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<b>Report To:</b>	<b>Community Health &amp; Care Partnership Sub-Committee</b>	<b>Date:</b> 1 March 2012
<b>Report By:</b>	<b>Robert Murphy Corporate Director Inverclyde Community Health &amp; Care Partnership</b>	<b>Report No:</b> CHCP/17/2012/LB
<b>Contact Officer:</b>	<b>Lesley Bairden</b>	<b>Contact No:</b> 01475 712257
<b>Subject:</b>	<b>Community Health Care Partnership – Financial Report 2011/12 as at Period 9 to 31 December 2011.</b>	

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## 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 9 to 31 December 2011.

## 2.0 SUMMARY

### REVENUE 2011/12

- 2.1 The total Health and Community Care Partnership revenue revised budget for 2011/12 is £122,484,000 with a further £298,000 brought forward as Earmarked Reserves within Social Work. The current projection is an underspend of £82,000 being 0.07% of the revised budget.
- 2.2 The Social Work revised budget is £48,458,000 with a projected underspend of £677,000 (1.4%) after containing budgeted savings of £1,645,000.
- 2.3 This is a reduction in projected costs of £507,000 since period 7, predominantly due to the release of £378,000 pressure funding within Health & Community Care. This was included within the 2011/12 base budget for anticipated demographic pressures and was previously projected as being required until the extent of the winter impact was known.

Members of the Sub Committee were advised at the last meeting on 12 January 2012 that £275,000 of this pressure was being held as a winter contingency, which would be released if not called upon.

- 2.4 The anticipated demographic pressure remains albeit the timings of the impact cannot be precisely profiled. To allow for managing the impact of the expected increase in clients it is proposed that a new earmarked reserve be created, to support all aspects of Independent Living, including aids and adaptations, comprising £450,000 from the current year underspend with a further £300,000 added from the additional pressure funding included in the 2012/13 base budget.

This will create an Earmarked Reserve of £750,000 for application in financial years 2012/13 to 2014/15 to support clients, of all age groups, to live independently in their own home. The creation of this earmarked reserve will require approval of the Council's Policy & Resources Committee.

- 2.5 The Health revised budget is £74,026,000 and is currently projected to overspend by £595,000 (0.8%) after containing annual savings of £493,000. This is an increase in projected costs of £95,000 since period 7, due to a further increase in prescribing costs.

Work remains ongoing as Prescribing Advisors continue to explore opportunities to address this pressure.

### **CAPITAL 2011/12**

- 2.6 The total Health and Community Care Partnership approved capital budget for 2011/12 is £7,888,000. The current projection is on target over the life of the projects with slippage of £590,000 relating to two Social Work projects.

The Short Stay Psychiatric Unit Rebuild project is progressing to schedule with the unit due to be officially opened on 4 April 2012, with transfer of patients commencing 5 April 2012.

## **3.0 RECOMMENDATIONS**

- 3.1 The Sub-Committee note the current projected revenue budget underspend of £82,000 for 2011/12 as at 31 December 2011.
- 3.2 The Sub-Committee remit to the Council's Policy & Resources Committee the recommendation to approve the creation of an Independent Living Earmarked Reserve, with £450,000 to come from Social Work 2011/12 projected underspend and a further £300,000 to be earmarked from the Social Work 2012/13 budget.
- 3.3 The Sub-Committee note the ongoing Prescribing cost pressure and that opportunities continue to be explored to address this pressure.
- 3.4 The Sub-Committee note the current projected capital position:
- Social Work capital projected as being on budget over the life of the projects.
  - Social Work slippage of £590,000 (40% of the 2011/12 planned project budget) as at 31 December 2011.
  - Health capital projected to budget.
- 3.5 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 £82,000 projected revenue underspend 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; UNDERSPEND £82,000

#### SOCIAL WORK £677,000 PROJECTED UNDERSPEND

- 5.1 This is a reduction in projected costs of £507,000 since period 7, predominantly due to the release of £378,000 pressure funding within Health & Community Care, comprising £300,000 within Older People's Services and £78,000 within Physical & Sensory. As reported at period 7 both sums were projected as being required until the extent of the winter impact was known.

