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**Report To:** Community Health & Care Partnership Sub-Committee      **Date:** 24 October 2013

**Report By:** Brian Moore  
Corporate Director  
Inverclyde Community Health & Care Partnership      **Report No:** CHCP/50/2013/LB

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

**Subject:** Community Health & Care Partnership – Financial Report 2013/14 as at Period 5 to 31 August 2013.

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## 1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Inverclyde CHCP Sub-Committee of the 2013/14 Revenue and Capital Budget current year position as at Period 5 to 31 August 2013.

## 2.0 SUMMARY

### REVENUE PROJECTION 2013/14

- 2.1 The total Health and Community Care Partnership revenue budget for 2013/14 is £119,260,000 with a projected underspend of £222,000 being 0.19% of the revised budget.
- 2.2 The Social Work revised budget is £48,806,000 with a projected underspend of £211,000 (0.43%). This remains primarily due to turnover savings, partly offset by overspends on the current client commitment costs and is a further underspend of £134,000 since last reported at period 3. This underspend is net of Residential Childcare, Fostering and Adoption as any under / over spend is now managed through the approved earmarked reserve. At period 5, it is projected that there will be a £410,000 increase in the reserve at 31 March 2014.
- 2.3 It should be noted that the 2013/14 budget includes agreed savings for the year of £480,000 projected to be achieved in full.
- 2.4 The Health revenue budget is £70,454,000 with a projected underspend of £11,000 (0.02%). This remains due to a number of supplies pressures, offset by vacancy and increment savings and is an increase in projected underspend of £5,000 since last reported to the Sub-Committee.
- 2.5 The Health budget for 2013/14 does not include any local savings target and has been adjusted to reflect the centralisation of the Continence Service, now hosted by Glasgow.
- 2.6 Prescribing is currently projected to budget, however there are significant short supply pressures emerging at a board wide level, primarily as a result of increased premiums for drugs on short supply.

- 2.7 Quantifying the actual overspend is complex due to the number of volatile and variable factors within GP prescribing, however based on current intelligence this could be in the region of £3-£4m. Work is ongoing on at a Board wide level to assess the impact on each CHCP / CHP.

#### **CAPITAL 2013/14**

- 2.8 The total Health and Community Care Partnership approved capital budget for 2013/14 is £285,000 and is projected on budget.
- 2.9 As agreed at the Policy and Resources Committee on 24 September 2013, the previously reported underspend relating to Kylemore Children's Home has been returned to the Council's capital programme. This underspend of £156,000 will offset the £100,000 shortfall in receipt from the sale of Redholm.

#### **EARMARKED RESERVES 2013/14**

- 2.10 The Social Work Earmarked Reserves for 2013/14 total £3,452,000 with £2,357,000 projected to be spent in the current financial year. To date, £769,000 spend has been incurred which is 35.2% of the projected 2013/14 spend. The spend to date per profiling was expected to be £993,000 therefore slippage equates to £224,000 22.6%. Given the number and nature of the projects this slippage is manageable.
- 2.11 This position includes three new earmarked reserves agreed at the Policy & Resources Committee on 24 September 2013:
- £50,000 for aids and adaptations
  - £80,000 for an additional respite bed at Hillend
  - £65,000 to support young carers
- 2.12 In addition to these new reserves £70,000 has been identified within the Independent Living earmarked reserve to develop a Dementia Strategy, detail of this and the application of the three new reserves will be reported to the next Sub-Committee.

### **3.0 RECOMMENDATIONS**

- 3.1 The Sub-Committee note the current year revenue budget and projected underspend of £222,000 for 2013/14 as at 31 August 2013.
- 3.2 The Sub-Committee note the current projected capital position:
- Social Work capital projected to budget at £183,000 in the current year and on target over the life of the projects.
  - Health capital projected to budget at £102,000.
- 3.3 The Sub-Committee note the current Earmarked Reserves position and that a detailed report on new reserves will be presented at the next Sub-Committee.
- 3.4 The Sub-Committee approve the Social Work budget virements detailed on Appendix 7.
- 3.5 The Sub-Committee note the position on Prescribing.

