. Notes the current Earmarked Reserves position (Appendix 8).
6. Notes the key assumptions within the forecasts detailed at section 10.4.

Kate Rocks
Chief Officer
Inverclyde Health and Social Care Partnership

3.0 BACKGROUND AND CONTEXT

3.1 From 1 April 2016 the Health Board and Council delegated functions and are making payments to the IJB in respect of those functions as set out in the integration scheme. The Health Board have also “set aside” an amount in respect of large hospital functions covered by the integration scheme.

The IJB Budget for 2024/25 was set on 25 March 2024 based on confirmed Inverclyde Council Funding and indicative NHS GG&C funding. The current total integrated budget is £214.894m, with a projected overspend of £0.495m. The table below summarises the budget and funding from partners, together with the projected operating outturn for the year as at 31 March 2025. It is assumed that the projected overspend will be met from reserves at this stage.

| | Revised Budget 2024/25 £000 | Projected Outturn £000 | Projected Over/(Under) Spend £000 |
|--|--|-----------------------------------|--|
| Social Work Services* | 73,896 | 74,112 | 216 |
| Health Services* | 103,328 | 103,607 | 279 |
| Set Aside | 37,670 | 37,670 | 0 |
| HSCP NET EXPENDITURE | 214,894 | 215,389 | 495 |
| FUNDED BY | | | |
| Transfer from / (to) Reserves | - | 495 | 495 |
| NHS Contribution to the IJB | 140,998 | 140,998 | |
| Council Contribution to the IJB | 73,896 | 73,896 | |
| HSCP FUNDING | 214,894 | 214,894 | 495 |
| Planned net Use of Reserves as at Period 3 | | 6,592 | |
| Projected HSCP operating (Surplus)/Deficit | | 495 | |
| Annual Accounts CIES Projected Position DEFICIT/(SURPLUS) | | 7,087 | |

*excluding resource transfer

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

4.0 SOCIAL CARE

4.1 Appendix 2 shows the projected position as at Period 3 for Social Care services. It is currently anticipated that Social Care services will overspend by £0.216m in 2024/25.

4.2 The following sections will provide an overview of the main projected variances against Social Care delegated functions.

4.3 The main areas of overspend within Social Care are as follows: -

- Children 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.
- 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.
- 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.

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

- 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.
- Assessment and Care Management is expected to have 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.
- Mental Health services Employee costs are projected to underspend by £0.147m. This is related to the current level of vacancies held by the service.
- 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.
- Pension monies and progress against the agreed saving are the main reasons for the projected underspend of £3.230m.
- 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.

5.0 HEALTH

5.1 Appendix 3 shows the projected position as at Period 3 for Health services. It is currently anticipated that Health services will overspend by £0.279m in 2024/25

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

- Mental Health In-Patient services is currently forecast to overspend by £0.544m. This is mainly attributable to an overspend on employee costs due to continuing recruitment issues, enhanced observations and increased clinical activity for nursing and medical staff. This is partially offset by underspends of £0.211m in the Mental Health Communities budget.
- The prescribing budget is currently projecting an overspend of £0.851m. The current projection is based on data provided by NHS Greater Glasgow and Clyde. There continue to be factors affecting prescribing spend which are outwith our control such as the conflict in Ukraine. Inflationary pressures and supply issues where medicines are sourced from Europe. This projection includes the use of £0.563m of smoothing reserves. The prescribing budget has been under pressure for a number of years now and is a national issue. Most drugs have seen significant increases in price over the last few years. To help with this issue there is a Greater Glasgow and Clyde wide savings initiative to help reduce the impact of these price increases. This has included working with our partners who prescribe to look at different ways to help reduce costs. These include the switching to less expensive generic drugs, better waste medicine management and only prescribing clinically necessary drugs. The Great Glasgow and Clyde wide initiatives have a £1.3m target for Inverclyde. We are assuming this will be met in 24/25. In addition to this Inverclyde HSCP is also developing plans for more local initiatives, working with our GP practices and HSCP prescribing clinicians to make savings in this area. This has an initial target of £0.5m against this.

These are offset by underspends in the following areas: -

- There are underspends throughout services on employee costs in relation to recruitment and retention issues. The main variances arise in the following services; Children and Families £0.0.59m, Health and Community Care £0.111m, Alcohol and Drug Recovery Services £0.131m, Mental Health – Communities £0.211m, Admin and Management £0.140m, Strategy and Support Services £0.118m and Financial Planning £0.333m.

5.3 Set Aside

The Set Aside budget set for 2024/25 is £37.670m. The Set aside arrangement results in a balanced position each year end.

- The Set Aside budget is the amount “set aside” for each IJB’s consumption of large hospital services.
- Initial Set Aside base budgets for each IJB were based on their historic use of certain Acute Services including A&E Inpatient and Outpatient, general medicine, Rehab medicine, Respiratory medicine and geriatric medicine.
- Legislation sets out that Integration Authorities are responsible for the strategic planning of hospital services most commonly associated with the emergency care pathway along with primary and community health care and social care.
- The Set Aside functions and how they are used and managed going forward are heavily tied into the commissioning/market facilitation work that is ongoing

6.0 SAVINGS UPDATE

6.1 In March 2024 the IJB agreed to a 2-year budget which included as number of savings initiatives. These savings have been taken forward as part of an overall Savings Delivery Board and Savings Sub Groups which has representation from all stakeholders. The below table shows the progress made to date against the over savings required for the next 2 years.

