

Report To: Community Health & Care
Partnership Sub-Committee

Date: 28 February 2013

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Care Partnership

Report No: CHCP/19/2013/LB

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Subject: Community Health & Care Partnership – Financial Report 2012/13
as at Period 9 to 31 December 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 9 to 31 December 2012.

2.0 SUMMARY

REVENUE PROJECTION 2012/13

- 2.1 The total Health and Community Care Partnership revised revenue budget for 2012/13 is £119,255,000 with a projected underspend of £191,000 being 0.16% of the revised budget. This is a reduction in projected spend of £260,000 since last reported to the Sub-Committee.
- 2.2 The Social Work revised budget is £47,950,000 with a projected underspend of £213,000 (0.44%). This underspend is net of the previously reported £300,000 contribution to the Independent Living earmarked reserve and allows for a new contribution of £270,000 to the new earmarked reserve for Residential Childcare, Fostering and Adoption to become operational in 2013/14.

This is a reduction in projected costs of £256,000 since last reported and is predominantly due to two areas:

- a reduction in employee costs of £133,000 through the management of vacancies and sessional staff along with other operational movements;
 - a £134,000 reduction in Nursing & Residential costs reflecting the current level of client committed costs, the reduction, in part, due to the higher than normal level of vacant places.
- 2.3 The Health revised budget is £71,305,000 with a projected overspend of £22,000 (0.03%). As previously reported 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 £4,000 since last reported.
- 2.4 Prescribing is reported as on budget, per the Board wide CHCP / CHP position. Based on data from the first seven months of the year Inverclyde is showing a £106,000

underspend in the year to date, however given the volatile nature of this service it is too early to assume this trend will continue.

CAPITAL 2012/13

- 2.5 The total Health and Community Care Partnership approved capital budget for 2012/13 is £1,158,000. The current projection is on target for the current financial year however a £40,000 underspend is now projected over the life of the projects.
- 2.6 In addition to the Health capital local programme reported to Sub Committee £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.
- 2.7 The opening date for Kilmore Children's Home is now delayed to February 2013 due to the issues with the drainage system as previously reported.

The projected underspend of £40,000 over the life of this project relates to furniture and fittings savings and will be removed from the CHCP capital budget when finalising the 2013/16 Council Capital Programme.

EARMARKED RESERVES 2012/13

- 2.8 The Social Work Earmarked Reserves for 2012/13 total £3,821,000 with £2,283,000 projected to be spent in the current financial year. By 31 December 2012 £1,594,000 spend has been incurred and is 69.8% of the projected 2012/13 forecast.

3.0 RECOMMENDATIONS

- 3.1 The Sub-Committee note the current year revenue budget and projected underspend of £191,000 for 2012/13 as at 31 December 2012 and that the CHCP continue to work to bring the NHS projected overspend 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 to underspend by £40,000 over the life of the projects.
 - 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.

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 £191,000 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. 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: UNDERSPEND £191,000

- 5.1 The Social Work revised budget is £47,950,000 with a projected underspend of £213,000.

This is a reduction in projected spend of £256,000 since last reported at period 7, reflecting

- a. The previously reported employee cost projected overspend of £24,000 has now been eliminated through management of vacant posts, with employee costs now reflecting an underspend of £109,000. This reduction in projected costs of £133,000 is due to:
- £62,000 delay in filling existing vacancies
 - £25,000 new vacancies
 - £21,000 reduction in sessional hours
 - £25,000 other operational adjustment (revision to allowances, maternity pay, travel)

The material projected variances per service are identified below:

- b. **Strategy: Projected £35,000 (1.67%) underspend**

The projected underspend relates to employee savings, and is a further reduction in projected spend of £7,000 since last reported, resulting from maternity leave, reduction in hours and a vacant post.

- c. **Older Persons: Projected £269,000 (1.30%) underspend**

The projected underspend is predominantly due to £91,000 Homecare and £156,000 Residential & Nursing Care. It should be noted that £118,000 of the projected underspend within Residential & Nursing Care relates to income from charging orders.

This is a further £73,000 projected underspend since period 7 and reflects the high number of vacant places within Residential Care (£135,000) offset in part by an increase in external homecare (£35,000) along with a revision to the bad debt provision for charging orders (£32,000).

