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<b>Report To:</b>	<b>Inverclyde Integration Joint Board</b>	<b>Date:</b>	<b>10 November 2015</b>
<b>Report By:</b>	<b>Brian Moore Chief Officer Inverclyde Health &amp; Social Care Partnership</b>	<b>Report No:</b>	<b>IJB/14/2015/HW</b>
<b>Contact Officer:</b>		<b>Contact No:</b>	<b>01475 712722</b>
<b>Subject:</b>	<b>Health &amp; Social Care Partnership – Financial Report 2015/16 as at Period 5 to 31 August 2015.</b>		

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## **1.0 PURPOSE**

- 1.1 The purpose of this report is to advise the Inverclyde Integration Joint Board of the Revenue and Capital Budget current year position as at Period 5 to 31 August 2015.

## **2.0 SUMMARY**

### **REVENUE PROJECTION 2015/16**

- 2.1 The total Health and Social Care Partnership revenue budget for 2015/16 is £121,369,000 with a projected overspend of £168,000 being 0.14% of the revised budget.
- 2.2 The Social Work revised budget is £49,232,000 and is projected to overspend by £163,000 (0.33%), a reduction in the overspend reported to the Health & Social Care Committee in September of £296,000. The projected overspend is mainly due to current package costs of external homecare offset in part by vacancies within internal homecare. Due to the under occupancy of temporary furnished flats at the Inverclyde Centre, there is a projected overspend within the homelessness service of £137,000.
- 2.3 This position assumes that the current projected overspend of £428,000 on Children & Families external accommodation can be met from the earmarked reserves. This requires that the Health & Social Care Committee and thereafter Policy & Resources Committee agree to prudentially borrow £1.1 million to fund the reprovision of the Neil Street Children's home thus freeing up £1.1 million from the earmarked reserve.
- 2.4 It should be noted that the 2015/16 budget includes agreed savings for the year of £1,073,000 with a current projected under recovery of £110,000 due to delays against original plans.
- 2.5 The Health revenue budget is £72,602,000 and is projected to overspend by £5,000 (0.01%).
- 2.6 The Health budget for 2015/16 includes £44,580 local savings, currently projected to be achieved in full.

- 2.7 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 HSCP is £96,000 (1.8%) overspent on the year to date. HSCP variances are currently being investigated by the relevant HSCP Prescribing Advisors

### **CAPITAL 2015/16**

- 2.8 The Social Work capital budget is £3,627,000. The original profiling for Neil Street Children's Home replacement unit for 2015/16 was significantly overstated; this has been corrected resulting in slippage of £288,000 (43.5%) for 2015/16.
- 2.9 The reprofiled budget for 2015/16 is £356,000, spend to date equates to 2.25%. Building work is due to commence on Neil Street in 2015/16 and scheduled for completion 2016.
- 2.10 The Health capital budget is currently held centrally by Capital Planning.

### **EARMARKED RESERVES 2015/16**

- 2.11 The Social Work Earmarked Reserves for 2015/16 total £2,600,000 with £2,439,000 projected to be spent in the current financial year. To date £547,000 spend has been incurred which is 2.24% of the projected 2015/16 spend. The spend to date per profiling was expected to be £520,000 therefore no slippage has been incurred.
- 2.12 It should be noted that the reserves reported exclude those earmarked reserves that relate to budget smoothing, namely: Deferred Income and Children's Residential Care, Adoption & Fostering.

## **3.0 RECOMMENDATIONS**

- 3.1 That the IJB note the current year revenue budget projected overspend of £168,000 for 2015/16 as at 31 August 2015.
- 3.2 That the IJB note the current projected capital position:
- Social Work capital projected slippage of £288,000 in the current year.
- 3.3 That the IJB note the current Earmarked Reserves position.
- 3.4 That the IJB note the position on Prescribing.
- 3.5 That the IJB note the Social Work budget virements as detailed at Appendix 7.

