
Report To: Community Health & Care Partnership Sub-Committee **Date:** 23 October 2014

Report By: Brian Moore
Corporate Director
Inverclyde Community Health & Care Partnership **Report No:** CHCP/46/2014/LB

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Subject: Community Health & Care Partnership – Financial Report 2014/15 as at Period 5 to 31 August 2014

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Inverclyde CHCP Sub-Committee of the Revenue and Capital Budget current year position as at Period 5 to 31 August 2014.

2.0 SUMMARY

REVENUE PROJECTION 2014/15

- 2.1 The total Health and Community Care Partnership revenue budget for 2014/15 is £120,085,000 with a projected overspend of £47,000 being 0.04% of the revised budget. This is a reduction in projected spend of £117,000 since last reported to the Sub-Committee as at period 3.
- 2.2 The Social Work revised budget is £49,183,000 with a projected overspend of £169,000 (0.34%). This remains primarily due to current client commitment costs within Older People's Services, offset in part by turnover and running cost savings. This overspend is net of Residential Childcare, Fostering and Adoption as any under / over spend is managed through the approved earmarked reserve. At period 5, it is projected that there will be a transfer of £516,000 to the reserve at 31 March 2015; however this will be subject to the CHCP containing the Older People's cost pressures within budget. This is an increase in projected costs of £5,000.
- 2.3 It should be noted that the 2014/15 budget includes agreed savings for the year of £1,732,000 with a projected over recovery of £77,000 from early implementation.
- 2.4 The Health revenue budget is £70,902,000 and is currently projected to underspend by £122,000 primarily due to vacant posts. There remains an underlying pressure within Children & Families due to historic supplies pressures and impacts of the CAMHS RAM, in line with 2013/14.
- 2.5 The Health budget for 2014/15 includes £179,000 local savings, currently projected to be achieved in full.
- 2.6 Prescribing is projected to budget, and given the volatility of prescribing forecasts, a cost neutral position is being reported within GG&C, reflecting the established risk sharing protocols.

CAPITAL 2014/15

- 2.7 The total Health and Community Care Partnership approved capital budget for 2014/15 is £333,000 and is projected on budget.
- 2.8 The Social Work capital budget is £195,000 of which £115,000 relates to Kylemore retentions and £80,000 relates to the expansion of the Hillend Respite Unit from 3 to 4 beds.
- 2.9 The CHCP Sub-Committee agreed to the replacement of Neil Street and Crosshill Children's Homes at its meeting on 24 April 2014. The replacement programme is funded through a contribution from the Residential Childcare, Adoption & Fostering earmarked reserve and prudential borrowing. The project planning phase is April 2014 to May 2015, with build work to commence 2015/16.
- 2.10 The Health capital budget is provisional at £138,000 which will be confirmed by the Board's next Capital Planning Meeting. In addition to the capital allocation a further £65,000 works will be funded from within revenue maintenance budgets.

EARMARKED RESERVES 2014/15

- 2.11 The Social Work Earmarked Reserves for 2014/15 total £3,005,000 with £2,326,000 projected to be spent in the current financial year. To date £941,000 spend has been incurred which is 40% of the projected 2014/15 spend. The spend to date per profiling was expected to be £623,000 therefore projects advanced equate to £318,000 (151%). The profiling for spend to date is being reviewed.

It should be noted that the reserves reported exclude those earmarked reserves that relate to cash flow smoothing, namely:

- Children's Residential Care, Adoption & Fostering.
- Deferred Income.

3.0 RECOMMENDATIONS

- 3.1 The Sub-Committee note the current year revenue budget and projected overspend of £47,000 for 2014/15 as at 31 August 2014.
- 3.2 The Sub-Committee note that the CHCP Director will work to contain the projected overspend within the overall Social Work budget for the year.
- 3.3 The Sub-Committee note the current projected capital position:
- Social Work capital projected to budget at £195,000 in the current year and on target over the life of the projects.
 - Health capital projected to budget at £138,000.
- 3.4 The Sub-Committee note the current Earmarked Reserves position.
- 3.5 The Sub-Committee note the position on Prescribing.
- 3.6 The Sub-Committee approve the Social Work budget virements as detailed at Appendix 7.