- d. **Learning Disabilities: Projected £289,000 (4.96%) overspend**

This remains due to the current client commitments and includes respite and additional support allocations, both of which continue to be closely monitored.

This is a reduction in projected spend of £33,000 since period 7 due to a revision of respite costs based on current and anticipated take up (£48,000), one client leaving the service (£10,000) offset by a reduction in income of £24,000, previously over projected.

As previously reported to the Sub Committee the 2013/16 budget report to the Policy & Resources Committee on 13 November 2012 agreed a budget pressure 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 £13,000 (1.15%) underspend

The projected underspend is due predominantly to client commitment costs, income over recovery partly offset by a small overspend in employee costs.

This is a reduction in the previously projected underspend of £37,000 since last reported, due to a reduction in employee costs of £14,000 due to travel and vacancies, along with a £15,000 reduction in the current level of client commitment costs and income of £9,000.

f. Children & Families: Projected £105,000 (1.03%) underspend

The projected underspend is predominantly due to employee costs and is the position after allowing for the transfer of the projected underspend in Residential Childcare, Adoption & Fostering of £270,000 to the new earmarked reserve to be set up in 2013/14.

This is a reduction in projected costs of £134,000 since last reported, resulting from:

- £85,000 employees costs, reasons as identified in (a) above.
- £25,000 reflects the release of the previously held contingency within residential care and includes costs for a new admission into secure care.
- £16,000 is due to revisions in Kinship, respite and supported carer costs.

The £270,000 current level of ring-fenced underspend for Residential Childcare, Adoption and Fostering is a reduction in projected contribution of £25,000 from that reported at period 7, as outlined above.

g. Addiction/Substance Misuse: Projected £55,000 (6.20%) underspend

The projected underspend of £55,000 remains mainly due to maternity pay and travel savings (£43,000) along with client commitment costs (£7,000) per current client numbers. This is an increase in costs of £24,000 due to increased client support packages.

h. Support / Management: Projected £58,000 (2.66%) overspend

This remains due to employee costs, as previously reported, and is an increase in projected costs of £7,000 from that previously reported.

i. Assessment and Care Management: Projected £22,000 (1.45%) overspend

The projected overspend remains primarily due to employee costs and is a reduction of £12,000 since last reported.

j. Homelessness: Projected £118,000 (16.93%) underspend

The projected underspend is mainly due to:

- £12,000 net underspend relating to scatter flats due to reduction in the number of properties.
- £20,000 underspend on bed & breakfast accommodation.
- £80,000 income over recovery on the budgeted level of Hostel Grant income

This is a reduction in projected costs of £10,000 from that previously reported, due to the £20,000 Bed & Breakfast underspend not previously reported offset by an increase in employee costs.

5.2 HEALTH £22,000 PROJECTED OVERSPEND

The Health budget is £71,305,000 and is currently projected to overspend by £22,000 (0.03%) with the main reasons detailed below.

This is a reduction in the projected overspend of £3,000 since last reported at period 7.

a. Children & Families: Projected £21,000 (0.64%) overspend

There remain historic supplies and staffing pressures within Children's Specialist Services, however the application of non recurring funding has mitigated much of this cost in the current financial year.

The projected overspend relates to staffing costs and is increase in projected overspend of £17,000 since the position reported at period 7.

b. Health & Community Care: Projected £40,000 (1.04%) overspend

The projected overspend reflects, in the main, the underlying pressure with the continence supplies, projected to overspend by £52,000 in the current financial year. Whilst this overspend is significant it is an improvement on the prior year overspend of £83,000.

The continence pressure is partly offset by District Nursing costs.

An additional budget allocation of £25,000 for winter surge monies is included and is projected to be spent in full on equipment.

The projected overspend has reduced by £8,000 since last reported to the Sub Committee.

c. Learning Disabilities: Projected £16,000 (2.83%) underspend

The projected underspend has arisen from vacancy and increment savings in consultancy costs, not previously reported.

d. Addictions: Projected £31,000 (1.65%) underspend

The projected underspend remains predominantly due to scale slippage in newly recruited posts, as previously reported, combined with minor slippage in supplies spending. This is a further underspend of £12,000 since period 7.

e. Mental Health Community Services: Projected £27,000 (1.14%) underspend

The projected underspend relates to:

- £84,000 staffing underspend from increments and vacancies
 - £6,000 underspend within non clinical supplies
- Offsetting:
- £63,000 overspend in clinical supplies – also see (g) below.