**Brian Moore**  
**Chief Officer**  
**Inverclyde Health & Social Care Partnership**

## 4.0 BACKGROUND

- 4.1 The purpose of the report is to advise the IJB of the current position of the 2015/16 HSCP revenue and capital budget and to highlight the main issues contributing to the 2015/16 budget projected overspend of £168,000 (0.14%) and the current capital programme position of £288,000 (43.5%) slippage.
- 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 2015/16 CURRENT REVENUE POSITION: £168,000 PROJECTED OVERSPEND

### 5.1 SOCIAL WORK £163,000 PROJECTED OVERSPEND

The projected overspend of £163,000 (0.33%) for the current financial year remains predominantly due to current package costs within External Homecare offset, in part, by turnover within Internal Homecare. This is a reduction in projected costs of £296,000 since the last report to the Health & Social Care Committee. The material projected variances and reasons for the movement since last reported are identified, per service, below:

a. **Strategy: Projected £35,000 (1.78%) underspend**

The projected underspend is due to turnover from vacancies. There are additional costs being incurred in this area for the Afghan Refugee Resettlement Scheme which are being fully funded by Central Government.

b. **Older People: Projected £363,000 (1.67%) overspend**

The projected overspend is £363,000 which is an increase of £199,000 since period 3. Homecare and Residential and Nursing purchased places have been raised as budget pressures in the 2016/18 budget requesting an extra £300,000 from 2017/18 which is on top of the £250,000 extra funding already approved for 2016/17. The projected overspend comprises:

- additional external provider costs in Homecare of £411,000 (an increase of £19,000).
- vacancies within internal Homecare of £193,000 (a decrease of £33,000).
- savings still to be identified and employee costs overspends totalling £65,000
- a projected overspend of £45,000 within Residential and Nursing purchased places, per the current number of clients receiving care. This was projected as a £103,000 underspend at period 3 (an increase of £148,000) and has changed due to a net increase of 19 clients. £100,000 funding from the Delayed Discharge earmarked reserve has been used to reduce the projected overspend to £45,000.

Various overspends totalling £35,000.

There will be ongoing monitoring of this budget with some flexibility to further contain costs within the Integrated Care Fund and Delayed Discharge funding.

c. **Learning Disabilities: Projected £3,000 (0.04%) overspend**

The projected overspend of £3,000 was previously an underspend of £32,000. The

projected overspend comprises:

- £181,000 underspend on client commitments (a decrease of £206,000 due to new & changed care packages),
- £57,000 overspend on transport costs (an increase of £19,000 due to external hires and non-routine vehicle costs),
- £77,000 shortfall in income received from other local authorities (an improvement of £21,000 since period 3),
- £34,000 overspend in employee costs due to additional support costs (a decrease of £23,000),

£111,000 overspend on catering in the day centre (a decrease of £5,000).

The transport and employee costs relate to client packages and a review of budgets will be undertaken to align these to reflect current activity and package costs.

The current year budget includes £360,000 pressure funding (£200,000 from the 2013/15 budget and £160,000 2015/17 budget). The current projection includes an assumption that costs will be incurred for new clients and clients moving from a hospital to a community care setting, the timings of which are not yet known. Work is ongoing with the service to identify the costs and timings of new packages.

In addition to the revenue budget a further £40,000 pressure funding was added to earmarked reserves for equipment.

**d. Mental Health: Projected £37,000 (3.24%) underspend**

The projected underspend is £1,000 more than in period 3 and is primarily due to turnover of £23,000 and a client commitment underspend of £71,000 based on current vacancies and client package costs.

**e. Children & Families: Projected £147,000 (1.42%) underspend**

The projected underspend is £466,000 less than projected at period 3. The main reason for the change in projection relates to the proposed use of £1.1 million prudential funding rather than earmarked reserves for the replacement Children's Homes costs. If approval is granted by the Policy & Resources Committee to allocate £75,000 from the recently approved Kinship Care funding to prudentially fund the £1.1 million cost of the Children's Homes, then the earmarked reserve can be utilised to meet the current projected overspend of £428,000 on residential accommodation.

