
Report To:	Community Health & Care Partnership Sub-Committee	Date:	10 January 2013
Report By:	Corporate Director Inverclyde Community Health & Care Partnership	Report No:	CHCP/08/2013/lb
Contact Officer:	Lesley Bairden	Contact No:	01475 712257
Subject:	Community Health Care Partnership – Financial Report 2012/13 as at Period 7 to 31 October 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 7 to 31 October 2012.

2.0 SUMMARY

REVENUE PROJECTION 2012/13

- 2.1 The total Health and Community Care Partnership revised revenue budget for 2012/13 is £118,814,000 with a projected overspend of £69,000 being 0.06% of the revised budget. This is a reduction in projected spend of £10,000 since last reported to the Sub-Committee.
- 2.2 The Social Work revised budget is £47,950,000 with a projected overspend of £43,000 (0.09%). This overspend is net of the previously reported £300,000 contribution to the Independent Living earmarked reserve and allows for a new contribution of £295,000 to the new earmarked reserve for Residential Childcare, to become operational in 2013/14.
- 2.3 This is an increase in projected costs of £3,000 since last reported predominantly due to a reduction in employee costs through the management of vacancies, offset by the elimination of the previously reported underspend in Residential Childcare, now ring-fenced to contribute to the new Earmarked Reserve.
- 2.4 The Health revised budget is £70,972,000 with a projected overspend of £26,000 (0.04%). This remains due to historic continence supplies 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 is reported as on budget, per the Board wide position. Based on data from the first six months of the year Inverclyde is showing a £65,000 underspend in the year to date, however given the volatile nature of this service the it is too early to assume this trend will continue.

CAPITAL 2012/13

- 2.6 The total Health and Community Care Partnership approved capital budget for 2012/13 is £1,158,000. The current projection is on target over the life of the projects with no slippage expected in the current financial year.

- 2.7 The Health capital allocation has been increased by £119,000 since last reported due to acceleration from 2013/14 as part of the Board wide strategy to minimise slippage. A further £175,000 has been allocated to Inverclyde as part of a Board wide allocation for HAI/HAE work (Healthcare Associated Infection/Healthcare Environment Inspectorate); however as this is a central project it will not be included in the project detail in this report.
- 2.8 A detail report on Inverclyde NHS Estate is included elsewhere on the agenda.
- 2.9 The opening date for Kilmore Children's Home is now delayed to January 2013 due to issues with the drainage system; the associated costs to rectify this will be borne by the contractor.
- 2.10 There are potential cost pressures, currently estimated at £10,000, which will be reported in more detail to the next Sub-Committee.

EARMARKED RESERVES 2012/13

- 2.11 The Social Work Earmarked Reserves for 2012/13 total £3,730,000 with £2,516,000 projected to be spent in the current financial year. By 31 October 2012 £1,165,000 spend has been incurred and is 46.3% of the projected 2012/13 forecast.

3.0 RECOMMENDATIONS

- 3.1 The Sub-Committee note the current year revenue budget and projected overspend of £69,000 for 2012/13 as at 31 October 2012 and that the CHCP continue to work to bring this in line with budget.
- 3.2 The Sub-Committee note the current position on Prescribing.
- 3.3 The Sub-Committee note the current projected capital position:-
- Social Work capital projected as being on budget over the life of the projects; and
 - Health capital projected to budget.
- 3.4 The Sub-Committee note the current Earmarked Reserves position.
- 3.5 The Sub-Committee approve the Social Work budget virements detailed on Appendix 7.
- 3.6 The Sub-Committee note the creation of a new Earmarked Reserve for Residential Childcare, Adoption and Fostering for 2013/14.

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 £69,000 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. Appendix 5 provides detail on capital projects; Appendix 6 shows the current Earmarked Reserves position. Appendix 7 details requested budget virements for Social Work.

5.0 2012/13 CURRENT REVENUE POSITION: OVERSPEND £43,000

- 5.1 The Social Work revised budget is £47,950,000 with a projected overspend of £43,000.

This is an increase in projected spend of £3,000 since last reported at period 5, however it should be recognised that this is the net movement after earmarking £295,000 Residential Childcare, Adoption and Fostering underspends..

- a. The previously reported employee cost projected overspend of £152,000 has largely been eliminated through management of vacant posts, with employee costs now reflecting a small overspend of £24,000.

