
Report To: Social Work & Social Care
Scrutiny Panel

Date: 14 January 2025

Report By: Kate Rocks
Chief Officer
Inverclyde Health and Social Care
Partnership

Report SWSCSP/36/2024/CG

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Subject: Revenue & Capital Budget Report – 2024/25 Revenue Outturn Position
as at 31 October 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 2024/25 as at 31 October 2024.

1.3 The current year, 2024/25 revenue projected outturn as at 31 October 2024 is an overspend of £0.575m.

1.4 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 31 October 2024 is £0.014m (0.41% of approved budget). Appendix 4 details capital budgets.

1.5 The balance on the Integration Joint Board (IJB) reserves at 31 March 2024 was £19.287m. Within this balance, specific reserves totalling £5.975m 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 31 October 2024, it is projected that £0.466m of the smoothing reserves will be utilised in 2023/24. This position will continue to be monitored throughout the financial year.

2.0 RECOMMENDATIONS

- 2.1 That the Panel notes the projected current year revenue outturn of £0.575m overspend at 31 October 2024.
- 2.2 That the Panel notes the current projected capital position.
- 2.3 That the Panel notes the current reserves position.

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3.0 BACKGROUND AND CONTEXT

3.1 The purpose of the report is to advise the Panel of 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 £0.575m overspend.

3.2 2024/25 Current Revenue Position

3.2.1 As at 31 October 2024, it is currently projected that Social Care will overspend by £0.575m. 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	Prior Variance	Variance Movement
Children & Families	13,516	13,201	17,189	3,988	3,893	95
Criminal Justice	19	(110)	(147)	(37)	(51)	14
Older Persons	33,904	31,876	31,171	(705)	(871)	166
Learning Disabilities	10,803	11,657	11,890	233	296	(63)
Physical & Sensory	3,148	3,484	3,419	(65)	(20)	(45)
Assessment & Care Management	2,749	2,166	2,124	(42)	(66)	24
Mental Health	1,913	1,691	1,728	37	8	29
Alcohol & Drugs Recovery Service	1,164	901	941	40	2	38
Homelessness	1,204	1,151	1,273	122	104	18
Planning, Health Improvement & Commissioning	2,143	2,062	2,097	35	14	21
Corporate Director (incl Business Support)	3,151	5,788	2,757	(3,031)	(3,063)	32
Social Work Net Expenditure	73,714	73,867	74,442	575	246	329

Earmarked Reserves	2024/25 (£000)				
	Approved IJB Reserves	Revised IJB Reserves	Council-delegated Reserves	Projected Spend	Projected Carry Forward
Earmarked Reserves	19,287	19,287	5,975	2,016	3,959
CFCR	0	.	0	0	0
Social Work Total	19,287	19,287	5,975	2,016	3,959

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

3.2.3 Children and Families is currently projecting an overall overspend of £3.988m. Client commitments is projected to overspend by £3.489m, an increase in projected costs of £0.129m from the position reported at Period 5. The increase is as a result of new placements, increases in care packages and changes in assumptions since the last report, partially offset by a £0.466m assumed draw on the smoothing reserves held for this purpose. A review group continues to meet regularly to closely monitor these placements 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 and movement from Period 5 is broken down by service area in the table below:

	£m	
	Projected Overspend	Movement from Period 5
Children & Families Client Commitments		
External Residential placements	1.719	0.002
Fostering, Adoption & Kinship including Continuing Care	0.709	0.049
Supported Living	0.340	0.217
Home Care, Respite, Direct Payment, Additional Support	1.187	0.327
Core Total	3.955	0.595
Assumed Draw on Smoothing Reserves	(0.466)	(0.466)
Total after Draw on Smoothing Reserves	3.489	0.129

Within employee costs there is a net projected overspend of £0.384m, which is largely due to temporary posts throughout the service.

It is currently expected that the overspend in the service can be largely managed within the overall position, however, smoothing reserves of £0.733m are available for use in relation to Children's residential placements and Continuing Care if required, should an overspend remain at the end of the financial year. As at period 7 a drawdown of £0.466m has been assumed against these reserves and reflected in the reported projected outturn position.

3.2.4 Older Persons

Employee costs for the internal care at home service are currently projected to underspend by £0.161m. Projected costs have reduced by £0.063m from the position reported at Period 5 and this is due to an increase in the number of vacancies held by the service.

