

Report To: Community Health & Care Partnership

Date: 3 March 2011

Report By: Robert Murphy
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Inverclyde Community Health & Care Partnership

Report No:
CHCP/10/2011/LB/RM

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Subject: 2010/11 Community Health Care Partnership – Financial Report as at Period 9 to 31 December 2010.

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Inverclyde CHCP Sub-Committee of the 2010/11 Revenue and Capital Budget position at Period 9 to 31 December 2010.

2.0 SUMMARY

REVENUE

- 2.1 The total Health and Community Care Partnership revenue budget for 2010/11 is £110,496,000 with a further £668,000 brought forward as Earmarked Reserves within Social Work. The current projection is an underspend of £275,000 being 0.25% of the total budget.

This is a further projected underspend of £268,000 from that previously reported at period 7 (to 31 October 2010).

- 2.2 The Social Work budget is projecting an underspend of £215,000. It should be noted that this underspend is after £247,000 mid-year savings have been removed from the budget and the £176,000 cost of the 0.65% pay award will be contained by the service. This is a further projected underspend of £236,000 since last reported at period 7.
- 2.3 The Health budget is projecting an underspend of £60,000 after containing an annual savings target of £230,000 and a projected £56,000 overspend on Family Health Service costs. This is a further projected underspend of £32,000 since last reported at period 7.

CAPITAL

- 2.4 The total Health and Community Care Partnership capital budget for 2010/11 is £948,000 and is on target.
- 2.5 The Social Work annual budget of £795,000 reflects £250,000 slippage from original estimates relating to the Replacement Residential Children's Unit, as previously reported; however this is on target over the life of the project.
- 2.6 The Health budget of £153,000 relates to current year projects only and is on target.

3.0 RECOMMENDATION

- 3.1 The Sub-Committee note the current projected revenue underspend for 2010/11 of £275,000 as at 31 December 2010.
- 3.2 The Sub-Committee note the current projected capital position for 2010/11 as on target as at 31 December 2010.
- 3.3 Approve the revenue budget virements, relating to Social Work budgets, as shown in Appendix 7.

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4.0 BACKGROUND

- 4.1 The purpose of the report is to advise the Sub-Committee of the current position of the 2010/11 CHCP revenue and capital budget and to highlight the main issues contributing to the projected £275,000 underspend within revenue and the current capital projection which is on target.
- 4.2 The consolidated revenue summary position is detailed in Appendix 1, with the individual elements of the Partnership detailed in Appendices 2 and 3, Social Work and Health respectively.

Appendix 4 shows the year to date position for both elements of the Partnership.

5.0 2010/11 CURRENT REVENUE POSITION; £275,000 PROJECTED UNDERSPEND

- 5.1 The Social Work projected underspend is £215,000 (0.4% of budget) and is a reduction in projected costs of £236,000 from that previously reported. The main issues to highlight are:

- a) Strategy: a projected underspend of £21,000, an increase in spend of £17,000 since period 7, mainly due to software maintenance costs.
- b) Older Persons: a projected underspend of £290,000 (1.4% of budget), predominantly due to underspends in residential placements and income from charging orders. The significant reduction in projected costs of £381,000 since last reported reflects the action taken to reduce homecare packages, the current residential client profile and a review of the quality of information within the homecare commitment system used to arrive at projections.
- c) Learning Disabilities: a projected overspend of £119,000 (3.2% of budget) , a cost increase of £96,000 since period 7, resulting from utility costs from prior periods being greater than those accrued (£17,000), increased shortfall in income recovered (£12,000) and client care cost (£67,000) based on the latest profile of care packages.
- d) Mental Health: a projected overspend of £35,000, a further increase of £26,000 since last reported.
- e) Physically & Sensory Impaired / Direct Payments: the projected overspend of £183,000 (8.1% of budget) relates to Direct Payment care packages and Independent Living Service package costs. It should be noted that all Direct Payment costs (irrespective of care group) are currently reported here. This is a further projected overspend of £66,000 from that previously reported. Direct Payments budgets will be aligned to care groups for 2011/12 reporting.
- f) Support/Management: the projected underspend of £186,000 (6.8% of budget), remains predominantly due to employee costs underspends of £259,000, due to;
 - Turnover savings - over achievement of £168,000, an increase of £141,000 due to delays in filling vacancies combined with previous over-projection of holiday and peak period cover.
 - Travel and Overtime Costs - an underspend of £91,000 a further underspend of £16,000 since period 7.