This is a further £14,000 underspend since the position reported at period 7.

f. **Mental Health Inpatient Services: Projected £28,000 (0.29%) overspend**

The projected overspend relates to both Adult and Elderly inpatient services, with a number of offsetting costs. The table below sets out the projected over and (under) spends:

	Adult £'000	Elderly £'000	Total £'000
Staffing costs (including additional hours and special observations)	39	28	67
Clinical Supplies (see (f) above)	(20)	(32)	(52)
Non Clinical Supplies (includes uncommitted Key Enterprise budget)	(18)	31	13
Total	1	27	28

A review of the pharmacy budgets for both Community and Inpatient services is being undertaken with a view to aligning these budgets to reflect the current spending profile.

This is an increase in the projected inpatient costs of £7,000 since last reported at period 7.

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

Prescribing is reported as on budget, per the Board wide position. Based on data from the first seven months of the year Inverclyde is showing a £106,000 underspend in the year to date, however given the volatile nature of this service 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	234	(7)
CHCP – Health	120	98	(22)
CHCP – Council	1,177	1,009	(168)
Community Capacity - Health	52	52	0
Community Capacity - Council	298	285	(13)
Grand Total	1,888	1,678	(210)
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 December 2012		(210)	

6.2 A detailed update on the Change Fund will be reported to the next Sub-Committee.

6.3 The proportion of projected spend for the current financial year relating to carers is £527,000 being 27.89% 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 £210,000 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 February 2013, with a £40,000 projected underspend resulting from furniture and fittings savings. This will be removed from the CHCP budget when finalising the Council 2013/16 Capital Programme.

There are no adverse cost implications from the delay to the project due to issues with the drainage system and remedial work has been undertaken by the contractor.

- 7.2 The Health capital budget is £277,000 and is on target with no reported slippage. In addition to the local programme of works 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.

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

8.0 IMPLICATIONS

- 8.1 The current projected revenue outturn is a £191,000 projected underspend.
- 8.2 The current projected capital outturn shows all projects are on target within the current financial year; with a projected £40,000 underspend over the life of the Social Work programme.

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 £3,821,000 with £2,283,000 projected to be spent in the current financial year. To date £1,594,000 spend has been incurred and is 69.8% 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 to develop protocols and processes relating to the Integration of Health and Social Care, with Inverclyde CHCP participating in a pilot project.

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 9: 1 April 2012 - 31 December 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	49,842	49,688	(154)	(0.31%)
Property Costs	2,746	2,976	2,839	(137)	(4.60%)
Supplies & Services	57,711	57,670	57,978	308	0.53%
Prescribing	16,258	16,238	16,238	0	0.00%
Resource Transfer (Health)	8,690	8,689	8,689	0	0.00%
Income	(14,267)	(15,860)	(16,068)	(208)	1.31%
Contribution to Reserves	0	(300)	(300)	0	0.00%
	118,814	119,255	119,064	(191)	(0.16%)

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	3,142	3,110	(32)	(1.02%)
Older Persons	21,240	20,772	20,503	(269)	(1.30%)
Learning Disabilities	6,450	6,386	6,659	273	4.27%
Mental Health - Communities	3,490	3,505	3,465	(40)	(1.14%)
Mental Health - Inpatient Services	9,255	9,522	9,550	28	0.29%
Children & Families	13,178	13,499	13,415	(84)	(0.62%)
Physical & Sensory	2,296	2,332	2,345	13	0.56%
Addiction / Substance Misuse	2,751	2,766	2,680	(86)	(3.11%)
Assessment & Care Management / Health & Community Care	5,185	5,364	5,426	62	1.16%
Support / Management / Admin	3,861	3,734	3,796	62	1.66%
Mainstream Delayed Discharge	577	577	577	0	0.00%
Criminal Justice **	0	0	0	0	0.00%
Homelessness	697	697	579	(118)	(16.93%)
Family Health Services	21,165	21,162	21,162	0	0.00%
Prescribing	16,258	16,238	16,238	0	0.00%
Resource Transfer	8,690	8,689	8,689	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	119,255	119,064	(191)	(0.16%)