Brian Moore
Corporate Director
Inverclyde Community Health & Care
Partnership

4.0 BACKGROUND

- 4.1 The purpose of the report is to advise the Sub-Committee of the current position of the 2014/15 CHCP revenue and capital budget and to highlight the main issues contributing to the 2014/15 £47,000 projected revenue overspend and the current capital programme position.
- 4.2 The current year consolidated revenue summary position is detailed in Appendix 1, with the individual elements of the Partnership detailed in Appendices 2 and 3, Social Work and Health respectively. Appendix 4 shows the year to date position for both elements of the Partnership. Appendix 5 provides the capital position. Appendix 6 provides detail of earmarked reserves. Appendix 7 details budget virements. Appendix 8 provides detail of the employee cost variance by service.

5.0 2014/15 CURRENT REVENUE POSITION: £47,000 PROJECTED OVERSPEND

5.1 SOCIAL WORK £169,000 PROJECTED OVERSPEND

The projected overspend of £169,000 (0.34%) for the current financial year remains predominantly due to client commitment cost within Older Person's Services offset, in part, by turnover, both within Internal Homecare and other Services. This is an increase in projected costs of £5,000. The material projected variances and reasons for the movement since last reported are identified, per service, below:

a. **Strategy: Projected £21,000 (1.01%) underspend**

The underspend relates to turnover, since period 3.

b. **Older Persons: Projected £490,000 (2.30%) overspend**

The projected overspend is mainly a result of continued increasing costs in Homecare which is projected to overspend by £256,000. There is a projected overspend of £198,000 within Residential and Nursing purchased places, per the current number of clients receiving care. This is an increase in costs of £136,000 mainly within residential and nursing.

This reflects the continued increasing trend from 2013/14 and is representative of the national position. A budget pressure bid will be included as part of the budget cycle.

c. **Learning Disabilities: Projected £65,000 (1.03%) overspend**

The projected overspend relates to turnover a number of running cost budgets, including transport, offset in part by turnover savings. The increase in costs of £19,000 is mainly due to client transport. It should be noted that the current year budget includes £350,000 pressure funding of which £130,000 is projected to be spent in full but not yet committed as this relates to a client who is expected to transition to the Service later in the year.

There is a further budget increase of £200,000 in 2015/16 reflecting the pressures expected within this service

d. **Mental Health: Projected £72,000 (5.60%) underspend**

The projected underspend remains primarily due to turnover of £68,000, of which £32,000 relates to early achievement of a saving. The reduction in projected costs of £24,000 is due to further turnover of £6,000 and a reduction in client costs of £17,000.

e. **Children & Families: Projected £127,000 (1.25%) underspend**

The main reason for the underspend is turnover of £108,000 and a projected underspend of £21,000 relating to the Children's Panel. This is a further underspend of £96,000 since last reported of which £51,000 is turnover and £21,000 is Children's Panel costs.

There is a significant projected underspend within residential childcare, adoption and fostering of £516,000. However given the volatile nature of the service and the high cost implications, this is impossible to predict and, in line with the agreed strategy, the under or over spend at year end will be transferred to or from the earmarked reserve set up to smooth budgetary pressures. This will be subject to the containment of cost pressures with Older People's Services.

It should be noted that a one off contribution from this reserve has been agreed as part of the funding structure on the Re-provision of Children's Homes. This funding structure also includes permanent virement from the Residential Schools budget to fund the annual cost of loans charges in financial years 2015/16 and 2016/17.

f. **Physical & Sensory: Projected £70,000 (3.11%) overspend**

The overspend is mainly due to client package costs, reflecting increased client numbers since period 3.

g. **Addictions / Substance Misuse: Projected £113,000 (9.98%) underspend**

The projected underspend is mainly due to £47,000 employee cost vacancy savings along with a £53,000 projected underspend in client package costs, in line with 2013/14. This is a further underspend of £39,000 mainly within running cost budgets and client package costs.

h. **Support & Management: Projected £24,000 (1.06%) underspend**

The underspend relates to turnover, since period 3.

i. **Assessment & Care Management: Projected £64,000 (3.81%) underspend**

The projected underspend mainly relates to turnover from vacancies of £64,000 along with a projected £16,000 underspend on respite provision. This is an increase in costs of £14,000, mainly within employee costs.

j. **Homelessness: Projected £35,000 (4.74%) underspend**

The projected underspend reflects premises related savings from the current level of scatter flats and bed & breakfast usage.

