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**Report To:** Community Health & Care  
Partnership Sub-Committee

**Date:** 28 August 2012

**Report By:** Brian Moore  
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Inverclyde Community Health &  
Care Partnership

**Report No:** CHCP/36/2012/LB

**Contact Officer:** Lesley Bairden

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**Subject:** Community Health and Care Partnership – Financial Report  
Outturn 2011/12 and 2012/13 as at Period 3 to 30 June 2012.

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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 Outturn position and of the 2012/13 Revenue and Capital Budget current year position as at Period 3 to 30 June 2012.

## 2.0 SUMMARY

### REVENUE OUTTURN 2011/12

- 2.1 The total Health and Community Care Partnership revenue budget for 2011/12 was £121,281,000 with a final underspend of £285,000 being 0.23% of the revised budget.
- 2.2 The Social Work revised budget was £48,029,000 with a final underspend of £771,000 (1.61%). The main items contributing to the overall Social Work underspend were:
- Older Persons £406,000 (1.97%) underspend due to lower take up of nursing, residential and homecare.
  - Physical & Sensory £117,000 (5.04%) underspend based on costs of client care.
  - Addictions & Substance Misuse £234,000 (23.56%) underspend due to additional funding and project slippage.
  - Homelessness £186,000 (37.65%) underspend due to £142,000 Hostels Grant adjustments and £44,000 property related savings.  
Offset by:
  - Learning Disability £107,000 (1.82%) overspend on staffing costs including client support.
  - Support & Management £114,000 (4.57%) staffing overspend mainly due to not achieving turnover savings.

- 2.3 This is an increase in underspend of £94,000 from the period 9 underspend of £677,000 last reported to the Sub-Committee. Of this movement £73,000 is a reduction in spend and £21,000 relates to increased budget.

The main reasons for this increase in underspend of £73,000 are:

- a. Further operational underspend of £381,000 mainly relating to;
- £305,000 reduction in client commitments per activity during the final quarter of 2011/12.
  - £74,000 increase due to shortfall in turnover (net of strike pay)
  - £85,000 reduction in projected costs of legal fees.
- b. Statutory year end adjustments increased the underspend by:
- £142,000 for Hostels Grant

Offset by:

- c. £450,000 transfer to the Independent Living Earmarked Reserve recommended by the sub-committee in March 2012 and approved by Policy & Resources Committee on 27 March 2012.

- 2.4 The Health budget was £73,252,000 and was overspent by £486,000 (0.66%) with the key overspends due to:
- £447,000 (2.50%) Prescribing.
  - £55,000 (0.25%) Family Health Services.
  - £72,000 (1.69%) Health & Community Care due to continence pressures.

This is a reduction of £109,000 to the overspend of £595,000 that was projected at period 9 and is mainly due to the £112,000 reduction in prescribing costs.

#### **REVENUE PROJECTION 2012/13**

- 2.5 The total Health and Community Care Partnership revised revenue budget for 2012/13 is £118,782,000 with a projected overspend of £75,000 being 0.06% of the revised budget.
- 2.6 The Social Work revised budget is £48,198,000 with a projected overspend of £23,000 (0.05%). This is due to a shortfall in turnover savings; offset in part by underspends in residential care based on current client commitments.

It should be noted that non statutory recruitment is under continuous review in order to achieve the required turnover target and bring employee costs to budget.

It should be noted that the 2012/13 budget includes an agreed saving of £120,000 relating to the Sheltered Warden Service. This saving will be achieved in the current financial year through alternative proposals, whilst the Corporate Director continues discussions with Riverclyde Homes. This matter will be reported in more detail as part of the budget process.

- 2.7 The Health revised budget is £70,584,000 with a projected overspend of £52,000 (0.07%). This is due to historic continence pressures, impact of Children's Specialist Service system wide redesigns, offset in part by Addictions and Inpatient staff savings.

Prescribing remains a pressure, and at this early stage in the year the assumption is that this will overspend by £447,000 per last year's outturn, given no budget increase for pressures. The overspend will be funded, on a non recurring basis, from a central contingency. Prescribing data to inform the current year projections is subject to a national three month timing delay and this, along with the impact of the Scripswitch pilot will be closely monitored. A local action plan is in place along with rigorous monitoring.

#### **CAPITAL 2012/13**

- 2.8 The total Health and Community Care Partnership approved capital budget for 2012/13 is £1,039,000. The current projection is on target over the life of the projects with no slippage expected in the current financial year.