The external care at home service is projecting an underspend of £0.072m, an increase in projected costs of £0.335m from the Period 5 position reported. The increase is due to an increase in the number of hours being allocated to providers on the new framework contract, together with an assumed number of hours that will be allocated to new providers over the remainder of the financial year.

For residential and nursing placements an underspend of £0.396m is projected, with bed levels at and projected to be at slightly lower levels than those in 2023/24.

The underspends noted above are contributing to an overall projected underspend of £0.705m 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.

3.2.5 Learning Disabilities

A projected net overspend on client commitments of £0.442m, a relatively minor reduction of £0.021m from the position reported at Period 5. This is partially offset by a £0.201m projected underspend of on employee costs in relation to current vacancy levels, and together these are the main reasons for the overall projected overspend for Learning Disabilities.

A smoothing reserve is held for Learning Disabilities client commitments should it be required as the financial year progresses, but it is currently not expected to be drawn.

3.2.6 Physical and Sensory Disabilities

An underspend of £0.075m in Employee costs, related to vacancies, is the main reasons for the variance reported.

3.2.7 Assessment and Care Management

A year end underspend of £0.042m is currently projected for the service. Current commitments for respite and short breaks indicate a year end underspend of £0.047m is anticipated. This projection is based on current committed use of the service and will be updated as the year progresses.

3.2.8 Mental Health

Overall, a £0.037m overspend is anticipated for the service. Within this, employee costs are currently projected to underspend by £0.138m and is related to the current level of vacancies held by the service. This is offset by an overspend of £0.139m on client commitments, an increase of £0.048m from Period 5, and is due to package increases and 3 additional service users either commencing or anticipated to start shortly. Together these make up the main reasons for the position being reported.

3.2.9 Alcohol & Drugs Recovery Service

The service is currently projecting an overall overspend of £0.040m, a minor increase from the position reported at period 5.

3.2.10 Homelessness

As reported at Period 5, pending the implementation of the service review, additional security and agency staffing costs being incurred are the main reason for the projected overspend of £0.122m within homelessness.

3.2.11 Corporate Director (including Business Support)

Pension monies and progress against the agreed savings are the main reasons for the projected underspend of £3.031m.

Pension Monies

As previously reported, the £3.109m non-recurring pension monies will be used in full to offset the overspend currently projected in Children and Families.

Agreed Savings for 2024/25

The position against each savings target as at 31st October is shown in the table below.

Savings Title	£m		
	Required Saving	Achieved as at 31/10/24	Saving still to be achieved
Redesign of Children's Community Supports	0.015	0.000	0.015
Day Service redesign	0.239	0.239	0.000
Review of Respite Services	0.257	0.257	0.000
Review of prior year underspends	0.267	0.267	0.000
Review of commissioning arrangements	0.250	0.193	0.057
Payroll management target - Council	0.450	0.450	0.000
Review of previous year underspends/budget adjustments	0.267	0.267	0.000
Review of long-term vacancies	0.250	0.250	0.000
Review of Adult Services self-directed supports	0.500	0.290	0.210
Total Savings	2.495	2.213	0.282

Sub-groups for each saving stream are 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 £9.907m over the life of the projects with £3.447m originally projected to be spent in 2024/25. Slippage of £2.347m (68.09%) is being reported linked to the delays experienced on the Community Hub project which has impacted the financial close date and progression to the main construction phase. Expenditure on all capital projects to 31 October 2024 is £0.014m (0.41% of approved budget, 1.27% 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. The statutory approvals related to amendments and discharge of pre-commencement planning conditions process is concluded.*
- *As previously reported, the programme has been impacted 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.*
- *Enabling works have been undertaken across the site to remove vegetation and prepare the site for the main contract works.*
- *The current cost of the project is £9.857m which includes £0.150m allocation from the Councils Net Zero budget reported through the Environment & Regeneration Committee.*
- *The finalisation of the development agreement is nearing completion with financial close expected imminently.*
- *The construction programme commencement is subject to the contract close but is anticipated to be in December with completion projected at the start of 2nd Quarter 2026.*