The employee cost projected underspend is partly offset by £73,000 additional costs for running costs including Insurance (£21,000) , Income (£21,000), Standby Out of Hours costs (£25,000).

- g) Homelessness: the projected underspend of £47,000 reflects a reduction in spend for furniture and fittings as the previously anticipated increase in properties has not been realised.

5.2 The Health projected underspend is £60,000 (0.1% of budget), a further underspend of £32,000 from that reported to the Sub-Committee at period 7, with the main issues being:

- a) Elderly Mental Illness: the projected underspend of £71,000 is due to clinical salary underspends of £102,000 resulting from vacancies; partly offset by non clinical salary costs of £31,000.
- b) Executive: the projected overspend of £34,000 is mainly due to administration supplies such as consultancy, telephone and travel. Budget allocations for such costs will be reviewed for 2011/12.
- c) Family Health Services: is projected to overspend by £56,000 as previously reported. An NHS Greater Glasgow and Clyde wide budget re-alignment exercise was undertaken to revise geographical cross charging issues. Whilst this resulted in a budget reduction there is a corresponding reduction in costs. This did not impact on the underlying overspend.
- d) Health and Community Care: projected to underspend by £19,000, predominantly due to:
 - £162,000 Clinical salary underspend (District Nursing and Paramedical salaries including slippage in setting up the Community Team).
 - £50,000 overspend in non-clinical staff costs.
 - £66,000 overspend in clinical supplies, predominantly continence related.
 - £26,000 overspend in non-clinical supplies including travel and training costs
- e) Management and Admin: a projected underspend of £54,000 primarily due to non clinical salary costs. The savings resulting from the move from Roxburgh House will have little impact this financial year; any impact will be reported in a future report to the Sub-Committee.
- f) Learning Disabilities: is projected to underspend by £38,000 mainly due to underspends within Nursing and Clinical salaries, partially offset by overspends in non clinical salary costs.
- g) Planning & Health Improvement: an overspend of £32,000 is currently projected and remains due to underlying pressure from reduced Fairer Scotland Fund allocation.

6.0 2010/11 CURRENT CAPITAL POSITION – NIL PROJECTED VARIANCE

6.1 The Social Work capital budget of £795,000 reflects £250,000 slippage in 2010/11 from original estimates relating to the Replacement Residential Children's Unit; however this is on target over the life of the project.

6.2 The Health capital budget of £153,000 is on target with no slippage.

6.3 Appendix 5 details capital budgets and progress by individual project.

7.0 IMPLICATIONS

7.1 The current projected revenue outturn is a projected underspend of £61,000.

7.2 The current projected capital outturn is per budget.

8.0 EARMARKED RESERVES

8.1 Earmarked Reserves, relating specifically to Social Work projects, are detailed in Appendix 6. Spend to date is 72% of the projected spend for 2010/11.

9.0 VIREMENT

9.1 The Sub-Committee is requested to approve the Social Work budget virement as detailed in Appendix 7. The resulting impact of the virement is reflected within this report.

10.0 EQUALITIES

10.1 There are no equality issues within this report.

11.0 OTHER ISSUES

11.1 There is an ongoing review of budget allocations and reporting methodologies to ensure alignment to the CHCP management structure. This will include review and revision of the:

- Reporting conventions for employee costs within the Social Work element of the budget.
- Direct Payment analysis between care groups.
- Supported Accommodation analysis between care groups.

11.2 The CHCP Headquarters are now established and the resulting budget re-alignments and cost savings will be included in future reports to the Sub-Committee.

11.3 The cost sharing implications from the joint CHCP Management Structure continue to be progressed; any resulting financial impact will be reported once confirmed.

11.4 The Hostel Grant prior year settlement figures are not yet available therefore the impact on the grant income cannot be accurately quantified. It should be noted that if the level of funding per hostel place were to be applied at the 2007/08 level (being the last audited confirmation from the Scottish Government) then overall Council funding would decrease. Once quantifiable this will be reported to future Sub-Committees.

12.0 CONSULTATION

12.1 This report has been prepared by the Corporate Director, Inverclyde Community Health & Care Partnership and relevant officers within Partnership Finance have been consulted.