5.2 HEALTH £122,000 PROJECTED UNDERSPEND

The Health budget is £70,902,000 and is currently projected to underspend by £122,000 primarily due to vacant posts. The projection assumes that posts will be filled as the year progresses. The significant projected variances, along with reasons for the movement from period 3, per service, are identified below.

a. **Children & Families: Projected £98,000 (3.26%) overspend**

There remain historic supply pressures within CAMHS of £35,000 along with salary overspends within CAMHS due to RAM adjustments and this pressure will exist until the staff cohort changes over time to reflect the RAM. This has been further compounded in 2014/15 by a budget reduction of £27,000 for system wide savings. It should be noted that this pressure will reduce by £75,000 in 2015/16 due to changes in consultant and work is ongoing to find solutions for supernumerary employees.

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.

This is a reduction in projected overspend of £116,000 due to transfer of psychologist cost out with the CHCP and nursing vacancies within Community Services.

b. Health & Community Care: Projected £69,000 (1.93%) underspend

The projected underspend relates to vacant posts mainly within nursing, and in particular treatment rooms. This is a reduction in projected costs of £78,000 due to vacancies and transfer of Diabetes Nurse costs to Acute.

c. Management & Administration: £46,000 (2.17%) overspend

The projected overspend reflects continued pressures within portering, in line with prior year spend.

d. Learning Disabilities: Projected £50,000 (9.01%) underspend

The projected underspend is mainly due to turnover, primarily in nursing costs. This includes a non-recurring underspend of £11,000 relating to a refund of prior year agency costs. This is an increase in projected costs of £30,000 as a temporary consultant is due to start in October.

e. Addictions: Projected £45,000 (2.33%) underspend

There remain high turnover and vacancy savings with the Community Addictions Team, mainly within nursing and is a continuation of the 2013/14 trend. This is a reduction in underspend of £55,000 reflecting some filling of vacancies.

f. Mental Health Communities: Projected £98,000 (4.16%) underspend

This is a result of turnover within nursing staff costs, including maternity leave, offsetting a projected overspend within pharmacy costs, which is in line with the previous year. This is a further projected underspend of £34,000 mainly on staffing.

g. Prescribing: Nil Variance

Prescribing is projected to budget and, given the volatility of prescribing forecasts, a cost neutral position is being reported within GG&C, reflecting the established risk sharing protocols. Inverclyde is currently £10,000 overspent, based on year to date to 31 August.

6.0 CHANGE FUND

6.1 The original allocation over service areas for 2014/15 is:

Service Area Budget 2014/15	£'000	
Acute – Health	202	13%
CHCP – Health	123	8%
CHCP – Council	830	55%
Community Capacity - Health	11	1%
Community Capacity - Council	356	23%
Grand Total	1,522	100%
Funded By:		
Change Fund Allocation	1,228	
Slippage brought forward from 2013/14	294	
Total Funding	1,522	

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 2014/15	Current Budget £'000	Projected Outturn £000	Projected Variance £000
Acute – Health	219	219	0
CHCP – Health	113	111	(2)
CHCP – Council	823	826	3
Community Capacity - Health	11	11	0
Community Capacity - Council	356	356	0
Grand Total	1,522	1,523	1
Projected Over Commitment / (Slippage) at 31 August 2014			1

The costs will continue to be managed within the available resources and to ensure nil slippage in the final year of the Change Fund.

7.0 2014/15 CURRENT CAPITAL POSITION – £nil Variance

7.1 The Social Work capital budget is £4,831,000 over the life of the projects with £195,000 for 2014/15, comprising:

- £115,000 for Kylemore Children’s Home retentions, with any final underspend being returned to the Council’s Capital Programme.
- £80,000 to expand the Hillend respite unit.

7.2 The CHCP Sub-Committee agreed to the replacement of Neil Street and Crosshill Children’s Homes at its meeting on 24 April 2014. The replacement programme is funded through a contribution from the Residential Childcare, Adoption & Fostering earmarked reserve and prudential borrowing. The project planning phase is April 2014 to May 2015, with build work to commence 2015/16.