The underspend comprises turnover of £85,000, underspends on client package costs of £100,000 offset by a number of small overspends.

**f. Physical & Sensory: Projected £76,000 (3.52%) underspend**

The projected underspend is £3,000 less than previously reported and is due to £12,000 overspend on transport costs, a projected underspend in client package costs of £19,000 and an over-recovery of income of £64,000.

**g. Addictions / Substance Misuse: Projected £12,000 (1.11%) overspend**

The projected overspend is mainly due to turnover savings offset by the increase in client package costs.

**h. Support & Management: Projected £7,000 (0.34%) underspend**

The underspend mainly relates to turnover.

**i. Assessment & Care Management: Projected £48,000 (3.39%) underspend**

The projected underspend mainly relates to turnover from vacancies.

**j. Homelessness: Projected £137,000 (18.68%) overspend**

The projected overspend of £137,000 is £19,000 less than previously projected due to reduced rental costs. The projected overspend reflects the under occupancy of the Inverclyde Centre and the temporary furnished flats, which is a continuing trend from 2014/15. A report on Homelessness services will be presented to the January Committee.

**5.2 HEALTH £5,000 PROJECTED OVERSPEND**

The Health budget is £72,602,000 with the current projected overspend of £5,000. The significant projected variances, along with reasons for any significant movements, per service, are identified below.

**a. Children & Families: Projected £102,000 (3.72%) underspend**

Community underspend due to school nurses on health visiting courses being funded centrally and nurse vacancies which will be filled later in the year. There has been a reduction in bank nurse use.

**b. Health & Community Care: Projected £11,000 (0.26%) underspend**

Care Home Liaison Nurse budgets have transferred from central code, slight slippage as budget given at mid-point, staff at lower point. Diabetes funding now received. It was indicated this may be reduced this year but the funding was received in full.

**c. Management & Administration: £105,000 (4.12%) underspend**

Rates non-recurring surplus due to re-banding of Health Centres. Funding has been received to cover an unfunded receptionist and cleaning income has increased.

**d. Learning Disabilities: Projected £35,000 (6.31%) underspend**

The projected underspend remains due to vacancies which will not be filled pending redesign of the service. Some of the underspend has been used to fund one off pieces of work/equipment.

**e. Addictions: Projected £59,000 (3.13%) underspend**

The projected underspend remains due to turnover within nursing and psychology, posts in the process of being recruited to. Psychology post will be covered by board wide post. Workforce savings now achieved from Addictions.

**f. Mental Health Communities: Projected £121,000 (5.4%) underspend**

Underspend partly due to vacancies which are in the process of being recruited to. There is a further underspend due to an advocacy order for £108,000 raised last year in error and reversed in this financial year. Drug costs have been less for the past few months, service manager investigating as service advises that drug use has not reduced.

**g. Mental Health Inpatients: Projected £518,000 (5.56%) overspend**

Overspend partly due to increased special observations, in particular earlier in the year. IPCU had 2 eating disorder patients due to vacant consultant post at Stobhill, 2 IPCU patients on constant 2:1 observation and boarding in a number of patients from Glasgow also on 2:1. There are also high levels of sickness and unfunded protection costs.

Special observations cost to M05 - £180,000

Unfunded protection cost to M05 - £66,000

Adult Medical budget is forecast to overspend by £140,000 due to new consultant posts costing substantially more than budget.

**h. 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 HSCP is £96,000 (1.8%) overspent on the year to date. HSCP variances are currently being investigated by the relevant HSCP Prescribing Advisors.

**i. Planning & Health Improvement: Projected £80,000 (7.81%) underspend**

Underspend due to funding not confirmed until well into the year, timing issue.