INVERCLYDE CHCP

REVENUE BUDGET PROJECTED POSITION

PERIOD 9: 1st April 2010 - 31 December 2010

| SUBJECTIVE ANALYSIS | Approved Budget 2010/11 £000 | Revised Budget 2010/11 £000 | Projected Out-turn 2010/11 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|---|------------------------------|-----------------------------|---------------------------------|-----------------------------------|---------------------|
| Employee Costs | 38,515 | 40,553 | 40,057 | (496) | (1.22%) |
| Supplies and Other Non Employee Costs - Non Medical | 37,437 | 43,866 | 44,107 | 241 | 0.55% |
| Supplies and Other Non Employee Costs - Medical | 21,265 | 18,987 | 19,079 | 92 | 0.48% |
| Prescribing | 21,266 | 21,360 | 21,360 | 0 | 0.00% |
| Resource Transfer (Health) | 8,388 | 8,434 | 8,434 | 0 | 0.00% |
| Income | (14,684) | (22,704) | (22,816) | (112) | 0.49% |
| CHCP NET EXPENDITURE | 112,187 | 110,496 | 110,221 | (275) | (0.25%) |

| OBJECTIVE ANALYSIS | Approved Budget 2010/11 £000 | Revised Budget 2010/11 £000 | Projected Out-turn 2010/11 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|--|------------------------------|-----------------------------|---------------------------------|-----------------------------------|---------------------|
| Strategy / Executive / Planning & Health Improvement | 2,176 | 2,258 | 2,303 | 45 | 1.99% |
| Older Persons | 20,485 | 20,765 | 20,404 | (361) | (1.74%) |
| Learning Disabilities | 4,333 | 4,229 | 4,310 | 81 | 1.92% |
| Mental Health | 3,502 | 3,508 | 3,543 | 35 | 1.00% |
| Children & Families | 13,588 | 13,755 | 13,749 | (6) | (0.04%) |
| Physical & Sensory | 2,267 | 2,263 | 2,446 | 183 | 8.09% |
| Addiction / Substance Misuse | 577 | 573 | 567 | (6) | (1.05%) |
| Assessment & Care Management / Health & Community Care | 5,169 | 5,449 | 5,439 | (10) | (0.18%) |
| Support / Management / Admin | 4,101 | 4,167 | 3,927 | (240) | (5.76%) |
| Mainstream Delayed Discharge | 935 | 626 | 626 | 0 | 0.00% |
| Criminal Justice ** | 0 | 0 | 0 | 0 | 0.00% |
| Housing Support | 4,831 | 4,904 | 4,899 | (5) | (0.10%) |
| Homelessness | 607 | 475 | 428 | (47) | (9.89%) |
| Family Health Services | 23,583 | 21,471 | 21,527 | 56 | 0.26% |
| Prescribing | 17,645 | 17,619 | 17,619 | 0 | 0.00% |
| Resource Transfer | 8,388 | 8,434 | 8,434 | 0 | 0.00% |
| CHCP NET EXPENDITURE | 112,187 | 110,496 | 110,221 | (275) | (0.25%) |

** Fully funded from external income hence nil bottom line position.

() denotes an underspend per Council reporting conventions

SOCIAL WORK

REVENUE BUDGET PROJECTED POSITION

PERIOD 9: 1st April 2010 - 31 December 2010

| 2009/10 Actual £000 | SUBJECTIVE ANALYSIS | Approved Budget 2010/11 £000 | Revised Budget 2010/11 £000 | Projected Out-turn 2010/11 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|---------------------------|------------------------------------|---------------------------------------|--------------------------------------|--|--|------------------------|
| | SOCIAL WORK | | | | | |
| 29,353 | Employee Costs | 26,356 | 28,449 | 28,190 | (259) | (0.91%) |
| 1,592 | Property costs | 1,663 | 1,579 | 1,523 | (56) | (3.55%) |
| 1,220 | Supplies and Services | 975 | 1,043 | 1,138 | 95 | 9.11% |
| 519 | Transport and Plant | 353 | 418 | 498 | 80 | 19.14% |
| 766 | Administration Costs | 694 | 729 | 757 | 28 | 3.84% |
| 35,314 | Payments to Other Bodies | 32,148 | 38,210 | 38,219 | 9 | 0.02% |
| (16,440) | Income | (12,630) | (20,645) | (20,757) | (112) | 0.54% |
| 52,324 | SOCIAL WORK NET EXPENDITURE | 49,559 | 49,783 | 49,568 | (215) | (0.43%) |