### **EARMARKED RESERVES 2012/13**

- 2.9 The Social Work Earmarked Reserves for 2012/13 total £2,383,000 with £1,181,000 projected to be spent in the current financial year. To date £370,000 spend has been incurred and is 31.3% of the projected 2012/13 forecast.

### **3.0 RECOMMENDATIONS**

- 3.1 The Sub-Committee note the 2011/12 revenue budget underspend of £285,000 as at 31 March 2012.
- 3.2 The Sub-Committee note the current year revenue budget and projected overspend of £75,000 for 2012/13 as at 30 June 2012 and that the CHCP are working to bring this overspend in line with budget.
- 3.3 The Sub-Committee note the alternative saving proposals for the Wardens Service for 2012/13 and that recurring proposals will be reported to a future committee.
- 3.4 The Sub-Committee note the historic Prescribing cost pressure, the non recurring funding for 2012/13 and note that opportunities continue to be explored to address this pressure, including participation in the Scripswitch pilot.
- 3.5 The Sub-Committee note the current projected capital position:
- Social Work capital projected as being on budget over the life of the projects.
  - Health capital projected to budget.
- 3.6 The Sub-Committee note the current Earmarked Reserves position.
- 3.7 The Sub-Committee approve the Social Work budget virements detailed on Appendix 7.

**Brian Moore**  
**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 2011/12 revenue outturn position, the current position of the 2012/13 CHCP revenue and capital budget and to highlight the main issues contributing to the £75,000 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 REVENUE OUTTURN POSITION UNDERSPEND £285,000

- 5.1 The tables below set out the 2011/12 outturn to budget and movement from last reported last at period 9 for the Council and Health components of the partnership.

#### 5.2 SOCIAL WORK £771,000 UNDERSPEND

	Revised Budget 2011/12	Out-turn 2011/12	Variance to Budget	Variance To Budget	Movement since P9 Projection
	£000	£000	£000	%	£000
Strategy	1,640	1,626	(14)	(0.85%)	45
Older Persons	20,655	20,249	(406)	(1.97%)	(130)
Learning Disabilities	5,869	5,976	107	1.82%	(88)
Mental Health	1,074	1,099	25	2.33%	(39)
Children & Families	10,554	10,497	(57)	(0.54%)	(58)
Physical & Sensory	2,322	2,205	(117)	(5.04%)	(28)
Addictions / Substance Misuse	993	759	(234)	(23.56%)	(107)
Support / Management	2,496	2,610	114	4.57%	70
Assessment & Care Management	1,358	1,355	(3)	(0.22%)	(44)
Mainstream Delayed Discharge	574	574	0	0	0
Criminal Justice	0	0	0	0	0
Homelessness	494	308	(186)	(37.65%)	(144)
<b>Total Operational Expenditure</b>	<b>48,029</b>	<b>47,258</b>	<b>(771)</b>	<b>(1.61%)</b>	<b>(523)</b>
Contribution to Earmarked Reserves	450	450	0	0	450
<b>Total</b>	<b>48,479</b>	<b>47,708</b>	<b>(771)</b>	<b>(1.62%)</b>	<b>(73)</b>

5.3 The key reasons for the underspend and movements are:

**a. Older Persons: Outturn £406,000 (1.97%) underspent / Movement (£130,000)**

The underspend was predominantly due to:

- Residential and nursing £266,000 based on take up of places during the year along with charging order income of £64,000; given the nature and timing of this income it is not budgeted or projected until received.
- Homecare £73,000 per service usage and £87,000 from staffing savings per the early implementation of the restructure of the service.

As previously reported the unutilised pressure funding has been transferred to the Independent Living Earmarked Reserve, as agreed.

The movement relates to £50,000 reduction in previously projected legal costs along with a further £81,000 reduction in client care costs.

**b. Learning Disabilities: Outturn £107,000 (1.82%) overspent / Movement (£88,000)**

The overspend was within staffing costs, as reported at period 9.

The reduction in costs related to a lower take up of respite and support hours than previously projected (£54,000); individuals are awarded a maximum number of respite and support hours and the previous projection assumed full take up of these hours. Housing support reduced by (£24,000) due to revisions to care packages.

**c. Physical & Sensory: Outturn £117,000 (5.04%) underspent / Movement (£28,000)**

The underspend predominantly related to the cost and uptake of client care (£87,000), with a further (£30,000) due to lower spend than projected on equipment.