**6.0 INTEGRATED CARE FUND (CHANGE FUND)**

6.1 The original allocation over service areas for 2015/16 was:

Service Area Budget 2015/16	£'000	
Acute – Health	95	6%
HSCP – Health	390	25%
HSCP – Council	1,001	64%
Community Capacity - Health		
Community Capacity - Council	76	5%
<b>Grand Total</b>	<b>1,562</b>	<b>100%</b>
Funded By:		
Change Fund Allocation	1,760	
Top slice savings	-161	
<b>Total Funding</b>	<b>1,599</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 2015/16	Current Budget £'000	Projected Outturn £000	Projected Variance £000
Acute – Health	95	95	0
HSCP – Health	390	390	0
HSCP – Council	1,001	1,004	3
Community Capacity - Health			0
Community Capacity - Council	76	76	0
<b>Grand Total</b>	<b>1,562</b>	<b>1,565</b>	<b>3</b>
<b>Projected Over Commitment / (Slippage) at 31 August 2015</b>			<b>3</b>

The costs will continue to be managed within the available resources and to ensure nil slippage or overspend.

**7.0 2015/16 CURRENT CAPITAL POSITION – £Nil**

7.1 The Social Work capital budget is £3,627,000 over the life of the projects with

£356,000 reprofiled 2015/16, comprising:

- £346,000 for the replacement of Neil Street Children's Home
- £10,000 to finalise the expansion of Hillend respite unit.

7.2 There was an error in the figures included in the Period 3 reported to the Health & Social Care Committee which significantly overstated the projected spend in 2015/16. This has been corrected and there is slippage in the 2015/16 budget of £288,000 (43.5%) against the Neil St Children's Home Replacement project which is scheduled to be complete by November 2016. Appendix 5 details capital budgets and progress by individual project.

7.3 Capital budgets for Health are now held by Boards Capital Planning.

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

## 8.0 EARMARKED RESERVES

8.1 The Social Work Earmarked Reserves for 2015/16 total £2,600,000 with £2,439,000 projected to be spent in the current financial year. To date £547,000 spend has been incurred which is 2.24% of the projected 2015/16 spend. The spend to date per profiling was expected to be £520,000 therefore no slippage has been incurred.

8.2 It should be noted that the reserves reported exclude those earmarked reserves that relate to budget smoothing, namely: Deferred Income and Children's Residential Care, Adoption & Fostering.

## 9.0 VIREMENT

9.1 The IJB note the Social Work budget virements as detailed at Appendix 7.

## 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					

### Legal

10.2 There are no specific legal implications arising from this report.

## Human Resources

10.3 There are no specific human resources implications arising from this report

## Equalities

10.4 There are no equality issues within this report.

Has an Equality Impact Assessment been carried out?

	YES (see attached appendix)
X	NO – This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required.

## 11.0 CONSULTATION

11.1 This report has been prepared by the Corporate Director, Inverclyde Health & Social Care Partnership and relevant officers within Partnership Finance and the Council's Chief Financial Officer 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 2015 - 31 August 2015**

<b>SUBJECTIVE ANALYSIS</b>	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Out-turn 2015/16 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	46,714	46,819	46,980	161	0.34%
Property Costs	2,084	2,112	1,953	(159)	(7.53%)
Supplies & Services	61,946	62,497	62,469	(28)	-0.04%
Prescribing	16,909	16,909	16,909	0	0.00%
Resource Transfer (Health)	9,203	9,203	9,203	0	0.00%
Income	(15,487)	(15,622)	(15,428)	194	(1.24%)
Contribution to Reserves	0	(84)	(84)	0	0.00%
	<b>121,369</b>	<b>121,834</b>	<b>122,002</b>	<b>168</b>	<b>0.14%</b>