**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 2013/14 CHCP revenue and capital budget and to highlight the main issues contributing to the £222,000 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 the capital position; Appendix 6 provides detail of earmarked reserves.

## 5.0 2013/14 CURRENT REVENUE POSITION: UNDERSPEND £222,000

### 5.1 SOCIAL WORK £211,000 PROJECTED UNDERSPEND

The projected underspend of £211,000 (0.43%) for the current financial year remains predominantly due to turnover savings of £363,000 offset by projected overspends mainly within the current client committed spend. This is a further projected underspend of £134,000 from the last reported projection as at 30 June 2013. The material projected variances and reasons for the movement since last reported are identified, per service, below:

#### a. Strategy: Projected £29,000 (1.39%) underspend

The projected underspend is due to vacancy and secondment savings and is a minor increase in projected spend of £4,000.

#### b. Older Persons: Projected £52,000 (0.25%) underspend

The projected underspend relates to two key areas:

- £142,000 underspend in Residential and Nursing per the current number of clients receiving care.  
Offset by:
- £92,000 overspend in Homecare

This position reflects the planned shifting balance of care and budgets are being reviewed on an ongoing basis to evidence the recurring saving requirement and realign budgets accordingly.

The 2013/14 budget includes a £60,000 income budget for charging orders and whilst the nature of this income is not easily predictable, at period 5, £37,000 has been received and the full year is projected to budget.

#### c. Learning Disabilities: Projected £102,000 (1.70%) overspend

This is primarily due to the current costs of client residential packages projected to overspend by £46,000 and day care projected to overspend by £56,000 of which transport remains the key factor at £41,000. Work is ongoing to review the day opportunities packages of a number of clients to mitigate the transport costs through a combination of potential location changes and maximising the use of internal transport services and therefore reducing external hire costs.

The projected costs have increased by £56,000 due to required service provision for two new clients who were not known when previous service pressures were identified.

The Service Manager is reviewing all packages on an ongoing basis to minimise the cost pressures within this service.

**d. Mental Health: Projected £5,000 (0.36%) overspend**

This relates to pressures within premises and legal costs of £68,000, offset by client package underspend of £38,000 and vacancy savings (in part due to early achievement of savings) of £25,000.

This is a reduction in spend of £31,000 mainly from vacancies.

**e. Children & Families: Projected £57,000 (0.56%) underspend**

The main reason for the underspend is as previously reported: slippage in filling vacant posts combined with projected savings in overtime and sessional staff costs. This is a minor increase in projected costs of £4,000.

There is significant projected underspend within residential childcare, adoption and fostering of £410,000, however given the volatile nature of the service and the high cost implications this is impossible to predict and, as previously reported, the under or overspend at year end will be transferred to or from the earmarked reserve set up to smooth budgetary pressures.

**f. Physical & Sensory: Projected £86,000 (3.67%) overspend**

The projected overspend remains due to £78,000 client commitment costs, £22,000 transport overspend offset in part by property and vacancy savings.

This is a reduction in costs of £5,000, with transport reducing by £9,000 and client package and other costs increasing by £4,000.

The Service continue to review the cost of commissioned services.

**g. Addictions / Substance Misuse: Projected £98,000 (8.01%) underspend**

The projected underspend is mainly due to the two areas previously reported:

- £56,000 employee cost vacancy savings, net of sessional backfill costs.
- £37,000 underspend on client commitment costs based on the current cost of packages.

This is a further projected underspend of £24,000 as a result of three new vacant posts.

**h. Support / Management: Projected £39,000 (1.67%) underspend**

The projected underspend mainly relates to vacancies.

**i. Assessment & Care Management: Projected £29,000 (1.78%) underspend**

The projected underspend mainly relates to vacancies.

**j. Homelessness: Projected £100,000 (16.00%) underspend**

The main reason for the projected underspend is an over-recovery of Hostel Grant income, in line with prior year income as last reported. This underspend of £80,000 is not recurring as the distribution of the grant is changing in 2014/15.