** 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	71,305	71,327	22	0.03%
Council	48,230	47,950	47,737	(213)	(0.44%)
CHCP NET EXPENDITURE	118,814	119,255	119,064	(191)	(0.16%)

() denotes an underspend per Council reporting conventions

SOCIAL WORK**REVENUE BUDGET PROJECTED POSITION****PERIOD 9: 1 April 2012 - 31 December 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	26,570	26,461	(109)	(0.41%)
1,646	Property costs	1,646	1,613	1,476	(137)	(8.49%)
1,080	Supplies and Services	824	886	884	(2)	(0.23%)
426	Transport and Plant	359	358	442	84	23.46%
952	Administration Costs	769	840	914	74	8.81%
31,515	Payments to Other Bodies	32,544	32,377	32,465	88	0.27%
(15,149)	Income	(13,183)	(14,394)	(14,605)	(211)	1.47%
0	Contribution to Earmarked Reserves	0	(300)	(300)	0	0.00%
47,258	SOCIAL WORK NET EXPENDITURE	48,230	47,950	47,737	(213)	(0.44%)

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	2,102	2,067	(35)	(1.67%)
20,249	Older Persons	21,240	20,772	20,503	(269)	(1.30%)
5,976	Learning Disabilities	5,872	5,821	6,110	289	4.96%
1,099	Mental Health	1,116	1,133	1,120	(13)	(1.15%)
10,497	Children & Families	10,237	10,238	10,133	(105)	(1.03%)
2,205	Physical & Sensory	2,296	2,332	2,345	13	0.56%
759	Addiction / Substance Misuse	894	887	832	(55)	(6.20%)
2,610	Support / Management	2,364	2,178	2,236	58	2.66%
1,355	Assessment & Care Management	1,451	1,513	1,535	22	1.45%
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%
3	308 Homelessness	697	697	579	(118)	(16.93%)
3	0 Contribution to Earmarked Reserves	0	(300)	(300)	0	0.00%
47,258	SOCIAL WORK NET EXPENDITURE	48,230	47,950	47,737	(213)	(0.44%)

() 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 £270k to be transferred to a new earmarked reserve in 2013/14

HEALTH**REVENUE BUDGET PROJECTED POSITION****PERIOD 9: 1 April 2012 - 31 December 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	23,272	23,227	(45)	(0.19%)
2	1,222 Property	1,100	1,363	1,363	0	0.00%
	875 Clinical Supplies	826	826	822	(4)	(0.48%)
2	2,296 Non Clinical Supplies	1,224	1,221	1,289	68	5.57%
	21,767 Family Health Services (net)	21,165	21,162	21,162	0	0.00%
	18,305 Prescribing (net)	16,258	16,238	16,238	0	0.00%
	8,646 Resource Transfer	8,690	8,689	8,689	0	0.00%
	(1,492) Income	(1,084)	(1,466)	(1,463)	3	(0.20%)
	73,738 HEALTH NET EXPENDITURE	70,584	71,305	71,327	22	0.03%

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	3,261	3,282	21	0.64%
21,767	Family Health Services	21,165	21,162	21,162	0	0.00%
4,325	Health & Community Care	3,734	3,851	3,891	40	1.04%
1,508	Management & Admin	1,497	1,556	1,560	4	0.26%
595	Learning Disabilities	578	565	549	(16)	(2.83%)
1,544	Addictions	1,857	1,879	1,848	(31)	(1.65%)
2,240	Mental Health - Communities	2,374	2,372	2,345	(27)	(1.14%)
9,634	Mental Health - Inpatient Services	9,255	9,522	9,550	28	0.29%
1,075	Planning & Health Improvement	831	1,040	1,043	3	0.29%
18,305	Prescribing	16,258	16,238	16,238	0	0.00%
8,646	Resource Transfer	8,690	8,689	8,689	0	0.00%
1	886 Change Fund	1,404	1,170	1,170	0	0.00%
	73,738 HEALTH NET EXPENDITURE	70,584	71,305	71,327	22	0.03%

() 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 9: 1 April 2012 - 31 December 2012**