This reduction in equipment spend accounts for the (£28,000) movement since last reported.

**d. Addictions / Substance Misuse: Outturn £234,000 (23.56%) underspent / Movement (£107,000)**

The underspend was predominantly due to application of drugs and alcohol partnership funding to employee costs. The further underspend of £107,000 since reported at period 9 was due to slippage in the Persistent Offenders Project of £45,000 and £73,000 client related costs for a pilot package that were not incurred.

**e. Support / Management: Outturn £114,000 (4.57%) overspent / Movement £70,000**

The overspend remained due to employee costs as reported at period 9. The increase in costs relates to less than expected turnover savings achieved in the final quarter of 2011/12 along with additional Insurance costs of £18,000.

**f. Homelessness: Outturn £186,000 (37.65%) underspend / Movement (£142,000)**

The underspend is predominantly due to £142,000 adjustment to the Hostels Grant, relating to prior year accruals, with the remaining £44,000 underspend on temporary furnished flats as previously reported.

#### 5.4 HEALTH £486,000 OVERSPEND

The key reasons for the overspend and movements are:

	Revised Budget 2011/12	Out-turn 2011/12	Variance to Budget	Variance to Budget	Movement since P9 Projection
	£000	£000	£000	%	£000
Children & Families	3,218	3,213	(5)	(0.16%)	(29)
Family Health Services	21,712	21,767	55	0.25%	(4)
Health & Community Care	4,253	4,325	72	1.69%	34
Management & Admin	1,506	1,508	2	0.13%	5
Learning Disabilities	597	595	(2)	(0.34%)	1
Addictions	1,516	1,544	28	1.85%	66
Mental Health - Communities	2,255	2,240	(15)	(0.67%)	3
Mental Health – Inpatient Services	9,720	9,634	(86)	(0.88%)	(77)
Planning & Health Improvement	1,085	1,075	(10)	(0.92%)	4
Prescribing	17,858	18,305	447	2.50%	(112)
Resource Transfer	8,646	8,646	0	0	0
Change Fund	886	886	0	0	0
<b>Total Operational Expenditure</b>	<b>73,252</b>	<b>73,738</b>	<b>486</b>	<b>0.66%</b>	<b>(109)</b>

5.5 The key reasons for the underspend and movements are:

a. **Family Health Services: £55,000 (0.25%) overspend / Movement (£4,000)**

The outturn reflects the historic QOF pressure as previously reported. It should be noted that additional funding was added to the current year budget to mitigate this.

b. **Health & Community Care: £72,000 (1.69%) overspend / Movement £34,000**

The overspend relates to continence cost and volume pressures as previously reported, whilst the movement is due to a number of minor movements.

c. **Addictions: £28,000 overspend (1.85%) / Movement £66,000**

The overspend and movement are predominantly due to the inclusion of Wellpark running costs of £44,000 not included at period 9.

d. **Mental Health Inpatient Services: £86,000 (0.88%) underspend / Movement (£77,000)**

The underspend and movement reflect the application of non recurring funding for redeployment costs and the successful redeployment of a number of staff members.

e. **Prescribing: £447,000 (2.50%) overspend / Movement (£112,000)**

The final outturn reflects both the underlying pressure as reported to Sub-Committee during 2011/12 and the success, at least to some degree, in the work undertaken to date to reduce this pressure.

Current year data is not yet available to establish that this downward trend is continuing however there remain a number initiatives ongoing to reduce this overspend, including the CHCP being one of two pilots for Scripswitch software.

## **6.0 2012/13 CURRENT REVENUE POSITION: OVERSPEND £75,000**

### **6.1 SOCIAL WORK £23,000 PROJECTED OVERSPEND**

The projected overspend of £23,000 (0.05%) for the current financial year is predominantly due to a projected shortfall of £170,000 in achieving turnover savings (against a target of £415,000), offset by underspends predominantly due to the current level of client committed spend. It should be noted that non statutory vacancies are under continuous review and will be used as a mechanism to control employee cost spend.

The material projected variances per service are identified below:

#### **a. Older Persons: Projected £507,000 (2.42%) underspend**

This is mainly due to two factors:

- £310,000 underspend in Residential and Nursing per the current number of client receiving care.
- £174,000 underspend in Homecare in house staffing. The in house provision is providing the re-ablement service whilst the external provision is used for "traditional" homecare. The projected underspend assumes a taper off effect on internal staff costs due to the front loaded effect of re-ablement.