The remaining increase in projected underspend of £129,000 relates to a number of operational movements, explained by service below, however the significant changes are:

- £64,000 income from charging orders, not previously projected, as given the nature of this income, it is not possible to predict when, or indeed if, income will be received.
- £55,000 savings from the review of Homecare services. This resulted from changes to the management structure being implemented in advance of the required workstream saving in 2012/13.

- 5.2 As explained at 2.4 above, the anticipated demographic increase remains a future pressure albeit the timings of the impact cannot be precisely profiled. To allow for managing the impact of the expected increase in clients it is proposed that a new earmarked reserve be created, to support all aspects of Independent Living, including aids and adaptations, comprising £450,000 from the current year underspend with a further £300,000 added from the additional pressure funding included in the 2012/13 base budget.

This will create an Earmarked Reserve of £750,000 for application in financial years 2012/13 to 2014/15 to support clients, of all age groups, to live independently in their own home.

- a) Employee Costs: The previously projected underspend of £20,000 at period 7 has now increased to a projected underspend of £79,000 as a result of the ongoing application of income, including the Change Fund, 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.
- b) Strategy: The projected underspend of £59,000 remains as a result of restructure savings effective from September 2011. There is no movement since last reported.
- c) Older Persons: The projected underspend of £651,000 is a further underspend £458,000 since last reported to the Sub-Committee, The key reasons for this movement are:

- £300,000 release of pressure funding.
- £55,000 homecare management staff saving, per 5.1 above.
- £64,000 projected over-recovery of charging order income. Given the nature of this income, the timing of such income cannot easily be predicted, and it is prudent to assume that the Council will not recover the charging order income in full. The Council currently has 29 Charging Orders in force.

The projected underspend relates to specific service areas:

- £376,000 Homecare including the release of £207,000 pressure funding.
- £247,000 Nursing and Residential Care based on the current client profile and including the release of £93,000 pressure funding and £64,000 Charging Order income.
- £28,000 Housing Support underspend based on current client commitments.

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

It should be noted that the £120,000 saving for 2012/13 for Sheltered Housing Wardens has been deferred for one year whilst Council and Social Landlords are in discussion. Alternative one off saving proposals have been identified for 2012/13.

d) Learning Disabilities: The projected overspend of £187,000 relates to:

- £103,000 employee costs, in line with prior years.
- £103,000 current client commitments.  
Offset by
- £24,000 other running costs.

This is an increase in projected costs of £108,000 since last reported, due to the projected cost of current client commitments.

e) Mental Health: The projected overspend of £64,000 remains due to employee costs, and is a reduction of £54,000 since last reported, due to £12,000 on administration costs (printing and stationery, training course and legal expenses) and £42,000 in client commitments based on current client requirements.

f) Children & Families: The projected overspend of £1,000 represents a reduction in projected costs of £27,000, due to the following:

- £85,000 increase in placement costs.  
Offset by:
- £25,000 income from Strathclyde Police to fund the early intervention initiative.
- £35,000 budget virement to employee costs, from Older People's Services as a follow on from employee cost budget realignment exercise.
- £21,000 budget virement from the Short Breaks Bureau to fund respite, on a non recurring basis, to 31 March 2012.

g) Physical & Sensory: The projected underspend of £165,000 represents a reduction in costs of £150,000 due to the release of £78,000 pressure funding and £72,000 cost reduction based on the latest client profile. The underspend is due to:

- £31,000 overspend on transport and plant costs associated with external transport to the Inverclyde Centre for Independent Living.
- £196,000 projected underspend on client commitment costs, including release of £78,000 pressure funding.

It should be noted that the proposed Independent Living Earmarked Reserve will be utilised for all client groups, including Physical & Sensory.

- h) Addictions / Substance Misuse: The projected underspend of £109,000 remains due to:
- £231,000 employee costs reflecting the application of Alcohol & Drugs Partnership funding.  
Offset by projected overspends of:
  - £58,000 on property costs, including £25,000 non recurring cost associated with Wellpark temperature control works.
  - £60,000 client commitments.

This is an increase in projected costs of £153,000 since last reported, due to an increase of £58,000 for property costs (£25,000 non recurring Wellpark works and £33,000 running costs based on costs to date); an increase in the projection for client commitments amounting to £53,000 and a reduction in projected income of £35,000, relating to former Fairer Scotland Fund.

