

Report To: Community Health & Care
Partnership Sub-Committee

Date: 25 April 2013

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Care Partnership

Report No: CHCP/27/2013/LB

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Subject: Community Health & Care Partnership – Financial Report 2012/13
as at Period 11 to 28 February 2013.

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 11 to 28 February 2013.

2.0 SUMMARY

REVENUE PROJECTION 2012/13

- 2.1 The total Health and Community Care Partnership revised revenue budget for 2012/13 is £119,187,000 with a projected underspend of £197,000 being 0.17% of the revised budget. This is a further projected underspend of £6,000 since last reported to the Sub-Committee.

Savings targets have been set for 2013/14 budgets comprising:

- £605,000 Social Work, per the 2013/16 budget process (increasing to £1.9 million in 2014/15 and £3.4 million in 2015/16).
- £79,000 Health subject to budget setting and excluding impact of service wide redesigns.

- 2.2 The Social Work revised budget is £47,927,000 with a projected underspend of £221,000 (0.46%). This underspend is net of the previously reported £300,000 contribution to the Independent Living earmarked reserve and allows for a new contribution of £209,000 to the new earmarked reserve for Residential Childcare, Fostering and Adoption to become operational in 2013/14.

This is a further projected underspend of £8,000 since last reported and is predominantly due to:

- a further reduction in employee costs of £102,000 through the management of vacancies, sessional staff and associated travel costs.
- an increase of £176,000 in care package costs.
- additional income of £73,000 mainly from charging orders and the application of winter pressure funding.

- 2.3 The Health revised budget is £71,260,000 with a projected overspend of £24,000 (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 an increase in projected spend of £2,000 since last reported.

- 2.4 Prescribing is reported as on budget, per the Board wide CHCP / CHP position. The revised budget has been reduced by £290,000 as funding has not been required for specific pressures and short supply premiums. Budgets across all partnerships have been revised to reflect a cost neutral position.

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, £250,000 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 Kylemore Children's Home opened on 19 March 2013.

The projected underspend of £40,000 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 £1,992,000 projected to be spent in the current financial year. By 28 February 2013, £1,798,000 spend has been incurred and is 90.25% of the projected 2012/13 forecast.

3.0 RECOMMENDATIONS

- 3.1 The Sub-Committee note the current year revenue budget and projected underspend of £197,000 for 2012/13 as at 28 February 2013 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.
 - 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 £197,000 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 and Appendix 7 details requested budget virements for Social Work.

5.0 2012/13 CURRENT REVENUE POSITION: UNDERSPEND £197,000 (0.17%)

- 5.1 The Social Work revised budget is £47,927,000 with a projected underspend of £221,000 (0.46%).

This is a further underspend of £8,000 since last reported at period 9, reflecting:

- a. A further reduction in employee costs (£102,000) due to vacancy slippage and associated travel costs, additional income (£73,000) from charging orders and winter pressure funding, offset by an increase in client care costs (£176,000) reflecting the current care commitments.

The material projected variances per service are identified below:

- b. **Strategy: Projected £36,000 (1.71%) underspend**

The projected underspend relates to employee savings, and is a further reduction in projected spend of £1,000 since last reported.

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

The projected underspend is predominantly due to £71,000 Homecare and £108,000 Residential & Nursing Care. It should be noted that projected underspend within Residential & Nursing Care includes £127,000 income from charging orders.

This is an increase in projected costs of £73,000 since last reported due to increased numbers in residential care, net of charging order income of £55,000.

- d. **Learning Disabilities: Projected £378,000 (6.49%) overspend**

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

This is an increase in projected costs of £89,000 since period 9 due to:

- £21,000 increased sessional staff costs providing additional support.
- £42,000 increased client care costs, including additional respite provision.
- £25,000 reduction in projected income based on current client profile.

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 £23,000 (2.03%) underspend

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

This is a further projected underspend of £10,000 since last reported, reflecting current commitments for Housing Support costs.

f. Children & Families: Projected £162,000 (1.58%) underspend

The projected underspend is predominantly due to employee costs (£128,000), combined with a number of minor operational underspends. This is the position after allowing for the transfer of the projected underspend in Residential Childcare, Adoption & Fostering of £209,000 to the new earmarked reserve to be set up in 2013/14.

This is a reduction in projected costs of £57,000 since last reported, resulting from:

- £36,000 employees costs – removal of sleepover preservation and reduction in travel.
- £18,000 is due to a number of minor underspends within various supply and service budgets.

