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**Report To:** Social Work & Social Care  
Scrutiny Panel

**Date:** 11 March 2025

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

**Report No:** SWSCSP/40/2025/CG

Craig Given, Head of Finance,  
Planning and Resources  
Inverclyde Health and Social  
Care Partnership

**Contact Officer:** Samantha White

**Contact No:** 01475 715365

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

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## **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 December 2024.

1.3 The current year, 2024/25 revenue projected outturn as at 31 December 2024 is an overspend of £0.111m.

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. Slippage of £2.347m is being reported linked to the delays in achieving financial close on the Community Hub project and consequent progression to the construction phase. Expenditure on all capital projects to 31 December 2024 is £0.232m (6.72% of approved budget, 21.05% of the revised estimate). 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 December 2024, it is not anticipated that a call on the smoothing reserves will be required in 2024/25. This position will continue to be monitored for the remainder of the financial year.

## **2.0 RECOMMENDATIONS**

- 2.1 That the Panel notes the projected current year revenue outturn of £0.111m overspend at 31 December 2024.
- 2.2 That the Panel notes the current projected capital position.
- 2.3 That the Panel notes the current reserves position.

**Kate Rocks**  
**Chief Officer**  
**Inverclyde Health and Social Care**  
**Partnership**

**Craig Give,**  
**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 current position of the 2024/25 Social Work revenue and capital budgets and to highlight the main variances contributing to the 2024/25 projected £0.111m overspend.

#### 3.2 2024/25 Current Revenue Position

3.2.1 As at 31 December 2024, it is currently projected that Social Care will overspend by £0.111m. The table below provides a summary of this position, including the impact on earmarked reserves.

2023/24		2024/25 (£000)				
Actual £000	Service	Revised Budget	Outturn	Outturn Variance	Prior Variance	Variance Movement
16,929	Children & Families	13,483	17,758	4,275	3,988	287
57	Criminal Justice	19	(47)	(66)	(37)	(29)
29,242	Older Persons	31,816	30,858	(958)	(705)	(253)
10,544	Learning Disabilities	11,637	11,716	79	233	(154)
3,254	Physical & Sensory	3,500	3,285	(215)	(65)	(150)
1,847	Assessment & Care Management	2,186	2,283	97	(42)	139
1,396	Mental Health	1,623	1,599	(24)	37	(61)
706	Alcohol & Drugs Recovery Service	966	754	(212)	40	(252)
1,504	Homelessness	1,166	1,314	148	122	26
2,361	Planning, Health Improvement & Commissioning	2,123	2,134	11	35	(24)
2,260	Corporate Director (incl Business Support)	5,878	2,854	(3,024)	(3,031)	7
<b>70,100</b>	<b>Social Work Net Expenditure</b>	<b>74,397</b>	<b>74,508</b>	<b>111</b>	<b>575</b>	<b>(464)</b>

2023/24		2024/25 (£000)				
Actual £000	Earmarked Reserves	Approved IJB Reserves	Revised IJB Reserves	Council-delegated Reserves	Projected Spend	Projected Carry Forward
28,325	Earmarked Reserves	19,287	19,287	5,975	1,721	4,254
0	CFCR	0	0	0	0	0
<b>28,325</b>	<b>Social Work Total</b>	<b>19,287</b>	<b>19,287</b>	<b>5,975</b>	<b>1,721</b>	<b>4,254</b>

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 £4.275m. Client commitments is projected to overspend by £3.600m, an increase in projected costs of £0.109m from the position reported at Period 7. The increase is as a result of new placements, increases in care packages and changes in assumptions since the last report. 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 as we head into 2025/26. The projected overspend and movement from Period 7 is broken down by service area in the table below:

	£m	
	Projected Overspend	Movement from Period 7
<b>Children &amp; Families Client Commitments</b>		
External Residential placements	1.484	0.074
Fostering, Adoption & Kinship including Continuing Care	0.540	(0.013)
Supported Living	0.352	0.012
Home Care, Respite, Direct Payment, Additional Support	1.224	0.036
<b>Total for Children &amp; Families Client Commitments</b>	<b>3.600</b>	<b>0.109</b>

Within employee costs there is a net projected overspend of £0.400m, 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 9 it is not anticipated that a call against these reserves will be required.

### 3.2.4 Older Persons

Employee costs for the internal care at home service are currently projected to underspend by £0.187m. Projected costs have reduced by £0.026m from the position reported at Period 7 and this is due to a reduction in sessional and overtime costs.

