
Report To:	Inverclyde Community Health & Care Partnership Sub-Committee	Date:	12 January 2012
Report By:	Corporate Director Inverclyde Community Health & Care Partnership	Report No:	CHCP/04/2012/LB
Contact Officer:	Lesley Bairden	Contact No:	01475 712257
Subject:	Community Health Care Partnership – Financial Report 2011/12 as at Period 7 to 31 October 2011.		

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Inverclyde CHCP Sub-Committee of the 2011/12 Revenue and Capital Budget current year position as at Period 7 to 31 October 2011.

2.0 SUMMARY

REVENUE 2011/12

- 2.1 The total Health and Community Care Partnership revenue revised budget for 2011/12 is £122,248,000 with a further £298,000 brought forward as Earmarked Reserves within Social Work. The current projection is an overspend of £330,000 being 0.3% of the revised budget.
- 2.2 The Social Work revised budget is £48,465,000 with a projected underspend of £170,000 (0.3%) after containing budgeted savings of £1,645,000.

This is a reduction in projected costs of £10,000 since period 5.

- 2.3 The Health revised budget is £73,783,000 and is currently projected to overspend by £500,000 (0.7%) after containing annual savings of £493,000. This is an increase in projected costs of £56,000 since period 5, mainly due to a further increase in prescribing costs. Prescribing Advisors continue to explore opportunities to address this pressure.
- 2.4 The Health budget has increased by £877,000 since period 5, to fund a number of areas including; property costs for Crown House, staffing increments resulting from Agenda for Change and redeployment funding.

CAPITAL 2011/12

- 2.5 The total Health and Community Care Partnership capital budget for 2011/12 is £6,955,000. The current projection is an underspend of £85,000 and slippage of £440,000 both relating to Social Work projects.

3.0 RECOMMENDATION

- 3.1 The Sub-Committee note the current projected revenue budget overspend of £330,000 for 2011/12 as at 31 October 2011.
- 3.2 The Sub-Committee note the ongoing Prescribing cost pressure and that opportunities are being explored to address this pressure.
- 3.3 The Sub-Committee note the current projected capital position:
- Social Work capital underspend of £85,000 (3% of the total project cost)
 - Social Work slippage of £440,000 (33% of the 2011/12 planned project budget) as at 31 October 2011.
 - Health capital projected to budget.
- 3.4 The Sub-Committee approve the Social Work budget virements detailed on Appendix 7.

Robert Murphy
Corporate Director Inverclyde Community Health & Care Partnership

4.0 BACKGROUND

- 4.1 The purpose of the report is to advise the Sub-Committee of the current position of the 2011/12 CHCP revenue and capital budget and to highlight the main issues contributing to the £330,000 projected revenue overspend and the current capital programme position.
- 4.2 The current year 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 REVENUE

2011/12 CURRENT REVENUE POSITION; OVERSPEND £330,000

SOCIAL WORK £170,000 PROJECTED UNDERSPEND

- 5.1 The Social Work revised budget is £48,465,000 with a projected underspend of £170,000 after containing budgeted savings of £1,645,000.

This is a reduction in projected costs of £10,000 since period 5, with movements by service area detailed below.

- a) Employee Costs: The previously projected overspend of £131,000 has been eliminated as a result of the ongoing application of income and actions implemented to contain this cost, with the Turnover Savings Target of £416,000 achieved in full within the current financial year. The individual movements in employee costs are reported within each Service area below. The current overall employee position is a projected underspend of £20,000.
- b) Strategy: The projected underspend of £5,000 is a reduction in costs of £41,000 since last reported, resulting from restructure savings effective from September 2011. The employee cost saving has offset the recurring costs for maintenance of the SWIFT system.
- c) Older Persons: The projected underspend of £193,000 relates to:
- An employee cost underspend of £110,000.
 - Residential and Nursing Care is projecting an underspend of £112,000 per the current client profile.
 - Other running costs are projected to overspend by £29,000.

This is an increase in projected costs of £40,000 since last reported based on current client placements. It should be noted that the projected cost include a contingency of £275,000 for the impacts of winter. In the event that these sums are not required in full any resulting underspend will be reported to future Sub Committees.

Implications from the implementation of the Homecare Review will be included in future reports to the Sub Committee as they crystallise.