It should be noted that the 2012/13 budget includes an agreed saving of £120,000 relating to the Sheltered Warden Service. This saving will be achieved in the current financial year through alternative proposals, whilst the Corporate Director continues discussions with Riverclyde Homes. This matter will be reported in more detail as part of the budget process.

#### **b. Learning Disabilities: Projected £193,000 (3.31%) overspend**

This is primarily due to the projected £170,000 overspend based on current client care packages and assumes full take up additional support and respite allocations, both of which will be closely monitored. This does not include the impact of transition cases and work is ongoing to assess and quantify this; not only for the current year but for future years to allow service and financial planning.

#### **c. Children & Families: Projected £11,000 (0.11%) overspend**

Whilst the projected overspend is not material it should be noted that the projection for residential care currently includes a contingency allowance of £175,000 as, given the nature of the costs, it would not be prudent at this early stage in the year to project an underspend based on current placements.

The revenue impacts of delays to Kylemore currently amount to £31,000 and are funded from within Earmarked Reserves. The Head of Property Assets and Facilities Management has been contacted to investigate whether Liquidated & Ascertained damages from the contractor will be available to offset this cost. Please see 8.1 for further detail.

### **6.2 HEALTH £52,000 PROJECTED OVERSPEND**

The Health budget is £70,584,000 and is currently projected to overspend by £52,000 with the main reasons detailed below.

#### **a. Children & Families; Projected £30,000 (1.02%) overspend**

This is due to two issues within Children's Specialist Services:

- £15,000 historic pressure with the supplies budget.
- £15,000 staffing cost pressure as a result of CAMHS RAM adjustment. This is after non recurring funding has been applied to the current year whilst the RAM impacts are being assessed.

b. **Health & Community Care: Projected £60,000 (1.61%) overspend**

The projected overspend reflects the underlying pressure with the continence supplies and assumes a similar overspend to the prior year. New contractual arrangements are in place and this will be regularly reviewed.

c. **Additions: Projected £15,000 (0.81%) underspend**

The projected underspend is due to scale slippage in newly recruited posts.

d. **Mental Health Inpatient Services: Projected £23,000 (0.25%) underspend**

The projected underspend is the net position of staff redeployment costs and additional hours pressures, offset by £78,000 Key Enterprise budget currently uncommitted.

It should be noted that of the 25.11 WTE staff displaced by Phases I and II of the redesign 6.93 WTE remain displaced and work is ongoing to reduce this. The Service currently have to use bank staff and additional hours due to the number of displaced staff who have been redeployed from the service.

e. **Prescribing: Projected £nil variance**

Prescribing remains a pressure, and at this early stage in the year the assumption is that this will overspend by £447,000 per last year's outturn, given no budget increase for pressures. The overspend will be funded, on a non recurring basis, from a central contingency.

Prescribing data to inform the current year projections is subject to a national three month timing delay and this, along with the impact of the Scripswitch pilot will be closely monitored.

A local Action Plan is in place along with rigorous monitoring. Monthly meetings are held with all lead officers including GPs.

It should be noted that Inverclyde made a significant contribution to the introduction of Board wide guidance to reduce the cost and volume of specialist products.

6.3 Per Health reporting conventions there is a requirement that the Sub-Committee note the major movements from 2011/12 to the current year budget of £70,584,000:

	£'000
Budget 2011/12	72,229
Increased for:	
Change Fund	1,403
Incremental Drift, Low Pay and NI	146
Indexation	86
Other adjustments	51
Decreased for:	
Local Savings	(249)
Collective Board Wide Care Group Savings	(71)
FHS Adjustments	(71)
Prescribing savings and adjustments	(1,600)
SALT RAM	(179)
CAMHS RAM	(216)
Podiatry transfer to Renfrew	(475)
Chiropody transfer to Renfrew	(470)
Revised Budget 2012/13	70,584



## 7.0 CHANGE FUND

7.1 The allocation over service areas for 2012/13 is:

Service Area Budget 2012/13	£'000	
Acute – Health	188	11%
CHCP – Health	216	12%
CHCP – Council	993	57%
Community Capacity - Health	89	5%
Community Capacity - Council	258	15%
<b>Grand Total</b>	<b>1,745</b>	<b>100%</b>
Funded By:		
Change Fund Allocation	1,400	
Slippage brought forward from 2011/12	417	
<b>Total Funding</b>	<b>1,817</b>	
<b>Over / (Under) Allocation</b>	<b>(72)</b>	
<b>Projected Slippage at 30 June 2012</b>	<b>(128)</b>	
<b>Current Total Unallocated Resources 2012/13</b>	<b>(200)</b>	

It should be noted at the last Executive Group meeting on 12 July agreement was given to proceed with 5 new projects which will utilise £108,000 (part year effect) leaving an unallocated balance of £92,000.