The £209,000 current level of ring-fenced underspend for Residential Childcare, Adoption and Fostering is a reduction in projected contribution of £61,000 from that reported at period 9, due to the current placements within residential care and current level of legal costs relating to adoption.

g. Addiction/Substance Misuse: Projected £96,000 (10.82%) underspend

The projected underspend of £96,000 remains mainly due to employee costs including maternity pay and travel savings (£52,000) along with client commitment costs (£39,000) per current client numbers. This is a reduction in costs of £41,000, since period 9, due to one client leaving the service, along with slippage in filling vacancies and revised detox package costs. This reflects early achievement of 2013/14 savings.

h. Support / Management: Projected £41,000 (1.88%) overspend

This remains due to employee costs, as previously reported, and is a reduction in projected costs of £17,000 from that previously reported due to vacant posts and staff movements.

i. Assessment and Care Management: Projected £20,000 (1.32%) overspend

The projected overspend remains primarily due to employee costs and is a reduction of £2,000 since last reported.

j. Homelessness: Projected £141,000 (20.23%) underspend

The projected underspend is mainly due to:

- £18,000 employee cost underspend, including restructure savings
- £26,000 net underspend relating to scatter flats due to reduction in the number of properties.
- £22,000 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 £23,000 from that previously reported, predominantly due to £18,000 reduction in projected staff costs reflecting restructure changes and associated vacancy slippage, along with revisions to overtime costs.

5.2 HEALTH £24,000 PROJECTED OVERSPEND

The Health budget is £71,260,000 and is currently projected to overspend by £24,000 (0.03%) with the main reasons detailed below.

This is an increase in the projected overspend of £2,000 since last reported at period 9.

a. Children & Families: Projected £24,000 (0.73%) 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 an increase in projected costs of £3,000 since the position reported at period 9.

b. Health & Community Care: Projected £24,000 (0.62%) overspend

The projected overspend reflects, in the main, the underlying pressure with the continence supplies, projected to overspend by £50,000 in the current financial year. Whilst this overspend is significant, it is an improvement on the prior year overspend of £83,000.

If the continence spend continues at the current rate the full year effect in 2013/14 would be an overspend of £35,000 based on the current level of budget. However proposed changes to the service structure and associated budget RAM (Resource Allocation Model) may eliminate this pressure.

The continence pressure is partly offset by District Nursing costs.

The projected overspend has reduced by £16,000 since last reported to the Sub Committee mainly from turnover savings within District Nursing.

c. Learning Disabilities: Projected £13,000 (2.30%) underspend

The projected underspend has arisen from vacancy and increment savings in consultancy costs and is an increase in projected spend of £3,000 since period 9.

d. Addictions: Projected £40,000 (2.13%) 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 £9,000 since period 9.

e. Mental Health Community Services: Projected £2,000 (0.08%) overspend

The projected overspend relates to:

- £70,000 staffing underspend from increments and vacancies
 - £3,000 underspend within non clinical supplies
- Offsetting:
- £69,000 overspend in clinical supplies – also see (f) below.

This is an increase in projected costs of £29,000 since last reported due to increased pharmacy and a payment in lieu of notice.

f. **Mental Health Inpatient Services: Projected £21,000 (0.22%) 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)	32	39	71
Clinical Supplies (see (e) above)	(21)	(35)	(56)
Non Clinical Supplies	(24)	30	6
Total	(13)	34	21

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 a reduction in the projected inpatient costs of £7,000 since last reported at period 9.

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

Prescribing is reported as on budget, per the Board wide position. The revised budget has been reduced by £290,000 as funding has not been required for specific pressures and short supply premiums. Budgets across all partnerships have been revised to reflect a cost neutral position. It should be noted that individual GP Practice budgets have not been revised, with the adjustment shown as a separate prescribing line within the CHCP.

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	106	(14)
CHCP – Council	1,177	879	(298)
Community Capacity - Health	52	45	(7)
Community Capacity - Council	298	264	(34)
Grand Total	1,888	1,528	(360)
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 28 February 2012		(360)	

6.2 A detailed update on the Change Fund is included elsewhere on the Sub-Committee agenda.

6.3 The proportion of projected spend for the current financial year relating to carers is £474,000 being 25.08% 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 £360,000 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 home opened on 19 March 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. Any residual and / or snagging issues will be picked up as part of the ongoing monitoring process until the project is fully signed off.

- 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 £250,000 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 £197,000 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 2012/15 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 £1,992,000 projected to be spent in the current financial year. To date £1,798,000 spend has been incurred and is 90.25% 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 is a potential utilities issue relating to the registration of supply at one property and potential billing delays at another. Whilst this is being investigated no provision is included in this report for any associated cost. This will be dealt with as part of the 2012/13 annual accounts closure.