| 2009/10 Actual £000 | OBJECTIVE ANALYSIS | Approved Budget 2010/11 £000 | Revised Budget 2010/11 £000 | Projected Out-turn 2010/11 £000 | Projected Over/(Under) Spend £000 | Percentage Variance | |
|---------------------------|------------------------------|---------------------------------------|--------------------------------------|--|--|------------------------|----------------|
| | SOCIAL WORK | | | | | | |
| 1,241 | Strategy | 1,163 | 1,153 | 1,132 | (21) | (1.82%) | |
| 21,190 | Older Persons | 19,827 | 20,105 | 19,815 | (290) | (1.44%) | |
| 4,361 | Learning Disabilities | 3,746 | 3,662 | 3,781 | 119 | 3.25% | |
| 1,050 | Mental Health | 1,060 | 1,037 | 1,072 | 35 | 3.38% | |
| 10,542 | Children & Families | 10,637 | 10,784 | 10,778 | (6) | (0.06%) | |
| 2,329 | Physical & Sensory | 2,267 | 2,263 | 2,446 | 183 | 8.09% | |
| 471 | Addiction / Substance Misuse | 577 | 573 | 567 | (6) | (1.05%) | |
| 3,374 | Support / Management | 2,676 | 2,725 | 2,539 | (186) | (6.83%) | |
| 1,333 | Assessment & Care Management | 1,233 | 1,476 | 1,485 | 9 | 0.61% | |
| 1 | 897 | Mainstream Delayed Discharge | 935 | 626 | 626 | 0 | 0.00% |
| 2 | 0 | Criminal Justice | 0 | 0 | 0 | 0 | 0.00% |
| | 5,059 | Housing Support | 4,831 | 4,904 | 4,899 | (5) | (0.10%) |
| | 477 | Homelessness | 607 | 475 | 428 | (47) | (9.89%) |
| | 52,324 | SOCIAL WORK NET EXPENDITURE | 49,559 | 49,783 | 49,568 | (215) | (0.43%) |

() denotes an underspend per Council reporting conventions

1 £309k has been allocated directly to Homecare budgets. The remaining Delayed Discharge budget will be allocated across relevant care groups as part of an ongoing budget re-alignment exercise.

2 Fully funded from external income hence nil bottom line position.

HEALTHREVENUE BUDGET PROJECTED POSITIONPERIOD 9: 1st April 2010 - 31 December 2010

| SUBJECTIVE ANALYSIS | Approved Budget 2010/11 £000 | Revised Budget 2010/11 £000 | Projected Out-turn 2010/11 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|---------------------------------------|------------------------------------|-----------------------------------|---------------------------------------|---|------------------------|
| HEALTH | | | | | |
| Clinical Salaries | 9,887 | 9,849 | 9,504 | (345) | (3.50%) |
| Non Clinical Salaries | 2,272 | 2,255 | 2,363 | 108 | 4.79% |
| Clinical Supplies | 608 | 608 | 663 | 55 | 9.05% |
| General Dental Supplies | 7,720 | 5,682 | 5,682 | 0 | 0.00% |
| General Medical Supplies | 11,074 | 11,074 | 11,111 | 37 | 0.33% |
| General Ophthalmic Supplies | 1,685 | 1,497 | 1,497 | 0 | 0.00% |
| Prescribing | 21,266 | 21,360 | 21,360 | 0 | 0.00% |
| Non Clinical Supplies | 1,604 | 1,887 | 1,972 | 85 | 4.50% |
| Primary Care General Medical Supplies | 178 | 126 | 126 | 0 | 0.00% |
| Resource Transfer | 8,388 | 8,434 | 8,434 | 0 | 0.00% |
| Income | (2,054) | (2,059) | (2,059) | 0 | 0.00% |
| HEALTH NET EXPENDITURE | 62,628 | 60,713 | 60,653 | (60) | (0.10%) |

| OBJECTIVE ANALYSIS | Approved Budget 2010/11 £000 | Revised Budget 2010/11 £000 | Projected Out-turn 2010/11 £000 | Projected Over/(Under) Spend £000 | Percentage Variance |
|-------------------------------|------------------------------------|-----------------------------------|---------------------------------------|---|------------------------|
| HEALTH | | | | | |
| Children & Families | 2,951 | 2,971 | 2,971 | 0 | 0.00% |
| Elderly MI | 658 | 660 | 589 | (71) | (10.76%) |
| Executive | 237 | 228 | 262 | 34 | 14.91% |
| 1 Family Health Services | 23,583 | 21,471 | 21,527 | 56 | 0.26% |
| Health & Community Care | 3,936 | 3,973 | 3,954 | (19) | (0.48%) |
| Management & Admin | 1,425 | 1,442 | 1,388 | (54) | (3.74%) |
| Learning Disabilities | 587 | 567 | 529 | (38) | (6.70%) |
| Mental Health | 2,442 | 2,471 | 2,471 | 0 | 0.00% |
| Planning & Health Improvement | 776 | 877 | 909 | 32 | 3.65% |
| Prescribing | 17,645 | 17,619 | 17,619 | 0 | 0.00% |
| Resource Transfer | 8,388 | 8,434 | 8,434 | 0 | 0.00% |
| HEALTH NET EXPENDITURE | 62,628 | 60,713 | 60,653 | (60) | (0.10%) |