4.3 SWIFT replacement

As previously reported, the local implementation of ECLIPSE has been postponed until July 2025. Bi-Monthly meetings between OLM and HSCP representatives are 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 7 1 April 2024 - 31 October 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	13,516	0	(629)	313	0	0	13,200
Criminal Justice	19	0	(129)	0	0	0	(110)
Older Persons	33,904	0	(2,027)	0	0	0	31,877
Learning Disabilities	10,803	0	854	0	0	0	11,657
Physical & Sensory	3,148	0	336	0	0	0	3,484
Assessment & Care Management	2,749	0	(583)	0	0	0	2,166
Mental Health	1,913	0	(222)	0	0	0	1,691
Alcohol & Drugs Recovery Service	1,164	0	(263)	0	0	0	901
Homelessness	1,204	0	(52)	0	0	0	1,152
Planning, Health Improvement & Commissioning	2,143	0	(82)	0	0	0	2,061
Corporate director (including Business Support)	3,860	0	2,637	0	0	0	6,497
Contribution from General reserves	(709)	0	0	0	0	0	(709)
Totals	73,714	0	(160)	313	0	0	73,867

Budget Movements Detail

£000

Inflation

0

Virements

Information Governance Restructure Funding

(131)

Procurement Post Funding

(29)

Supplementary Budgets

Children's Social Care Pay Uplift Redetermination

313

Social Work

Revenue Budget Projected Outturn - 2024/25

Period 7 1 April 2024 - 31 October 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	37,682	37,733	51	0.14
1,678 Property costs	1,154	1,338	1,675	337	25.19
1,412 Supplies & services	1,145	1,194	1,192	(2)	(0.17)
343 Transport & plant	312	324	374	50	15.43
973 Administration costs	775	822	965	143	17.40
54,993 Payments to other bodies	54,153	58,568	59,500	932	1.59
(27,668) Income	(22,936)	(26,061)	(26,997)	(936)	3.59
70,100	73,714	73,867	74,442	575	0.78
0 Transfer to Earmarked Reserves	0	0	0	0	0
70,100 Social Work Net Expenditure	73,714	73,867	74,442	575	0.78

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	13,516	13,201	17,189	3,988	30.21
57 Criminal Justice	19	(110)	(147)	(37)	33.64
29,242 Older Persons	33,904	31,876	31,171	(705)	(2.21)
10,544 Learning Disabilities	10,803	11,657	11,890	233	2.00
3,254 Physical & Sensory	3,148	3,484	3,419	(65)	(1.87)
1,847 Assessment & Care Management	2,749	2,166	2,124	(42)	(1.94)
1,396 Mental Health	1,913	1,691	1,728	37	2.19
706 Alcohol & Drugs Recovery Service	1,164	901	941	40	4.44
1,504 Homelessness	1,204	1,151	1,273	122	10.60
2,361 Planning, Health Improvement & Commissioning	2,143	2,062	2,097	35	1.70
2,260 Corporate director (incuding Business	3,151	5,788	2,757	(3,031)	(52.37)
70,100	73,714	73,867	74,442	575	0.78
0 Transfer to Earmarked Reserves	0	0	0	0	0
70,100 Social Work Net Expenditure	73,714	73,867	74,442	575	0.78

Social Work

Material Variances - 2024/25

Period 7 1 April 2024 - 31 October 2024

2023/24 Actual £000	Budget Heading	Revised Budget £000	Proportion of Budget £000	Actual to 31/10/24 £000	Projected Outturn £000	Projected Over/(Under) Spend £000	Percentage Variance %
	Employee Costs						
8,006	Children & Families	7,059	3,172	3,736	7,391	332	4.70
13,226	Older Persons	13,008	5,845	6,435	12,959	(49)	(0.38)
2,898	Learning Disabilities	2,916	1,310	1,397	2,715	(201)	(6.89)
1,360	Physical Disabilities	1,309	588	638	1,234	(75)	(5.73)
2,306	Assessment & Care Management	2,339	1,051	1,125	2,296	(43)	(1.84)
1,460	Mental Health	1,313	590	577	1,196	(117)	(8.91)
1,276	Alcohol & Drugs Recovery Service	1,353	608	610	1,352	(1)	(0.07)
1,076	Homelessness	1,000	449	522	1,004	4	0.40
2,081	Planning, Health Improvement & Commissioning	2,613	1,174	1,239	2,665	52	1.99
2,788	Business Support	2,881	1,294	1,447	2,861	(20)	(0.69)
38,369		35,791	16,081	17,726	35,673	(118)	(0.33)
	Non-Employee Costs						
	Children & Families:						
2	Property Costs - Care Leavers	20	0	15	52	32	160.00
5,075	PTOB - External residential placements	3,123	0	2,614	4,842	1,719	55.04
103	PTOB - Supported Living	0	0	90	123	340	
2,416	PTOB - Adoption, Fostering, Kinship and Continuing Care placements	2,246	0	1,678	2,955	709	31.57
671	PTOB - Home Care, Respite, Direct Payments, Additional Support	197	0	710	1,384	1,187	602.54
152	PTOB - Bairns Hoose	0	0	52	188	188	
(226)	Income - Bairns Hoose	0	0	(240)	(240)	(240)	