<b>OBJECTIVE ANALYSIS</b>	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Out-turn 2015/16 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy / Planning & Health Improvement	3,089	3,005	2,890	(115)	(3.83%)
Older Persons	21,346	21,764	22,127	363	1.67%
Learning Disabilities	6,969	7,165	7,132	(33)	(0.46%)
Mental Health - Communities	3,345	3,383	3,225	(158)	(4.67%)
Mental Health - Inpatient Services	9,310	9,310	9,828	518	5.56%
Children & Families	13,085	13,091	12,842	(249)	(1.90%)
Physical & Sensory	2,156	2,160	2,084	(76)	(3.52%)
Addiction / Substance Misuse	2,923	2,923	2,875	(48)	(1.64%)
Assessment & Care Management / Health & Community	5,787	5,704	5,645	(59)	(1.03%)
Support / Management / Admin	4,530	4,584	4,472	(112)	(2.44%)
Criminal Justice / Prison Service **	0	0	0	0	0.00%
Homelessness	732	732	869	137	18.72%
Family Health Services	20,478	20,478	20,478	0	0.00%
Prescribing	16,909	16,909	16,909	0	0.00%
Resource Transfer	9,203	9,203	9,203	0	0.00%
Change Fund	1,507	1,507	1,507	0	0.00%
Contribution to Reserves	0	(84)	(84)	0	0.00%
<b>CHCP NET EXPENDITURE</b>	<b>121,369</b>	<b>121,834</b>	<b>122,002</b>	<b>168</b>	<b>0.14%</b>

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

<b>PARTNERSHIP ANALYSIS</b>	Approved Budget 2014/15 £000	Revised Budget 2014/15 £000	Projected Out-turn 2014/15 £000	Projected Over/(Under) Spend £000	Percentage Variance
NHS	72,602	72,602	72,607	5	0.01%
Council	48,767	49,232	49,395	163	0.33%
<b>CHCP NET EXPENDITURE</b>	<b>121,369</b>	<b>121,834</b>	<b>122,002</b>	<b>168</b>	<b>0.14%</b>

( ) denotes an underspend per Council reporting conventions

\*\* externally funded

**SOCIAL WORK****REVENUE BUDGET PROJECTED POSITION****PERIOD 5: 1 April 2015 - 31 August 2015**

2014/15 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Out-turn 2015/16 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>SOCIAL WORK</b>					
6	25,242 Employee Costs	25,236	25,341	25,018	(323)	(1.27%)
	1,441 Property costs	1,361	1,389	1,230	(159)	(11.45%)
	951 Supplies and Services	740	737	808	71	9.63%
	479 Transport and Plant	371	381	466	85	22.31%
	1,024 Administration Costs	735	759	845	86	11.33%
6	33,967 Payments to Other Bodies	34,612	35,132	35,341	209	0.59%
	(14,349) Income	(14,288)	(14,423)	(14,229)	194	(1.35%)
7	0 Contribution to Earmarked Reserves	0	(84)	(84)	0	0.00%
	<b>48,755 SOCIAL WORK NET EXPENDITURE</b>	<b>48,767</b>	<b>49,232</b>	<b>49,395</b>	<b>163</b>	<b>0.33%</b>

2014/15 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Out-turn 2015/16 £000	Projected Over / (Under) Spend £000	Percentage Variance
	<b>SOCIAL WORK</b>					
	2,037 Strategy	2,065	1,981	1,946	(35)	(1.77%)
	21,716 Older Persons	21,346	21,764	22,127	363	1.67%
	6,395 Learning Disabilities	6,414	6,610	6,612	2	0.03%
	1,020 Mental Health	1,106	1,144	1,107	(37)	(3.23%)
	9,793 Children & Families	10,344	10,350	10,203	(147)	(1.42%)
	2,128 Physical & Sensory	2,156	2,160	2,084	(76)	(3.52%)
	1,097 Addiction / Substance Misuse	1,040	1,040	1,051	11	1.06%
	2,219 Support / Management	1,980	2,034	2,027	(7)	(0.34%)
	1,477 Assessment & Care Management	1,584	1,501	1,453	(48)	(3.20%)
1	0 Criminal Justice / Scottish Prison Service	0	0	0	0	0.00%
2	0 Change Fund	0	0	0	0	0.00%
	873 Homelessness	732	732	869	137	18.72%
	0 Contribution to Earmarked Reserves	0	(84)	(84)	0	0.00%
	<b>48,755 SOCIAL WORK NET EXPENDITURE</b>	<b>48,767</b>	<b>49,232</b>	<b>49,395</b>	<b>163</b>	<b>0.33%</b>

( ) denotes an underspend per Council reporting conventions

- 1 £1.6m Criminal Justice and £0.3m Greenock Prison fully funded from external income hence nil bottom line position.  
2 Change Fund Expenditure of £1.3 million fully funded from income.  
3 £9 million Resource Transfer / Delayed Discharge expenditure and income included above.