The material projected variances per service are identified below:

- b. **Strategy: Projected £28,000 (1.33%) underspend**

The projected underspend relates to employee savings, not previously reported.

- c. **Older Persons: Projected £196,000 (0.94%) underspend**

The projected underspend remains, in the main due to the current level of Homecare commitments. It should be noted that there is an overspend within Nursing and Residential care of £107,000 however this is offset by income over-recovery of £94,000 predominantly from charging orders.

This is a further £20,000 projected underspend since period 5.

- d. **Learning Disabilities: Projected £322,000 (5.53%) overspend**

This remains 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 £11,000 since period 5.

As part of the 2013/16 budget report to the Policy & Resources Committee on 13 November 2012 a budget pressure was agreed for this service, effective from 2013/14. This recognises the significant pressure this service is under and takes cognisance of future expected pressures, with additional funding agreed; £450,000 for 2013/14, rising to £800,000 in 2014/15, rising to £1,000,000 by 2015/16.

- e. **Mental Health Services: Projected £24,000 (2.1%) overspend**

The projected overspend is due predominantly due to employee costs. This is a reduction in the projected overspend of £47,000 since last reported, based on the current level of client commitment costs.

- f. **Children & Families: Projected £29,000 (0.28%) overspend**

The projected overspend of £29,000 relates to a number of budgets across all service areas, after allowing for a transfer of the projected underspend in Residential Childcare, Adoption & Fostering of

£295,000 to a new earmarked reserve to be set up in 2013/14. This was agreed as part of the budget report to Policy & Resources Committee on 13 November 2012.

The £295,000 is the current level of underspend for Residential Childcare, Adoption and Fostering, after allowing a contingency of £75,000 for future placements. The creation of this earmarked reserve will provide a mechanism for dealing with the fluctuation in demand associated with this service. In those years of underspend (per the current position) the underspend from these ring-fenced areas will be added to the earmarked reserve and in years of cost pressure the reserve will be utilised. The Sub-Committee should also note that a one off contribution of £300,000 will be made from the Council's General Fund to this Earmarked Reserve in 2013/14.

This is an increase in projected costs of £102,000 since last reported, however this is primarily due to the removal of the previously reported underspend on Residential Childcare which will now be ring fenced to contribute to the new Earmarked Reserve.

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

g. Addiction/Substance Misuse: Projected £79,000 (8.88%) underspend

The projected underspend of £79,000 is mainly due to maternity pay and travel savings (£28,000) and client commitment costs (£43,000) per current client numbers. This is an increase in costs of £45,000 due to increased client support packages.

h. Support / Management: Projected £51,000 (2.37%) overspend

This remains due to employee costs, as previously reported, and is a reduction in projected costs of £8,000 from that previously reported at period 5.

i. Assessment and Care Management: Projected £34,000 (2.25%) overspend

The projected overspend is primarily due to employee costs and is a reduction of £16,000 since last reported.

j. Homelessness: Projected £108,000 (15.49%) underspend

The projected underspend is mainly due to:

- £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 £31,000 from that previously reported due to revisions to the employee cost projection, reflecting recent vacancies and overtime savings.

5.2 HEALTH £39,000 PROJECTED OVERSPEND

The Health budget is £70,972,000 and is currently projected to overspend by £26,000 (0.04%) with the main reasons detailed below.

This is a reduction in the projected overspend of £13,000 since last reported at period 5.

a. Children & Families: Projected £4,000 (0.13%) overspend

Whilst there remain 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), the application of non recurring funding has mitigated this in the current financial year.

This is a reduction in projected overspend of £37,000 since the position reported at period 5.

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

The projected overspend reflects the underlying pressure with the continence supplies, this remains unchanged since last reported.

c. **Management & Admin: Projected Underspend £18,000 (1.17%)**

The projected underspend remains due to a combination of maternity and vacancy savings, this is a further projected underspend of £5,000 since last reported.

d. **Addictions: Projected £19,000 (1.01%) underspend**

The projected underspend remains predominantly due to scale slippage in newly recruited posts, as previously reported and is a further underspend of £1,000 since period 5.

e. **Mental Health Inpatient Services: Projected £21,000 (0.22%) overspend**

The projected overspend is the net position of staff redeployment costs and additional hours pressures (including high level of special observations), offset, in part, by £78,000 Key Enterprise budget currently uncommitted. This is an increase in the projected costs of £44,000 since reported at period 5.