7.2 A projection by project will be included in the next Change Fund report to the Sub-Committee.

## 8.0 2012/13 CURRENT CAPITAL POSITION – £NiI VARIANCE

8.1 The Social Work capital budget is £1,470,000 over the life of the projects with £881,000 for 2012/13, comprising £846,000 for Kylemore (replacement residential children's unit) and £35,000 SWIFT Financial software package.

The Kylemore programme is currently projected at a 12 week delay and is now expected to be completed early October 2012. It should be noted that the contractor is reporting an estimated completion date as December 2012 however Property Services are challenging this and still await a construction progress report.

The majority of the delay is due to the contractor and programmed sub-contractors. Property Assets have, within the terms of the contract, taken actions to alleviate the situation, including issuing non-completion notices and deducting Liquidated & Ascertained damages.

8.3 The Health capital budget of £158,000 is on target with no reported slippage. A prioritised schedule of work is being drawn up for works to Health Centres and Inpatient Services.

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

## 9.0 IMPLICATIONS

9.1 The current projected revenue outturn is a £75,000 projected overspend.

9.2 The current projected capital outturn shows all projects are on target within the current year.

## **10.0 EARMARKED RESERVES**

10.1 Earmarked Reserves, relating specifically to Social Work projects, are detailed in Appendix 6. Spend to date is 34.2% of the projected spend for 2012/13.

## **11.0 VIREMENT**

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

## **12.0 EQUALITIES**

12.1 There are no equality issues within this report.

## **13.0 OTHER ISSUES**

13.1 There are no significant financial issues relating to the CHCP that are not included in this report.

13.2 Work is underway to develop protocols and processes relating to the Integration of Health and Social Care.

## **14.0 CONSULTATION**

14.1 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 3: 1 April 2012 - 30 June 2012**

SUBJECTIVE ANALYSIS	Approved Budget 2012/13 £000	Revised Budget 2012/13 £000	Projected Out-turn 2012/13 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	47,676	48,425	48,572	147	0.30%
Property Costs	2,746	2,691	2,691	0	0.00%
Supplies & Services	57,711	57,424	57,382	(42)	-0.07%
Prescribing	16,258	16,258	16,258	0	0.00%
Resource Transfer (Health)	8,690	8,690	8,690	0	0.00%
Income	(14,267)	(15,006)	(15,036)	(30)	0.20%
Contribution to Reserves	0	300	300	0	0.00%
	<b>118,814</b>	<b>118,782</b>	<b>118,857</b>	<b>75</b>	<b>0.06%</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	2,317	2,287	2,292	5	0.22%
Older Persons	21,240	20,967	20,460	(507)	(2.42%)
Learning Disabilities	6,450	6,414	6,607	193	3.01%
Mental Health - Communities	3,490	3,480	3,574	94	2.70%
Mental Health - Inpatient Services	9,255	9,255	9,232	(23)	(0.25%)
Children & Families	13,178	13,155	13,196	41	0.31%
Physical & Sensory	2,296	2,296	2,356	60	2.61%
Addiction / Substance Misuse	2,751	2,749	2,738	(11)	(0.40%)
Assessment & Care Management / Health & Community Care	5,185	5,185	5,298	113	2.18%
Support / Management / Admin	3,861	3,903	4,035	132	3.38%
Mainstream Delayed Discharge	577	577	548	(29)	(5.03%)
Criminal Justice **	0	0	0	0	0.00%
Homelessness	697	697	704	7	1.00%
Family Health Services	21,165	21,165	21,165	0	0.00%
Prescribing	16,258	16,258	16,258	0	0.00%
Resource Transfer	8,690	8,690	8,690	0	0.00%
Change Fund	1,404	1,404	1,404	0	0.00%
Contribution to Reserves	0	300	300	0	0.00%
<b>CHCP NET EXPENDITURE</b>	<b>118,814</b>	<b>118,782</b>	<b>118,857</b>	<b>75</b>	<b>0.06%</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	70,584	70,584	70,636	52	0.07%
Council	48,230	48,198	48,221	23	0.05%
<b>CHCP NET EXPENDITURE</b>	<b>118,814</b>	<b>118,782</b>	<b>118,857</b>	<b>75</b>	<b>0.06%</b>