The additional £20,000 projected underspend relates to vacancies.

## 5.2 HEALTH £11,000 PROJECTED UNDERSPEND

The Health budget is £70,454,000 and is currently projected to underspend by £11,000 with the main reasons for this underspend and the movements from the position as at 30 June 2014 detailed below. This is a further projected underspend of £5,000 since last reported.

### a. **Children & Families: Projected £112,000 (3.73%) overspend**

This remains due to historic supply pressures within CAMHS of £35,000 along with salary overspends within CAMHS of £65,000 and £12,000 within SALT due to RAM adjustments.

At this stage non recurring funding has not been applied as the CHCP are containing these cost pressures within the overall position and work remains ongoing to establish a recurring solution.

The projected overspend is an increase of £63,000 as it was assumed at period 3 that non recurring funding would be applied.

### b. **Health & Community Care: Projected £55,000 (1.49%) underspend**

The 2013/14 budget has been reduced by £204,000 as the Continence Service has now transferred to Glasgow.

The projected underspend relates to vacancy savings, offset in part by supply pressures, mainly within Diabetes, Podiatry and Pharmacy and is a further underspend of £34,000.

### c. **Management & Admin: Projected £42,000 (2.62%) overspend**

This is due to two main factors: pressures within Portering exacerbated by removal of £14,000 budget to fund a hosted ASD Co-ordinator post in another partnership. This was not reported as at period 3 the variance was not material.

### d. **Learning Disabilities: Projected £35,000 (6.23%) underspend**

The projected underspend remains due to vacancy and maternity savings, a further underspend of £20,000.

### e. **Addictions: Projected £22,000 (1.16%) underspend**

The projected underspend results from slippage in both salaries and supplies and is a further underspend of £11,000.

### f. **Mental Health Communities: Projected £39,000 (1.61%) underspend**

This is due to historic pressures within pharmacy costs, offset by underspends in nursing staff costs due to vacancy and maternity savings. The period 3 underspend of £4,000 was not reported as it was not material.

### g. **Mental Health Inpatient Services: Projected £1,000 (0.01%) underspend**

Whilst a minimal underspend is reported it should be noted that savings will be achieved from the rationalisation of the Ravenscraig wards to one building; however any saving achieved is ring-fenced for investment into the closure programme.

### h. **Planning & Health Improvement: Projected £13,000 (1.30%) underspend**

The underspend is due to slippage in filling a temporary post, offsetting historic travel cost pressures.

- i. Prescribing is currently projected to budget, however there are significant short supply pressures emerging at a board wide level primarily as a result of increased premiums for drugs on short supply.

Quantifying the actual overspend is complex due to the number of volatile and variable factors within GP prescribing, however based on current intelligence this could be in the region of £3-£4m. Work is ongoing on at a Board wide level to assess the impact on each CHCP / CHP.

## 6.0 CHANGE FUND

- 6.1 The allocation over service areas for 2013/14 is:

Service Area Budget 2013/14	£'000	
Acute – Health	205	11%
CHCP – Health	203	11%
CHCP – Council	1,017	57%
Community Capacity - Health	75	4%
Community Capacity - Council	301	17%
<b>Grand Total</b>	<b>1,801</b>	<b>100%</b>
Funded By:		
Change Fund Allocation	1,403	
Slippage brought forward from 2012/13	398	
<b>Total Funding</b>	<b>1,801</b>	

- 6.2 The Change Fund Executive Group meet on a regular basis and review all projects in detail. The latest current year position is:

Service Area Budget 2013/14	Current Budget £'000	Projected Outturn £000	Projected Variance £000
Acute – Health	205	183	(22)
CHCP – Health	203	188	(15)
CHCP – Council	1,017	1,032	15
Community Capacity - Health	75	75	0
Community Capacity - Council	301	323	22
<b>Grand Total</b>	<b>1,801</b>	<b>1,801</b>	<b>0</b>
<b>Projected Slippage at 31 August 2013</b>			<b>0</b>

Project performance is continually reviewed and budgets will be reallocated as required to ensure funding is fully utilised and slippage minimised. Any slippage in 2013/14 will be committed in 2014/15.