- d) Learning Disabilities: The projected overspend of £79,000 represents a reduction in projected costs of £50,000 since last reported based on the current client profile.
- e) Mental Health: The projected overspend of £118,000 represents a minor cost decrease of £11,000 since period 5, with the projected overspend due to;
- £88,000 employee costs.
 - £30,000 Housing Support based on current client commitments.
- f) Children & Families: The projected overspend of £28,000 reflects a projected increase in costs of £81,000 since last reported. The key reasons for the overspend and movement are:
- An overspend of £86,000 on employee costs, a reduction of £5,000 since last reported.
 - Adoption/Fostering and Kinship (including legal costs) overspend of £219,000, which is a reduction of £82,000 since period 5 primarily due to a revision on the anticipated level of legal fees for the current financial year.

- A projected underspend in Residential Childcare of £263,000, a cost increase of £186,000 since last reported due to an increased placement, a move to intensive support, a rate increase and a delay in discharge within purchased residential care. The contingency of £100,000 previously held to allow for such an increase has now been applied. The projected underspend, remains, in part due to prevention work but it should be acknowledged that circumstances will dictate that this position may change at any point.

An update report on the Looked After Strategy will be presented to a future sub-committee.

- g) Physical & Sensory: The projected underspend remains at £15,000. The client commitment costs for this care group are currently being reviewed and any subsequent impact will be reported to the next sub committee.
- h) Addictions / Substance Misuse: The projected underspend of £262,000 reflects the application of the Alcohol & Drugs Partnership funding to the costs (predominantly employee) incurred by the Service. This is a non-recurring underspend in the current financial year as the Service redesign to meet savings proposals will eliminate this in 2012/13. This reflects a minimal further underspend of £6,000 since last reported.
- i) Support / Management: The projected overspend of £72,000 relates to employee costs and is an increase in costs of £14,000 since last reported.
- j) Assessment & Care Management: The projected overspend of £39,000 relates to employee costs and represents a reduction of £24,000 since reported at period 5.
- k) Mainstream Delayed Discharge: Nil variance against this budget and nil movement from period 5.
- l) Homelessness: The projected underspend of £31,000 continues to reflect the decreased use of Bed & Breakfast facilities and is a reduction of £13,000 from that previously reported. It should be noted that this is subject to notification of the Hostels grant settlement.

HEALTH £500,000 PROJECTED OVERSPEND

5.2 The Health budget is £73,783,000 and is currently projected to overspend by £500,000 after containing a revised annual savings target of £493,000.

This is an increase in projected costs of £56,000 since period 5, mainly due to the further projected increase in prescribing costs of £90,000, offset in part by a number of minor movements detailed below.

5.3 The budget has increased by £877,000 since period 5, to fund a number of areas including; property costs for Crown House, funding of staffing increments and redeployment funding. This has had nil impact on the projected overspend position as costs have also been included for those areas of increased budget.

- a) Children & Families: A projected overspend of £28,000 is mainly due to the cost of supplies, an historic cost pressure area within the service. This is a reduction in projected costs of £40,000 since last reported due to budget funding for staff incremental costs.
- b) Family Health Services: Projected at £59,000 overspend in line with prior year. There remain ongoing discussions with GP Practices to contain this cost, however with pressures elsewhere in the Health budget it is prudent to project this overspend, with no movement from period 5.
- c) Health & Community Care: A projected overspend of £25,000 reflecting ongoing cost and volume pressures for continence products projected at £65,000 partly offset by staff cost savings. This is a projected reduction in staffing costs of £29,000 and an increase in continence costs of £6,000 since last reported. The staffing cost pressures within Tuckdown and Twilight services are being contained within Nursing salaries overall.
- d) Management & Administration: A projected overspend of £73,000 based on current staffing costs, an increase of £18,000 since last reported.

- e) Learning Disabilities: The projected underspend of £10,000 based on current activity with a minimal increase in projected costs of £7,000 from that previously reported. It should be noted that this is after containing £27,000 of staffing cost pressures.
- f) Addictions: The projected underspend of £55,000 reflects employee cost slippage within specific Alcohol funding. This is an increase in projected costs of £13,000 since last reported.
- g) Mental Health Communities: The projected overspend of £26,000 mainly results from continued pressures within pharmacy supplies and psychology salaries resulting from Agenda for Change. This is a reduction of £49,000 since period 5 predominantly due to increased budget for domestic staff costs.
- h) Mental Health Inpatient Services: The projected underspend of £78,000 comprises:
- £83,000 overspend with Elderly Inpatients due to ongoing staffing pressures.
 - £161,000 underspend within Adult Inpatients of which £33,000 from the Key Enterprise contract and £128,000 relates to employee costs. However it should be noted that the budget includes £150,000 non recurring funding for employee costs.