7.3 The Health capital budget of £138,000 is a provisional allocation and will be confirmed at the next Board Capital Planning Meeting. The proposed spend is per the prioritised schedule of works maintained by Estates and will fund:

- £92,000 to meet Fire Advisor recommendations for the fire alarm systems within all three Health Centres.
- £40,000 roof repairs at the Cathcart Centre.
- £6,000 towards the upgrade of Gourock Health Centre Reception, with the balance of this work funded from revenue repairs.

7.4 In addition to the Health capital funding a further £66,000 works will be funded from revenue maintenance:

- £50,000 asbestos encapsulation within Greenock and Port Glasgow Health Centres reception upgrade.
- £16,000 Gourock Health Centre Reception.

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

7.6 Work remains ongoing with the development of the CHCP Asset Management Plan.

8.0 EARMARKED RESERVES

8.1 The Social Work Earmarked Reserves for 2014/15 total £3,005,000 with £2,326,000 projected to be spent in the current financial year. To date £941,000 spend has been incurred which is 40% of the projected 2014/15 spend. The spend to date per profiling was expected to be £623,000 therefore projects advanced equate to £318,000 (151%). The profiling for spend to date is being reviewed.

It should be noted that the reserves reported exclude those earmarked reserves that relate to cash flow smoothing, namely:

- Children’s Residential Care, Adoption & Fostering
- Deferred Income.

9.0 VIREMENT

9.1 Appendix 7 details the virements that the CHCP Sub-Committee is requested to approve. The impact of all requested virements is reflected within this report.

10.0 IMPLICATIONS

10.1 Finance

All financial implications are discussed in detail within the report above.

One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
N/A					

Annually Recurring Costs / (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From	Other Comments
N/A					

10.2 Legal

There are no specific legal implications arising from this report.

10.3 Human Resources

There are no specific human resources implications arising from this report

10.4 Equalities

There are no equality issues within this report.

10.5 Repopulation

There are no repopulation issues within this report.

11.0 CONSULTATION

11.1 This report has been prepared by the Corporate Director, Inverclyde Community Health & Care Partnership and relevant officers within Partnership Finance have been consulted.

12.0 BACKGROUND PAPERS

12.1 There are no background papers for this report.

INVERCLYDE CHCP**REVENUE BUDGET PROJECTED POSITION****PERIOD 5: 1 April 2014 - 31 August 2014**

SUBJECTIVE ANALYSIS	Approved Budget 2014/15 £000	Revised Budget 2014/15 £000	Projected Out-turn 2014/15 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	46,703	47,104	46,256	(848)	(1.80%)
Property Costs	2,971	3,480	3,462	(18)	(0.52%)
Supplies & Services	59,463	59,650	60,665	1,015	1.70%
Prescribing	15,912	16,203	16,203	0	0.00%
Resource Transfer (Health)	9,041	9,041	9,041	0	0.00%
Income	(14,940)	(15,393)	(15,495)	(102)	0.66%
Contribution to Reserves	0	0	0	0	0.00%
	119,150	120,085	120,132	47	0.04%

OBJECTIVE ANALYSIS	Approved Budget 2014/15 £000	Revised Budget 2014/15 £000	Projected Out-turn 2014/15 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy / Planning & Health Improvement	2,822	2,968	2,947	(21)	(0.71%)
Older Persons	20,971	21,278	21,768	490	2.30%
Learning Disabilities	6,804	6,857	6,872	15	0.22%
Mental Health - Communities	3,793	3,641	3,471	(170)	(4.67%)
Mental Health - Inpatient Services	9,228	9,186	9,182	(4)	(0.04%)
Children & Families	12,948	13,183	13,154	(29)	(0.22%)
Physical & Sensory	2,272	2,253	2,323	70	3.11%
Addiction / Substance Misuse	3,111	3,060	2,902	(158)	(5.16%)
Assessment & Care Management / Health & Community Care	5,268	5,249	5,116	(133)	(2.53%)
Support / Management / Admin	4,170	4,384	4,406	22	0.50%
Criminal Justice / Prison Service **	0	0	0	0	0.00%
Homelessness	743	739	704	(35)	(4.74%)
Family Health Services	21,039	20,881	20,881	0	0.00%
Prescribing	15,912	16,203	16,203	0	0.00%
Resource Transfer	9,041	9,041	9,041	0	0.00%
Change Fund	1,028	1,162	1,162	0	0.00%
Contribution to Reserves	0	0	0	0	0.00%
CHCP NET EXPENDITURE	119,150	120,085	120,132	47	0.04%