## 7.0 2013/14 CURRENT CAPITAL POSITION – £nil Variance

- 7.1 The Social Work capital budget is £1,314,000 over the life of the projects with £183,000 for 2013/14, comprising £123,000 for Kylemore (replacement residential children's unit) and £60,000 SWIFT Financial software package.

The Kylemore Children's Home opened in March 2013 and is fully operational. The previously reported underspend has been returned to the Council's capital programme as agreed by the Policy & Resources Committee on 23 September 2013. The underspend was from £109,000 furniture and fittings and £47,000 building works and offsets a shortfall of £100,000 from the sale of Redholm.

- 7.2 The Health capital budget of £102,000 is on target with no reported slippage. This will fund two areas of spend within Health Centres:
- £52,000 Reception upgrades to improve patient confidentiality issues.
  - £50,000 Ceiling replacement tiles at Port Glasgow to address infection control and fire compliance issues.

In addition to the capital funding a further £61,000 works will be funded from revenue maintenance:

- £38,000 Treatment rooms within health centres
- £18,000 Car park resurfacing at Boglestone Clinic
- £5,000 Replacement surgery door.

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

7.4 Work is ongoing with the development of the CHCP Asset Management Plan.

## **8.0 IMPLICATIONS**

8.1 The current projected revenue outturn is a £222,000 projected underspend.

8.2 The current projected capital outturn shows a nil variance as projects are to budget.

## **9.0 EARMARKED RESERVES**

9.1 The Social Work Earmarked Reserves for 2013/14 total £3,452,000 with £2,357,000 projected to be spent in the current financial year. To date £769,000 spend has been incurred which is 35.2% of the projected 2013/14 spend. The spend to date per profiling was expected to be £993,000 therefore slippage equates to £224,000, 22.6%. Given the number and nature of the projects this slippage is manageable.

9.2 This position includes three new earmarked reserves agreed at the Policy & Resources Committee on 24 September 2013:

- £50,000 for aids and adaptations
- £80,000 for an additional respite bed at Hillend
- £65,000 to support young carers

9.3 In addition to these new reserves, £70,000 has been identified within the Independent Living earmarked reserve to develop a Dementia Strategy, detail of this and the application of the three new reserves will be reported to the next sub-committee.

## **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 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 2013 - 31 August 2013**

<b>SUBJECTIVE ANALYSIS</b>	Approved Budget 2013/14 £000	Revised Budget 2013/14 £000	Projected Out-turn 2013/14 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	46,547	47,430	46,998	(432)	(0.91%)
Property Costs	2,732	2,665	2,492	(173)	(6.49%)
Supplies & Services	59,346	60,067	60,380	313	0.52%
Prescribing	16,238	15,912	15,912	0	0.00%
Resource Transfer (Health)	8,863	8,863	8,863	0	0.00%
Income	(15,215)	(15,677)	(15,607)	70	-0.45%
Contribution to Reserves	0	0	0	0	0.00%
	<b>118,511</b>	<b>119,260</b>	<b>119,038</b>	<b>(222)</b>	<b>(0.19%)</b>