This represents a cost increase of £49,000 since last reported based on current staffing levels.

It should be noted that staffing, and associated costs, are subject to Phase II of the review of Mental Health Inpatient Services, to eliminate current cost pressures, funded on a non recurring basis in the current financial year.

- i) Planning & Health Improvement: A projected underspend of £22,000 based on current activity, a minimal cost increase of £2,000 since period 5.
- k) Prescribing: The projected overspend of £454,000 excludes the cost pressure relating to short supplies as this will be covered centrally. It is expected that the CHP/CHCP Prescribing Advisors will explore opportunities to address the remaining pressures over the course of the year, however at this point it is prudent to show the possible overspend. This is a further projected increase in costs of £90,000 since last reported.

At a local level practice related pharmacists are also exploring options.

Whilst prescribing costs were equalised across the Board in 2010/11 it is not assumed that this will be the case for the current financial year.

A detailed report on Prescribing is included later on the agenda.

5.4 **CHANGE FUND**

There is anticipated slippage in the current year and discussion with partners regarding the management of this is ongoing. Progress is reviewed on a regular basis through a strategy and an executive group. It should be noted that whilst the budget is shown at £1.147 million within this report the total allocation for Inverclyde CHCP is £1.228 million with £0.081 million relating to projects within the Acute Division.

- 5.5 A full progress report will be submitted to the sub-committee prior to submission of the 2012/13 bid on the 17th of February 2012.

6.0 **2011/12 CURRENT CAPITAL POSITION – £85,000 UNDERSPEND**

- 6.1 The Social Work capital budget is £1,465,000. As previously reported there has been a delay in the procurement process for the Replacement Residential Children's Unit and the resultant slippage is assessed at £370,000 which will be carried forward in 2012/13. The contractor is on site and work commenced September 2011.

The development and implementation of the SWIFT financial module is unlikely to be completed in the current financial year due to sourcing expert knowledge, hence the £70,000 slippage of this project to 2012/13.

This gives total slippage of £440,000 against planned spend of £1,320,000 in the current financial year i.e. 33%.

There is a projected underspend of £85,000 relating to Wellpark based on assessment of all outstanding retention fees. This underspend is 3% of the total project cost.

6.2 The Health capital budget of £6,333,000 is on target with no slippage reported at present. The vast majority of this planned spend relates to the ongoing rebuild of the Short Stay Psychiatric Unit within Mental Health Inpatients.

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

7.0 IMPLICATIONS

7.1 The current projected revenue outturn is a £330,000 projected overspend.

7.2 The current projected capital outturn highlights a projected underspend of £85,000 and current year slippage of £440,000 within Social Work.

8.0 EARMARKED RESERVES

8.1 Earmarked Reserves, relating specifically to Social Work projects, are detailed in Appendix 6. Spend to date is 77% of the projected spend for 2011/12.

9.0 VIREMENT

9.1 The virement requests are detailed in Appendix 7 and are reflected within this report.

10.0 EQUALITIES

10.1 There are no equality issues within this report.

11.0 OTHER ISSUES

11.1 There are no financial projections included in the report in relation to the situation with Southern Cross. The Corporate Director continues to closely monitor the situation at a local and national level.

11.2 The Governments spending review confirms that the Change Plan will be funded in 2012/13 and will require specific Council contributions in addition to existing Health resources. Progress will be reported to future Sub Committees and the Financial Report will include updates on spend.

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 7: 1 April 2011 - 31 October 2011**

SUBJECTIVE ANALYSIS	Approved Budget 2011/12 £000	Revised Budget 2011/12 £000	Projected Out-turn 2011/12 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	47,121	48,626	48,444	(182)	-0.37%
Clinical Supplies	35,824	35,858	35,751	(107)	-0.30%
Non Clinical Supplies	26,477	25,434	25,643	209	0.82%
Prescribing	17,161	17,858	18,312	454	2.54%
Resource Transfer (Health)	8,646	8,646	8,646	0	0.00%
Change Fund	0	1,147	1,147	0	0.00%
Income	(14,479)	(15,321)	(15,365)	(44)	0.29%
	120,750	122,248	122,578	330	0.27%