- i) Support / Management: The projected overspend of £72,000 relates to employee costs, as previously reported with no change in projection from period 7.
- j) Assessment & Care Management: The projected overspend of £25,000 relates to employee costs and represents a reduction of £14,000 since reported at period 7.
- k) Mainstream Delayed Discharge: Nil variance against this budget and nil movement from period 7.
- l) Homelessness: The projected underspend of £42,000 is due to:
- £36,000 projected under-recovery of Housing Benefit income, as a result of the void level on the temporary furnished flats increasing by 8% to 18% from the budgeted 10% with a consequent reduction in the level of Housing Benefit being recovered.  
Offset by
  - £45,000 property costs underspend (electricity £15,000) and (temporary furnished flats £30,000).
  - £34,000 Hostels Grant income over recovery.

### **HEALTH £595,000 PROJECTED OVERSPEND**

- 5.3 The Health budget is £74,026,000 and is currently projected to overspend by £595,000 after containing a revised annual savings target of £493,000. The predominant reason for the overspend remains Prescribing, currently projected to overspend by £559,000.

This is an increase in projected costs of £95,000 since period 7, due to increased Prescribing costs (of £105,000).

- a) Children & Families: A projected overspend of £24,000 remains due to the cost of supplies, a historic cost pressure area within the service. This is a reduction in projected costs of £4,000 since last reported.
- 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 7.
- c) Health & Community Care: A projected overspend of £38,000 reflecting ongoing cost and volume pressures for continence products projected at £78,000 partly offset by staff cost savings. This is a projected cost increase of £13,000, relating to continence since last reported at period 7.

- d) Management & Administration: A projected underspend of £3,000 based on current staffing costs, a reduction of £76,000 since last reported due to the costs of compromise agreements being centrally funded along with a number of minor revisions to projected costs.
- e) Learning Disabilities: The projected underspend of £3,000 is based on current activity and is 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 £38,000 reflects employee cost slippage within specific Alcohol funding. This is an increase in projected costs of £17,000 since last reported, due to agency medical costs.
- g) Mental Health Communities: The projected underspend of £18,000 results from continued pressures within pharmacy supplies and psychology salaries resulting from Agenda for Change, offset by a budget increase for Primary Care Mental Health Team. This is a projected cost increase of £59,000 since reported at period 7 offset by an increase in budget of £97,000.
- h) Mental Health Inpatient Services: The projected underspend of £9,000 represents an increase in staffing costs of £104,000 since period 7 partly offset by increased budget of £35,000 for non recurring redeployment costs. The projected underspend relates to:
- £138,000 overspend with Elderly Inpatients due to ongoing staffing pressures.
  - £146,000 underspend within Adult Inpatients of which £33,000 from the Key Enterprise contract and £113,000 relates to employee costs. However it should be noted that the budget includes £185,000 non recurring funding for employee costs.

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 £14,000 based on current activity, a minor cost increase of £6,000 since period 7.
- k) Prescribing: The projected overspend of £559,000 excludes the cost pressure relating to short supplies as this will be covered centrally. The CHCP Prescribing Advisors continue to 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 £105,000 since last reported.

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

#### 5.4 CHANGE FUND

The Sub-Committee will have received the 2012/13 bid submission on 17 February 2012. This confirmed the allocation of £1.4 million for 2012/13; with a total spend of £1.7 million.

The current year spend is profiled:

	£'000
Community Service Bids	703
Voluntary & Independent Sector	183
Acute Division	342
Total	1,228

There is anticipated slippage in the current year and discussion with partners regarding the management of this is ongoing. The £1.4 million projected spend for 2012/13 is inclusive of £0.3 million slippage brought forward from 2011/12.

The 2012/13 Change Fund is profiled across the 5 designated pathways as follows:

	Change Fund £'000	Earmarked Reserves £'000	Total £'000
Preventative & Anticipatory Care	195	40	235
Proactive Care & Support at Home	387	75	462
Effective Care at Time of Transition	211	41	252
Hospital & Care Homes	425	84	509
Enablers	216	36	252
Total	1,434	276	1.710

Progress is reviewed on a regular basis through a strategy and an executive group.

## 6.0 2011/12 CURRENT CAPITAL POSITION – £Nil VARIANCE

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 £520,000 which will be carried forward in 2012/13 (£420,000) and 2013/14 (£100,000). Work on site commenced September 2011.