<b>OBJECTIVE ANALYSIS</b>	Approved Budget 2013/14 £000	Revised Budget 2013/14 £000	Projected Out-turn 2013/14 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy / Planning & Health Improvement	2,803	3,081	3,039	(42)	(1.36%)
Older Persons	20,731	21,021	20,969	(52)	(0.25%)
Learning Disabilities	6,105	6,574	6,641	67	1.02%
Mental Health - Communities	3,790	3,826	3,792	(34)	(0.89%)
Mental Health - Inpatient Services	9,544	9,286	9,285	(1)	(0.01%)
Children & Families	12,922	13,135	13,190	55	0.42%
Physical & Sensory	2,355	2,341	2,427	86	3.67%
Addiction / Substance Misuse	3,122	3,124	3,004	(120)	(3.84%)
Assessment & Care Management / Health & Community Care	5,077	5,312	5,228	(84)	(1.58%)
Support / Management / Admin	4,221	3,939	3,942	3	0.08%
Criminal Justice / Prison Service **	0	0	0	0	0.00%
Homelessness	629	625	525	(100)	(16.00%)
Family Health Services	20,708	20,896	20,896	0	0.00%
Prescribing	16,238	15,912	15,912	0	0.00%
Resource Transfer	8,863	8,863	8,863	0	0.00%
Change Fund	1,403	1,325	1,325	0	0.00%
Contribution to Reserves	0	0	0	0	0.00%
<b>CHCP NET EXPENDITURE</b>	<b>118,511</b>	<b>119,260</b>	<b>119,038</b>	<b>(222)</b>	<b>(0.19%)</b>

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

<b>PARTNERSHIP ANALYSIS</b>	Approved Budget 2013/14 £000	Revised Budget 2013/14 £000	Projected Out-turn 2013/14 £000	Projected Over/(Under) Spend £000	Percentage Variance
NHS	70,020	70,454	70,443	(11)	(0.02%)
Council	48,491	48,806	48,595	(211)	(0.43%)
<b>CHCP NET EXPENDITURE</b>	<b>118,511</b>	<b>119,260</b>	<b>119,038</b>	<b>(222)</b>	<b>(0.19%)</b>

( ) denotes an underspend per Council reporting conventions

\*\* £2.3 million externally funded



**SOCIAL WORK****REVENUE BUDGET PROJECTED POSITION****PERIOD 5: 1 April 2013 - 31 August 2013**

2012/13 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2013/14 £000	Revised Budget 2013/14 £000	Projected Out-turn 2013/14 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>SOCIAL WORK</b>					
25,997	Employee Costs	25,961	25,977	25,614	(363)	(1.40%)
1,585	Property costs	1,504	1,490	1,431	(59)	(3.96%)
886	Supplies and Services	867	818	855	37	4.52%
456	Transport and Plant	374	389	454	65	16.71%
1,013	Administration Costs	813	925	998	73	7.89%
32,591	Payments to Other Bodies	32,884	33,214	33,180	(34)	(0.10%)
(14,304)	Income	(13,912)	(14,007)	(13,937)	70	(0.50%)
(577)	Contribution to Earmarked Reserves	0	0	0	0	
<b>47,647</b>	<b>SOCIAL WORK NET EXPENDITURE</b>	<b>48,491</b>	<b>48,806</b>	<b>48,595</b>	<b>(211)</b>	<b>(0.43%)</b>

2012/13 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2013/14 £000	Revised Budget 2013/14 £000	Projected Out-turn 2013/14 £000	Projected Over / (Under) Spend £000	Percentage Variance
	<b>SOCIAL WORK</b>					
2,066	Strategy	2,098	2,084	2,055	(29)	(1.39%)
21,103	Older Persons	20,731	21,021	20,969	(52)	(0.25%)
6,223	Learning Disabilities	5,547	6,012	6,114	102	1.70%
1,159	Mental Health	1,412	1,401	1,406	5	0.36%
3 10,101	Children & Families	10,191	10,135	10,078	(57)	(0.56%)
2,396	Physical & Sensory	2,355	2,341	2,427	86	3.67%
804	Addiction / Substance Misuse	1,227	1,224	1,126	(98)	(8.01%)
2,293	Support / Management	2,830	2,334	2,295	(39)	(1.67%)
1,528	Assessment & Care Management	1,471	1,629	1,600	(29)	(1.78%)
1 0	Criminal Justice / Scottish Prison Service	0	0	0	0	0.00%
2 0	Change Fund	0	0	0	0	0.00%
551	Homelessness	629	625	525	(100)	(16.00%)
(577)	Contribution to Earmarked Reserves	0	0	0	0	0.00%
<b>47,647</b>	<b>SOCIAL WORK NET EXPENDITURE</b>	<b>48,491</b>	<b>48,806</b>	<b>48,595</b>	<b>(211)</b>	<b>(0.43%)</b>

( ) denotes an underspend per Council reporting conventions

1 £1.9m Criminal Justice and £0.3m Greenock Prison fully funded from external income hence nil bottom line position.

