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**Report To:** Inverclyde Integration Joint Board      **Date:** 15 March 2016

**Report By:** Brian Moore  
Corporate Director (Chief Officer)  
Inverclyde Community Health & Care Partnership      **Report No:** IJB/14/2016/BM

**Contact Officer:** Brian Moore      **Contact No:** 01475 712143

**Subject:** Health & Social Care Partnership – Financial Report 2015/16 as at Period 9 to 31 December 2015.

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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 9 to 31 December 2015.

## **2.0 SUMMARY**

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

- 2.1 The total Health and Social Care Partnership revenue budget for 2015/16 is £122,313,000 with a projected overspend of £179,000 being 0.15% of the revised budget.
- 2.2 The Social Work revised budget is £49,754,000 and is projected to overspend by £168,000 (0.34%), an increase in the overspend reported to the last Integration Joint Board of £31,000. The projected overspend is mainly due to current package costs of external homecare offset in part by vacancies within internal homecare and a projected underspend within residential & nursing. Due to the under occupancy of temporary furnished flats and the Inverclyde Centre, there is a projected overspend within the homelessness service of £178,000.
- 2.3 It should be noted that the 2015/16 budget includes agreed savings for the year of £1,919,000 with a current projected under recovery of £29,000 due to delays against original plans.
- 2.4 The Health revenue budget is £72,559,000 and is projected to overspend by £11,000 (0.02%).
- 2.5 The Health budget for 2015/16 includes £370,000 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. 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**

- 2.7 The Social Work capital budget is £3,627,000. Neil Street Children's Home replacement unit is now scheduled for completion in December 2016 resulting in slippage of 76.75% in line with the previous report to Integration Joint Board.
- 2.8 The reprofiled budget for 2015/16 is £156,000 and spend to date equates to 29.48%. Tenders for the replacement for Neil Street Children's Home were issued 5<sup>th</sup> February 2016 and due to be returned 7<sup>th</sup> March 2016. Start on site will depend on the tender return and evaluation period, but is anticipated to start early April 2016.
- 2.9 The Health capital budget is currently held centrally by Capital Planning.

## **EARMARKED RESERVES 2015/16**

- 2.10 The Social Work Earmarked Reserves for 2015/16 total £3,068,000 with £2,658,000 projected to be spent in the current financial year. To date £1,100,000 spend has been incurred which is 41.38% of the projected 2015/16 spend. The spend to date per profiling was expected to be £1,297,000 therefore slippage of 15.19% has been incurred.
- 2.11 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 £179,000 (0.15%) for 2015/16 as at 31 December 2015.
- 3.2 That the IJB note the current projected capital position:
- Social Work capital projected slippage of £515,000 (76.75%) 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.

**Brian Moore**  
**Corporate Director (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 £179,000 (0.15%) and the current capital programme position of £515,000 (76.75%) 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.

## 5.0 2015/16 CURRENT REVENUE POSITION: £179,000 PROJECTED OVERSPEND

### 5.1 SOCIAL WORK £168,000 PROJECTED OVERSPEND

The projected overspend of £168,000 (0.34%) 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 an increase in projected costs of £31,000 since the last report to the Integration Joint Board. The material projected variances and reasons for the movement since last reported are identified, per service, below:

a. **Strategy: Projected £63,000 (3.34%) underspend**

The projected underspend is due to turnover from vacancies of £33,000 and an underspend on payments to other bodies. There are costs being incurred in this area for the Afghan Resettlement Scheme which are being fully funded by Central Government.

b. **Older People: Projected £298,000 (1.36%) overspend**

The projected overspend is £298,000 which is an increase of £38,000 since period 7. 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 £438,000 (an increase of £39,000),
- savings arising from vacancies within internal Homecare of £171,000 (an increase of £12,000),
- a projected underspend of £52,000 within Residential and Nursing purchased places, per the current number of clients receiving care. The underspend includes £100,000 funding from the Delayed Discharge earmarked reserve which was previously allocated to reduce the projected overspend,
- A projected overspend of £41,000 on domiciliary respite within Residential & Nursing,
- A projected over-recovery of charges within Residential & Nursing of £53,000 offsets a projected under-recovery of charges in Homecare of £47,000.

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 £124,000 (1.87%) overspend**

The projected overspend is £124,000 which is an increase of £60,000 since the last period. The projected overspend comprises:

- £75,000 underspend on payments to other bodies due to changes in care packages,
- £57,000 overspend on transport costs due to external hires and non routine vehicle

- costs,
- £46,000 shortfall in income received from other local authorities,
- £23,000 shortfall in income from service users,
- £28,000 overspend in employee costs due to additional support costs,
- £15,000 overspend on catering in day centres).

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 £54,000 (5.04%) underspend**

The projected underspend is £29,000 less than in period 7 and is primarily due to turnover of £26,000 and a client commitment underspend of £83,000 based on current vacancies and client package costs. The movement is due to agency costs now being met from core revenue rather than an earmarked reserve.

**e. Children & Families: Projected £120,000 (1.14%) underspend**

The projected underspend is £10,000 more than projected at period 7. The underspend comprises

- turnover of £86,000,
- an overspend of £20,000 for rents for care leavers,
- an underspend on kinship care due to additional funding being received for parity of payment with foster carers.

**f. Physical & Sensory: Projected £80,000 (3.72%) underspend**

The projected underspend is £23,000 more than previously reported and is due to £12,000 overspend on transport costs and a projected underspend in client package costs of £41,000.