| Saving Title | 2024/25 Target | Achieved at 30/06/2024 | Still to be achieved | 2025/26 Target | Achieved at 30/06/2024 | Still to be achieved |
|--|----------------|------------------------|----------------------|----------------|------------------------|----------------------|
| Redesign of Children’s Community Supports | 15 | 0 | 15 | 15 | 0 | 15 |
| Day Service redesign | 239 | 239 | 0 | 0 | 0 | 0 |
| Review of Respite Services | 257 | 257 | 0 | 0 | 0 | 0 |
| Review of commissioning arrangements | 250 | 134 | 116 | 250 | 0 | 250 |
| Payroll management target - Council | 450 | 450 | 0 | 0 | 0 | 0 |
| Payroll management target -Health | 150 | 150 | 0 | 0 | 0 | 0 |
| Review of previous year underspends/budget adjustments | 490 | 490 | 0 | 0 | 0 | 0 |
| Review of long-term vacancies | 250 | 178 | 72 | 0 | 0 | 0 |
| Review of Adult Services self-directed supports | 500 | 0 | 500 | 500 | 0 | 500 |
| Education Placement Support | 0 | 0 | 0 | 83 | 0 | 83 |
| Review of Community Alarms Service | 0 | 0 | 0 | 72 | 0 | 72 |
| Independent Living Service | 0 | 0 | 0 | 200 | 0 | 200 |
| Supported Living Service | 0 | 0 | 0 | 100 | 0 | 100 |
| Integrated Front Doors | 0 | 0 | 0 | 380 | 101 | 279 |

| | | | | | | |
|--------------------------------------|--------------|--------------|------------|--------------|------------|--------------|
| Residential / Nursing Care Home Beds | 0 | 0 | 0 | 99 | 0 | 99 |
| Review of Strategic Services | 0 | 0 | 0 | 231 | 92 | 139 |
| Business Support Review | 0 | 0 | 0 | 300 | 258 | 42 |
| Homemakers | 0 | 0 | 0 | 167 | 0 | 167 |
| Review of Senior Staff Structure | 0 | 0 | 0 | 400 | 0 | 400 |
| Totals | 2,601 | 1,898 | 703 | 2,797 | 451 | 2,346 |

7.0 RESERVES

The IJB holds a number of Earmarked and General Reserves; these are managed in line with the IJB Reserves Policy. The total Earmarked Reserves (EMR) available at the start of this financial year were £17.726m, with £1.561m in General Reserves, giving a total Reserve of £19.287m. As part of the budget setting process, contributions from general reserves of £0.709m were agreed for the IJB to present a balanced budget for 2024/25 financial year. These contributions are reflected in Appendix 8.

The current projected year-end position on earmarked reserves is a carry forward of £12.220m to allow continuation of current projects and retention of any unused smoothing reserves. This also assume reserves are required to fund the current projected overspend.

The current projected overall position is summarised below: -

| | Opening Balance 2023/24 | Projected Spend 2023/24 | Projected C/fwd to 2024/25 |
|--|-------------------------|-------------------------|----------------------------|
| | £000s | £000s | £000s |
| Ear-Marked Reserves | | | |
| Scottish Government Funding - funding ringfenced for specific initiatives | 3,366 | 1,262 | 2,104 |
| Existing Projects/Commitments - many of these are for projects that span more than 1 year (incl new specific earmarking) | 7,775 | 2,949 | 4,826 |
| Transformation Projects - non recurring money to deliver transformational change | 2,177 | 613 | 1,564 |
| Budget Smoothing - monies held as a contingency for specific volatile budgets such as Residential Services and Prescribing to smooth out in year one off pressures | 4,408 | 563 | 3,845 |
| TOTAL Ear-Marked Reserves | 17,726 | 5,387 | 12,339 |
| General Reserves | 1,561 | 709 | 852 |
| In Year (Surplus)/Deficit going (to)/from reserves | | 495 | (495) |
| TOTAL Reserves | 19,287 | 6,591 | 12,696 |

8.0 VIREMENT AND OTHER BUDGET MOVEMENTS AND DIRECTIONS

Appendix 4 details the virements and other budget movements that the IJB is requested to approve. These changes have been reflected in this report. The Directions which are issued to the Health Board and Council require to be updated in line with these proposed budget changes and updated Directions are shown in Appendix 5. These require to be issued to the Council and

Health Board to ensure that all services are procured and delivered in line with Best Value principles.

9.0 TRANSFORMATION FUND

The Transformation Fund was set up at the end of 2018/19. At the beginning of this financial year, the Fund balance was £1.226m. Spend against the plan was done on a bid's basis through the Transformation Board. Appendix 6 details the agreed commitments against the fund. At present there is £0.479m uncommitted. At the most recent Transformation Board it was agreed that any remaining funding should be transferred to a new innovation fund whereby funding will be awarded to programmes who can present business cases to a new innovation group. This process will mirror recent successful initiatives currently conducted through the Lens initiative.

10.0 2024/25 CAPITAL POSITION

10.1 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.

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.

10.2 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.

10.3 Health Capital

Greater Glasgow and Clyde Health Board are responsible for capital spend on Health properties used by the Inverclyde HSCP. The Primary Care Improvement Plan earmarked reserve is being utilised to fund some minor works to assist delivery of the plan. There are also some minor works allocations on a non-recurring basis which are available to fund work on Health properties. Spend is progressing on this allocation for 2024/25 financial year.

10.4 KEY ASSUMPTIONS

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

11.0 IMPLICATIONS

11.1 The table below shows whether risks and implications apply if the recommendation(s) is(are) agreed:

| SUBJECT | YES | NO |
|--|------------|-----------|
| Financial | x | |
| Legal/Risk | | x |
| Human Resources | | x |
| Strategic Plan Priorities | x | |
| Equalities, Fairer Scotland Duty & Children and Young People | | x |
| Clinical or Care Governance | | x |
| National Wellbeing Outcomes | | x |
| Environmental & Sustainability | | x |
| Data Protection | | x |

11.2 Finance

One off Costs

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

Annually Recurring Costs/ (Savings)

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

11.3 Legal/Risk

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

11.4 Human Resources

There are no human resources implications arising from this report.