SOCIAL WORK SUBJECTIVE ANALYSIS	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
SOCIAL WORK				
Employee Costs	19,361	19,155	(206)	(1.06%)
Property costs	1,195	1,142	(53)	(4.44%)
1 Supplies and Services	775	938	163	21.03%
Transport and Plant	268	326	58	21.64%
1 Administration Costs	674	431	(243)	(36.05%)
1 Payments to Other Bodies	22,797	22,965	168	0.74%
Income	(10,543)	(10,584)	(41)	0.39%
SOCIAL WORK NET EXPENDITURE	34,527	34,373	(154)	(0.45%)

HEALTH SUBJECTIVE ANALYSIS	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
HEALTH				
Employee Costs	17,281	17,247	(34)	(0.20%)
2 Property Costs	1,032	1,032	0	0.00%
Clinical Supplies	609	606	(3)	(0.49%)
2 Non Clinical Supplies	768	819	51	6.64%
Family Health Services (net)	15,868	15,868	0	0.00%
Prescribing (net)	12,198	12,198	0	0.00%
Resource Transfer	6,517	6,517	0	0.00%
Income	(1,262)	(1,260)	2	(0.16%)
HEALTH NET EXPENDITURE	53,011	53,027	16	0.03%

() 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 Budgets subject to realignment in 2013/14, £37k adjustment included above.

APPENDIX 5

INVERCLYDE CHCP - CAPITAL BUDGET 2012/13

Period 9: 1 April 2012 to 31 December 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 31/01/13 £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	1,360	454	846	846	507	60	0		01/10/11	30/06/12	28/02/13	The opening date is now anticipated for the latter part of February 2013 given the recent issued with drainage system, now rectified by the contractor. The final cost is a projected £40k underspend as a result of furniture and fittings savings.
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	1,430	454	881	881	507	95	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 £122k 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	1,430	454	1,158	1,158	507	95	0	0				

EARMARKED RESERVES POSITION STATEMENT

CHCP SUB COMMITTEE

APPENDIX 6

Project	Lead Officer/ Responsible Manager	Yr Funding 2011/12 £000	New Funding 2012/13 £000	Total Funding 2012/13 £000	Actual To Period 9 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	2	116	60	76	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.
Self Directed Support / SWIFT Finance Module	Derrick Pearce / Andrina Hunter	85	151	236	46	86	150	To fund reablement and self directed support training including the associated impacts on SWIFT. Additional £25k received for building children services teams.
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	28	35	36	This will contribute to the cost of a MacMillan post to March 2015, with expected spend at £35k per annum, £4k shortfall in final year will be funded from core budget.
Deferred Income	Brian Moore	697	64	761	208	309	452	A number of historical deferred income streams have been brought forward to 2012/13. Currently £309k is committed for 2012/13 with £324k committed in 2013/14 and £128k committed in 2014/15. The new funding relates to £41k Carers Strategy, and funder has approved the carry forward, the funds are fully committed in 2013/14 along with £23k earmarked inflation, both subject to Council approval.
New Alcohol Monies	Susanna McCorry-Rice	110	251	361	208	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	932	1,294	182	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	100	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. The £100k spend to date is a contribution to the 2012/13 Sheltered Warden's saving of £70k along with a contribution of £30k for equipment. Of the carry forward balance £340k is committed.
Total		2,013	1,808	3,821	1,594	2,283	1,538	

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

Budget Heading	Increase Budget	(Decrease) Budget
	£'000	£'000
1. Learning Disability - Employee Costs	15	
1. Learning Disability - Income		(15)
2. Children & Families- Employee Costs	32	
2. Children & Families - Payments to Other Bodies		(9)
2. Children & Families - Income		(23)
3. Support Management - Property Costs	23	
3. Support Management - Supplies and Services		(5)
3. Support Management - Administration Costs		(14)
3. Support Management - Payments to Other Bodies		(4)
4. Support Management - Employee Costs		(57)
4. Support Management - Payments to Other Bodies	19	
4. Support Management - Income	38	
	127	(127)

Note

1. Employee Cost budget increased by revision to income budget.
2. Revisions to budgets to reflect changes in the CHCP Management Structure.
3. Reversal of Electricity / Gas virement not required.
4. Revisions to budgets to reflect changes in the CHCP Management Structure.