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 11: 1 April 2012 - 28 February 2013**

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	48,429	48,169	(260)	(0.54%)
Property Costs	2,746	2,988	2,869	(119)	(3.98%)
Supplies & Services	57,711	59,136	59,600	464	0.78%
Prescribing	16,258	15,827	15,827	0	0.00%
Resource Transfer (Health)	8,690	8,689	8,689	0	0.00%
Income	(14,267)	(15,559)	(15,841)	(282)	1.81%
Contribution to Reserves	0	(323)	(323)	0	0.00%
	118,814	119,187	118,990	(197)	(0.17%)

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	3,202	3,169	(33)	(1.03%)
Older Persons	21,240	20,771	20,575	(196)	(0.94%)
Learning Disabilities	6,450	6,387	6,752	365	5.71%
Mental Health - Communities	3,490	3,535	3,514	(21)	(0.59%)
Mental Health - Inpatient Services	9,255	9,579	9,600	21	0.22%
Children & Families	13,178	13,546	13,408	(138)	(1.02%)
Physical & Sensory	2,296	2,332	2,326	(6)	(0.26%)
Addiction / Substance Misuse	2,751	2,766	2,630	(136)	(4.92%)
Assessment & Care Management / Health & Community Care	5,185	5,389	5,433	44	0.82%
Support / Management / Admin	3,861	3,881	3,925	44	1.13%
Mainstream Delayed Discharge	577	577	577	0	0.00%
Criminal Justice **	0	0	0	0	0.00%
Homelessness	697	697	556	(141)	(20.23%)
Family Health Services	21,165	21,162	21,162	0	0.00%
Prescribing	16,258	15,827	15,827	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	(323)	(323)	0	0.00%
CHCP NET EXPENDITURE	118,814	119,187	118,990	(197)	(0.17%)

** 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	71,260	71,284	24	0.03%
Council	48,230	47,927	47,706	(221)	(0.46%)
CHCP NET EXPENDITURE	118,814	119,187	118,990	(197)	(0.17%)

() denotes an underspend per Council reporting conventions

SOCIAL WORK**REVENUE BUDGET PROJECTED POSITION****PERIOD 11: 1 April 2012 - 28 February 2013**

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	26,166	25,955	(211)	(0.81%)
1,646	Property costs	1,646	1,613	1,494	(119)	(7.38%)
1,080	Supplies and Services	824	889	877	(12)	(1.35%)
426	Transport and Plant	359	358	448	90	25.14%
952	Administration Costs	769	858	910	52	6.06%
31,515	Payments to Other Bodies	32,544	32,349	32,613	264	0.82%
(15,149)	Income	(13,183)	(13,983)	(14,268)	(285)	2.04%
0	Contribution to Earmarked Reserves	0	(323)	(323)	0	0.00%
47,258	SOCIAL WORK NET EXPENDITURE	48,230	47,927	47,706	(221)	(0.46%)

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	2,066	(36)	(1.71%)
20,249	Older Persons	21,240	20,771	20,575	(196)	(0.94%)
5,976	Learning Disabilities	5,872	5,821	6,199	378	6.49%
1,099	Mental Health	1,116	1,133	1,110	(23)	(2.03%)
10,497	Children & Families	10,237	10,238	10,076	(162)	(1.58%)
2,205	Physical & Sensory	2,296	2,332	2,326	(6)	(0.26%)
759	Addiction / Substance Misuse	894	887	791	(96)	(10.82%)
2,610	Support / Management	2,364	2,179	2,220	41	1.88%
1,355	Assessment & Care Management	1,451	1,513	1,533	20	1.32%
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	556	(141)	(20.23%)
3	0 Contribution to Earmarked Reserves	0	(323)	(323)	0	0.00%
47,258	SOCIAL WORK NET EXPENDITURE	48,230	47,927	47,706	(221)	(0.46%)

() 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 £184k to be transferred to a new earmarked reserve in 2013/14

HEALTH**REVENUE BUDGET PROJECTED POSITION****PERIOD 11: 1 April 2012 - 28 February 2013**

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	22,263	22,214	(49)	(0.22%)
2	1,222 Property	1,100	1,375	1,375	0	0.00%
	875 Clinical Supplies	826	825	813	(12)	(1.45%)
2	2,296 Non Clinical Supplies	1,224	2,695	2,777	82	3.04%
	21,767 Family Health Services (net)	21,165	21,162	21,162	0	0.00%
	18,305 Prescribing (net)	16,258	15,827	15,827	0	0.00%
	8,646 Resource Transfer	8,690	8,689	8,689	0	0.00%
	(1,492) Income	(1,084)	(1,576)	(1,573)	3	(0.19%)
	73,738 HEALTH NET EXPENDITURE	70,584	71,260	71,284	24	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	3,308	3,332	24	0.73%
21,767	Family Health Services	21,165	21,162	21,162	0	0.00%
4,325	Health & Community Care	3,734	3,876	3,900	24	0.62%
1,508	Management & Admin	1,497	1,702	1,705	3	0.18%
595	Learning Disabilities	578	566	553	(13)	(2.30%)
1,544	Addictions	1,857	1,879	1,839	(40)	(2.13%)
2,240	Mental Health - Communities	2,374	2,402	2,404	2	0.08%
9,634	Mental Health - Inpatient Services	9,255	9,579	9,600	21	0.22%
1,075	Planning & Health Improvement	831	1,100	1,103	3	0.27%
18,305	Prescribing	16,258	15,827	15,827	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	71,260	71,284	24	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 11: 1 April 2012 - 28 February 2013**