Social Work

Material Variances - 2024/25

Period 7 1 April 2024 - 31 October 2024

2023/24 Actual £000	Budget Heading	Revised Budget £000	Proportion of Budget £000	Actual to 31/10/24 £000	Projected Outturn £000	Projected Over/(Under) Spend £000	Percentage Variance %
	Older Persons:						
21	S&S - Comm Alarms Tools & Equipment	80	0	25	40	(40)	(50.00)
19	Transport & Plant Costs- Day Care Internal Transport Drivers	87	0	10	27	(60)	(68.97)
3,911	PTOB - External Homecare packages	4,955	0	2,154	4,883	(72)	(1.45)
18,631	PTOB - Residential Nursing bed costs	19,044	0	9,527	18,648	(396)	(2.08)
653	PTOB - Other Client Commitments	737	0	463	677	(60)	(8.14)
(1,536)	Income - Homecare	(1,547)	0	(833)	(1,612)	(65)	4.20
	Learning Disabilities:						
11,878	PTOB - External client packages	13,026	0	5,683	13,468	442	3.39
	Physical Disabilities:						
(43)	Income - P and S Client Services Recoveries	0	0	(22)	(22)	(22)	
	Assessment & Care Management:						
185	PTOB - Alternative to Respite / Short breaks commitments	368	0	121	321	(47)	(12.77)
	Mental Health						
1,889	PTOB - External client packages	2,248	0	974	2,387	139	6.18
286	PTOB - SAMH	306	0	143	286	(20)	(6.54)
	Alcohol & Drugs Recovery Service:						
297	PTOB - External client packages	452	0	179	421	(31)	(6.86)

Social Work

Material Variances - 2024/25

Period 7 1 April 2024 - 31 October 2024

2023/24 Actual £000	Budget Heading	Revised Budget £000	Proportion of Budget £000	Actual to 31/10/24 £000	Projected Outturn £000	Projected Over/(Under) Spend £000	Percentage Variance %
	Homelessness:						
5	Property Costs - Inverclyde Centre security costs	0	0	29	47	47	
98	Property Costs - Inverclyde Centre other property costs	43	18	103	130	87	202.33
0	Administration - External Consultants	0	0	22	32	32	
35	PTOB - Housing Support	56	0	3	4	(52)	(92.86)
	Corporate Director (including Business Support)						
182	Administration Costs - Insurance	145	60	0	196	51	35.17
0	PTOB - Non-Recurring Pension monies	3,109	1,295	0	0	(3,109)	(100.00)
44,704		48,695	1,374	23,500	49,237	759	1.56
83,073	Total Material Variances	84,486	17,455	41,226	84,910	641	0.76

Social Work

Capital Budget 2024/25

Period 7 1 April 2024 - 31 October 2024

Project Name	Est Total Cost	Actual to 31/03/24	Approved Budget	Revised Estimate	Actual to 31/08/2024	Estimate 2025/26	Estimate 2026/27	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Social Work								
New Community Hub	9,707	655	3,447	1,100	14	7,452	500	0
Swift Upgrade	200	0	0	0	0	200	0	0
Social Work Total	9,907	655	3,447	1,100	14	7,652	500	0

