

AGENDA ITEM NO: 3

Report To: Community Health & Care Partnership Sub-Committee **Date:** 18 October 2012

Report By: Brian Moore
Corporate Director
Inverclyde Community Health & Care Partnership **Report No:** CHCP/56/2012/LB

Contact Officer: Lesley Bairden **Contact No:** 01475 712257

Subject: Community Health and Care Partnership – Financial Report 2012/13 as at Period 5 to 31 August 2012.

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Inverclyde CHCP Sub-Committee of the 2012/13 Revenue and Capital Budget current year position as at Period 5 to 31 August 2012.

2.0 SUMMARY

REVENUE PROJECTION 2012/13

- 2.1 The total Health and Community Care Partnership revised revenue budget for 2012/13 is £119,018,000 with a projected overspend of £79,000 being 0.07% of the revised budget. This is an increase in projected spend of £4,000 since last reported to the Sub-Committee.
- 2.2 The Social Work revised budget is £48,198,000 with a projected overspend of £40,000 (0.08%). This is due to a number of offsetting variances including a projected overspend of £152,000 on employee costs, due to the under-achievement of the turnover savings. It should be noted that recruitment is under continuous review in order to achieve the required turnover target and bring employee costs to budget, however service provision requirements also need to influence when vacancies are filled.
- 2.3 The financial report presented to the 28 August 2012 CHCP Sub-Committee referred to the agreed saving of £120,000 relating to the Sheltered Warden Service and the ongoing discussions with Riverclyde Homes. It has been agreed that this saving will be funded in the current financial year from a contribution of £70,000 from the Independent Living Fund and £50,000 from the Change Fund. The £120,000 required saving in 2013/14 will be funded on the same basis. Any recurring funding thereafter will require to be contained in the Social Work budget.
- 2.4 The Health revised budget is £70,820,000 with a projected overspend of £39,000 (0.06%). This remains due to historic continence pressures, impact of Children's Specialist Service system wide redesigns, offset in part by staff savings resulting from vacancies and incremental drift. This is a reduction in projected spend of £13,000 since last reported.

- 2.5 Prescribing remains a potential pressure, however given the volatile nature of this service it is too early in the financial year to quantify any potential overspend. Current indications are that Inverclyde CHCP is around £9,000 overspent based on analysis of the first 3 months data, a significant improvement on the £447,000 overspend per last year's outturn, particularly given no budget increase for pressures. The budget is projected as on target as any overspend will be funded, on a non recurring basis, from a central contingency.

A detailed report on the local action plan is included at agenda item 2.

3.0 RECOMMENDATIONS

- 3.1 The Sub-Committee note the current year revenue budget and projected overspend of £79,000 for 2012/13 as at 31 August 2012 and that the CHCP are working to bring this overspend in line with budget.
- 3.2 The Sub-Committee note the use of earmarked reserves to fund the Wardens' Service for 2012/13 and 2013/14 and that recurring proposals for 2014/15 onwards will be reported to a future Sub-Committee.
- 3.3 The Sub-Committee note the current position on prescribing, including utilisation of non recurring funding for 2012/13 if required.
- 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.
 - Health capital projected to budget.
- 3.5 The Sub-Committee note the current Earmarked Reserves position.
- 3.6 The Sub-Committee approve the Social Work budget virements detailed in 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 current position of the 2012/13 CHCP revenue and capital budget and to highlight the main issues contributing to the £79,000 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 2012/13 CURRENT REVENUE POSITION: OVERSPEND £79,000

- 5.1 The Social Work revised budget is £48,198,000 with a projected overspend of £40,000.

This is an increase in the projected overspend of £17,000 since period 3.

- a. The employee cost projected overspend of £152,000 is predominately due to a projected shortfall in achieving turnover savings. An agreed approach is in place to review all vacancies as a mechanism to increase turnover savings to help reduce this overspend.

Ongoing work as part of the 2013/15 budget will provide a more robust employee cost estimate based on an agreed establishment list and will include the application of a corporate turnover target which will be lower than the current Social Work target. In period 5 a budget virement is requested to transfer £200,000 from residential/nursing budgets (in line with prior and current year committed costs) to employee costs to fund this reduction in turnover. The impact of this virement is reflected within this report.

The material projected variances per service are identified below:

- b. **Older Persons: Projected £176,000 (0.86%) underspend**

The projected underspend is mainly due to £117,000 per current client commitments and an income over recovery of £41,000 predominantly from charging orders.