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

Prescribing is reported as on budget, per the Board wide position. Based on data from the first six months of the year Inverclyde is showing a £65,000 underspend in the year to date, however given the volatile nature of this service the it is too early to assume this trend will continue.

6.0 CHANGE FUND

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

Service Area Budget 2012/13	Budget £'000	Projected Outturn £'000	Projected Slippage £'000
Acute – Health	241	241	0
CHCP – Health	120	120	0
CHCP – Council	1,177	1,057	(120)
Community Capacity - Health	52	52	0
Community Capacity - Council	298	280	(18)
Grand Total	1,888	1,750	(138)
Funded By:			
Change Fund Allocation	1,400	1,400	
Slippage brought forward from 2011/12	488	488	
Total Funding	1,888	1,888	
Projected Slippage at 31 October 2012		(138)	

6.2 An analysis by project will be included in all Change Fund progress reports to the Sub-Committee.

6.3 The proportion of projected spend for the current financial year relating to carers is £534,000 being 28.27% of the total spend. This exceeds the minimum 20% requirement.

6.4 Potential slippage is monitored on a monthly basis, with continual review to fully utilise funds. The slippage of £138,000 in the current financial year is committed against projects in 2013/14.

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 expected to be completed by January 2013, with costs still projected to budget, however officers are aware of a cost pressure and more detail are being sought and will be reported to the next Sub-Committee. The latest delay to the project is due to drainage system issues, the costs to rectify will be met by the contractor.

- 7.2 The Health capital budget is now £277,000 is on target with no reported slippage. This includes £119,000 accelerated funding from 2013/14 as part of the Board wide strategy to minimise slippage. A further £175,000 has been allocated to Inverclyde as part of a Board wide allocation for HAI/HAE work (Healthcare Associated Infection/Healthcare Environment Inspectorate); however as this is a central project it will not be included in the project detail in this report.

It should be noted that there is an additional £49,000 projected spend on backlog maintenance, funded from revenue repairs budget.

A detailed report on NHS Estates and Capital Investment is included elsewhere on this agenda.

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

8.0 IMPLICATIONS

- 8.1 The current projected revenue outturn is a £69,000 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.

The Social Work Earmarked Reserves for 2012/13 total £3,730,000 with £2,516,000 projected to be spent in the current financial year. To date £1,165,000 spend has been incurred and is 46.3% of the projected 2012/13 forecast

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 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 7: 1 April 2012 - 31 October 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	49,440	49,419	(21)	(0.04%)
Property Costs	2,746	2,753	2,614	(139)	(5.05%)
Supplies & Services	57,711	57,880	58,272	392	0.68%
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)	(15,799)	(15,962)	(163)	1.03%
Contribution to Reserves	0	(300)	(300)	0	0.00%
	118,814	118,922	118,991	69	0.06%

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	3,105	3,085	(20)	(0.64%)
Older Persons	21,240	20,777	20,581	(196)	(0.94%)
Learning Disabilities	6,450	6,400	6,711	311	4.86%
Mental Health - Communities	3,490	3,508	3,525	17	0.48%
Mental Health - Inpatient Services	9,255	9,450	9,471	21	0.22%
Children & Families	13,178	13,322	13,355	33	0.25%
Physical & Sensory	2,296	2,334	2,328	(6)	(0.26%)
Addiction / Substance Misuse	2,751	2,769	2,671	(98)	(3.54%)
Assessment & Care Management / Health & Community Care	5,185	5,288	5,370	82	1.55%
Support / Management / Admin	3,861	3,700	3,733	33	0.89%
Mainstream Delayed Discharge	577	577	577	0	0.00%
Criminal Justice **	0	0	0	0	0.00%
Homelessness	697	697	589	(108)	(15.49%)
Family Health Services	21,165	21,177	21,177	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	1,170	1,170	0	0.00%
Contribution to Reserves	0	(300)	(300)	0	0.00%
CHCP NET EXPENDITURE	118,814	118,922	118,991	69	0.06%

** 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	70,972	70,998	26	0.04%
Council	48,230	47,950	47,993	43	0.09%
CHCP NET EXPENDITURE	118,814	118,922	118,991	69	0.06%