11.5 Strategic Plan Priorities

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

11.6 Equalities

(a) Equalities

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

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

(b) Equality Outcomes

How does this report address our Equality Outcomes?

| Equalities Outcome | Implications |
|---|---------------------|
| People, including individuals from the above protected characteristic groups, can access HSCP services. | None |
| Discrimination faced by people covered by the protected characteristics across HSCP services is reduced if not eliminated. | None |
| People with protected characteristics feel safe within their communities. | None |
| People with protected characteristics feel included in the planning and developing of services. | None |
| HSCP staff understand the needs of people with different protected characteristic and promote diversity in the work that they do. | None |
| Opportunities to support Learning Disability service users experiencing gender based violence are maximised. | None |
| Positive attitudes towards the resettled refugee community in Inverclyde are promoted. | None |

(c) Fairer Scotland Duty

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

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

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

(d) **Children and Young People**

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

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

11.7 **Clinical or Care Governance**

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

11.8 **National Wellbeing Outcomes**

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

| National Wellbeing Outcome | Implications |
|--|--|
| People are able to look after and improve their own health and wellbeing and live in good health for longer. | None |
| People, including those with disabilities or long-term conditions or who are frail are able to live, as far as reasonably practicable, independently and at home or in a homely setting in their community | None |
| People who use health and social care services have positive experiences of those services, and have their dignity respected. | None |
| Health and social care services are centred on helping to maintain or improve the quality of life of people who use those services. | None |
| Health and social care services contribute to reducing health inequalities. | None |
| People who provide unpaid care are supported to look after their own health and wellbeing, including reducing any negative impact of their caring role on their own health and wellbeing. | None |
| People using health and social care services are safe from harm. | None |
| People who work in health and social care services feel engaged with the work they do and are supported to continuously improve the information, support, care and treatment they provide. | None |
| Resources are used effectively in the provision of health and social care services. | Effective financial monitoring processes ensure resources are used in line with the Strategic Plan to deliver services efficiently |

11.9 Environmental/Sustainability

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

Has a Strategic Environmental Assessment been carried out?

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

11.10 Data Protection

Has a Data Protection Impact Assessment been carried out?

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

12.0 DIRECTIONS

| | | | |
|------|--|---------------------------------------|---|
| 12.1 | Direction Required to Council, Health Board or Both | Direction to: | |
| | | 1. No Direction Required | |
| | | 2. Inverclyde Council | |
| | | 3. NHS Greater Glasgow & Clyde (GG&C) | |
| | | 4. Inverclyde Council and NHS GG&C | x |

13.0 CONSULTATION

13.1 The report has been prepared by the Chief Officer of Inverclyde Health and Social Care Partnership (HSCP) after due consideration with relevant senior officers in the HSCP.

14.0 BACKGROUND PAPERS

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

INVERCLYDE HSCP**REVENUE BUDGET 2024/25 PROJECTED POSITION****PERIOD 3: 1 April 2024 - 30 June 2025**

| SUBJECTIVE ANALYSIS | Budget 2024/25 £000 | Revised Budget 2024/25 £000 | Projected Out-turn 2024/25 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|------------------------------------|---------------------------|--------------------------------------|--|--|------------------------|
| Employee Costs | 67,470 | 67,106 | 67,141 | 35 | 0.1% |
| Property Costs | 1,160 | 1,058 | 1,213 | 155 | 14.7% |
| Supplies & Services | 6,854 | 7,229 | 7,215 | (14) | -0.2% |
| Payments to other bodies | 54,956 | 58,835 | 59,110 | 275 | 0.5% |
| Family Health Services | 28,330 | 28,564 | 28,564 | 0 | 0.0% |
| Prescribing | 19,781 | 20,185 | 21,036 | 851 | 4.2% |
| Resource transfer | 19,589 | 19,706 | 19,706 | 0 | 0.0% |
| Income | (24,258) | (25,459) | (26,266) | (807) | 3.2% |
| HSCP NET DIRECT EXPENDITURE | 173,882 | 177,224 | 177,719 | 495 | 0.3% |
| Set Aside | 35,398 | 37,670 | 37,670 | 0 | 0.0% |
| HSCP NET TOTAL EXPENDITURE | 209,280 | 214,894 | 215,389 | 495 | 0.2% |

| OBJECTIVE ANALYSIS | Budget 2024/25 £000 | Revised Budget 2024/25 £000 | Projected Out-turn 2024/25 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|---|---------------------------|--------------------------------------|--|--|------------------------|
| Strategy & Support Services | 3,706 | 3,571 | 3,141 | (430) | -12.0% |
| Management & Admin | 5,328 | 8,449 | 5,079 | (3,370) | -39.9% |
| Older Persons | 33,903 | 31,836 | 30,968 | (868) | -2.7% |
| Learning Disabilities | 11,474 | 12,069 | 12,112 | 43 | 0.4% |
| Mental Health - Communities | 5,536 | 5,143 | 4,796 | (347) | -6.7% |
| Mental Health - Inpatient Services | 11,237 | 11,179 | 11,723 | 544 | 4.9% |
| Children & Families | 16,531 | 16,129 | 20,493 | 4,364 | 27.1% |
| Physical & Sensory | 3,148 | 3,460 | 3,465 | 5 | 0.1% |
| Alcohol & Drug Recovery Service | 3,575 | 3,285 | 3,118 | (167) | -5.1% |
| Assessment & Care Management / Health & Community Care | 10,792 | 12,940 | 12,745 | (195) | -1.5% |
| Criminal Justice / Prison Service | 19 | (110) | (155) | (45) | 0.0% |
| Homelessness | 1,203 | 1,088 | 1,196 | 108 | 9.9% |
| Family Health Services | 28,330 | 28,564 | 28,564 | 0 | 0.0% |
| Prescribing | 19,968 | 20,373 | 21,224 | 851 | 4.2% |
| Resource Transfer | 19,132 | 19,250 | 19,250 | 0 | 0.0% |
| HSCP NET DIRECT EXPENDITURE | 173,882 | 177,224 | 177,719 | 495 | 0.3% |
| Set Aside | 35,398 | 37,670 | 37,670 | 0 | 0.0% |
| HSCP NET TOTAL EXPENDITURE | 209,280 | 214,894 | 215,389 | 495 | 0.2% |
| FUNDED BY | | | | | |
| NHS Contribution to the IJB | 100,168 | 103,328 | 103,607 | 279 | 0.3% |
| NHS Contribution for Set Aside | 35,398 | 37,670 | 37,670 | 0 | 0.0% |
| Council Contribution to the IJB | 73,714 | 73,896 | 74,112 | 216 | 0.3% |
| HSCP NET INCOME | 209,280 | 214,894 | 215,389 | 495 | 0.2% |
| HSCP OPERATING (SURPLUS)/DEFICIT | | | 495 | | |
| Anticipated movement in reserves * | | | 6,592 | | |
| HSCP ANNUAL ACCOUNTS PROJECTED REPORTING (SURPLUS)/DEFICIT | | | 7,087 | | |