This is a reduction of £160,000 in projected spend since period 3 due to increased re-ablement costs of £75,000 met from the Change Fund and £70,000 Sheltered Wardens costs met from the Independent Living Fund.

The financial report presented to the 28 August 2012 CHCP Sub Committee referred to the agreed saving of £120,000 relating to the Sheltered Warden Service and the ongoing discussions with Riverclyde Homes. It has been agreed that this saving will be funded in the current financial year from a contribution of £70,000 from the Independent Living Fund and £50,000 from the Change Fund. The £120,000 required saving in 2013/14 will be funded on the same basis. Recurring funding thereafter will be contained by the Sub-Committee.

- c. **Learning Disabilities: Projected £311,000 (5.32%) overspend**

This is due to the current client commitments and assumes full take up of additional support and respite allocations, both of which continue to be closely monitored. This is an increase in the projected spend of £118,000 since period 3, reflecting the current projected costs of residential and nursing care packages.

- d. **Mental Health Services: Projected £71,000 (6.22%) overspend**

The projected overspend is due to employee costs (£30,000) and premises and running costs of (£34,000). This is an increase in projected costs of £13,000 since last reported, due to client care costs.

e. Children & Families: Projected £73,000 (0.71%) underspend

The projected underspend of £73,000 is mainly due to residential childcare. It should be noted that this projection includes a contingency allowance of £75,000 as, given the nature of the costs, it would not be prudent to project based on current placements which are at their lowest level for a number of years. The contingency has been reduced from £150,000 as reported at period 3 and will continue to be reviewed on a monthly basis.

This is a reduction in the projected spend of £86,000 mainly due to the release of £75,000 contingency within residential childcare as noted above.

The revenue impacts of delays to Kylemore currently amount to £31,000 and are funded from within Earmarked Reserves.

f. Addiction/Substance Misuse: Projected £124,000 (13.90%) underspend

The projected underspend of £124,000 is mainly due to maternity pay and travel savings (£41,000) and a reduction in client commitment costs (£83,000) per current client numbers, reflecting the changes in service since last reported.

g. Support Management : Projected £59,000 (2.41%) overspend

This projected overspend is due to employee costs. There is a reduction in projected costs of £35,000 since last reported mainly due to additional income received for training.

h. Assessment and Care Management: Projected £50,000 (3.31%) overspend

The projected overspend is primarily due to employee costs and is an increase of £58,000 since last reported, as two posts vacant at period 3 have now been filled.

i. Homelessness: Projected £76,000 (10.92%) underspend

The projected underspend is mainly due to:

- £45,000 projected overspend on employee costs.
- £26,000 net underspend relating to scatter flats due to reduction in the number of properties.
- £80,000 income over recovery on the budgeted level of Hostel Grant income

This is a reduction in projected costs of £84,000 from that previously reported mainly due to the notification of Hostel Grant level.

5.2 HEALTH £39,000 PROJECTED OVERSPEND

The Health budget is £70,820,000 and is currently projected to overspend by £39,000 with the main reasons detailed below.

This is a reduction in the projected overspend of £13,000 since period 3

a. **Children & Families: Projected £41,000 (1.37%) overspend**

The projected overspend remains due to the historic supplies pressure (£15,000) and staffing pressures of (£15,000) within Children's Specialist Services, along with a staffing overspend within District Nursing (£9,000).

This is an increase in projected cost of £11,000 since the position reported at period 3, primarily due to District Nursing staffing.

b. **Health & Community Care: Projected £48,000 (1.27%) overspend**

The projected overspend reflects the underlying pressure with the continence supplies, this has reduced by £12,000 since last reported.

c. **Management & Admin: Projected Underspend £23,000 (1.49%)**

The projected underspend is due to a combination of maternity and vacancy savings, not reported at period 3.

d. **Additions: Projected £19,000 (1.02%) underspend**

The projected underspend remains predominantly due to scale slippage in newly recruited posts, as previously reported.

e. **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 (including high level of special observations), offset by £78,000 Key Enterprise budget currently uncommitted. This remains unchanged from period 3.

f. **Planning & Health Improvement: Projected £13,000 (1.44%) overspend**

The projected overspend relates to a number of non pay elements including travel and supplies, not previously reported.