4	Original Budget 2015/16	48,767
	Pay & Inflation etc.	548
	Budget transfer to SDS Earmarked Reserve	(84)
	Transport virement	1
	Revised Budget 2015/16	49,232

- 5 There are currently 641 clients receiving Self Directed Support care packages.  
6 Within Older Peoples Services £354k of vacancies have been offset by purchased Homecare costs.  
7 Council contribution to Self Directed Support earmarked reserve

HEALTHREVENUE BUDGET PROJECTED POSITIONPERIOD 5: 1 April 2015 - 31 August 2015

2014/15 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Out-turn 2015/16 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>HEALTH</b>					
21,816	Employee Costs	21,478	21,478	21,962	484	2.25%
698	Property	723	723	723	0	0.00%
4,310	Supplies & Services	5,011	5,011	4,532	(479)	(9.56%)
21,224	Family Health Services (net)	20,477	20,477	20,477	0	0.00%
16,225	Prescribing (net)	16,909	16,909	16,909	0	0.00%
9,042	Resource Transfer	9,203	9,203	9,203	0	0.00%
(1,677)	Income	(1,199)	(1,199)	(1,199)	0	0.00%
<b>71,638</b>	<b>HEALTH NET EXPENDITURE</b>	<b>72,602</b>	<b>72,602</b>	<b>72,607</b>	<b>5</b>	<b>0.01%</b>

2014/15 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Out-turn 2015/16 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>HEALTH</b>					
3,017	Children & Families	2,741	2,741	2,639	(102)	(3.72%)
3,707	Health & Community Care	4,203	4,203	4,192	(11)	(0.26%)
2,652	Management & Admin	2,550	2,550	2,445	(105)	(4.12%)
573	Learning Disabilities	555	555	520	(35)	(6.31%)
1,829	Addictions	1,883	1,883	1,824	(59)	(3.13%)
2,126	Mental Health - Communities	2,239	2,239	2,118	(121)	(5.40%)
9,238	Mental Health - Inpatient Services	9,310	9,310	9,828	518	5.56%
851	Planning & Health Improvement	1,024	1,024	944	(80)	(7.81%)
1,156	Integrated Care Fund	1,507	1,507	1,507	0	0.00%
21,224	Family Health Services	20,478	20,478	20,478	0	0.00%
16,225	Prescribing	16,909	16,909	16,909	0	0.00%
9,040	Resource Transfer	9,203	9,203	9,203	0	0.00%
<b>71,638</b>	<b>HEALTH NET EXPENDITURE</b>	<b>72,602</b>	<b>72,602</b>	<b>72,607</b>	<b>5</b>	<b>0.01%</b>

( ) denotes an underspend per Council reporting conventions

**REVENUE BUDGET YEAR TO DATE****PERIOD 5: 1 April 2015 - 31 August 2015**

<b>SOCIAL WORK SUBJECTIVE ANALYSIS</b>	Budget to Date £000	Actual to Date £000	Variance to Date £000	Percentage Variance
<b>SOCIAL WORK</b>				
Employee Costs	18,657	17,900	(757)	(4.06%)
Property costs	1,020	806	(214)	(20.98%)
Supplies and Services	575	668	93	16.17%
Transport and Plant	276	341	65	23.55%
Administration Costs	644	475	(169)	(26.24%)
Payments to Other Bodies	24,062	23,161	(901)	(3.74%)
Income	(10,177)	(10,005)	172	(1.69%)
<b>SOCIAL WORK NET EXPENDITURE</b>	<b>35,057</b>	<b>33,346</b>	<b>(1,711)</b>	<b>(4.88%)</b>