() denotes an underspend per Council reporting conventions

1 Revised budget reflects NHS Greater Glasgow and Clyde budget cross charge re-alignment exercise. This did not impact on projected overspend.

REVENUE BUDGET PROJECTED POSITIONPERIOD 9: 1st April 2010 - 31 December 2010

| SUBJECTIVE ANALYSIS | Budget to Date as at Period 9 £000 | Actual to Date as at Period 9 £000 | Variance to Date as at Period 9 £000 | Percentage Variance |
|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|---------------------|
| SOCIAL WORK | | | | |
| Employee Costs | 19,892 | 19,964 | 72 | 0.36% |
| Property costs | 1,219 | 1,129 | (90) | (7.38%) |
| Supplies and Services | 719 | 876 | 157 | 21.84% |
| Transport and Plant | 266 | 314 | 48 | 18.05% |
| 1 Administration Costs | 581 | 391 | (190) | (32.70%) |
| 1 Payments to Other Bodies | 24,612 | 23,004 | (1,608) | (6.53%) |
| 1 Income | (9,911) | (11,416) | (1,505) | 15.19% |
| SOCIAL WORK NET EXPENDITURE | 37,378 | 34,262 | (3,116) | (8.34%) |

| SUBJECTIVE ANALYSIS | Budget to Date as at Period 9 £000 | Actual to Date as at Period 9 £000 | Variance to Date as at Period 9 £000 | Percentage Variance |
|---------------------------------------|------------------------------------|------------------------------------|--------------------------------------|---------------------|
| HEALTH | | | | |
| Clinical Salaries | 7,165 | 6,897 | (268) | (3.74%) |
| Non Clinical Salaries | 1,562 | 1,652 | 90 | 5.74% |
| Clinical Supplies | 453 | 463 | 10 | 2.21% |
| General Dental Supplies | 4,261 | 4,261 | 0 | 0.00% |
| 2 General Medical Supplies | 8,306 | 8,348 | 42 | 0.51% |
| General Ophthalmic Supplies | 1,223 | 1,223 | 0 | 0.00% |
| Prescribing | 16,286 | 16,286 | 0 | 0.00% |
| Non Clinical Supplies | 1,296 | 1,391 | 95 | 7.33% |
| Primary Care General Medical Supplies | 95 | 90 | (5) | (5.26%) |
| Resource Transfer | 6,345 | 6,345 | 0 | 0.00% |
| Income | (1,627) | (1,627) | 0 | 0.00% |
| HEALTH NET EXPENDITURE | 45,365 | 45,329 | (36) | (0.08%) |

() denotes an underspend per Council reporting conventions

Notes

- 1 The variances to date are due to timing differences between profiled budget and actual payment terms with care suppliers etc.
- 2 This relates to Family Health Services (GPs).