* See Reserves Analysis for full breakdown

SOCIAL CARE**REVENUE BUDGET 2024/25 PROJECTED POSITION****PERIOD 3: 1 April 2024 - 30 June 2025**

| SUBJECTIVE ANALYSIS | Budget 2024/25 £000 | Revised Budget 2024/25 £000 | Projected Out-turn 2024/25 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|------------------------------------|---------------------------|--------------------------------------|--|--|------------------------|
| SOCIAL CARE | | | | | |
| Employee Costs | 39,111 | 35,972 | 36,359 | 387 | 1.08% |
| Property costs | 1,154 | 1,052 | 1,207 | 155 | 14.73% |
| Supplies and Services | 1,144 | 1,144 | 1,293 | 149 | 13.02% |
| Transport and Plant | 312 | 325 | 338 | 13 | 4.00% |
| Administration Costs | 775 | 735 | 779 | 44 | 5.99% |
| Payments to Other Bodies | 54,956 | 58,835 | 59,110 | 275 | 0.47% |
| Income | (23,739) | (24,167) | (24,974) | (807) | 3.34% |
| SOCIAL CARE NET EXPENDITURE | 73,714 | 73,896 | 74,112 | 216 | 0.29% |

| OBJECTIVE ANALYSIS | Budget 2024/25 £000 | Revised Budget 2024/25 £000 | Projected Out-turn 2024/25 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|-------------------------------------|---------------------------|--------------------------------------|--|--|------------------------|
| SOCIAL CARE | | | | | |
| Children & Families | 13,517 | 13,129 | 17,552 | 4,423 | 33.69% |
| Criminal Justice | 19 | (110) | (155) | (45) | 40.91% |
| Older Persons | 33,903 | 31,836 | 30,968 | (868) | -2.73% |
| Learning Disabilities | 10,803 | 11,401 | 11,458 | 57 | 0.50% |
| 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 | 1,203 | 1,088 | 1,196 | 108 | 9.93% |
| Finance, Planning and Resources | 2,144 | 2,082 | 2,104 | 22 | 0.00% |
| Business Support/Corporate Director | 3,151 | 6,423 | 3,193 | (3,230) | 0.00% |
| SOCIAL CARE NET EXPENDITURE | 73,714 | 73,896 | 74,112 | 216 | 0.29% |

| COUNCIL CONTRIBUTION TO THE IJB | Budget 2024/25 £000 | Revised Budget 2024/25 £000 | Projected Out-turn 2024/25 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|--|---------------------------|--------------------------------------|--|--|------------------------|
| Council Contribution to the IJB | 73,714 | 73,896 | 74,112 | 216 | 0.29% |
| Projected Transfer (from) / to Reserves | | | | (216) | |

HEALTH**REVENUE BUDGET 2024/25 PROJECTED POSITION****PERIOD 3: 1 April 2024 - 30 June 2025**

| SUBJECTIVE ANALYSIS | Budget 2024/25 £000 | Revised Budget 2024/25 £000 | Projected Out-turn 2024/25 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|--------------------------------------|---------------------------|--------------------------------------|--|--|------------------------|
| HEALTH | | | | | |
| Employee Costs | 28,359 | 31,134 | 30,782 | (352) | -1.13% |
| Property | 6 | 6 | 6 | 0 | 0.00% |
| Supplies & Services | 4,622 | 5,025 | 4,805 | (220) | -4.38% |
| Family Health Services (net) | 28,330 | 28,564 | 28,564 | 0 | 0.00% |
| Prescribing (net) | 19,781 | 20,185 | 21,036 | 851 | 4.22% |
| Resource Transfer | 19,589 | 19,706 | 19,706 | 0 | 0.00% |
| Income | (519) | (1,292) | (1,292) | 0 | 0.00% |
| HEALTH NET DIRECT EXPENDITURE | 100,168 | 103,328 | 103,607 | 279 | 0.27% |
| Set Aside | 35,398 | 37,670 | 37,670 | 0 | 0.00% |
| HEALTH NET DIRECT EXPENDITURE | 135,566 | 140,998 | 141,277 | 279 | 0.20% |

| OBJECTIVE ANALYSIS | Budget 2024/25 £000 | Revised Budget 2024/25 £000 | Projected Out-turn 2024/25 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|--------------------------------------|---------------------------|--------------------------------------|--|--|------------------------|
| HEALTH | | | | | |
| Children & Families | 3,014 | 3,000 | 2,941 | (59) | -1.97% |
| Health & Community Care | 8,043 | 10,886 | 10,775 | (111) | -1.02% |
| Management & Admin | 2,177 | 2,026 | 1,886 | (140) | -6.91% |
| Learning Disabilities | 671 | 668 | 654 | (14) | -2.10% |
| Alcohol & Drug Recovery Service | 2,411 | 2,400 | 2,269 | (131) | -5.46% |
| Mental Health - Communities | 3,623 | 3,495 | 3,284 | (211) | -6.04% |
| Mental Health - Inpatient Services | 11,237 | 11,179 | 11,723 | 544 | 4.87% |
| Strategy & Support Services | 727 | 757 | 638 | (119) | -15.72% |
| Family Health Services | 28,330 | 28,564 | 28,564 | 0 | 0.00% |
| Prescribing | 19,968 | 20,373 | 21,224 | 851 | 4.18% |
| Financial Planning | 835 | 732 | 399 | (333) | 0.00% |
| Resource Transfer | 19,132 | 19,250 | 19,250 | 0 | 0.00% |
| HEALTH NET DIRECT EXPENDITURE | 100,168 | 103,328 | 103,607 | 279 | 0.27% |
| Set Aside | 35,398 | 37,670 | 37,670 | 0 | 0.00% |
| HEALTH NET DIRECT EXPENDITURE | 135,566 | 140,998 | 141,277 | 279 | 0.20% |

| HEALTH CONTRIBUTION TO THE IJB | Budget 2024/25 £000 | Revised Budget 2024/25 £000 | Projected Out-turn 2024/25 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|--------------------------------------|---------------------------|--------------------------------------|--|--|------------------------|
| NHS Contribution to the IJB | 135,566 | 140,998 | 141,277 | 279 | 0.20% |
| Transfer (from) / to Reserves | | | | (279) | |