The external care at home service is projecting an underspend of £0.256m, a reduction in projected costs of £0.184m from the Period 7 position reported. The reduction is due to reduction of 23 service users, together with a lower than anticipated number of hours being allocated to new providers over the remainder of the financial year.

For residential and nursing placements a net underspend of £0.560m is projected, with bed levels continuing at and projected to remain at slightly lower levels than those in 2023/24.

The underspends noted above are contributing to an overall projected underspend of £0.958m 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 £0.259m overspend on client commitments, a reduction of £0.183m from the position reported at Period 7, which reflects the good progress being made against the agreed saving target.

This is partially offset by a £0.204m 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**

Within client commitments there is a projected £0.192m underspend, a reduction in costs of £0.192m from the position reported at period 7, again reflecting the good progress being made against the agreed saving target. This, together with an underspend of £0.090m in Employee costs related to vacancies, are the main reasons for the variance reported.

### **3.2.7 Assessment and Care Management**

A year-end overspend of £0.032m is currently projected for the service.

### **3.2.8 Mental Health**

Overall, a £0.024m underspend is anticipated for the service. Within this, employee costs are currently projected to underspend by £0.117m, related to the current level of vacancies held by the service. This is offset by an overspend of £0.068m on client commitments, a reduction of £0.071m from Period 7, largely due to later than anticipated start dates for service users. Together these make up the main reasons for the position being reported.

### **3.2.9 Alcohol & Drugs Recovery Service**

As at 31 December 2024, underspends of £0.135m for employee costs and £0.075m for client packages are currently anticipated for the ADRS service for the year. These are the main variances contributing to the overall projections reported.

### **3.2.10 Homelessness**

As reported at Period 7, pending the implementation of the service review, additional security and agency staffing costs being incurred are the main reason for the projected overspend of £0.148m 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 £2.995m.

#### *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 December is shown in the table below.

Savings Title	£m		
	Required Saving	Achieved as at 31/12/24	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 commissioning arrangements	0.250	0.163	0.087
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	0.333	0.167
<b>Total Savings</b>	<b>2.228</b>	<b>1.959</b>	<b>0.269</b>

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 impacted the financial close date and progression to the main construction phase. Expenditure on all capital projects to 31 December 2024 is £0.232m (6.72% of approved budget, 21.05% of the revised estimate). Appendix 4 details the capital budgets.

#### 4.2 New Community Hub

The project commenced on site in early December 2024 following financial close with completion projected April 2026. Works progressed to date and on-going are outlined below:

- Site welfare establishment;
- Soil remediation works;
- Existing garages & plant building demolition;
- Existing swale extension works;
- Drainage works;

Works planned to commence in the forthcoming period include:

- Foul drainage;
- Existing culvert repairs.

#### 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 - <b>No policy changes/implications;</b>

(b) Fairer Scotland Dut.

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 9 1 April 2024 - 31 December 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	(755)	722	0	0	13,483
Criminal Justice	19	0	0	0	0	0	19
Older Persons	33,904	0	(2,088)	0	0	0	31,816
Learning Disabilities	10,803	0	834	0	0	0	11,637
Physical & Sensory	3,148	0	352	0	0	0	3,500
Assessment & Care Management	2,749	0	(563)	0	0	0	2,186
Mental Health	1,913	0	(290)	0	0	0	1,623
Alcohol & Drugs Recovery Service	1,164	0	(198)	0	0	0	966
Homelessness	1,204	0	(53)	15	0	0	1,166
Planning, Health Improvement & Commissioning	2,143	0	(126)	106	0	0	2,123
Corporate director (including Business Support)	3,860	0	2,727	0	0	0	6,587
Contribution from General reserves	(709)	0	0	0	0	0	(709)
<b>Totals</b>	<b>73,714</b>	<b>0</b>	<b>(160)</b>	<b>843</b>	<b>0</b>	<b>0</b>	<b>74,397</b>

## Budget Movements Detail

## Inflation

£000

0

## Virements

Information Governance Restructure Funding

(131)

Procurement Post Funding

(29)

## Supplementary Budgets

Children's Social Care Pay Uplift redetermination

313

Homelessness redetermination - temporary accommodation

15

New to Scotland (Ukraine) redetermination

106

Pay Award funding

409

## Social Work

## Revenue Budget Projected Outturn - 2024/25

Period 9 1 April 2024 - 31 December 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	37,662	37,525	(137)	(0.36)
1,678 Property costs	1,154	1,434	1,865	431	30.06
1,412 Supplies & services	1,145	1,240	1,189	(51)	(4.11)
343 Transport & plant	312	323	387	64	19.81
973 Administration costs	775	824	1,006	182	22.09
54,993 Payments to other bodies	54,153	59,377	60,033	656	1.10
(27,668) Income	(22,936)	(26,463)	(27,497)	(1,034)	3.91
<b>70,100</b>	<b>73,714</b>	<b>74,397</b>	<b>74,508</b>	<b>111</b>	<b>0.15</b>
0 Transfer to Earmarked Reserves	0	0	0	0	0
<b>70,100 Social Work Net Expenditure</b>	<b>73,714</b>	<b>74,397</b>	<b>74,508</b>	<b>111</b>	<b>0.15</b>