OBJECTIVE ANALYSIS	Approved Budget 2011/12 £000	Revised Budget 2011/12 £000	Projected Out-turn 2011/12 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy / Planning & Health Improvement	2,538	2,751	2,724	(27)	(0.98%)
Older Persons	20,138	20,889	20,696	(193)	(0.92%)
Learning Disabilities	4,404	6,449	6,518	69	1.07%
Mental Health - Communities	2,682	3,653	3,797	144	3.94%
Mental Health - Inpatient Services	9,153	9,506	9,428	(78)	(0.82%)
Children & Families	14,086	13,711	13,767	56	0.41%
Physical & Sensory	2,371	2,396	2,381	(15)	(0.63%)
Addiction / Substance Misuse	2,257	2,817	2,500	(317)	(11.25%)
Assessment & Care Management / Health & Community Care	5,907	5,599	5,663	64	1.14%
Support / Management / Admin	4,176	3,991	4,136	145	3.63%
Mainstream Delayed Discharge	626	574	574	0	0.00%
Criminal Justice **	0	0	0	0	0.00%
Housing Support	3,787	0	0	0	0.00%
Homelessness	360	494	463	(31)	(6.28%)
Family Health Services	22,458	21,767	21,826	59	0.27%
Prescribing	17,161	17,858	18,312	454	2.54%
Resource Transfer	8,646	8,646	8,646	0	0.00%
Change Fund	0	1,147	1,147	0	0.00%
CHCP NET EXPENDITURE	120,750	122,248	122,578	330	0.27%

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

PARTNERSHIP ANALYSIS	Approved Budget 2011/12 £000	Revised Budget 2011/12 £000	Projected Out-turn 2011/12 £000	Projected Over/(Under) Spend £000	Percentage Variance
NHS	72,229	73,783	74,283	500	0.68%
Council	48,521	48,465	48,295	(170)	(0.35%)
CHCP NET EXPENDITURE	120,750	122,248	122,578	330	0.27%

() denotes an underspend per Council reporting conventions

SOCIAL WORK**REVENUE BUDGET PROJECTED POSITION****PERIOD 7: 1 April 2011 - 31 October 2011**

2010/11 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2011/12 £000	Revised Budget 2011/12 £000	Projected Out-turn 2011/12 £000	Projected Over/(Under) Spend £000	Percentage Variance
	SOCIAL WORK					
27,457	Employee Costs	26,003	26,751	26,731	(20)	(0.07%)
1,521	Property costs	1,660	1,482	1,442	(40)	(2.70%)
1,254	Supplies and Services	880	896	914	18	2.01%
444	Transport and Plant	351	354	426	72	20.34%
890	Administration Costs	805	690	851	161	23.33%
33,544	Payments to Other Bodies	32,128	32,436	32,118	(318)	(0.98%)
(15,043)	Income	(13,306)	(14,144)	(14,187)	(43)	0.30%
50,067	SOCIAL WORK NET EXPENDITURE	48,521	48,465	48,295	(170)	(0.35%)

2010/11 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2011/12 £000	Revised Budget 2011/12 £000	Projected Out-turn 2011/12 £000	Projected Over / (Under) Spend £000	Percentage Variance
	SOCIAL WORK					
1,008	Strategy	1,570	1,664	1,659	(5)	(0.30%)
19,595	Older Persons	20,138	20,889	20,696	(193)	(0.92%)
3,750	Learning Disabilities	3,835	5,870	5,949	79	1.35%
1,083	Mental Health	770	1,250	1,368	118	9.44%
10,988	Children & Families	10,582	10,494	10,522	28	0.27%
2,346	Physical & Sensory	2,371	2,396	2,381	(15)	(0.63%)
597	Addiction / Substance Misuse	516	995	733	(262)	(26.33%)
3,220	Support / Management	2,503	2,465	2,537	72	2.92%
1,471	Assessment & Care Management	1,463	1,374	1,413	39	2.84%
642	Mainstream Delayed Discharge	626	574	574	0	0.00%
1	4 Criminal Justice	0	0	0	0	0.00%
4	4,872 Housing Support	3,787	0	0	0	
2	491 Homelessness	360	494	463	(31)	(6.28%)
50,067	SOCIAL WORK NET EXPENDITURE	48,521	48,465	48,295	(170)	(0.35%)

() denotes an underspend per Council reporting conventions

- 1 Fully funded from external income hence nil bottom line position.
- 2 Prior year spend included £300k Hostels Grant accrual adjustment.
- 3 Revised budget includes current year top slice efficiency savings of £55k.