0.41% App Budget
 1.27% Rev Est
 68.09% Slippage

Social Work

Earmarked Reserves - 2024/25

Period 7 1st April 2024 - 31st October 2024

Project	Lead Officer/ Responsible Manager	Total	Projected	Amount to	Lead officer Update
		Funding	Spend	be	
		2024/25	2024/25	Earmarked for 2024/25 & Beyond	
		£000	£000	£000	
Tier 2 School Counselling	Jonathan Hinds	229	60	169	School counselling contract renewed. Commitment held for future years.
Whole Family Wellbeing	Jonathan Hinds	766	175	591	Spending Plan submitted to SG. Will be fully utilised over the period of the funding; currently assuming to 2026-27.
National Trauma Training	Jonathan Hinds	0	0	0	
New to Scotland	Maxine Ward	3,073	589	2,484	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	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	56	52	Fully committed. Independent Sector lead costs for 24/25 and 25/26.
Delayed Discharge	Alan Best	50	50	0	Fully committed. .
Winter Pressures Care at Home	Alan Best	745	495	250	Care and support at home review commitments plus ongoing care at home requirements being progressed. Maximising indep/CM work.
Carers	Alan Best	254	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	Maxine Ward	103	40	63	For continuation of contribution to fixed term MIST posts .
Rapid Rehousing Transition Plan (RRTP)	Maxine Ward	75	75	0	Fully committed.
CORRA Residential Rehab	Maxine Ward	87	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	256	0	Will be fully utilised over 24/25 and 25/26.
Welfare	Craig Given	106	60	46	Fully committed.
Council delegated reserves		5,975	2,016	3,959	

Social Work

Earmarked Reserves - 2024/25

Period 7 1st April 2024 - 31st October 2024

Project	Lead Officer/ Responsible Manager	Total Funding	Projected Spend	Amount to be Earmarked for 2024/25 & Beyond	Lead officer Update
		2024/25	2024/25	2024/25 & Beyond	
		£000	£000	£000	
Pay contingency	Craig Given	392	0	392	To address any additional pay award implications for 24/25 and 25/26.
Client Commitments - general	Kate Rocks	414	0	414	To address potential demographic pressures.
Adoption/Fostering/Residential Childcare/ Kinship	Jonathan Hinds	466	310	156	To address in year pressures if required.
Continuing Care	Jonathan Hinds	267	156	111	To address in year pressures if required.
Residential & Nursing	Alan Best	432	0	432	To address in year pressures if required.
Learning Disabilities Client Commitments	Alan Best	382	0	382	To address in year pressures if required.
Learning Disabilities Redesign	Alan Best	500	200	300	Community Hub non-capital spend reserve. Includes £200k contribution to build costs.
IJB ADP	Maxine Ward	502	45	457	Fully committed - remaining balance relates to MIST posts and allowable earmarking.
IJB Mental Health - Action 15	Katrina Philips	116	0	116	Fully committed for fixed term posts.
IJB Mental Health Transformation	Katrina Philips	477	100	377	Fully committed towards ANP service within MH.
IJB Contributions to Partner Capital Projects	Kate Rocks	1,099	500	599	Community Hub spend reprofiled. £500k contribution likely to be during current financial year.
IJB Primary Care Support & Public Health	Hector McDonald	671	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	563	0	Full spend anticipated
IJB Addictions Review	Maxine Ward	272	60	212	Redesign transition funding including Residential Rehab costs.
IJB Transformation Fund	Kate Rocks	1,226	551	675	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	101	0	Balance is for ongoing committed posts
IJB Staff L&D Fund	Jonathan Hinds	397	50	347	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	256	0	Redesign transition funding. Balance committed for continuation of temp posts in 24/25.
IJB Swift	Craig Given	415	0	415	For project implementation and contingency. Project on hold to July 2025.
IJB WP MDT	Alan Best	134	81	53	Fully committed - balance to fund costs of committed posts and equipment spend 24/25.
IJB WP HSCW	Laura Moore	331	279	52	Fully committed - balance is for ongoing Band 5 and 6 posts commitments
IJB Care Home Oversight	Laura Moore	88	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	202	0	Analogue to Digital commitments - spending plan ongoing.
IJB MH Recovery & Renewal	Katrina Philips	360	52	308	Earmarked for continuation of board-wide facilities improvement and workforce wellbeing initiatives.
IJB LD Health Checks	Alan Best	64	0	64	To fund central team work re LD Health checks led by East Renfrewshire.
The Lens Project	Jonathan Hinds / Alan Best	132	132	0	Projects identified to take forward.

Social Work**Earmarked Reserves - 2024/25****Period 7 1st April 2024 - 31st October 2024**

Project	Lead Officer/ Responsible Manager	Total Funding 2024/25 £000	Projected Spend 2024/25 £000	Amount to be Earmarked for 2024/25 & Beyond £000	Lead officer Update
IJB Severance Costs Contingency	Kate Rocks	1,492	0	1,492	New IJB Reserve agreed as part of the 2024-25 budget. No confirmed spend at P5.
IJB Free Reserves	Craig Given	1,561	709	852	Planned use of Reserves agreed by IJB.
Overall Total		19,287	6,627	12,660	