The development and implementation of the SWIFT financial module will not commence in the current financial year due to sourcing expert knowledge, hence the £70,000 slippage of this project to 2012/13 and 2013/14.

This gives total slippage of £590,000 against an approved budget of £1,465,000 in the current financial year i.e. 40%.

6.2 The Health capital budget of £6,423,000 is on target with no reported slippage. £6,340,000 of this planned spend relates to the ongoing rebuild of the Short Stay Psychiatric Unit within the Inverclyde Royal Hospital, with the project on target. The unit is scheduled to be opened 4 April 2012, with patients transfer commencing on 5 April 2012. The remaining schedule of work relates to replacement of Fire Doors and Clinical Wash Hand Basins within Health centres.

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

## 7.0 IMPLICATIONS

7.1 The current projected revenue outturn is a £82,000 projected underspend.

7.2 The current projected capital outturn shows all projects are on target with current year slippage of £590,000 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 88% 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.

## **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: 1 April 2011 - 31 December 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	48,672	48,335	(337)	-0.69%
Clinical Supplies	35,824	36,439	35,852	(587)	-1.61%
Non Clinical Supplies	26,477	25,536	25,830	294	1.15%
Prescribing	17,161	17,858	18,417	559	3.13%
Resource Transfer (Health)	8,646	8,646	8,646	0	0.00%
Change Fund	0	886	886	0	0.00%
Income	(14,479)	(15,895)	(15,906)	(11)	0.07%
	<b>120,750</b>	<b>122,142</b>	<b>122,060</b>	<b>(82)</b>	<b>-0.07%</b>

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	2,727	2,654	(73)	(2.68%)
Older Persons	20,138	21,030	20,379	(651)	(3.10%)
Learning Disabilities	4,404	6,469	6,653	184	2.84%
Mental Health - Communities	2,682	3,580	3,626	46	1.28%
Mental Health - Inpatient Services	9,153	9,541	9,532	(9)	(0.09%)
Children & Families	14,086	13,771	13,796	25	0.18%
Physical & Sensory	2,371	2,398	2,233	(165)	(6.88%)
Addiction / Substance Misuse	2,257	2,808	2,661	(147)	(5.24%)
Assessment & Care Management / Health & Community Care	5,907	5,600	5,663	63	1.13%
Support / Management / Admin	4,176	3,993	4,062	69	1.73%
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	452	(42)	(8.50%)
Family Health Services	22,458	21,767	21,826	59	0.27%
Prescribing	17,161	17,858	18,417	559	3.13%
Resource Transfer	8,646	8,646	8,646	0	0.00%
Change Fund	0	886	886	0	0.00%
<b>CHCP NET EXPENDITURE</b>	<b>120,750</b>	<b>122,142</b>	<b>122,060</b>	<b>(82)</b>	<b>(0.07%)</b>

\*\* 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	73,684	74,279	595	0.81%
Council	48,521	48,458	47,781	(677)	(1.40%)
<b>CHCP NET EXPENDITURE</b>	<b>120,750</b>	<b>122,142</b>	<b>122,060</b>	<b>(82)</b>	<b>(0.07%)</b>

( ) denotes an underspend per Council reporting conventions

**SOCIAL WORK****REVENUE BUDGET PROJECTED POSITION****PERIOD 9: 1 April 2011 - 31 December 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
	<b>SOCIAL WORK</b>					
27,457	Employee Costs	26,003	26,751	26,672	(79)	(0.30%)
1,521	Property costs	1,660	1,610	1,600	(10)	(0.62%)
1,254	Supplies and Services	880	913	933	20	2.19%
444	Transport and Plant	351	368	436	68	18.48%
890	Administration Costs	805	885	1,024	139	15.71%
33,544	Payments to Other Bodies	32,128	32,663	31,859	(804)	(2.46%)
(15,043)	Income	(13,306)	(14,732)	(14,743)	(11)	0.07%
<b>50,067</b>	<b>SOCIAL WORK NET EXPENDITURE</b>	<b>48,521</b>	<b>48,458</b>	<b>47,781</b>	<b>(677)</b>	<b>(1.40%)</b>