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	13,483	17,758	4,275	31.71
57 Criminal Justice	19	19	(11)	(30)	(157.89)
29,242 Older Persons	33,904	31,816	30,858	(958)	(3.01)
10,544 Learning Disabilities	10,803	11,637	11,716	79	0.68
3,254 Physical & Sensory	3,148	3,500	3,285	(215)	(6.14)
1,847 Assessment & Care Management	2,749	2,186	2,218	32	1.46
1,396 Mental Health	1,913	1,623	1,599	(24)	(1.48)
706 Alcohol & Drugs Recovery Service	1,164	966	754	(212)	(21.95)
1,504 Homelessness	1,204	1,166	1,314	148	12.69
2,361 Planning, Health Improvement & Commissioning	2,143	2,123	2,134	11	0.52
2,260 Corporate director (including Business Support)	3,151	5,878	2,883	(2,995)	(50.95)
<b>70,100</b>	<b>73,714</b>	<b>74,397</b>	<b>74,508</b>	<b>111</b>	<b>0.15</b>
0 Transfer to Earmarked Reserves	0	0	0	0	0
<b>70,100 Social Work Net Expenditure</b>	<b>73,714</b>	<b>74,397</b>	<b>74,508</b>	<b>111</b>	<b>0.15</b>

**Social Work**

**Material Variances - 2024/25**

Period 9 1 April 2024 - 31 December 2024

2023/24 Actual £000	Budget Heading	Revised Budget £000	Proportion of Budget £000	Actual to 31/12/24 £000	Projected Outturn £000	Projected Over/(Under) Spend £000	Percentage Variance %
	<b>Employee Costs</b>						
8,006	Children & Families	6,780	3,046	4,960	7,128	348	5.13
1,892	Criminal Justice	2,019	907	1,302	1,972	(47)	(2.33)
13,226	Older Persons	13,008	5,845	8,772	12,970	(38)	(0.29)
2,898	Learning Disabilities	2,916	1,310	1,868	2,712	(204)	(7.00)
1,360	Physical Disabilities	1,344	604	868	1,254	(90)	(6.70)
2,306	Assessment & Care Management	2,275	1,022	1,537	2,307	32	1.41
1,460	Mental Health	1,253	563	720	1,136	(117)	(9.34)
1,276	Alcohol & Drugs Recovery Service	1,414	635	837	1,278	(136)	(9.62)
1,076	Homelessness	1,000	449	536	1,040	40	4.00
2,081	Planning, Health Improvement & Commissioning	2,786	1,252	1,641	2,809	23	0.83
2,788	Business Support	2,867	1,288	1,932	2,842	(25)	(0.87)
38,369		37,662	16,922	24,973	37,448	(214)	(0.57)
	<b>Non-Employee Costs</b>						
	<b>Children &amp; Families:</b>						
2	Property Costs - Care Leavers	20	15	15	52	32	160.00
0	Admin - Signs of Safety training	0	0	7	35	35	
5,075	PTOB - External residential placements	3,433	2,575	3,822	4,917	1,484	43.23
103	PTOB - Supported Living	0	0	127	352	352	
2,416	PTOB - Adoption, Fostering, Kinship and Continuing Care placements	2,345	1,759	2,187	2,885	540	23.03
671	PTOB - Home Care, Respite, Direct Payments, Additional Support	197	148	1,013	1,431	1,234	626.40
100	PTOB - Homestart	2	2	50	100	98	4900.00
152	PTOB - Bairns Hoose	0	0	162	188	188	
(226)	Income - Bairns Hoose	0	0	(240)	(240)	(240)	