SOCIAL WORK SUBJECTIVE ANALYSIS	Budget to Date as at Period 11 £000	Actual to Date as at Period 11 £000	Variance to Date as at Period 11 £000	Percentage Variance
SOCIAL WORK				
Employee Costs	23,710	23,464	(246)	(1.04%)
Property costs	1,423	1,323	(100)	(7.03%)
1 Supplies and Services	858	887	29	3.38%
Transport and Plant	328	400	72	21.95%
1 Administration Costs	705	505	(200)	(28.37%)
1 Payments to Other Bodies	27,602	27,719	117	0.42%
Income	(12,469)	(12,424)	45	(0.36%)
SOCIAL WORK NET EXPENDITURE	42,157	41,874	(283)	(0.67%)

HEALTH SUBJECTIVE ANALYSIS	Budget to Date as at Period 11 £000	Actual to Date as at Period 11 £000	Variance to Date as at Period 11 £000	Percentage Variance
HEALTH				
Employee Costs	19,932	19,887	(45)	(0.23%)
2 Property Costs	1,188	1,188	0	0.00%
Clinical Supplies	745	734	(11)	(1.48%)
2 Non Clinical Supplies	2,164	2,239	75	3.47%
Family Health Services (net)	19,398	19,398	0	0.00%
Prescribing (net)	14,523	14,523	0	0.00%
Resource Transfer	7,965	7,965	0	0.00%
Income	(1,422)	(1,419)	3	(0.21%)
HEALTH NET EXPENDITURE	64,493	64,515	22	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, £53k adjustment included above.

APPENDIX 5

INVERCLYDE CHCP - CAPITAL BUDGET 2012/13

Period 9: 1 April 2012 to 28 February 2013

Project Name	Est Total Cost	Actual to 31/3/12	Approved Budget 2012/13	Revised Est 2012/13	Actual to 28/02/13	Est 2013/14	Est 2014/15	Future Years	Start Date	Original Completion Date	Current Completion Date	Status
SOCIAL WORK												
Prudential Borrowing												
Kylemore Childrens Home	1,360	454	846	846	636	60	0	£000	01/10/11	30/06/12	28/02/13	The home opened on 19 March. 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	636	95	0					
HEALTH												
CHCP Formula Allocation 2012-13			158	158	29				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	72				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	101	0	0					
Grand Total CHCP	1,430	454	1,158	1,158	737	95	0					

EARMARKED RESERVES POSITION STATEMENT

CHCP SUB COMMITTEE

APPENDIX 6

Project	Lead Officer/ Responsible Manager	cf Funding 2011/12 £000	New Funding 2012/13 £000	Total Funding 2012/13 £000	Actual To Period 14 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	48	57	59	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	19	19	0	Final year contribution of rent for the Grand Central Savings Bank. Existing rent is £23k per annum. The final shortfall of £4k is being funded from core budget in 2012/13. A request for additional funding is being discussed.
Self Directed Support / SWIFT Finance Module	Derrick Pearce / Andrina Hunter	85	151	236	61	86	150	To fund reablement and self directed support training including the associated impacts on SWIFT. Additional £25k received for Children & Families SDS development.
Growth Fund - Loan Default Write Off	Helen Watson	31	0	31	1	1	30	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	32	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	204	247	514	A number of historical deferred income streams have been brought forward to 2012/13. Currently £247k is committed for 2012/13 with a further £376k committed in 2013/14 and £128k committed in 2014/15, with an uncommitted balance of £10k.
New Alcohol Monies	Susanna McCorry-Rice	110	251	361	298	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	1,065	1,116	360	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	70	680	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 is a contribution to the 2012/13 Sheltered Warden's saving. Of the carry forward balance £340k is committed. Previously committed of £30k for equipment is not now required in 2012/13.
Total		2,013	1,808	3,821	1,798	1,992	1,829	

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

Budget Heading	Increase Budget £'000	(Decrease) Budget £'000
1. Strategy- Income	30	
1. Strategy - Employee Costs		30
2. Addiction - Supplies and Services	3	
2. Addiction - Administration Costs	18	
2. Addiction - Payments to Other Bodies		21
	51	51

Note

1. Correction of MacMillan funded budget
2. Reallocation of Former Fairer Scotland Fund budgets