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

Prescribing remains a potential pressure, however given the volatile nature of this service it is too early in the financial year to quantify any potential overspend. Current indications are that Inverclyde CHCP is around £9,000 overspent based on analysis of the first 3 months data, a significant improvement on the £447,000 overspend per last year's outturn, particularly given no budget increase for pressures. The budget is projected as on target as any overspend will be funded, on a non recurring basis, from a central contingency.

A detailed report on the local action plan is included at agenda item 5

6.0 CHANGE FUND

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

Service Area Budget 2012/13	£'000	
Acute – Health	241	13%
CHCP – Health	120	6%
CHCP – Council	1,176	62%
Community Capacity - Health	52	3%
Community Capacity - Council	299	16%
Grand Total	1,888	100%
Funded By:		
Change Fund Allocation	1,400	
Slippage brought forward from 2011/12	489	
Total Funding	1,889	
Over / (Under) Allocation	(1)	
Projected Slippage at 30 September 2012	(104)	
Current Total Unallocated Resources 2012/13	(105)	

6.2 An analysis by project will be included in the next Change Fund report to the Sub-Committee.

6.3 The proportion of projected spend for the current financial year relating to carers is £576,000 being 30.52% of the total spend.

6.4 Potential slippage is monitored on a monthly basis, with continual review to fully utilise funds.

7.0 2012/13 CURRENT CAPITAL POSITION

7.1 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 an 18 week delay and is now expected to be completed early November 2012, with an opening date around the third week in November, with costs still expected to be to budget.

7.2 The Health capital budget of £158,000 is on target with no reported slippage. A prioritised schedule of work has been approved and includes an additional £49,000 projected spend on backlog maintenance, funded from revenue repairs budget.

A detailed report on NHS Estates and Capital Investment will be presented to the next sub-committee.

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

8.0 IMPLICATIONS

8.1 The current projected revenue outturn is a £79,000 projected overspend.

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

9.0 EARMARKED RESERVES

9.1 Earmarked Reserves, relating specifically to Social Work projects, are detailed in Appendix 6. Spend to date is 41.4% of the projected spend for 2012/13.

10.0 VIREMENT

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

11.0 EQUALITIES

11.1 There are no equality issues within this report.

12.0 OTHER ISSUES

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

12.2 Work remains ongoing to develop protocols and processes relating to the Integration of Health and Social Care.

13.0 CONSULTATION

13.1 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 5: 1 April 2012 - 31 August 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	49,308	49,423	115	0.23%
Property Costs	2,746	2,698	2,604	(94)	(3.48%)
Supplies & Services	57,711	57,470	57,645	175	0.30%
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)	(15,706)	(15,823)	(117)	0.74%
Contribution to Reserves	0	300	300	0	0.00%
	118,814	119,018	119,097	79	0.07%

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
Strategy / Planning & Health Improvement	2,317	2,686	2,692	6	0.22%
Older Persons	21,240	20,476	20,300	(176)	(0.86%)
Learning Disabilities	6,450	6,424	6,737	313	4.87%
Mental Health - Communities	3,490	3,544	3,615	71	2.00%
Mental Health - Inpatient Services	9,255	9,268	9,245	(23)	(0.25%)
Children & Families	13,178	13,197	13,165	(32)	(0.24%)
Physical & Sensory	2,296	2,317	2,322	5	0.22%
Addiction / Substance Misuse	2,751	2,750	2,607	(143)	(5.20%)
Assessment & Care Management / Health & Community Care	5,185	5,278	5,376	98	1.86%
Support / Management / Admin	3,861	3,988	4,024	36	0.90%
Mainstream Delayed Discharge	577	577	577	0	0.00%
Criminal Justice **	0	0	0	0	0.00%
Homelessness	697	696	620	(76)	(10.92%)
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%
CHCP NET EXPENDITURE	118,814	119,018	119,097	79	0.07%

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

PARTNERSHIP ANALYSIS	Approved Budget 2012/13 £000	Revised Budget 2012/13 £000	Projected Out-turn 2012/13 £000	Projected Over/(Under) Spend £000	Percentage Variance
NHS	70,584	70,820	70,859	39	0.06%
Council	48,230	48,198	48,238	40	0.08%
CHCP NET EXPENDITURE	118,814	119,018	119,097	79	0.07%