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

PARTNERSHIP ANALYSIS	Approved Budget 2014/15 £000	Revised Budget 2014/15 £000	Projected Out-turn 2014/15 £000	Projected Over/(Under) Spend £000	Percentage Variance
NHS	70,088	70,902	70,780	(122)	(0.17%)
Council	49,062	49,183	49,352	169	0.34%
CHCP NET EXPENDITURE	119,150	120,085	120,132	47	0.04%

() denotes an underspend per Council reporting conventions

** £2.3 million externally funded

SOCIAL WORK**REVENUE BUDGET PROJECTED POSITION****PERIOD 5: 1 April 2014 - 31 August 2014**

2013/14 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2014/15 £000	Revised Budget 2014/15 £000	Projected Out-turn 2014/15 £000	Projected Over/(Under) Spend £000	Percentage Variance
	SOCIAL WORK					
25,250	Employee Costs	25,976	25,914	25,166	(748)	(2.89%)
1,431	Property costs	1,453	1,442	1,462	20	1.39%
919	Supplies and Services	808	794	928	134	16.88%
482	Transport and Plant	366	383	459	76	19.84%
1,021	Administration Costs	879	871	956	85	9.76%
32,751	Payments to Other Bodies	33,457	33,668	34,372	704	2.09%
(13,922)	Income	(13,877)	(13,889)	(13,991)	(102)	0.73%
	Contribution to Earmarked Reserves				0	
47,932	SOCIAL WORK NET EXPENDITURE	49,062	49,183	49,352	169	0.34%

2013/14 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2014/15 £000	Revised Budget 2014/15 £000	Projected Out-turn 2014/15 £000	Projected Over / (Under) Spend £000	Percentage Variance
	SOCIAL WORK					
2,005	Strategy	2,112	2,071	2,050	(21)	(1.01%)
21,541	Older Persons	20,971	21,278	21,768	490	2.30%
6,159	Learning Disabilities	6,251	6,302	6,367	65	1.03%
1,308	Mental Health	1,382	1,285	1,213	(72)	(5.60%)
3 9,070	Children & Families	10,228	10,173	10,046	(127)	(1.25%)
2,465	Physical & Sensory	2,272	2,253	2,323	70	3.11%
1,033	Addiction / Substance Misuse	1,193	1,132	1,019	(113)	(9.98%)
2,128	Support / Management	2,220	2,269	2,245	(24)	(1.06%)
1,576	Assessment & Care Management	1,690	1,681	1,617	(64)	(3.81%)
1 0	Criminal Justice / Scottish Prison Service	0	0	0	0	0.00%
2 0	Change Fund	0	0	0	0	0.00%
647	Homelessness	743	739	704	(35)	(4.74%)
	Contribution to Earmarked Reserves				0	0.00%
47,932	SOCIAL WORK NET EXPENDITURE	49,062	49,183	49,352	169	0.34%

() 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 £1.2 million fully funded from income.

3 Children & Families outturn includes £516k to be transferred to the earmarked reserve at year end 2014/15

4 £9 million Resource Transfer / Delayed Discharge expenditure and income included above.

5 Original Budget 2014/15	49,062
Pay & Inflation	121
Revised Budget 2014/15	<u>49,183</u>

6 There are currently 16 clients receiving Self Directed Support care packages.

HEALTH**REVENUE BUDGET PROJECTED POSITION****PERIOD 5: 1 April 2014 - 31 August 2014**

2013/14 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2014/15 £000	Revised Budget 2014/15 £000	Projected Out-turn 2014/15 £000	Projected Over/(Under) Spend £000	Percentage Variance
	HEALTH					
21,319	Employee Costs	20,727	21,190	21,090	(100)	(0.47%)
1,083	Property	1,518	2,038	2,000	(38)	(1.86%)
4,320	Supplies & Services	2,914	3,053	3,069	16	0.52%
20,717	Family Health Services (net)	21,039	20,881	20,881	0	0.00%
16,038	Prescribing (net)	15,912	16,203	16,203	0	0.00%
8,863	Resource Transfer	9,041	9,041	9,041	0	0.00%
(1,246)	Income	(1,063)	(1,504)	(1,504)	0	0.00%
71,094	HEALTH NET EXPENDITURE	70,088	70,902	70,780	(122)	(0.17%)