<b>HEALTH SUBJECTIVE ANALYSIS</b>	Budget to Date £000	Actual to Date £000	Variance to Date £000	Percentage Variance
<b>HEALTH</b>				
Employee Costs	9,319	9,276	(43)	(0.46%)
Property Costs	293	293	0	0.00%
Supplies	1,051	1,097	46	4.38%
Family Health Services (net)	8,265	8,265	0	0.00%
Prescribing (net)	7,093	7,093	0	0.00%
Resource Transfer	3,835	3,835	0	0.00%
Income	(519)	(519)	0	0.00%
<b>HEALTH NET EXPENDITURE</b>	<b>29,337</b>	<b>29,340</b>	<b>3</b>	<b>0.01%</b>

( ) denotes an underspend per Council reporting conventions

**INVERCLYDE CHCP - CAPITAL BUDGET 2015/16****Period 5: 1 April 2015 to 31 August 2015**

<u>Project Name</u>	<u>Est Total Cost</u>	<u>Actual to 31/3/15</u>	<u>Approved Budget 2015/16</u>	<u>Revised Est 2015/16</u>	<u>Actual to 31/08/15</u>	<u>Est 2016/17</u>	<u>Est 2017/18</u>	<u>Future Years</u>	<u>Start Date</u>	<u>Original Completion Date</u>	<u>Current Completion Date</u>	<u>Status</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>				
<b>SOCIAL WORK</b>												
Hillend Respite Unit (note 1)	87	77	10	10	0	0	0	0	28/05/14		14/11/14	Increase of one bed within respite unit. Building work is completed and the £7k overspend is met from the capital programme.
Neil Street Children's Home Replacement	1,858	114	661	346	8	1,369	29	0	01/02/16	31/03/16	31/11/16	Design work complete. Planning approval in place. Tender documents being prepared.
Crosshill Children's Home Replacement	1,682	0	0	0	0	157	1,435	90	01/04/14	31/03/17		Design phase will commence 2016/17
<b>Social Work Total</b>	<b>3,627</b>	<b>191</b>	<b>671</b>	<b>356</b>	<b>8</b>	<b>1,526</b>	<b>1,464</b>	<b>90</b>				
<b>HEALTH</b>												
<b>Health Total</b>	0	0	0	0	0	0	0	0				
<b>Grand Total CHCP</b>	<b>3,627</b>	<b>191</b>	<b>671</b>	<b>356</b>	<b>8</b>	<b>1,526</b>	<b>1,464</b>	<b>90</b>				

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.

**EARMARKED RESERVES POSITION STATEMENT  
CHCP SUB COMMITTEE**

**APPENDIX 6**

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Total Funding 2015/16</u>	<u>Phased Budget To Period 5 2015/16</u>	<u>Actual To Period 5 2015/16</u>	<u>Projected Spend 2015/16</u>	<u>Amount to be Earmarked for 2016/17 &amp; 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	216	77	88	132	84	SWIFT (£9k) & SDS (£123k). Work is continuing on the implementation of SDS & the SWIFT financial module.
Growth Fund - Loan Default Write Off	Helen Watson	27	0	0	2	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.
Integrated Care Fund/ Delayed Discharge	Brian Moore	1,349	306	351	1,349	0	The Integrated Care Fund is new funding to be received. Funding is currently being allocated to a number of projects including reablement, housing and third sector & community capacity projects. The total funding may change as the year progresses. Delayed Discharge funding is also be received and work is underway to allocate that to specific projects, including overnight home support and out of hours support.
Support all Aspects of Independent Living	Brian Moore	231	26	14	231	0	This reserve includes the Dementia Strategy of £70k and a contribution of £150k from NHS for equipment.
Support for Young Carers	Sharon McAlees	43	14	15	43	0	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.
Caladh House Renovations	Beth Culshaw	449	5	7	449	0	Options for reprovision of service are being considered.
Welfare Reform - CHCP	Andrina Hunter	162	79	53	153	9	This reserve is to fund Welfare Reform within the CHCP. New Funding of £118k was allocated from P&RCommittee. The funding is being used for staff costs and projects, including Grand Central Savings, Inverclyde Connexions, starter packs and financial fitness.
Funding for Equipment - Adults with Learning Disabilities		40	0	2	40		This reserve is for the purchase of disability aids within Learning Disabilities and will be fully spent in 15/16 on the replacement of equipment that is no longer fit for purpose.
Information Governance Policy Officer	Helen Watson	83	13	17	40	43	The spend relates to the Council's Information Governance Officer.
<b>Total</b>		<b>2,600</b>	<b>520</b>	<b>547</b>	<b>2,439</b>	<b>161</b>	