() denotes an underspend per Council reporting conventions

SOCIAL WORK**REVENUE BUDGET PROJECTED POSITION****PERIOD 5: 1 April 2012 - 31 August 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
	SOCIAL WORK					
26,788	Employee Costs	25,271	26,261	26,413	152	0.58%
1,646	Property costs	1,646	1,589	1,495	(94)	(5.92%)
1,080	Supplies and Services	824	880	907	27	3.07%
426	Transport and Plant	359	358	425	67	18.72%
952	Administration Costs	769	822	900	78	9.49%
31,515	Payments to Other Bodies	32,544	32,231	32,158	(73)	(0.23%)
(15,149)	Income	(13,183)	(14,243)	(14,360)	(117)	0.82%
0	Contribution to Earmarked Reserves	0	300	300	0	0.00%
47,258	SOCIAL WORK NET EXPENDITURE	48,230	48,198	48,238	40	0.08%

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
	SOCIAL WORK					
1,626	Strategy	1,486	1,784	1,777	(7)	(0.39%)
20,249	Older Persons	21,240	20,476	20,300	(176)	(0.86%)
5,976	Learning Disabilities	5,872	5,846	6,157	311	5.32%
1,099	Mental Health	1,116	1,142	1,213	71	6.22%
10,497	Children & Families	10,237	10,212	10,139	(73)	(0.71%)
2,205	Physical & Sensory	2,296	2,317	2,322	5	0.22%
759	Addiction / Substance Misuse	894	892	768	(124)	(13.90%)
2,610	Support / Management	2,364	2,444	2,503	59	2.41%
1,355	Assessment & Care Management	1,451	1,512	1,562	50	3.31%
574	Mainstream Delayed Discharge	577	577	577	0	0.00%
1	0 Criminal Justice	0	0	0	0	0.00%
2	0 Change Fund	0	0	0	0	0.00%
308	Homelessness	697	696	620	(76)	(10.92%)
3	0 Contribution to Earmarked Reserves	0	300	300	0	0.00%
47,258	SOCIAL WORK NET EXPENDITURE	48,230	48,198	48,238	40	0.08%

() 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 £1.5 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 5: 1 April 2012 - 31 August 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
	HEALTH					
22,119	Employee Costs	22,405	23,047	23,010	(37)	(0.16%)
1,222	Property	1,100	1,109	1,109	0	0.00%
875	Clinical Supplies	826	826	874	48	5.81%
2,296	Non Clinical Supplies	1,224	1,188	1,216	28	2.36%
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)	(1,463)	(1,463)	0	0.00%
73,738	HEALTH NET EXPENDITURE	70,584	70,820	70,859	39	0.06%

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
	HEALTH					
3,213	Children & Families	2,941	2,985	3,026	41	1.37%
21,767	Family Health Services	21,165	21,165	21,165	0	0.00%
4,325	Health & Community Care	3,734	3,766	3,814	48	1.27%
1,508	Management & Admin	1,497	1,544	1,521	(23)	(1.49%)
595	Learning Disabilities	578	578	580	2	0.35%
1,544	Addictions	1,857	1,858	1,839	(19)	(1.02%)
2,240	Mental Health - Communities	2,374	2,402	2,402	0	0.00%
9,634	Mental Health - Inpatient Services	9,255	9,268	9,245	(23)	(0.25%)
1,075	Planning & Health Improvement	831	902	915	13	1.44%
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%
73,738	HEALTH NET EXPENDITURE	70,584	70,820	70,859	39	0.06%

() denotes an underspend per Council reporting conventions

REVENUE BUDGET YEAR TO DATE**PERIOD 5: 1 April 2012 - 31 August 2012**

SOCIAL WORK SUBJECTIVE ANALYSIS		Budget to Date as at Period 5 £000	Actual to Date as at Period 5 £000	Variance to Date as at Period 5 £000	Percentage Variance
SOCIAL WORK					
1	Employee Costs	10,539	10,983	444	4.21%
	Property costs	746	750	4	0.54%
2	Supplies and Services	349	564	215	61.60%
	Transport and Plant	149	170	21	14.09%
2	Administration Costs	331	192	(139)	(41.99%)
2	Payments to Other Bodies	12,017	12,283	266	2.21%
2	Income	(5,720)	(5,919)	(199)	3.48%
SOCIAL WORK NET EXPENDITURE		18,411	19,023	612	3.32%

HEALTH SUBJECTIVE ANALYSIS		Budget to Date as at Period 5 £000	Actual to Date as at Period 5 £000	Variance to Date as at Period 5 £000	Percentage Variance
HEALTH					
	Employee Costs	8,981	8,991	10	0.11%
	Property Costs	400	421	21	5.25%
	Clinical Supplies	333	337	4	1.20%
	Non Clinical Supplies	123	104	(19)	(15.45%)
3	Family Health Services (net)	8,812	8,812	0	0.00%
4	Prescribing (net)	6,788	6,803	15	0.22%
	Resource Transfer	3,621	3,621	0	0.00%
	Income	(863)	(862)	1	(0.12%)
HEALTH NET EXPENDITURE		28,195	28,227	32	0.11%

() 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).
- 4 The variance to date relates to a timing issue on income.