HEALTH**REVENUE BUDGET PROJECTED POSITION****PERIOD 7: 1 April 2011 - 31 October 2011**

2010/11 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2011/12 £000	Revised Budget 2011/12 £000	Projected Out-turn 2011/12 £000	Projected Over/(Under) Spend £000	Percentage Variance
	HEALTH					
9,912	Clinical Salaries	15,534	19,181	19,039	(142)	(0.74%)
1,749	Non Clinical Salaries	5,584	2,694	2,674	(20)	(0.74%)
611	Clinical Supplies	912	851	816	(35)	(4.11%)
2,129	Non Clinical Supplies	3,107	2,816	3,001	185	6.57%
21,637	Family Health Services (net)	22,458	21,767	21,826	59	0.27%
17,619	Prescribing (net)	17,161	17,858	18,312	454	2.54%
8,603	Resource Transfer	8,646	8,646	8,646	0	0.00%
0	Change Fund	0	1,147	1,147	0	0.00%
(955)	Income	(1,173)	(1,177)	(1,178)	(1)	0.08%
61,305	HEALTH NET EXPENDITURE	72,229	73,783	74,283	500	0.68%

2010/11 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2011/12 £000	Revised Budget 2011/12 £000	Projected Out-turn 2011/12 £000	Projected Over/(Under) Spend £000	Percentage Variance
	HEALTH					
3,080	Children & Families	3,504	3,217	3,245	28	0.87%
21,637	Family Health Services	22,458	21,767	21,826	59	0.27%
3,965	Health & Community Care	4,444	4,225	4,250	25	0.59%
1,674	Management & Admin	1,673	1,526	1,599	73	4.78%
538	Learning Disabilities	569	579	569	(10)	(1.73%)
375	Addictions	1,741	1,822	1,767	(55)	(3.02%)
2,887	Mental Health - Communities	1,912	2,403	2,429	26	1.08%
1	**Mental Health - Inpatient Services	9,153	9,506	9,428	(78)	(0.82%)
927	Planning & Health Improvement	968	1,087	1,065	(22)	(2.02%)
17,619	Prescribing	17,161	17,858	18,312	454	2.54%
8,603	Resource Transfer	8,646	8,646	8,646	0	0.00%
2	Change Fund	0	1,147	1,147	0	0.00%
61,305	HEALTH NET EXPENDITURE	72,229	73,783	74,283	500	0.68%

() denotes an underspend per Council reporting conventions

1 Developed to CHCP May 2011.

REVENUE BUDGET YEAR TO DATE**PERIOD 5: 1 April 2011 - 31 October 2011**

SOCIAL WORK SUBJECTIVE ANALYSIS	Budget to Date as at Period 7 £000	Actual to Date as at Period 7 £000	Variance to Date as at Period 7 £000	Percentage Variance
SOCIAL WORK				
Employee Costs	15,155	15,190	35	0.23%
Property costs	879	778	(101)	(11.49%)
Supplies and Services	522	701	179	34.29%
Transport and Plant	213	230	17	7.98%
1 Administration Costs	492	272	(220)	(44.72%)
1 Payments to Other Bodies	18,888	16,574	(2,314)	(12.25%)
1 Income	(9,545)	(9,117)	428	(4.48%)
SOCIAL WORK NET EXPENDITURE	26,604	24,628	(1,976)	(7.43%)

HEALTH SUBJECTIVE ANALYSIS	Budget to Date as at Period 7 £000	Actual to Date as at Period 7 £000	Variance to Date as at Period 7 £000	Percentage Variance
HEALTH				
Clinical Salaries	11,074	10,991	(83)	(0.75%)
Non Clinical Salaries	1,549	1,537	(12)	(0.77%)
Clinical Supplies	496	476	(20)	(4.03%)
Non Clinical Supplies	1,156	1,284	128	11.07%
2 Family Health Services (net)	12,897	12,929	32	0.25%
Prescribing (net)	10,513	10,848	335	3.19%
Resource Transfer	5,044	5,044	0	0.00%
Income	(793)	(795)	(2)	0.25%
HEALTH NET EXPENDITURE	41,936	42,314	378	0.90%

() 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).