( ) denotes an underspend per Council reporting conventions

**SOCIAL WORK****REVENUE BUDGET PROJECTED POSITION****PERIOD 3: 1 April 2012 - 30 June 2012**

2011/12 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2012/13 £000	Revised Budget 2012/13 £000	Projected Out-turn 2012/13 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>SOCIAL WORK</b>					
26,788	Employee Costs	25,271	26,020	26,190	170	0.65%
1,646	Property costs	1,646	1,591	1,591	0	0.00%
1,080	Supplies and Services	824	838	838	0	0.00%
426	Transport and Plant	359	358	358	0	0.00%
952	Administration Costs	769	804	804	0	0.00%
31,515	Payments to Other Bodies	32,544	32,209	32,092	(117)	(0.36%)
(15,149)	Income	(13,183)	(13,922)	(13,952)	(30)	0.22%
0	Contribution to Earmarked Reserves	0	300	300	0	0.00%
<b>47,258</b>	<b>SOCIAL WORK NET EXPENDITURE</b>	<b>48,230</b>	<b>48,198</b>	<b>48,221</b>	<b>23</b>	<b>0.05%</b>

2011/12 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2012/13 £000	Revised Budget 2012/13 £000	Projected Out-turn 2012/13 £000	Projected Over / (Under) Spend £000	Percentage Variance
	<b>SOCIAL WORK</b>					
1,626	Strategy	1,486	1,456	1,461	5	0.34%
20,249	Older Persons	21,240	20,967	20,460	(507)	(2.42%)
5,976	Learning Disabilities	5,872	5,836	6,029	193	3.31%
1,099	Mental Health	1,116	1,106	1,200	94	8.50%
10,497	Children & Families	10,237	10,214	10,225	11	0.11%
2,205	Physical & Sensory	2,296	2,296	2,356	60	2.61%
759	Addiction / Substance Misuse	894	892	896	4	0.45%
2,610	Support / Management	2,364	2,406	2,538	132	5.49%
1,355	Assessment & Care Management	1,451	1,451	1,504	53	3.65%
574	Mainstream Delayed Discharge	577	577	548	(29)	(5.03%)
1	0 Criminal Justice	0	0	0	0	0.00%
2	0 Change Fund	0	0	0	0	0.00%
	308 Homelessness	697	697	704	7	1.00%
3	0 Contribution to Earmarked Reserves	0	300	300	0	0.00%
<b>47,258</b>	<b>SOCIAL WORK NET EXPENDITURE</b>	<b>48,230</b>	<b>48,198</b>	<b>48,221</b>	<b>23</b>	<b>0.05%</b>

( ) denotes an underspend per Council reporting conventions

1 £1.9m fully funded from external income hence nil bottom line position.

2 Change Fund Expenditure of £1.3 million fully funded from income.

3 Planned contribution to Independent Living Earmarked Reserve

4 £8.7 million Resource Transfer / Delayed Discharge expenditure and income included above.

**HEALTH****REVENUE BUDGET PROJECTED POSITION****PERIOD 3: 1 April 2012 - 30 June 2012**

2011/12 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2012/13 £000	Revised Budget 2012/13 £000	Projected Out-turn 2012/13 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>HEALTH</b>					
22,119	Employee Costs	22,405	22,405	22,382	(23)	(0.10%)
1,222	Property	1,100	1,100	1,100	0	0.00%
875	Clinical Supplies	826	826	886	60	7.26%
2,296	Non Clinical Supplies	1,224	1,224	1,239	15	1.23%
21,767	Family Health Services (net)	21,165	21,165	21,165	0	0.00%
18,305	Prescribing (net)	16,258	16,258	16,258	0	0.00%
8,646	Resource Transfer	8,690	8,690	8,690	0	0.00%
(1,492)	Income	(1,084)	(1,084)	(1,084)	0	0.00%
<b>73,738</b>	<b>HEALTH NET EXPENDITURE</b>	<b>70,584</b>	<b>70,584</b>	<b>70,636</b>	<b>52</b>	<b>0.07%</b>