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
	<b>SOCIAL WORK</b>					
1,008	Strategy	1,570	1,640	1,581	(59)	(3.60%)
19,595	Older Persons	20,138	21,030	20,379	(651)	(3.10%)
3,750	Learning Disabilities	3,835	5,877	6,064	187	3.18%
1,083	Mental Health	770	1,074	1,138	64	5.96%
10,988	Children & Families	10,582	10,554	10,555	1	0.01%
2,346	Physical & Sensory	2,371	2,398	2,233	(165)	(6.88%)
597	Addiction / Substance Misuse	516	975	866	(109)	(11.18%)
3,220	Support / Management	2,503	2,468	2,540	72	2.92%
1,471	Assessment & Care Management	1,463	1,374	1,399	25	1.82%
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	452	(42)	(8.50%)
<b>50,067</b>	<b>SOCIAL WORK NET EXPENDITURE</b>	<b>48,521</b>	<b>48,458</b>	<b>47,781</b>	<b>(677)</b>	<b>(1.40%)</b>

( ) 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 9: 1 April 2011 - 31 December 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
	<b>HEALTH</b>					
9,912	Clinical Salaries	15,534	19,219	18,986	(233)	(1.21%)
1,749	Non Clinical Salaries	5,584	2,702	2,677	(25)	(0.93%)
611	Clinical Supplies	912	851	846	(5)	(0.59%)
2,129	Non Clinical Supplies	3,107	2,918	3,158	240	8.22%
21,637	Family Health Services (net)	22,458	21,767	21,826	59	0.27%
17,619	Prescribing (net)	17,161	17,858	18,417	559	3.13%
8,603	Resource Transfer	8,646	8,646	8,646	0	0.00%
0	Change Fund	0	886	886	0	0.00%
(955)	Income	(1,173)	(1,163)	(1,163)	0	0.00%
<b>61,305</b>	<b>HEALTH NET EXPENDITURE</b>	<b>72,229</b>	<b>73,684</b>	<b>74,279</b>	<b>595</b>	<b>0.81%</b>

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
	<b>HEALTH</b>					
3,080	Children & Families	3,504	3,217	3,241	24	0.75%
21,637	Family Health Services	22,458	21,767	21,826	59	0.27%
3,965	Health & Community Care	4,444	4,226	4,264	38	0.90%
1,674	Management & Admin	1,673	1,525	1,522	(3)	(0.20%)
538	Learning Disabilities	569	592	589	(3)	(0.51%)
375	Addictions	1,741	1,833	1,795	(38)	(2.07%)
2,887	Mental Health - Communities	1,912	2,506	2,488	(18)	(0.72%)
1	** Mental Health - Inpatient Services	9,153	9,541	9,532	(9)	(0.09%)
927	Planning & Health Improvement	968	1,087	1,073	(14)	(1.29%)
17,619	Prescribing	17,161	17,858	18,417	559	3.13%
8,603	Resource Transfer	8,646	8,646	8,646	0	0.00%
2	Change Fund	0	886	886	0	0.00%
<b>61,305</b>	<b>HEALTH NET EXPENDITURE</b>	<b>72,229</b>	<b>73,684</b>	<b>74,279</b>	<b>595</b>	<b>0.81%</b>

( ) denotes an underspend per Council reporting conventions

1 Developed to CHCP May 2011.

2 The Change Fund Allocation of £1.228m for 2011/12 is allocated:	£'000
Community Healthcare Partnership	886
Acute	342
Total Allocation 2011/12	<u>1,228</u>

**REVENUE BUDGET YEAR TO DATE****PERIOD 9: 1 April 2011 - 31 December 2011**

<b>SOCIAL WORK SUBJECTIVE ANALYSIS</b>	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
<b>SOCIAL WORK</b>				
Employee Costs	19,139	19,418	279	1.46%
Property costs	1,188	1,005	(183)	(15.40%)
Supplies and Services	684	710	26	3.80%
Transport and Plant	276	290	14	5.07%
Administration Costs	651	541	(110)	(16.90%)
1 Payments to Other Bodies	24,073	21,049	(3,024)	(12.56%)
1 Income	(11,022)	(11,619)	(597)	5.42%
<b>SOCIAL WORK NET EXPENDITURE</b>	<b>34,989</b>	<b>31,394</b>	<b>(3,595)</b>	<b>(10.27%)</b>