APPENDIX 5

INVERCLYDE CHCP - CAPITAL BUDGET 2011/12

Period 7: 1 April 2011 to 31 October 2011

Project Name	Est. Total Cost £000	Actual to 31/3/11 £000	Approved Budget 2011/12 £000	Revised Est. 2011/12 £000	Actual to 31/10/11 £000	Est. 2012/13 £000	Est. 2013/14 £000	Future Years £000	Future Years £000	Start Date	Original Completion Date	Current Completion Date	Status.
SOCIAL WORK													
Prudential Borrowing													
Kylemore Childrens Home	1,400	80	1,250	950	73	370				01/10/11			Contractor on site and work commenced September 2011. No further slippage since last reported.
Wellpark Centre	2,426	2,281	145	60	0	0				22/06/09	23/07/10	24/05/10	Building complete handed over 24 May 2010.
Capital Funded From Revenue Contributions													
SWIFT Finance Module	70	0	70	0	0	70				TBC			Budget allocated for Development and Implementation of SWIFT Finance module. Project timetable to be identified - slippage to 2012/13 likely.
Social Work Total	3,896	2,361	1,465	1,010	73	440	0	0	0				
HEALTH													
Mental Health Inpatients - SSPU Rebuild	6,340	0	6,340	6,340	3,103					Ongoing	by 31/03/11	31/03/11	Work progressing and to be contained within budget. Total cost shown inclusive of VAT. The budget includes a further £90k approval to refurbish the corridor between the SSPU and the main hospital.
CHCP Formula Allocation	83	0	83	83	0					Sep-11	by 31/03/11	31/03/11	Programme of works agreed for this allocation along with a further £.48k revenue funding.
Health Total	6,423	0	6,423	6,423	3,103	0	0	0	0				
Grand Total CHCP	10,319	2,361	7,888	7,433	3,176	440	0	0	0				

EARMARKED RESERVES POSITION STATEMENT

APPENDIX 6

CHCP SUB COMMITTEE

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>c/f Funding 2010/11</u> £000	<u>New Funding 2011/12</u> £000	<u>Total Funding 2011/12</u> £000	<u>Actual To Period 7 2011/12</u> £000	<u>Projected Spend 2011/12</u> £000	<u>Amount to be Earmarked for 2012/13 & Beyond</u> £000	<u>Lead Officer Update</u>
Telecare Grant	Gillian McCready	133	0	133	63	78	55	Confirmation received from Scottish Government to carry forward funding. Service will require budget to purchase Telecare equipment next year but don't have enough recurring budget within community alarms and they also have some change fund budget they can utilise this year if need be.
Financial Inclusion - Scottish Government	Helen Watson	42	0	42	11	23	19	Carry forward earmarked for the rent of the Grand Central Savings Bank for 2011/12, at £23k per annum. The Landlord has the option to review the rent for this property, but to date no intimation has been received from the Landlord that he wishes to review the rent. Three months written notice is required prior to any rent review.
Homecare & Other Training	Brian Moore	50	0	50	0	0	50	Carry forward of reserve to fund implementation of homecare review and associated training programmes including SWIFT. Expenditure for this current financial year is expected to be funded by Change Fund.
Growth Fund - Loan Default Write Off	Helen Watson	34	0	34	2	5	29	DWP funding to assist with any defaults on loans paid out by ScotWest Credit Union. Although it is not possible to predict the annual cost of defaulting loans the contract with DWP is for a ten year period or until the earmarked reserve is expended.
Shifting the Balance of Care	Gillian McCready	25	0	25	9	9	16	£9k of this reserve has now been spent and will contribute to the cost of 3 MacMillan posts during this financial year.
Healthier Wealthier Children	Andrina Hunter	14	0	14	14	14	0	This reserve has now been spent in full and will contribute to the cost of the Healthier Wealthier Children post during this financial year.
Total		298	0	298	99	129	169	

CHCP - HEALTH & SOCIAL CARE**VIREMENT REQUESTS**

Budget Heading	Increase Budget	(Decrease) Budget
	£	£
1. Learning Disability Employee Costs	8,690	
1. Older People Employee Costs	10,520	
1. Service Strategy Employee Costs		(19,210)
2. Older People Employee Costs	40,000	
2. Support Management Training		(40,000)
3. Service Strategy - Expenditure	71,375	
3. Service Strategy Income		(71,375)
4. Service Strategy Employee Costs		(17,000)
4. Service Strategy Software Maintenance	17,000	
5. Children & Families - Payments to Other Bodies	13,420	
5. Learning Disability - Payments to Other Bodies	39,120	
5. Older People - Payments to Other Bodies	2,220	
5. Mental Health - Payments to Other Bodies		(41,430)
5. Homelessness - Payments to Other Bodies		(13,330)
	202,345	(202,345)

Note

1. Refinement of employee cost reallocation exercise
2. Non recurring allocation to fund backfill costs for Homecare staff undertaking training
3. Creation of budgets for Healthier Welthier Children (£21,375) and Money Matters (£50,000)
4. Service Strategy application of restrucure savings
5. Reallocation of Housing Support budgets based on current activity levels