INVERCLYDE CHCP - CAPITAL BUDGET 2010/11

Period 9 to 31 December 2010

| Project Name | Est. Total Cost | Actual to 31/3/10 | Approved Budget 2010/11 | Revised Est 2010/11 | Actual to 31/12/10 | Est 2011/12 | Est 2012/13 | Est 2013/14 | Future Years | Future Years | Start Date | Original Completion Date | Current Completion Date | Status |
|---|-----------------|-------------------|-------------------------|---------------------|--------------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------------------|-------------------------|--|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | | | | |
| SOCIAL WORK | | | | | | | | | | | | | | |
| Prudential Borrowing | 1,400 | 0 | 300 | 50 | 10 | 1,280 | 70 | | | | 01/03/11 | 23/07/10 | 24/05/10 | Site identified - some slippage in project. Building complete handed over 24 May 2010. |
| Redholm Childrens Home | 2,426 | 1,849 | 489 | 489 | 360 | 88 | | | | | 22/06/09 | | | |
| Wellpark Centre | | | | | | | | | | | | | | |
| CFCR | | | | | | | | | | | | | | |
| Newark House Alterations | 23 | 17 | 6 | 6 | 1 | 0 | | | | | 12/02/10 | 11/03/10 | 06/04/10 | Project completed 6 April 2010. |
| Social Work Total | 3,849 | 1,866 | 795 | 545 | 391 | 1,368 | 70 | 0 | 0 | 0 | | | | |
| HEALTH | | | | | | | | | | | | | | |
| Greenock HC Pavement / Walkway | 20 | | 20 | 20 | | | | | | | Jan / Feb 11 | by 31/03/11 | 31/03/11 | |
| Gourock HC Essential Remedial Works | 8 | | 8 | 8 | | | | | | | Jan / Feb 11 | by 31/03/11 | 31/03/11 | |
| Gourock HC Non Essential Remedial Works | 19 | | 19 | 19 | | | | | | | Jan / Feb 11 | by 31/03/11 | 31/03/11 | |
| Port Glasgow HC Redecoration & Flooring | 40 | | 40 | 40 | | | | | | | Jan / Feb 11 | by 31/03/11 | 31/03/11 | |
| Greenock HC Ceiling Tiles | 30 | | 30 | 30 | | | | | | | Jan / Feb 11 | by 31/03/11 | 31/03/11 | |
| Port Glasgow Roof Repairs | 21 | | 21 | 21 | | | | | | | Jan / Feb 11 | by 31/03/11 | 31/03/11 | |
| Port Glasgow Low Surface Temp Radiators | 15 | | 15 | 15 | | | | | | | Jan / Feb 11 | by 31/03/11 | 31/03/11 | |
| Health Total | 153 | 0 | 153 | 153 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Grand Total CHCP | 4,002 | 1,866 | 948 | 698 | 391 | 1,368 | 70 | 0 | 0 | 0 | | | | |

Current costs are based on estimates - the programme will be contained by reducing non essential works if required. The next Capital & Premises Planning meeting is scheduled for 24 February 2011.

EARMARKED RESERVES POSITION STATEMENT

Appendix 6

COMMITTEE: Health and Social Care

| Project | Lead Officer/ Responsible Manager | cif Funding 2009/10 £000 | New Funding 2010/11 £000 | Total Funding 2010/11 £000 | Actual To Period 9 2010/11 £000 | Projected Spend 2010/11 £000 | Amount to be Earmarked for 2011/12 & Beyond £000 | Lead Officer Update |
|---|--------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|--|---------------------------------------|---|---|
| Telecare Grant | Gillian McCreedy | 108 | 170 | 278 | 87 | 178 | 100 | Social Work match the £120k grant funding received from the Scottish Government. This is the last year of a five year funding stream. The Scottish Government has given permission for a carry forward of funding into 2011/12. |
| Demonstrators Grant | Gillian McCreedy | 36 | 0 | 36 | 32 | 36 | 0 | No new funding and full spend expected in 2010/11. |
| Homelessness Task Force Grant | Eileen Tamburini | 38 | 0 | 38 | 0 | 38 | 0 | Carry forward is the retention of phase 3 of Inverclyde Centre and full spend expected by Financial Year end. |
| Financial Inclusion - Scottish Government | Brian Moore | 73 | 0 | 73 | 38 | 38 | 35 | Carry forward earmarked for the rent of the Grand Central Savings Bank for 2011/12. |
| Sutherland Monies - Frail Elderly | Brian Moore | 255 | 0 | 255 | 29 | 29 | 226 | Unallocated sum against Scottish Government frail elderly award, partly committed to Homecare Review process in 2010/11. The requirement for this earmarked reserve will be reviewed as part of the year end process. |
| Growth Fund - DWP | Brian Moore | 55 | 0 | 55 | 55 | 55 | 0 | Fully spent in 2010/11. |
| Champions Fund - DWP | Brian Moore | 103 | 0 | 103 | 103 | 103 | 0 | Fully spent in 2010/11. |
| Total | | 668 | 170 | 838 | 344 | 477 | 361 | |

HEALTH & SOCIAL CAREVIREMENT REQUESTS

| Budget Heading | Increase Budget £ | (Decrease) Budget £ |
|---|-----------------------------|-------------------------------|
| 1. Children & Families - Supplementation, childrens residential units 1. Learning Disabilities | 55 | (55) |
| | | |
| | 55 | (55) |

Note

1. Return of budget from Learning Disabilities to Children & Families - residential care.