2013/14 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2014/15 £000	Revised Budget 2014/15 £000	Projected Out-turn 2014/15 £000	Projected Over/(Under) Spend £000	Percentage Variance
	HEALTH					
3,144	Children & Families	2,720	3,010	3,108	98	3.26%
3,755	Health & Community Care	3,578	3,568	3,499	(69)	(1.93%)
2,040	Management & Admin	1,950	2,115	2,161	46	2.17%
540	Learning Disabilities	553	555	505	(50)	(9.01%)
1,900	Addictions	1,918	1,928	1,883	(45)	(2.33%)
2,283	Mental Health - Communities	2,411	2,356	2,258	(98)	(4.16%)
9,516	Mental Health - Inpatient Services	9,228	9,186	9,182	(4)	(0.04%)
1,070	Planning & Health Improvement	710	897	897	0	0.00%
1,228	Change Fund	1,028	1,162	1,162	0	0.00%
20,717	Family Health Services	21,039	20,881	20,881	0	0.00%
16,038	Prescribing	15,912	16,203	16,203	0	0.00%
8,863	Resource Transfer	9,041	9,041	9,041	0	0.00%
71,094	HEALTH NET EXPENDITURE	70,088	70,902	70,780	(122)	(0.17%)

() denotes an underspend per Council reporting conventions

1 Change Fund Allocation to CHCP 2014/15	1,228
Add: Transitional Funding	135
Less: Transfer to Acute Projects:	
Stroke Outreach Team	(52)
AHP Weekend Working	(83)
Rapid Assessment Team	(41)
Palliative Care CNS 0.5wte	(25)
	<hr/>
	1,162
2 Original Budget 2014/15	70,088
Pay & Inflation	116
Keepwell / Childsmile	117
GMS Cross Charge	(158)
Prescribing	291
Transitional Funding - Integration	135
Other including Hotel Services Allocation	313
Revised Budget 2014/15	<hr/>
	70,902

REVENUE BUDGET YEAR TO DATE**PERIOD 5: 1 April 2014 - 31 August 2014**

SOCIAL WORK SUBJECTIVE ANALYSIS	Budget to Date £000	Actual to Date £000	Variance to Date £000	Percentage Variance
SOCIAL WORK				
Employee Costs	10,896	10,601	(295)	(2.71%)
Property costs	549	557	8	1.46%
Supplies and Services	450	509	59	13.11%
Transport and Plant	139	176	37	26.62%
Administration Costs	265	301	36	13.58%
Payments to Other Bodies	12,368	12,622	254	2.05%
Income	(5,327)	(5,366)	(39)	0.73%
SOCIAL WORK NET EXPENDITURE	19,340	19,400	60	0.31%

HEALTH SUBJECTIVE ANALYSIS	Budget to Date £000	Actual to Date £000	Variance to Date £000	Percentage Variance
HEALTH				
Employee Costs	8,452	8,377	(75)	(0.89%)
Property Costs	654	638	(16)	(2.45%)
Supplies	770	810	40	5.19%
Family Health Services (net)	8,375	8,375	0	0.00%
Prescribing (net)	6,760	6,760	0	0.00%
Resource Transfer	3,767	3,767	0	0.00%
Income	(830)	(830)	0	0.00%
HEALTH NET EXPENDITURE	27,948	27,897	(51)	(0.18%)

() denotes an underspend per Council reporting conventions

INVERCLYDE CHCP - CAPITAL BUDGET 2014/15**Period 5: 1 April 2014 to 31 August 2014**