Budget Movements 2024/25
Inverclyde HSCP

Appendix 4

| Inverclyde HSCP - Service | Approved Budget | Movements | | | Transfers (to)/ from Earmarked Reserves | Revised Budget |
|--|-----------------|-----------|-----------|-----------------------|---|----------------|
| | 2024/25 | Inflation | Virement | Supplementary Budgets | | 2024/25 |
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Children & Families | 16,531 | 0 | (715) | 313 | 0 | 16,129 |
| Criminal Justice | 19 | 0 | (129) | 0 | 0 | (110) |
| Older Persons | 33,903 | 0 | (2,067) | 0 | 0 | 31,836 |
| Learning Disabilities | 11,474 | 0 | 594 | 0 | 0 | 12,068 |
| Physical & Sensory | 3,148 | 0 | 312 | 0 | 0 | 3,460 |
| Assessment & Care Management/ Health & Community Care | 10,792 | 0 | (785) | 2,934 | 0 | 12,940 |
| Mental Health - Communities | 5,536 | 0 | (392) | 0 | 0 | 5,143 |
| Mental Health - In Patient Services | 11,237 | 0 | (58) | (1) | 0 | 11,178 |
| Alcohol & Drug Recovery Service | 3,575 | 0 | (290) | 0 | 0 | 3,285 |
| Homelessness | 1,203 | 0 | (115) | 0 | 0 | 1,088 |
| Strategy & Support Services | 3,706 | 0 | (138) | 2 | 0 | 3,570 |
| Management, Admin & Business Support | 5,328 | 0 | 3,122 | 0 | 0 | 8,450 |
| Family Health Services | 28,330 | 0 | 234 | 0 | 0 | 28,564 |
| Prescribing | 19,968 | 0 | 405 | 0 | 0 | 20,373 |
| Resource Transfer | 19,132 | 0 | 118 | 0 | 0 | 19,250 |
| Set aside | 35,398 | 0 | 0 | 2,272 | 0 | 37,670 |
| Totals | 209,280 | 0 | 95 | 5,520 | 0 | 214,894 |

| Social Care - Service | Approved Budget | Movements | | | Transfers (to)/ from Earmarked Reserves | Revised Budget |
|---------------------------------|-----------------|-----------|--------------|-----------------------|---|----------------|
| | 2024/25 | Inflation | Virement | Supplementary Budgets | | 2024/25 |
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Children & Families | 13,517 | | (701) | 313 | | 13,129 |
| Criminal Justice | 19 | | (129) | | | (110) |
| Older Persons | 33,903 | | (2,067) | | | 31,836 |
| Learning Disabilities | 10,803 | | 598 | | | 11,401 |
| Physical & Sensory | 3,148 | | 312 | | | 3,460 |
| Assessment & Care Management | 2,749 | | (695) | | | 2,054 |
| Mental Health - Community | 1,913 | | (265) | | | 1,648 |
| Alcohol & Drug Recovery Service | 1,164 | | (279) | | | 885 |
| Homelessness | 1,203 | | (115) | | | 1,088 |
| Strategy & Support Services | 2,144 | | (62) | | | 2,082 |
| Business Support | 3,151 | | 3,272 | | | 6,423 |
| Totals | 73,714 | 0 | (131) | 313 | 0 | 73,896 |

| Health - Service | Approved Budget | Movements | | | Transfers (to)/ from Earmarked Reserves | Revised Budget |
|------------------------------------|-----------------|-----------|------------|-----------------------|---|----------------|
| | 2024/25 | Inflation | Virement | Supplementary Budgets | | 2024/25 |
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Children & Families | 3,014 | | (14) | | | 3,000 |
| Health & Community Care | 8,043 | | (90) | 2,933 | | 10,886 |
| Management & Admin | 2,177 | | (151) | | | 2,026 |
| Learning Disabilities | 671 | | (4) | | | 667 |
| Alcohol & Drug Recovery Service | 2,411 | | (11) | | | 2,400 |
| Mental Health - Communities | 3,623 | | (127) | | | 3,496 |
| Mental Health - Inpatient Services | 11,237 | | (58) | | | 11,179 |
| Strategy & Support Services | 727 | | 28 | 2 | | 757 |
| Family Health Services | 28,330 | | 234 | | | 28,564 |
| Prescribing | 19,968 | | 405 | | | 20,373 |
| Financial Planning | 835 | | (103) | | | 732 |
| Resource Transfer | 19,132 | | 118 | | | 19,250 |
| Set aside | 35,398 | | | 2,272 | | 37,670 |
| Totals | 135,566 | 0 | 225 | 5,207 | 0 | 140,998 |

INVERCLYDE INTEGRATION JOINT BOARD

DIRECTION

ISSUED UNDER S26-28 OF THE PUBLIC BODIES (JOINT WORKING)
 (SCOTLAND) ACT 2014

THE INVERCLYDE COUNCIL is hereby directed to deliver for the Inverclyde Integration Joint Board (the IJB), the services noted below in pursuance of the functions noted below and within the associated budget noted below.

Services will be provided in line with the IJB's Strategic Plan and existing operational arrangements pending future directions from the IJB. All services must be procured and delivered in line with Best Value principles.