2 Change Fund Expenditure of £1.4 million fully funded from income.

3 Children & Families outturn includes £410k to be transferred to the earmarked reserve at year end 2013/14

4 £8.9 million Resource Transfer / Delayed Discharge expenditure and income included above.

**HEALTH****REVENUE BUDGET PROJECTED POSITION****PERIOD 5: 1 April 2013 - 31 August 2013**

2012/13 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2013/14 £000	Revised Budget 2013/14 £000	Projected Out-turn 2013/14 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>HEALTH</b>					
21,861	Employee Costs	20,586	21,453	21,384	(69)	(0.32%)
1,453	Property	1,228	1,175	1,061	(114)	(9.70%)
3,491	Supplies & Services	3,700	3,825	3,997	172	4.50%
21,172	Family Health Services (net)	20,708	20,896	20,896	0	0.00%
15,828	Prescribing (net)	16,238	15,912	15,912	0	0.00%
8,869	Resource Transfer	8,863	8,863	8,863	0	0.00%
(1,145)	Income	(1,303)	(1,670)	(1,670)	0	0.00%
<b>71,529</b>	<b>HEALTH NET EXPENDITURE</b>	<b>70,020</b>	<b>70,454</b>	<b>70,443</b>	<b>(11)</b>	<b>(0.02%)</b>

2012/13 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2013/14 £000	Revised Budget 2013/14 £000	Projected Out-turn 2013/14 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>HEALTH</b>					
3,319	Children & Families	2,731	3,000	3,112	112	3.73%
3,919	Health & Community Care	3,606	3,683	3,628	(55)	(1.49%)
1,686	Management & Admin	1,391	1,605	1,647	42	2.62%
534	Learning Disabilities	558	562	527	(35)	(6.23%)
1,829	Addictions	1,895	1,900	1,878	(22)	(1.16%)
2,380	Mental Health - Communities	2,378	2,425	2,386	(39)	(1.61%)
9,697	Mental Health - Inpatient Services	9,544	9,286	9,285	(1)	(0.01%)
1,127	Planning & Health Improvement	705	997	984	(13)	(1.30%)
1,169	Change Fund	1,403	1,325	1,325	0	0.00%
21,172	Family Health Services	20,708	20,896	20,896	0	0.00%
15,828	Prescribing	16,238	15,912	15,912	0	0.00%
8,869	Resource Transfer	8,863	8,863	8,863	0	0.00%
<b>71,529</b>	<b>HEALTH NET EXPENDITURE</b>	<b>70,020</b>	<b>70,454</b>	<b>70,443</b>	<b>(11)</b>	<b>(0.02%)</b>

( ) denotes an underspend per Council reporting conventions

**REVENUE BUDGET YEAR TO DATE****PERIOD 5: 1 April 2013 - 31 August 2013**

<b>SOCIAL WORK SUBJECTIVE ANALYSIS</b>	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
<b>SOCIAL WORK</b>				
Employee Costs	10,775	10,628	(147)	(1.36%)
Property costs	622	597	(25)	(4.02%)
Supplies and Services	432	449	17	3.94%
Transport and Plant	145	175	30	20.69%
Administration Costs	191	224	33	17.28%
Payments to Other Bodies	11,863	11,833	(30)	(0.25%)
Income	(2,770)	(2,810)	(40)	1.44%
<b>SOCIAL WORK NET EXPENDITURE</b>	<b>21,258</b>	<b>21,096</b>	<b>(162)</b>	<b>(0.76%)</b>