<u>Project Name</u>	<u>Est Total Cost</u>	<u>Actual to 31/3/14</u>	<u>Approved Budget 2014/15</u>	<u>Revised Est 2014/15</u>	<u>Actual to 31/08/14</u>	<u>Est 2015/16</u>	<u>Est 2016/17</u>	<u>Future Years</u>	<u>Start Date</u>	<u>Original Completion Date</u>	<u>Current Completion Date</u>	<u>Status</u>
	£000	£000	£000	£000	£000	£000	£000	£000				
SOCIAL WORK												
Kylemore Childrens Home	1,244	1,129	115	115	0	0	0	0	01/10/11	30/06/12	19/03/13	The budget for 2014/15 relates to retentions and any underspend will be returned to the Council's capital programme, however the current expectation is that this budget will be spent in full, pending agreement of the final Quantity Surveyor's account.
SWIFT Finance Module	27	27	0	0	0	0	0	0	03/09/12		31/08/14	Budget allocated for Development and Implementation of SWIFT Finance module. No further capital costs expected.
Hillend Respite Unit (note 1)	80	0	80	80	0	0	0	0	28/05/14		02/09/14	Increase of one bed within respite unit. Building work has commenced.
Neil Street Childrens Home Replacement	1,858	0	0	0	0	1,775	83	0	01/04/14	31/03/16		Planning phase April 2014 to May 2015.
Crosshill Childrens Home Replacement	1,622	0	0	0	0		1,622	0	01/04/14	31/03/17		Planning phase April 2014 to May 2015.
Social Work Total	4,831	1,156	195	195	0	1,775	1,705	0				
HEALTH												
CHCP Formula Allocation 2014-15 (see 2 below) - awaiting confirmation												
Port Glasgow Health Centre - Fire Alarm	50		50	50	0	0	0	0	tbc	by 31/03/15	31/03/15	Fire Advisor recommendation
Greenock Health Centre - Fire Alarm	30		30	30	0	0	0	0				Fire Advisor recommendation
Gourock Health Centres - Fire Alarm and Reception Upgrade	18		18	18	0	0	0	0				Fire Advisor recommendation and works to improve privacy
Cathcart Centre Roofing Works	40		40	40	0	0	0	0	tbc	by 31/03/15	31/03/15	Repair leaks to mezzanine level
Health Total	138	0	138	138	0	0	0	0				
Grand Total CHCP	4,969	1,156	333	333	0	1,775	1,705	0				

Note:

1. The expansion of the service is funded from a contribution from revenue reserves, as agreed by Policy & Resources Committee 24/09/13. The final total is subject to confirmation.

2. Funding assumed at £138k local formula capital allocation / capital backlog maintenance - to be confirmed
Once allocation confirmed any additional funding will be allocated per prioritised schedule of works.

A further £65k of works will be funded through revenue maintenance:	£000
Gourock Health Centre Reception Upgrade	16
Port Glasgow and Greenock Health Centres - Asbestos Encapsulation	50
	<u>66</u>

**EARMARKED RESERVES POSITION STATEMENT
CHCP SUB COMMITTEE**

APPENDIX 6

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Total Funding 2014/15</u>	<u>Phased Budget To Period 5 2014/15</u>	<u>Actual To Period 5 2014/15</u>	<u>Projected Spend 2014/15</u>	<u>Amount to be Earmarked for 2015/16 & Beyond</u>	<u>Lead Officer Update</u>
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
Self Directed Support / SWIFT Finance Module	Derrick Pearce / Andrina Hunter	407	120	87	202	205	SDS project and SWIFT financial module. Spending plans are regularly reviewed.
Growth Fund - Loan Default Write Off	Helen Watson	28	1	1	3	25	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.
Change Fund - Older People	Brian Moore	1,422	311	544	1,422	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 position is reported to the CHCP sub committee as an integral part of the financial report. The New Funding of £1.128m has reduced by £100k as the agreed contribution to Caladh House has been transferred to the specific reserve.
Support all Aspects of Independent Living	Brian Moore	403	99	248	403	0	There are plans in place to spend the £403k, including a contribution to the 2014/15 Sheltered Wardens' saving of £70k, along with a £70k spend on the Dementia Strategy. The agreed £48k for Caladh House Renovations has now been transferred to the specific Caladh House reserve.
Information Governance Policy Officer	Helen Watson	57	23	17	40	17	The spend relates to the Council's Information Governance Officer.
Joint Equipment Store	Beth Culshaw	50	0	0	50	0	This reserve is to fund a range of equipment to meet the emerging demand linked to increasing frailty of older people and increased incidence of dementia. Funds will be transferred at year end.
Support for Young Carers	Sharon McAlees	65	27	1	21	44	This reserve 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. The recruitment process took longer than anticipated, hence slippage against profiled spend.