Services: All services listed in Annex 2, Part 2 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Functions: All functions listed in Annex 2, Part 1 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Associated Budget:

| SUBJECTIVE ANALYSIS | Budget 2024/25 £000 |
|--|---------------------------|
| SOCIAL CARE | |
| Employee Costs | 35,972 |
| Property costs | 1,052 |
| Supplies and Services | 1,144 |
| Transport and Plant | 325 |
| Administration Costs | 735 |
| Payments to Other Bodies | 58,835 |
| Income (incl Resource Transfer) | (24,167) |
| SOCIAL CARE NET EXPENDITURE | 73,896 |
| Social Care Transfer from EMR | 216 |
| Health Transfer from EMR * | 279 |
| Total anticipated transfer from EMR at year end | 495 * |

| OBJECTIVE ANALYSIS | Budget 2024/25 £000 |
|------------------------------------|---------------------------|
| SOCIAL CARE | |
| Children & Families | 13,129 |
| Criminal Justice | (110) |
| Older Persons | 31,836 |
| Learning Disabilities | 11,401 |
| Physical & Sensory | 3,460 |
| Assessment & Care Management | 2,054 |
| Mental Health | 1,648 |
| Alcohol & Drugs Recovery Service | 885 |
| Homelessness | 1,088 |
| Finance, Planning and Resources | 2,082 |
| Business Support | 6,423 |
| SOCIAL CARE NET EXPENDITURE | 73,896 |

* to be funded by reserves held for IJB

This direction is effective from 9 September 2024

INVERCLYDE INTEGRATION JOINT BOARD

DIRECTION

ISSUED UNDER S26-28 OF THE PUBLIC BODIES (JOINT WORKING)
(SCOTLAND) ACT 2014

GREATER GLASGOW & CLYDE NHS HEALTH BOARD is hereby directed to deliver for the Inverclyde Integration Joint Board (the IJB), the services noted below in pursuance of the functions noted below and within the associated budget noted below.

Services will be provided in line with the IJB's Strategic Plan and existing operational arrangements pending future directions from the IJB. All services must be procured and delivered in line with Best Value principles.

Services: All services listed in Annex 1, Part 2 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Functions: All functions listed in Annex 1, Part 1 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Associated Budget:

| SUBJECTIVE ANALYSIS | Budget 2024/25 £000 |
|--------------------------------------|---------------------------|
| HEALTH | |
| Employee Costs | 31,134 |
| Property costs | 6 |
| Supplies and Services | 5,025 |
| Family Health Services (net) | 28,564 |
| Prescribing (net) | 20,185 |
| Resources Transfer | 19,706 |
| Income | (1,292) |
| HEALTH NET DIRECT EXPENDITURE | 103,328 |
| Set Aside | 37,670 |
| NET EXPENDITURE INCLUDING SCF | 140,998 |

| | |
|--------------------------|-----|
| Health Transfer from EMR | 279 |
|--------------------------|-----|

| OBJECTIVE ANALYSIS | Budget 2024/25 £000 |
|--------------------------------------|---------------------------|
| HEALTH | |
| Children & Families | 3,000 |
| Health & Community Care | 10,886 |
| Management & Admin | 2,026 |
| Learning Disabilities | 668 |
| Alcohol & Drug Recovery Service | 2,400 |
| Mental Health - Communities | 3,495 |
| Mental Health - Inpatient Services | 11,179 |
| Strategy & Support Services | 757 |
| Family Health Services | 28,564 |
| Prescribing | 20,373 |
| Financial Planning | 732 |
| Resource Transfer | 19,250 |
| HEALTH NET DIRECT EXPENDITURE | 103,328 |
| Set Aside | 37,670 |
| NET EXPENDITURE INCLUDING SCF | 140,998 |

This direction is effective from 9 September 2024

HSCP Transformation Board
 LJB Transformation Fund Monitoring Report

| | |
|---------------------------------------|-----------|
| Total Fund Balance as at 1 April 2024 | 1,226,000 |
| Balance committed to date | 746,987 |
| Balance still to be committed | 479,013 |
| New Requests | 479,013 |
| Balance if new requests approved | 0 |

| Project No | Project Title | Service Area | Service Manager | Approved LJB/TB | Date Approved | Social Care/ Health Spend | Requested Funding | Agreed Funding | Updated Funding (see amendment tab for detail) | Project Complete | Prior years spend | 2024/25 Spend | Balance to spend | Additional/ reduced funding requirements | Report on outcomes due by |
|------------|--|-----------------------------|---------------------------|-----------------|---------------|---------------------------|-------------------|----------------|--|------------------|-------------------|---------------|------------------|--|---------------------------|
| 037 | Planning & Redesign Support Officer - will be responsible for the locally Planning and Community Engagement Work with a focus also on the Business Support Review. £131k over 2 Years. | Planning | Scott Bryan | LJB | | Health | 131,000 | 131,000 | 131,000 | | 97,407 | 16,047 | 17,545 | | |
| 038 | (promise - Mind of my own) digital resource to allow young people to access go/Share 24/7. | Children's Services | Lesley Ellis | TB | 30/05/22 | Social Care | 53,176 | 53,176 | 53,176 | | 35,949 | | 17,227 | | |
| 039 | SWIFT replacement project - backfill 18 month project. | HSCP wide | Scott Bryan | LJB | 30/05/22 | Social Care | 497,729 | 497,729 | 497,729 | | 0 | | 497,729 | | |
| 041 | Learning Academy - newly qualified social worker supported year and practice teaching hub 2 year project. | Strategy & Support Services | Ariene Malley | TB | 21/09/22 | Social Care | 53,690 | 53,690 | 53,690 | | 34,832 | | 18,858 | | |
| 042 | Band 3 inpatient Phlebology Post for 1 year - part of the plan to address issues raised by the Deanery visit. | Mental Health Services | Kathrina Phillips | TB | 21/09/22 | Health | 32,000 | 32,000 | 32,000 | | 22,975 | 9,486 | (460) | 1,627 | |
| 043 | OPMH Clinical Fellows, share of 6wte Clinical Fellows across G&C to address recruitment issues within medical staffing. 18-24 month posts. | Mental Health Services | Kathrina Phillips | TB | 21/09/22 | Health | 58,000 | 58,000 | 58,000 | | 36,497 | 4,772 | 16,731 | (13,000) | |
| 045 | CAMHS Clinical Nurse Specialist - 2 year post. 1wte Band 7 and 0.2wte Band 3 admin (inc IT equipment and phone) | C&F | Lynn Smith | LJB | 20/03/23 | Health | 136,434 | 136,434 | 136,434 | | 52,200 | 17,443 | 66,791 | 7,500 | |
| 046 | Maximising Independence - Male Early Contact Court and Supporting Self Management Community of Practice. 1wte Band 5 18 months and training. | All | Debbie Maloney/Ann Murray | TB | 28/06/23 | Health | 85,060 | 85,060 | 85,060 | | 16,369 | 10,128 | 58,563 | | |
| | Updates | | | | | | | | | | | | | | |
| | Post filled 12 September 22 until Sep 24 | | | | | | | | | | | | | | |
| | Lesley advises that as this went through G Cloud there was only the option of 2 year contract rather than the 3 years. Remaining costs will be incurred in year 3. | | | | | | | | | | | | | | |
| | Marie advised recruitment has been delayed, still in discussion phase. | | | | | | | | | | | | | | |
| | Staff in post from 10 January 23 | | | | | | | | | | | | | | |
| | Caro confirmed post was filled 14/8/23. Person now appointed to permanent post within Inpatients from 14/8/24. Anticipate additional costs due to pay and supernum uplifts. | | | | | | | | | | | | | | |
| | Post filled September 2022. Anticipate reduced costs due to vacancies, of around £13k. | | | | | | | | | | | | | | |
| | Band 3 admin post started 14/23. Band 7 started 4/7/23. Anticipate additional costs due to pay and supernum uplifts of around £7.5k. | | | | | | | | | | | | | | |
| | Post filled from 10/11/23. | | | | | | | | | | | | | | |