() denotes an underspend per Council reporting conventions

SOCIAL WORK**REVENUE BUDGET PROJECTED POSITION****PERIOD 7: 1 April 2012 - 31 October 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	26,393	26,417	24	0.09%
1,646	Property costs	1,646	1,589	1,450	(139)	(8.75%)
1,080	Supplies and Services	824	889	897	8	0.90%
426	Transport and Plant	359	358	436	78	21.79%
952	Administration Costs	769	860	896	36	4.19%
31,515	Payments to Other Bodies	32,544	32,476	32,675	199	0.61%
(15,149)	Income	(13,183)	(14,315)	(14,478)	(163)	1.14%
0	Contribution to Earmarked Reserves	0	(300)	(300)	0	0.00%
47,258	SOCIAL WORK NET EXPENDITURE	48,230	47,950	47,993	43	0.09%

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	2,103	2,075	(28)	(1.33%)
20,249	Older Persons	21,240	20,777	20,581	(196)	(0.94%)
5,976	Learning Disabilities	5,872	5,822	6,144	322	5.53%
1,099	Mental Health	1,116	1,142	1,166	24	2.10%
10,497	Children & Families	10,237	10,239	10,268	29	0.28%
2,205	Physical & Sensory	2,296	2,334	2,328	(6)	(0.26%)
759	Addiction / Substance Misuse	894	890	811	(79)	(8.88%)
2,610	Support / Management	2,364	2,156	2,207	51	2.37%
1,355	Assessment & Care Management	1,451	1,513	1,547	34	2.25%
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	697	589	(108)	(15.49%)
3	0 Contribution to Earmarked Reserves	0	(300)	(300)	0	0.00%
47,258	SOCIAL WORK NET EXPENDITURE	48,230	47,950	47,993	43	0.09%

() 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.
- 5 Children & families outturn includes £203k to be transferred to a new earmarked reserve in 2013/14

HEALTH**REVENUE BUDGET PROJECTED POSITION****PERIOD 7: 1 April 2012 - 31 October 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	23,002	(45)	(0.20%)
1,222	Property	1,100	1,164	1,164	0	0.00%
875	Clinical Supplies	826	826	874	48	5.81%
2,296	Non Clinical Supplies	1,224	1,294	1,317	23	1.78%
21,767	Family Health Services (net)	21,165	21,177	21,177	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)	(1,484)	(1,484)	0	0.00%
73,738	HEALTH NET EXPENDITURE	70,584	70,972	70,998	26	0.04%

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	3,083	3,087	4	0.13%
21,767	Family Health Services	21,165	21,177	21,177	0	0.00%
4,325	Health & Community Care	3,734	3,775	3,823	48	1.27%
1,508	Management & Admin	1,497	1,544	1,526	(18)	(1.17%)
595	Learning Disabilities	578	578	567	(11)	(1.90%)
1,544	Addictions	1,857	1,879	1,860	(19)	(1.01%)
2,240	Mental Health - Communities	2,374	2,366	2,359	(7)	(0.30%)
9,634	Mental Health - Inpatient Services	9,255	9,450	9,471	21	0.22%
1,075	Planning & Health Improvement	831	1,002	1,010	8	0.80%
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%
1	886 Change Fund	1,404	1,170	1,170	0	0.00%
73,738	HEALTH NET EXPENDITURE	70,584	70,972	70,998	26	0.04%

() denotes an underspend per Council reporting conventions

1 revised budget reflects £234k of resources transferred to Acute related projects.

REVENUE BUDGET YEAR TO DATE**PERIOD 7: 1 April 2012 - 31 October 2012**

SOCIAL WORK SUBJECTIVE ANALYSIS		Budget to Date as at Period 7 £000	Actual to Date as at Period 7 £000	Variance to Date as at Period 7 £000	Percentage Variance
SOCIAL WORK					
1	Employee Costs	14,569	13,967	(602)	(4.13%)
	Property costs	967	923	(44)	(4.55%)
2	Supplies and Services	501	652	151	30.14%
	Transport and Plant	209	242	33	15.79%
2	Administration Costs	494	286	(208)	(42.11%)
2	Payments to Other Bodies	17,303	17,493	190	1.10%
2	Income	(8,135)	(7,400)	735	(9.04%)
SOCIAL WORK NET EXPENDITURE		25,908	26,163	255	0.98%