2011/12 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2012/13 £000	Revised Budget 2012/13 £000	Projected Out-turn 2012/13 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>HEALTH</b>					
3,213	Children & Families	2,941	2,941	2,971	30	1.02%
21,767	Family Health Services	21,165	21,165	21,165	0	0.00%
4,325	Health & Community Care	3,734	3,734	3,794	60	1.61%
1,508	Management & Admin	1,497	1,497	1,497	0	0.00%
595	Learning Disabilities	578	578	578	0	0.00%
1,544	Addictions	1,857	1,857	1,842	(15)	(0.81%)
2,240	Mental Health - Communities	2,374	2,374	2,374	0	0.00%
9,634	Mental Health - Inpatient Services	9,255	9,255	9,232	(23)	(0.25%)
1,075	Planning & Health Improvement	831	831	831	0	0.00%
18,305	Prescribing	16,258	16,258	16,258	0	0.00%
8,646	Resource Transfer	8,690	8,690	8,690	0	0.00%
886	Change Fund	1,404	1,404	1,404	0	0.00%
<b>73,738</b>	<b>HEALTH NET EXPENDITURE</b>	<b>70,584</b>	<b>70,584</b>	<b>70,636</b>	<b>52</b>	<b>0.07%</b>

( ) denotes an underspend per Council reporting conventions

**REVENUE BUDGET YEAR TO DATE****PERIOD 3: 1 April 2012 - 30 June 2012**

<b>SOCIAL WORK SUBJECTIVE ANALYSIS</b>		Budget to Date as at Period 3 £000	Actual to Date as at Period 3 £000	Variance to Date as at Period 3 £000	Percentage Variance
<b>SOCIAL WORK</b>					
1	Employee Costs	6,298	6,623	325	5.16%
2	Property costs	538	434	(104)	(19.33%)
2	Supplies and Services	208	405	197	94.71%
	Transport and Plant	89	96	7	7.87%
	Administration Costs	196	98	(98)	(50.00%)
2	Payments to Other Bodies	6,930	6,543	(387)	(5.58%)
2	Income	(3,481)	(3,377)	104	(2.99%)
<b>SOCIAL WORK NET EXPENDITURE</b>		<b>10,778</b>	<b>10,822</b>	<b>44</b>	<b>0.41%</b>

<b>HEALTH SUBJECTIVE ANALYSIS</b>		Budget to Date as at Period 3 £000	Actual to Date as at Period 3 £000	Variance to Date as at Period 3 £000	Percentage Variance
<b>HEALTH</b>					
	Employee Costs	5,187	5,212	25	0.48%
	Property Costs	235	241	6	2.55%
	Clinical Supplies	205	204	(1)	(0.49%)
	Non Clinical Supplies	128	95	(33)	(25.78%)
3	Family Health Services (net)	5,287	5,287	0	0.00%
	Prescribing (net)	4,195	4,205	10	0.24%
	Resource Transfer	2,172	2,172	0	0.00%
	Income	(340)	(303)	37	(10.88%)
<b>HEALTH NET EXPENDITURE</b>		<b>17,069</b>	<b>17,113</b>	<b>44</b>	<b>0.26%</b>

( ) denotes an underspend per Council reporting conventions

## Notes

- 1 The turnover savings target is phased evenly throughout the year, this is not being achieved in the year to date, combined with a front loaded impact of reablement costs.
- 2 The variances to date are due to timing differences between profiled budget and actual payment terms with care suppliers etc.
- 3 This relates to Family Health Services (GPs).

APPENDIX 5

INVERCLYDE CHCP - CAPITAL BUDGET 2012/13

Period 3: 1 April 2012 to 30 June 2012

Project Name	Est Total Cost	Actual to 31/3/12	Approved Budget 2012/13	Revised Est 2012/13	Actual to 30/06/12	Est 2013/14	Est 2014/15	Future Years	Start Date	Original Completion Date	Current Completion Date	Status
<b>SOCIAL WORK</b>												
<b>Prudential Borrowing</b>												
Kylemore Childrens Home	1,400	454	846	846	217	100	0		01/10/11	30/06/12	01/10/12	Contractor on site and work commenced September 2011. Estimated slippage is 12 weeks with a small increase of £.70k in estimated costs
<b>Capital Funded From Revenue Contributions</b>												
SWIFT Finance Module	70	0	35	35	0	35	35		TBC			Budget allocated for Development and Implementation of SWIFT Finance module. Start date subject to approval of business case.
<b>Social Work Total</b>	<b>1,470</b>	<b>454</b>	<b>881</b>	<b>881</b>	<b>217</b>	<b>135</b>	<b>35</b>	<b>0</b>				
<b>HEALTH</b>												
CHCP Formula Allocation			158	158								Annual allocation to fund minor works and repairs, prioritised programme being drawn up. Funding comprises £122k allocation and £58k backlog maintenance.
<b>Health Total</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			31/03/13	
<b>Grand Total CHCP</b>	<b>1,470</b>	<b>454</b>	<b>1,039</b>	<b>1,039</b>	<b>217</b>	<b>135</b>	<b>35</b>	<b>0</b>				