**EARMARKED RESERVES POSITION STATEMENT
CHCP SUB COMMITTEE**

APPENDIX 6

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Total Funding 2014/15</u>	<u>Phased Budget To Period 5 2014/15</u>	<u>Actual To Period 5 2014/15</u>	<u>Projected Spend 2014/15</u>	<u>Amount to be Earmarked for 2015/16 & Beyond</u>	<u>Lead Officer Update</u>
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
Caladh House Renovations	Beth Culshaw	475	0	0	100	375	This reserve has been created to contribute to the costs of the Caladh House renovation works. The reserve was established at the end of 2013/14 from a £145k revenue budget early savings, £112k from CHCP inflation, £118k from existing CHCP Earmarked Reserves and £100k from the Change Fund. A start date has not yet been agreed and as the contribution from the Change Fund will be utilised first, it is considered prudent at this stage to allow for a carry over of £375k into the 2015/16 financial year. This assumption will be reviewed when more information is available regarding the start date for the project.
Making Advice Work	Helen Watson	38	16	12	25	13	This reserve is to fund an 18 month project to pilot the effectiveness of a telephone triage financial advice service for Inverclyde wide clients with the funding coming from Scottish Legal Aid Board.
Stress Management Services	Helen Watson	10	3	10	10	0	Funding has been received from the Health Board for a contract with Inverclyde Physiotherapy to provide stress management services.
Welfare Reform - CHCP	Andrina Hunter	50	17	12	50	0	This reserve is to fund expenditure on Welfare Reform within the CHCP.
Total		3,005	617	932	2,326	679	

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

Budget Heading	Increase Budget £'000	(Decrease) Budget £'000
1. Procurement Workstream 1. Additions Supplies	2	(2)
	2	(2)

Notes

1. Allocation of Procurement Workdstream saving for Protective Clothing.

APPENDIX 8

EMPLOYEE COST VARIANCES

PERIOD 5: 1 April 2014 - 31 August 2014

ANALYSIS OF EMPLOYEE COST VARIANCES		Early Achievement of Savings £000	Turnover from Vacancies £000	Total Over / (Under) Spend £000
SOCIAL WORK				
1	Strategy	0	(20)	(20)
2	Older Persons	0	(363)	(363)
3	Learning Disabilities	(12)	(37)	(49)
4	Mental Health	(32)	(36)	(68)
5	Children & Families	0	(107)	(107)
6	Physical & Sensory	0	0	0
7	Addiction / Substance Misuse	0	(46)	(46)
8	Support / Management	0	(29)	(29)
9	Assessment & Care Management	0	(52)	(52)
10	Criminal Justice / Scottish Prison Service	0	(16)	(16)
11	Homelessness	0	1	1
SOCIAL WORK EMPLOYEE UNDERSPEND		(44)	(705)	(749)
HEALTH				
12	Children & Families		38	38
13	Health & Community Care		(113)	(113)
14	Management & Admin		76	76
15	Learning Disabilities		(53)	(53)
16	Addictions		(70)	(70)
17	Mental Health - Communities		(118)	(118)
18	Mental Health - Inpatient Services		12	12
19	Planning & Health Improvement		(34)	(34)
HEALTH EMPLOYEE UNDERSPEND			(262)	(262)
TOTAL EMPLOYEE UNDERSPEND		(44)	(967)	(1,011)

- 1 Underspend arising from turnover
- 2 Currently 34 vacancies along with maternity leave savings - NB offset by external costs
- 3 Early achievement of saving on 1 post. Currently 4 vacancies which are in the process of being filled
- 4 Early achievement of saving on 1 post. Currently 3 vacancies which are in the process of being filled
- 5 Currently 12 vacancies along with maternity leave savings
- 6 Variance not significant
- 7 Currently 4 vacancies which are in the process of being filled
- 8 Currently 3 vacancies
- 9 Currently 3.5 vacancies along with maternity leave savings
- 10 Underspend arising from turnover
- 11 Variance not significant
- 12 Ongong impacts of RAM and supernumary employee
- 13 Nursing turnover and agency refunds
- 14 Portering pressure
- 15 Nursing turnover and agency refunds
- 16 Turnover within Community Addictions Team
- 17 Nursing turnover and maternity leave
- 18 Bank cover
- 19 Turnover