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

<b>Budget Heading</b>	<b>Increase Budget</b> £'000	<b>(Decrease) Budget</b> £'000
1. Assessment & Care Management - income		(41)
1. Delayed Discharge - income	41	
1. Assessment & Care Management - PTOB	84	
1. Service Strategy - PTOB		(84)
1. Children & Families - income		(49)
1. Business Support - income	49	
2. Older People - PTOB	489	
2. Children & Families - PTOB	59	
3. Assessment & Care Management - PTOB		(84)
4. Various - transport	1	
	<b>723</b>	<b>(258)</b>

## Notes

1. Realignment of budgets to reflect management responsibility
2. Inflation allocation
3. Transfer to EMR for Self Directed Support
4. Transport budgets realigned corporately

**EMPLOYEE COST VARIANCES****PERIOD 5: 1 April 2015 - 31 August 2015**

<b>ANALYSIS OF EMPLOYEE COST VARIANCES</b>		Early Achievement of Savings £000	Turnover from Vacancies £000	Total Over / (Under) Spend £000
<b>SOCIAL WORK</b>				
1	Strategy	0	(34)	(34)
2	Older Persons	0	(130)	(130)
3	Learning Disabilities	0	34	34
4	Mental Health	0	(23)	(23)
5	Children & Families	0	(85)	(85)
6	Physical & Sensory	0	(6)	(6)
7	Addiction / Substance Misuse	0	(7)	(7)
8	Support / Management	0	(12)	(12)
9	Assessment & Care Management	0	(38)	(38)
10	Criminal Justice / Scottish Prison Service	0	(38)	(38)
11	Homelessness	0	16	16
<b>SOCIAL WORK EMPLOYEE UNDERSPEND</b>		<b>0</b>	<b>(323)</b>	<b>(323)</b>
<b>HEALTH</b>				
12	Children & Families			
13	Health & Community Care			
14	Management & Admin			
15	Learning Disabilities			
16	Addictions			
17	Mental Health - Communities			
18	Mental Health - Inpatient Services			
19	Planning & Health Improvement			
<b>HEALTH EMPLOYEE UNDERSPEND</b>			<b>0</b>	<b>0</b>
<b>TOTAL EMPLOYEE UNDERSPEND</b>		<b>0</b>	<b>(323)</b>	<b>(323)</b>

- 1 Currently 11 vacancies along with maternity leave savings, with 6 of these posts potentially not filled this year.
- 2 Currently 7 vacancies which are in the process of being filled
- 3 Currently 41 vacancies along with maternity leave savings - NB offset by external costs due to recruitment issues
- 4 Currently 11 vacancies of which 9 are in the process of being filled, however turnover target & additional cover arrangements mean that there is currently an overspend predicted.
- 5 Currently 3 vacancies which are in the process of being filled
- 6 Currently 7 vacancies of which 4 are in the process of being filled
- 7 Currently 6 vacancies which are in the process of being filled
- 8 Variance not significant
- 9 Variance not significant
- 10 Variance not significant
- 11 Currently 3 vacancies which are in the process of being filled
- 12 Information not available at this time
- 13 Information not available at this time
- 14 Information not available at this time
- 15 Information not available at this time
- 16 Information not available at this time
- 17 Information not available at this time
- 18 Information not available at this time
- 19 Information not available at this time