HEALTH SUBJECTIVE ANALYSIS		Budget to Date as at Period 7 £000	Actual to Date as at Period 7 £000	Variance to Date as at Period 7 £000	Percentage Variance
HEALTH					
	Employee Costs	12,553	12,541	(12)	(0.10%)
	Property Costs	619	638	19	3.07%
	Clinical Supplies	472	470	(2)	(0.42%)
	Non Clinical Supplies	497	502	5	1.01%
3	Family Health Services (net)	12,347	12,347	0	0.00%
4	Prescribing (net)	9,363	9,363	0	0.00%
	Resource Transfer	5,069	5,069	0	0.00%
	Income	(1,100)	(1,097)	3	(0.27%)
HEALTH NET EXPENDITURE		39,820	39,833	13	0.03%

() 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 7: 1 April 2012 to 31 October 2012

Project Name	Est Total Cost £000	Actual to 31/3/12 £000	Approved Budget 2012/13 £000	Revised Est 2012/13 £000	Actual to 30/11/12 £000	Est 2013/14 £000	Est 2014/15 £000	Future Years £000	Start Date	Original Completion Date	Current Completion Date	Status
SOCIAL WORK												
Prudential Borrowing												
Kylemore Childrens Home	1,400	454	846	846	437	100	0		01/10/11	30/06/12	31/01/13	The opening date is now January 2013 given the recent issued with drainage system. The cost implications relating to this are not yet known however the assumption is that the contractor will bear this cost. The final cost is a potential £.10k overspend outwith the drainage issue, this is being reviewed.
Capital Funded From Revenue Contributions												
SWIFT Finance Module	70	0	35	35	0	35	0		03/09/12		31/08/14	Budget allocated for Development and Implementation of SWIFT Finance module.
Social Work Total	1,470	454	881	881	437	135	0	0				
HEALTH												
CHCP Formula Allocation 2012-13			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 £1,22k local formula capital allocation and £36k capital backlog maintenance. In addition a further £49k of works will be funded through revenue backlog maintenance.
CHCP Formula Allocation Acceleration 2013-14			119	119	0				Dec-12	by 31/03/13	31/03/13	Allocated to heating controls, Greenock HC roof and Gourrock HC car park
Health Total	0	0	277	277	0	0	0	0				
Grand Total CHCP	1,470	454	1,158	1,158	437	135	0	0				

EARMARKED RESERVES POSITION STATEMENT

CHCP SUB COMMITTEE

APPENDIX 6

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>c/f Funding 2011/12 £000</u>	<u>New Funding 2012/13 £000</u>	<u>Total Funding 2012/13 £000</u>	<u>Actual To Period 7 2012/13 £000</u>	<u>Projected Spend 2012/13 £000</u>	<u>Amount to be Earmarked for 2013/14 & Beyond £000</u>	<u>Lead Officer Update</u>
Telecare Grant	Gillian McCreeady	114	0	114	30	74	40	Scottish Government approved carry forward of funding from 2011/12, reserve will be used to fund tools & equipment. Carry forward to 13/14 will allow the service to purchase equipment required and will utilise in full all brought forward funds.
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 McCreeady/Derrick Pearce	85	126	211	41	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 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	20	35	36	This will contribute to the cost of a MacMillan post to March 2015, with expedited spend at £35k per annum. £4k shortfall in final year will be funded from core budget.
Deferred Income	Brian Moore	697	0	697	209	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 £88k unallocated.
New Alcohol Monies	Susanna McCorry-Rice	110	251	361	184	361	0	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	1025	1,476	599	1,372	104	Carry forward and new funding reflects Council elements of NHS Change Fund. Detailed costs by Project are reviewed on a regular basis by the Change Fund Executive Group and is 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	170	580	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. The £70k spend to date has been a contribution to the 2012/13 Sheltered Warden's saving.
Total		2,013	1,717	3,730	1,165	2,516	1,214	

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

Budget Heading	Increase Budget £'000	(Decrease) Budget £'000
1.Strategy - Employee Costs 1.Support Management - Employee Costs	315	(315)
2. Physical & Sensory - Payments to Other Bodies 2. Learning Disability - Payments to Other Bodies	17	(17)
3. Physical & Sensory - Disability Aids 3. Physical & Sensory - Charges to Health Board	30	(30)
	362	(362)

Note

- 1 Transfer of budget responsibility for Training to Strategy (from Support and Management)
2. Transfer of budget responsibility for Sheltered Workshops to Physical & Sensory from Learning Disability
3. Build up of budget relating to NHS income for Joint Equipment Store