<b>HEALTH SUBJECTIVE ANALYSIS</b>	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
<b>HEALTH</b>				
Employee Costs	9,177	9,148	(29)	(0.32%)
Property Costs	434	386	(48)	(11.06%)
Supplies	1,834	1,904	70	3.82%
Family Health Services (net)	8,565	8,565	0	0.00%
Prescribing (net)	6,739	6,739	0	0.00%
Resource Transfer	3,693	3,693	0	0.00%
Income	(1,030)	(1,031)	(1)	0.10%
<b>HEALTH NET EXPENDITURE</b>	<b>29,412</b>	<b>29,404</b>	<b>(8)</b>	<b>(0.03%)</b>

( ) denotes an underspend per Council reporting conventions

APPENDIX 5

INVERCLYDE CHCP - CAPITAL BUDGET 2013/14

Period 5: 1 April 2013 to 31 August 2013

Project Name	Est. Total Cost	Actual to 31/3/13	Approved Budget 2013/14	Revised Est. 2013/14	Actual to 31/08/13	Est. 2014/15	Est. 2015/16	Future Years	Start Date	Original Completion Date	Current Completion Date	Status
<b>SOCIAL WORK</b>												
<b>Prudential Borrowing</b>												
Kylemore Childrens Home (see 1 below)	1,244	1,121	123	123	0	0	0	0	01/10/11	30/06/12	19/03/13	The home opened on 19 March. The final cost is a projected £156k underspend, subject to final account adjustments with the contractor, with the underspend returned to the Council's capital programme.
<b>Capital Funded From Revenue Contributions</b>												
SWIFT Finance Module	70	10	60	60	12	0	0	0	03/09/12		31/08/14	Budget allocated for Development and Implementation of SWIFT Finance module.
<b>Social Work Total</b>	<b>1,314</b>	<b>1,131</b>	<b>183</b>	<b>183</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>HEALTH</b>												
CHCP Formula Allocation 2013-14 (see 2 below)												
Health Centres Reception Upgrades	52		52	52	0	0	0	0	Oct-13	by 31/03/14	31/03/14	To improve patient confidentiality.
Port Glasgow Health Centre Ceiling Tiles	50		50	50	0	0	0	0	Oct-13	by 31/03/14	31/03/14	To resolve infection control and fire compliance issues.
<b>Health Total</b>	<b>102</b>	<b>0</b>	<b>102</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Grand Total CHCP</b>	<b>1,416</b>	<b>1,131</b>	<b>285</b>	<b>285</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>				

Note:

1. Original budget was £1.4m with the underspend of £156k returned to the Council's capital programme per Policy & Resources Committee 24/09/13. The underspend related to £109k furniture and fittings and £47k building works. This offsets a shortfall in receipt from the sale of the building of £100k.

2. Funding comprises £102k local formula capital allocation and £0 capital backlog maintenance (as was accelerated in 12/13).

A further £61k of works will be funded through revenue maintenance:

Port Glasgow Health Centre - replacement practice door	5
Treatment Rooms (all Health Centres)	38
Boglestone Clinic Car Park	18
	<u>61</u>