## Social Work

### Material Variances - 2024/25

Period 9 1 April 2024 - 31 December 2024

2023/24 Actual £000	Budget Heading	Revised Budget £000	Proportion of Budget £000	Actual to 31/12/24 £000	Projected Outturn £000	Projected Over/(Under) Spend £000	Percentage Variance %
	<b>Older Persons:</b>						
21	Comm Alarms - S&S - Tools & Equipment	100	75	31	45	(55)	(55.00)
19	Day Care - Transport & Plant Costs- Internal Transport Drivers	87	65	10	27	(60)	(68.97)
3,911	Homecare - PTOB - External care packages	4,955	3,716	2,794	4,699	(256)	(5.17)
(28)	Homecare - Income	(53)	(40)	(103)	(118)	(65)	122.64
18,631	Residential Nursing - PTOB - net bed costs	18,815	14,111	12,566	18,255	(560)	(2.98)
653	Residential Nursing - PTOB - Other Client Commitments	737	553	466	762	25	3.39
	<b>Learning Disabilities:</b>						
11,878	PTOB - External client packages	13,026	9,770	8,170	13,342	316	2.43
93	PTOB - Grants To Vol Orgs - Parklea	90	68	110	132	42	46.67
(10)	Income - Recoveries	0	0	(57)	(57)	(57)	
	<b>Physical Disabilities:</b>						
(43)	Income - P and S Client Services Recoveries	0	0	(22)	(22)	(22)	
	<b>Assessment &amp; Care Management:</b>						
185	PTOB - Alternative to Respite / Short breaks commitments	368	276	201	341	(27)	(7.34)
	<b>Mental Health</b>						
1,889	PTOB - External client packages	2,248	1,686	1,424	2,316	68	3.02
	<b>Alcohol &amp; Drugs Recovery Service:</b>						
297	PTOB - External client packages	452	339	226	376	(76)	(16.81)

## Social Work

### Material Variances - 2024/25

Period 9 1 April 2024 - 31 December 2024

2023/24 Actual £000	Budget Heading	Revised Budget £000	Proportion of Budget £000	Actual to 31/12/24 £000	Projected Outturn £000	Projected Over/(Under) Spend £000	Percentage Variance %
	<b>Homelessness:</b>						
5	Property Costs - Inverclyde Centre security costs	0	0	29	47	47	
170	Property Costs - Inverclyde Centre other property costs	85	35	94	157	72	84.71
0	Administration - External Consultants	0	0	22	32	32	
35	PTOB - Housing Support	56	42	3	4	(52)	(92.86)
	<b>Corporate Director (including Business Support)</b>						
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)
46,181		50,217	36,550	33,107	50,254	37	0.07
<b>84,550</b>	<b>Total Material Variances</b>	<b>87,879</b>	<b>53,472</b>	<b>58,080</b>	<b>87,702</b>	<b>(177)</b>	<b>(0.20)</b>

## Social Work

### Capital Budget 2024/25

Period 9 1 April 2024 - 31 December 2024

Project Name	Est Total Cost	Actual to 31/03/24	Approved Budget	Revised Estimate	Actual to 31/12/2024	Estimate 2025/26	Estimate 2026/27	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Social Work</b>								
New Community Hub	9,707	655	3,447	1,100	232	6,452	1,500	0
Swift Upgrade	200	0	0	0	0	200	0	0
<b>Social Work Total</b>	<b>9,907</b>	<b>655</b>	<b>3,447</b>	<b>1,100</b>	<b>232</b>	<b>6,652</b>	<b>1,500</b>	<b>0</b>

6.72% App Budget  
21.05% Rev Est  
68.09% Slippage

## Social Work

## Earmarked Reserves - 2024/25

Period 9 1st April 2024 - 31st December 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
Tier 2 School Counselling	Jonathan Hinds	229	81	148	School counselling contract renewed. Commitment held for future years.
Whole Family Wellbeing	Jonathan Hinds	766	281	485	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	358	2,715	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	30	93	To implement the National and Local Autism strategies with an aim to create an 'Autism Inclusive Inverclyde'.
Integrated Care Fund	Alan Best	108	25	83	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	365	380	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. Commitments to be confirmed and further developments planned for.
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.
<b>Council delegated reserves</b>		<b>5,975</b>	<b>1,721</b>	<b>4,254</b>	

## Social Work

## Earmarked Reserves - 2024/25

Period 9 1st April 2024 - 31st December 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
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	0	466	To address in year pressures if required.
Continuing Care	Jonathan Hinds	267	0	267	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	525	215	310	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.

## Social Work

### Earmarked Reserves - 2024/25

Period 9 1st April 2024 - 31st December 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 Digital Strategy	Alan Best	202	120	82	Analogue to Digital commitments - spending plan ongoing.
IJB MH Recovery & Renewal	Katrina Philips	343	52	291	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	60	72	Projects identified to take forward.
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	1,724	709	1,015	Planned use of Reserves agreed by IJB.
<b>Overall Total</b>		<b>19,287</b>	<b>5,712</b>	<b>13,575</b>	