**EARMARKED RESERVES POSITION STATEMENT**

**APPENDIX 6**

**CHCP SUB COMMITTEE**

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Clf Funding 2011/12 £,000</u>	<u>New Funding 2012/13 £,000</u>	<u>Total Funding 2012/13 £,000</u>	<u>Actual To Period 3 2012/13 £,000</u>	<u>Projected Spend 2012/13 £,000</u>	<u>Amount to be Earmarked for 2013/14 &amp; Beyond £,000</u>	<u>Lead Officer Update</u>
Telecare Grant	Gillian McCready	114	0	114	15	114	0	Scottish Government approved carry forward of funding from 2011/12, reserve will be used to fund tools & equipment.
Financial Inclusion - Scottish Government	Helen Watson	19	0	19	5	19	0	Final year contribution of rent for the Grand Central Savings Bank. Existing rent is £23k per annum. The final shortfall of £4k will be funded from core budget in 2012/13.
Homecare, Direct Payment & Other Training	Gillian McCready/Derrick Pearce	85	126	211	6	43	168	To fund reablement and self directed support training including the associated impacts on SWIFT.
Growth Fund - Loan Default Write Off	Helen Watson	31	0	31	0	3	28	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. This is the second year of the 10 year contract.
Shifting the Balance of Care	Andrina Hunter	56	15	71	17	35	36	This will contribute to the cost of a MacMillan post to March 2015, with expected spend at £35k per annum. £4k shortfall will be funded from core budget.
Deferred Income	Brian Moore	697	0	697	25	402	295	A number of historical deferred income streams have been brought forward to 2012/13. Currently £402k is committed for 2012/13 with a further £170k committed in 2013/14 leaving a potential write back to reserves of £125k.
New Alcohol Monies	Susanna McCorry-Rice	110	0	110	0	85	25	Balance of 2011/12 New Alcohol Funding committed to resolve temperature issues within Weipark Centre and the Persistent Offenders Project.
Change Fund - Older People	Brian Moore	380	0	380	301	380	0	Carry forward of the committed Council and Community elements of NHS Change Fund from 2011/12. Detailed costs by Project are reviewed on a regular basis by the Change Fund Executive Group and will be reported to the CHCP sub committee as an integral part of the financial report.
Support all Aspects of Independent Living	Brian Moore	450	300	750	0	100	650	As agreed at Policy & Resources on 27 March 2012, £450k from 2011/12 and £300k in 2012/13 (from pressure funding within the Social Work budget.) This fund will be spent over a 3 year period. To date no funds are committed, proposals are under review.
<b>Total</b>		<b>1,942</b>	<b>441</b>	<b>2,383</b>	<b>370</b>	<b>1,181</b>	<b>1,202</b>	



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

<b>Budget Heading</b>	<b>Increase Budget</b>	<b>(Decrease) Budget</b>
	£	£
1. Strategy - Payments to Voluntary Organisations	290,580	
1. Older People - Payments to Voluntary Organisations		290,580
2. Older People - Homecare Staffing	150,000	
2. Older People - External Homecare Payments		150,000
3. Addiction - Employee Costs	26,800	
3. Addiction - Other Expenditure		26,800
4. Strategy - Employee Costs	12,800	
4. Older People - Residential & Nursing		12,800
5. Policy & Resources - sessional staff	32,240	
5. Various Employee Costs - reduction in relation to revision of sessional staff		32,240
	<b>0</b>	<b>0</b>

**Note**

1. Transfer of budget responsibility to Service Strategy.
2. Transfer of budget to internal homecare reflecting in house focus on reablement provision.
3. Transfer of budget to fund fully fund recurring employee costs.
4. Transfer of budget to fund the shortfall within SWIFT staffing.
5. Budget reduction in relation to the revision of hourly rates for sessional staff.