APPENDIX 5

INVERCLYDE CHCP - CAPITAL BUDGET 2012/13

Period 5: 1 April 2012 to 31 August 2012

Project Name	Est Total Cost	Actual to 31/3/12	Approved Budget 2012/13	Revised Est 2012/13	Actual to 30/09/12	Est 2013/14	Est 2014/15	Future Years	Start Date	Original Completion Date	Current Completion Date	Status
SOCIAL WORK												
Prudential Borrowing												
Kylemore Childrens Home	1,400	454	846	846	406	100	0		01/10/11	30/06/12	03/11/12	Estimated slippage is 18 weeks although no increase in estimated costs. The opening date is scheduled for around the end of November 2012.
Capital Funded From Revenue Contributions												
SWIFT Finance Module	70	0	35	35	0	35	35		03/09/12		31/08/14	Budget allocated for Development and Implementation of SWIFT Finance module.
Social Work Total	1,470	454	881	881	406	135	35	0				
HEALTH												
CHCP Formula Allocation			158	158	0				Aug-12	by 31/03/13	31/03/13	Annual allocation to fund minor works and repairs, prioritised programme agreed. Funding comprises £122k local formula capital allocation and £36k capital backlog maintenance. In addition a further £49k of works will be funded through revenue backlog maintenance.
Health Total	0	0	158	158	0	0	0	0				
Grand Total CHCP	1,470	454	1,039	1,039	406	135	35	0				

EARMARKED RESERVES POSITION STATEMENT

APPENDIX 6

CHCP SUB COMMITTEE

Project	Lead Officer/ Responsible Manager	£/f Funding 2011/12 £000	New Funding 2012/13 £000	Total Funding 2012/13 £000	Actual To Period 5 2012/13 £000	Projected Spend 2012/13 £000	Amount to be Earmarked for 2013/14 & Beyond £000	Lead Officer Update
Telecare Grant	Gillian McCready	114	0	114	31	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	11	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	11	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	1	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 on 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	14	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	206	439	258	A number of historical deferred income streams have been brought forward to 2012/13. Currently £439k is committed for 2012/13 with a further £170k committed in 2013/14 leaving a potential write back to reserves of £88k.
New Alcohol Monies	Susanna McCorry-Rice	110	251	361	125	336	25	Balance of 2011/12 New Alcohol Funding committed to resolve temperature issues within Wellpark Centre and the Persistent Offenders Project.
Change Fund - Older People	Brian Moore	451	930	1,381	514	1,287	94	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	70	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 £70k has been committed as a contribution to the 2012/13 Sheltered Wardens' saving.
Total		2,013	1,622	3,635	983	2,376	1,259	

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

Budget Heading	Increase Budget	(Decrease) Budget
	£'000	£'000
1. Learning Disability - Employee Costs	10	
1. Mental Health - Employee Costs	36	
1. Children & Families - Employee Costs	27	
1. Physical & Sensory - Employee Costs	20	
1. Support Management - Employee Costs	67	
1. Assessment & Care Management - Employee Costs	40	
1. Older People - Residential Nursing		(200)
2. Older People - External Homecare	100	
2. Older People - Residential Nursing		(100)
3. Assessment & Care Management - Short Breaks	63	
3. Strategy - Short Breaks		(63)
4. Assessment & Care Management - Employee Costs	29	
4. Children & Families - Employee Costs		(29)
5. Legal Fees	50	
5. Residential Childcare		(50)
	442	(442)

Note

1. Transfer of budget from Residential Nursing to Employee Costs to reflect corporate turnover target.
2. Transfer of budget from Residential Nursing to External Homecare per client profile.
3. Transfer of budget responsibility to Assessment & Care Management.
4. Transfer of one employee from Children & Families to Assessment & Care Management.
5. To fund adoption legal fees, per prior and current year level of spend.