**EARMARKED RESERVES POSITION STATEMENT**

**CHCP SUB COMMITTEE**

**APPENDIX 6**

Project	Lead Officer/ Responsible Manager	Total Funding 2013/14	Phased Budget To Period 5 2013/14	Actual To Period 5 2013/14	Projected Spend 2013/14	Amount to be Earmarked for 2014/15 & Beyond	Lead Officer Update
		£000	£000	£000	£000	£000	
Telecare Grant	Joyce Allan	60	25	42	60	0	Full carried forward allocation will be utilised in 2013/14 on tools and equipment. Profiling is based upon the expenditure being evenly spread over the full financial year.
Self Directed Support / SWIFT Finance Module	Derrick Pearce / Andrina Hunter	391	37	31	166	225	SDS project and SWIFT financial module. Current staff costs for SWIFT are included within the deferred income balance below. Profiling is based upon the project being split over the last 9 months of the financial year.
Growth Fund - Loan Default Write Off	Helen Watson	30	1	1	4	26	Loans administered on behalf of DWP by the credit union and the Council has responsibility for paying any delinquent debt. This requires to be kept until all loans are repaid and no debts exist. The profiling assumes that all expenditure will be incurred evenly through out the year.
Advice Services - MacMillan	Andrina Hunter	35	14	14	35	0	Funding from 2014/15 will come from recurring welfare reform monies. The profiling is based upon the timing of the staff payroll.
Deferred Income	Brian Moore	458	153	85	222	236	A number of historical deferred income streams have been brought forward to 2013/14. Profiling takes account of a month's delay at the start of the financial year. However there are 8 individual projects, so the phased budget is difficult to predict. There are plans in place for the full £236k being carried forward.
Change Fund - Older People	Brian Moore	1,314	548	472	1,314	0	Brought forward 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. Any slippage in year will be carried forward to 2014/15. Profiling assumes that all expenditure will be incurred evenly through out the year, however with a large number of projects this is not exact.
Support all Aspects of Independent Living	Brian Moore	630	210	119	337	293	This fund will be spent over the next 2 financial years. The £119k spent to date includes a contribution to the 2013/14 Sheltered Warden's saving of £70k. Of the £293k earmarked to be spent in 2014/15, £245k is supported by spending plans (including £70k Dementia Strategy) leaving an unallocated balance of £48k. Profiling takes account of a month's delay at the start of the financial year, however the nature of the spend is not predictable.
Local Autism Action Plan	Alan Best	35	0	0	18	17	£18k projected to be spent in 2013/14 including Speech Therapy and Psychology services.

**EARMARKED RESERVES POSITION STATEMENT**

**CHCP SUB COMMITTEE**

**APPENDIX 6**

Project	Lead Officer/ Responsible Manager	Total Funding 2013/14 £000	Phased Budget To Period 5 2013/14 £000	Actual To Period 5 2013/14 £000	Projected Spend 2013/14 £000	Amount to be Earmarked for 2014/15 & Beyond £000	Lead Officer Update
Adoption/Fostering/Residential Childcare	Sharon McAlees	219	0	0	0	219	The final spend from/or contribution to this reserve will be identified at year end. The in year operation of this budget will be reported through normal Revenue Monitoring.
Information Governance Policy Officer	Helen Watson	85	6	6	5	31	54 Post now filled (2 year post), employee in post from July and budget phased accordingly.
Joint Equipment Store	Beth Culshaw	50	0	0	0	50	This new reserve was approved at Policy & Resources Committee on 24 Sept 2013 and is to fund a range of equipment to meet the emerging demand linked to increasing frailty of older people and increased incidence of dementia. Budget will be phased once detail agreed.
Extend Hillend Respite Provision	Beth Culshaw	80	0	0	0	80	This new reserve was approved at Policy & Resources Committee on 24 Sept 2013 and is to fund an extension of the short break respite unit at Hillend to increase the number of beds from 3 to 4 to meet demand. Budget will be phased once detail agreed.
Support for Young Carers	Sharon McAlees	65	0	0	0	65	This new reserve was approved at Policy & Resources Committee on 24 Sept 2013 and is for an 18 month period to enable the implementation of a family pathway approach to young carers, which will aim to develop a sustainable service to young carers and their families. Budget will likely be phased over the next 18 months once detail is agreed.
<b>Total</b>		<b>3,452</b>	<b>993</b>	<b>769</b>	<b>2,187</b>	<b>1,265</b>	

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

Budget Heading	Increase Budget	(Decrease) Budget
	£'000	£'000
1. Older People - External Homecare	75	
1. Older People - Employee Costs		(75)
2. Learning Disability - Client Commitments	13	
2. Corporate Director - Pressure Money		(13)
3. Older People - Postages	5	
3. Strategy - Postages	1	
3. Assessment & Care Management- Postages		(6)
	<b>94</b>	<b>(94)</b>

**Note**

- 1 Shifting the balance of homecare to external provision
2. Allocation of balance of £13k of Pressure Money (full 2013/14 balance of £450k has now been allocated)
3. Reallocation of postages