APPENDIX 7

INVERCLYDE HSCP - CAPITAL BUDGET 2024/25

PERIOD 3: 1 April 2024 - 30 June 2025

| Project Name | Est Total Cost £000 | Current year | | | | Future years | | | |
|--------------------------|------------------------|----------------------------|---------------------------------|----------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| | | Actual to 31/03/24 £000 | Approved Budget 2024/25 £000 | Revised Estimate 2024/25 £000 | Actual to 31/06/24 £000 | Estimate 2025/26 £000 | Estimate 2026/27 £000 | Estimate 2027/28 £000 | Future Years £000 |
| Social Work | | | | | | | | | |
| New Community Hub | 9,507 | 655 | 3,447 | 3,447 | 12 | 5,405 | 0 | 0 | 0 |
| Swift Upgrade | 200 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 0 |
| Social Work Total | 9,707 | 655 | 3,647 | 3,447 | 12 | 5,605 | 0 | 0 | 0 |

Summary of Balances and Projected use of reserves

| EMR type/source | Balance at 31 March 2024 £000 | Projected net spend/ (Additions) 2024/25 £000s | Projected balance as at 31 March 2025 £000s | Earmark for future years £000s | Health /Council | CO/Head of Service | Responsible officer | Comments |
|--|-------------------------------|--|---|--------------------------------|------------------|---------------------------|---------------------------|---|
| SCOTTISH GOVERNMENT FUNDING - SPECIFIC FUNDS | | | | | | | | |
| Mental Health Action 15 | 116 | 0 | 116 | 116 | Health | Katrina Phillips | Katrina Phillips | Fully committed for fixed term posts |
| Alcohol & Drug Partnerships | 502 | 45 | 457 | 457 | Health | Katrina Phillips | Katrina Phillips | Fully committed - remaining balance relates to MIST posts, allowable earmarking for use in 24/25 and CORRA income for Residential Rehab project |
| Primary Care Support | 671 | 215 | 456 | 456 | Health | Alan Best | Pauline Atkinson | A number of initiatives ongoing within these funds e.g. Thrive under 5, Smoking prevention, GP premises improvement. |
| Community Living Change | 101 | 101 | 0 | 0 | Health/Council | Alan Best | Laura Porter | Balance is for ongoing committed posts |
| Winter planning - MDT | 134 | 81 | 53 | 53 | Health | Alan Best | Debbi Maloney | Fully committed - balance to fund costs of committed posts and equipment spend 24/25 and onwards |
| Winter planning - Health Care Support Worker | 331 | 279 | 52 | 52 | Health | Laura Moore - Chief Nurse | Laura Moore - Chief Nurse | Fully committed - balance is for ongoing Band 5 and 6 posts commitments |
| Winter pressures - Care at Home | 745 | 340 | 405 | 405 | Council | Alan Best | Joyce Allan | Care and support at home review commitments plus ongoing care at home requirements being progressed. Maximising indep/CM work. |
| Care home oversight | 88 | 49 | 39 | 39 | Health | Laura Moore - Chief Nurse | Laura Moore - Chief Nurse | Any unused funds at year end to be earmarked for continuation of workstreams including Call before you convey |
| Learning Disability Health Checks | 64 | 0 | 64 | 64 | Health | Alan Best | Laura Porter | To fund central team work re LD Health checks led by East Renfrewshire |
| Carers | 254 | 100 | 154 | 154 | Council | Alan Best | Alan Best | 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. |
| MH Recovery & Renewal | 360 | 52 | 308 | 308 | Health | Katrina Phillips | Katrina Phillips | Earmarked for continuation of board-wide facilities improvement and workforce wellbeing initiatives. |
| Sub-total | 3,366 | 1,262 | 2,104 | 2,104 | | | | |
| EXISTING PROJECTS/COMMITMENTS | | | | | | | | |
| Integrated Care Fund | 108 | 108 | 0 | 0 | Council | Alan Best | Alan Best | Fully committed. Ind sector lead costs committed 24/25 and 25/26. |
| Delayed Discharge | 50 | 50 | 0 | 0 | Council | Alan Best | Alan Best | Fully committed - to delay long term care bed reductions in 24/25 |
| Welfare | 106 | 106 | 0 | 0 | Council | Alan Best | Emma Cummings | Fully committed |
| SWIFT Replacement Project | 415 | 0 | 415 | 415 | Council | Craig Given | Scott Bryan | For project implementation and contingency. Project on hold to July 2025. |
| Rapid Rehousing Transition Plan (RRTP) | 75 | 75 | 0 | 0 | Council | Alan Best | Alan Best | Fully committed |
| LD Estates | 500 | 100 | 400 | 400 | Council | Alan Best | Laura Porter | Community Hub non capital spend reserve |
| Refugee Scheme | 3,073 | 823 | 2,250 | 2,250 | Council | Alan Best | Emma Cummings | 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 |
| Tier 2 Counselling | 229 | 60 | 169 | 169 | Council | Jonathan Hinds | Lynn Smith | School counselling contract being renewed. Commitment held for future years |
| IJB Staff L&D Fund | 347 | 210 | 137 | 137 | Council / Health | Jonathan Hinds | Arlene Mailey | Training board led spend for MSC students, staff support, Grow your own and ongoing Social work Adult/Child protection training. |