<b>HEALTH SUBJECTIVE ANALYSIS</b>	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
<b>HEALTH</b>				
Clinical Salaries	14,185	14,011	(174)	(1.23%)
Non Clinical Salaries	1,970	1,952	(18)	(0.91%)
Clinical Supplies	638	634	(4)	(0.63%)
Non Clinical Supplies	1,627	1,807	180	11.06%
2 Family Health Services (net)	16,308	16,349	41	0.25%
Prescribing (net)	13,620	14,065	445	3.27%
Resource Transfer	6,485	6,485	0	0.00%
Income	(951)	(951)	0	0.00%
<b>HEALTH NET EXPENDITURE</b>	<b>53,882</b>	<b>54,352</b>	<b>470</b>	<b>0.87%</b>

( ) 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 2011/12**

**Period 9: 1 April 2011 to 31 December 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 31/12/11 £000	Est 2012/13 £000	Est 2013/14 £000	Future Years £000	Future Years £000	Start Date	Original Completion Date	Current Completion Date	Status
<b>SOCIAL WORK</b>													
<b>Prudential Borrowing</b>													
Kylemore Childrens Home	1,400	80	1,250	800	195	420	100			01/10/11			Contractor on site and work commenced September 2011. Slippage now anticipated to amount to £520,000.
Wellpark Centre	2,341	2,281	60	60	0	0	0			22/06/09	23/07/10	24/05/10	Building complete handed over 24 May 2010. £80k relates to retentions.
<b>Capital Funded From Revenue Contributions</b>													
SWIFT Finance Module	70	0	70	0	0	35	35			TBC			Budget allocated for Development and Implementation of SWIFT Finance module. Project timetable to be identified.
<b>Social Work Total</b>	<b>3,811</b>	<b>2,361</b>	<b>1,380</b>	<b>860</b>	<b>195</b>	<b>455</b>	<b>135</b>	<b>0</b>	<b>0</b>				
<b>HEALTH</b>													
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. The work relates to Clinical Wash Hand Basins and Fire Doors.
<b>Health Total</b>	<b>6,423</b>	<b>0</b>	<b>6,423</b>	<b>6,423</b>	<b>3,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Grand Total CHCP</b>	<b>10,234</b>	<b>2,361</b>	<b>7,803</b>	<b>7,283</b>	<b>3,298</b>	<b>455</b>	<b>135</b>	<b>0</b>	<b>0</b>				

## EARMARKED RESERVES POSITION STATEMENT

## APPENDIX 6

### CHCP SUB COMMITTEE

Project	Lead Officer/ Responsible Manager	c/f Funding 2010/11 £000	New Funding 2011/12 £000	Total Funding 2011/12 £000	Actual To Period 9 2011/12 £000	Projected Spend 2011/12 £000	Amount to be Earmarked for 2012/13 & Beyond £000	Lead Officer Update
Telecare Grant	Gillian McCreedy	133	0	133	40	42	91	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	17	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, and has now given written notice that the annual rent will increase to £28,450 per annum, timing of increase to be confirmed.
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 McCreedy	25	0	25	9	9	16	£9k of this reserve has now been spent and will contribute to the cost of 3 MacMillian 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.
<b>Total</b>		298	0	298	82	93	205	

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

<b>Budget Heading</b>	<b>Increase Budget</b>	<b>(Decrease) Budget</b>
	£	£
1. Physical & Sensory - Independent Living Fund	40,000	
1. Physical & Sensory - Income		(40,000)
2. Older People - Inverclyde Community Development Trust	175,630	
2. Mental Health - Inverclyde Community Development Trust		(175,630)
3. Addiction Services - Client Commitments	40,000	
3. Addiction Services - Staff Training	34,000	
3. Addiction Services - Income		(74,000)
4. Homelessness - Legal Expenses	7,000	
4. Homelessness - Furniture & Fittings		(7,000)
5. Children & Families - Employee Costs	35,410	
5. Children & Families - Children LD Respite	21,000	
5. Older People - Employee Costs		(35,410)
5. Service Strategy - Respite		(21,000)
	<b>353,040</b>	<b>(353,040)</b>

**Note**

1. Creation of budget for ILF client contribution
2. Transfer of ICDD budgets from Mental Health to Older People
3. Funding of a care package and staff training from New Alcohol Money
4. Increase in legal expenses contract being funded from underspending on furniture and fittings budget
5. Funding of budget pressures within Children & Families from Older People and Service Strategy