| Whole Family Wellbeing | 766 | 175 | 591 | 591 | Council | Jonathan Hinds | Molly Coyle/Lesley Ellis | Spending Plan submitted to SG. Will be fully utilised over the period of the funding currently assuming to 2026-27. |
| CORRA Resident Rehab | 87 | 0 | 87 | 87 | Council | Katrina Phillips | Alan Crawford | New Reserve for CORRA Residential Rehab Project. Funds will be utilised over the life of the project in line with the project plan. |
| Contribution to Partner Capital Projects | 1,099 | 500 | 599 | 599 | Council | Kate Rocks | Craig Given | Community Hub spend reprofiled. £500k contribution likely to be during current financial year. |
| The Lens Project | 132 | 132 | 0 | 0 | Council/Health | Jonathan Hinds | Craig Given | Projects identified to take forward |
| Homelessness | 256 | 256 | 0 | 0 | Council | Alan Best | Alan Best | Redesign transition funding. Balance committed for continuation of temp posts in 24/25. |
| Autism Friendly | 123 | 60 | 63 | 63 | Council | Alan Best | Alan Best | To implement the National and Local Autism strategies with an aim to create an 'Autism Inclusive Inverclyde'. |
| Temporary Posts | 256 | 204 | 52 | 52 | Council | Various | Various | Temporary posts over 24/25 |
| ADRS fixed term posts | 103 | 40 | 63 | 63 | Council | Katrina Phillips | Katrina Phillips | For continuation of fixed term posts |
| National Trauma Training | 50 | 50 | 0 | 0 | Council | Jonathan Hinds | Laurence Reilly | Balance brought forward. Being considered alongside overall trauma training strategy will be utilised in 24/25 |
| Sub-total | 7,775 | 2,949 | 4,826 | 4,826 | | | | |
| TRANSFORMATION PROJECTS | | | | | | | | |
| Transformation Fund | 1,226 | 747 | 479 | 479 | Shared | Kate Rocks | Various | Remaining funding will be redirected to the new Innovation Fund. |
| Addictions Review | 272 | 60 | 212 | 212 | Shared | Katrina Phillips | Katrina Phillips | Redesign transition funding including Residential Rehab costs. |
| Mental Health Transformation | 477 | 100 | 377 | 377 | Shared | Katrina Phillips | Katrina Phillips | Fully committed towards ANP service within MH |
| IJB Digital Strategy | 202 | 202 | 0 | 0 | Shared | Alan Best | Joyce Allan | Analogue to Digital commitments - spending plan ongoing |
| Sub-total | 2,177 | 1,109 | 1,068 | 1,068 | | | | |
| BUDGET SMOOTHING | | | | | | | | |
| Adoption/Fosterina/Residential Childcare | 466 | 0 | 466 | 466 | Council | Jonathon Hinds | Molly Coyle | |
| Prescribing | 563 | 563 | 0 | 0 | Health | Alan Best | Alan Best | Full Spent Anticipated |
| Continuing Care | 267 | 0 | 267 | 267 | Council | Jonathon Hinds | Molly Coyle | |
| Residential & Nursing Placements | 432 | 0 | 432 | 432 | Council | Alan Best | Alan Best | |
| IJB Severance Contingency - Costs | 1,492 | 0 | 1,492 | 1,492 | Council | Kate Rocks | | |
| LD Client Commitments | 382 | 0 | 382 | 382 | Council | Alan Best | Laura Porter | |
| Client Commitments - general | 414 | 0 | 414 | 414 | Council | Kate Rocks | Craig Given | |
| Pay contingency | 392 | 0 | 392 | 392 | Council | Craig Given | Craig Given | To address any additional pay award implications for 24/25. |
| Sub-total | 4,408 | 563 | 3,845 | 3,845 | | | | |
| Total Earmarked | 17,726 | 5,883 | 11,843 | 11,843 | | | | |
| UN-EARMARKED RESERVES | | | | | | | | |
| General | 1,561 | 709 | 852 | 852 | IJB | Craig Given | | £0.709m used to fund budget gap for 2023/24 |
| Un-Earmarked Reserves | 1,561 | 709 | 852 | 852 | | | | |
| TOTAL Reserves | 19,287 | 6,592 | 12,695 | 12,695 | | | | |
| Final projected overspend to be funded from reserves | | 495 | (495) | (495) | | | | Projected overspend to be funded from reserves. Allocate at year end |
| FINAL PROJECTED POSITION | 19,287 | 7,087 | 12,200 | 12,200 | | | | |

Reserves Summary Sheet for Covering Report

| | Opening Balance 2023/24 | Projected Spend 2023/24 | Projected C/fwd to 2024/25 |
|--|--|--|---|
| Ear-Marked Reserves | £000s | £000s | £000s |
| Scottish Government Funding - funding ringfenced for specific initiatives | 3,366 | 1,262 | 2,104 |
| Existing Projects/Commitments - many of these are for projects that span more than 1 year (incl new specific earmarking) | 7,775 | 2,949 | 4,826 |
| Transformation Projects - non recurring money to deliver transformational change | 2,177 | 1,109 | 1,068 |
| Budget Smoothing - monies held as a contingency for specific volatile budgets such as Residential Services and Prescribing to smooth out in year one off pressures | 4,408 | 563 | 3,845 |
| TOTAL Ear-Marked Reserves | 17,726 | 5,883 | 11,843 |
| General Reserves | 1,561 | 709 | 852 |
| In Year (Surplus)/Deficit going (to)/from reserves | | 495 | (495) |
| TOTAL Reserves | 19,287 | 7,087 | 12,200 |