**g. Addictions / Substance Misuse: Projected £25,000 (2.31%) underspend**

The projected underspend is £11,000 more than projected at period 7. The projected underspend mainly comprises a projected £29,000 underspend on employee costs offset by a projected overspend of £15,000 on void costs for Auchendarroch Street.

**h. Support & Management: Projected £41,000 (1.88%) underspend**

The projected underspend is due to turnover from vacancies.

**i. Assessment & Care Management: Projected £49,000 (2.98%) underspend**

The projected underspend is £22,000 less than previously reported and is due to turnover from vacancies of £68,000 and a projected under recovery of income recharges.

**j. Homelessness: Projected £178,000 (26.22%) overspend**

The projected overspend of £178,000 is £24,000 less than previously projected. The projected overspend reflects the under occupancy of the Inverclyde Centre and the temporary furnished flats, which is a continuing trend from 2014/15. Officers are currently reviewing the Homelessness budget and an increase in budget is being factored into

2016/17. A report on Homelessness services will be presented to this Committee separately.

## **5.2 HEALTH £11,000 PROJECTED OVERSPEND**

The Health budget is £72,599,000 with the current projected overspend of £11,000. The significant projected variances, along with reasons for any significant movements, per service, are identified below.

### **a. Children & Families: Projected £120,000 (4.37%) underspend**

Community underspend due to school nurses on health visiting courses being funded centrally and nurse vacancies, most of which have now been filled. There has been a reduction in bank nurse use.

### **b. Health & Community Care: Projected £82,000 (1.91%) underspend**

Vacancy within District Nursing was not filled, budget moved to cover the Early Bird Service within OOH nursing. Team Lead Band 7 nursing vacancy within Other Nursing, 2 nursing vacancies within OOH nursing. Also, Carers Strategy code re-parented from PHI to H&CC, was previously forecast as break even now estimated to be £30k underspent at the end of the year. Recurring underspends within both RES and Diabetes budgets. The forecast underspend has reduced as there has/will be ad hoc spend on equipment.

### **c. Management & Administration: £226,000 (8.56%) 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. Vacancies within admin are being held as funding will be required next year to cover backfill for manager's secondment, may also be used towards savings. Rates and depreciation budget surpluses will be used to offset the overspend within MH Inpatients.

### **d. Learning Disabilities: Projected £33,000 (5.86%) 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 £45,000 (2.34%) underspend**

The projected underspend remains due to turnover within nursing and psychology, psychology post now recruited to centrally and session costs being recharged. One off contributions towards training etc being funded from slippage. Workforce savings were also achieved from Addictions.

### **f. Mental Health Communities: Projected £284,000 (8.59%) underspend**

Underspend due to nursing vacancies which have not yet been recruited to, there are also two domestic 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 overall have decreased but this is just due to the type of drugs required dependent on patient needs.

### **g. Mental Health Inpatients: Projected £908,000 (11.30%) 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 M09 - £324,000

Unfunded protection cost to M09 - £118,800

Adult Medical budget is forecast to overspend by £250,000 due to new consultant posts costing substantially more than budget and Locum cover for vacant Staff Grade post.

**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 £109,000 (11.93%) underspend**

Underspend based on current staffing profile and spending plans received from manager. Carers Strategy budget moved from PHI to H&CC. Original spending plans now reviewed and quite a bit of the planned spend will not now happen.

**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	318	27%
HSCP – Council	960	62%
Community Capacity - Health		
Community Capacity - Council	226	5%
<b>Grand Total</b>	<b>1,599</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	318	195	(123)
HSCP – Council	960	1,021	61
Community Capacity - Health			0
Community Capacity - Council	226	183	(43)
<b>Grand Total</b>	<b>1,599</b>	<b>1,494</b>	<b>(105)</b>
<b>Projected Over Commitment / (Slippage) at 31 December 2015</b>			<b>(105)</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 – £515,000 Slippage

7.1 The Social Work capital budget is £3,627,000 over the life of the projects with £156,000 reprofiled 2015/16, comprising:

- £146,000 for the replacement of Neil Street Children's Home
- £10,000 to finalise the expansion of Hillend respite unit.

7.2 There is slippage in the 2015/16 budget of £515,000 (77.9%) against the original budget for the Neil St Children's Home Replacement project which is scheduled to be complete by December 2016. Tenders were issued 5<sup>th</sup> February 2016 and due to be returned 7<sup>th</sup> March 2016. Work on site is anticipated to start early April 2016 but will depend on tender return and evaluation period.

7.3 Capital budgets for Health are now held by the Board's 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 £3,068,000 with £2,658,000 projected to be spent in the current financial year. To date £1,100,000 spend has been incurred which is 41.38% of the projected 2015/16 spend. The spend to date per profiling was expected to be £1,297,000 therefore slippage of 15.19% 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 IMPLICATIONS

### 9.1 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					

### 9.2 Legal

There are no specific legal implications arising from this report.

### 9.3 Human Resources

There are no specific human resources implications arising from this report

#### 9.4 **Equalities**

There are no equality issues within this report.

### **10.0 CONSULTATION**

10.1 This report has been prepared by the Chief Officer, Inverclyde Health & Social Care Partnership and relevant officers within Partnership Finance and the Council's Chief Financial Officer have been consulted.

### **11.0 BACKGROUND PAPERS**

11.1 There are no background papers for this report.



**INVERCLYDE CHCP****REVENUE BUDGET PROJECTED POSITION****PERIOD 9: 1 April 2015 - 31 December 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	46,773	47,237	46,952	(285)	(0.60%)
Property Costs	1,877	1,911	1,765	(146)	(7.64%)
Supplies & Services	61,965	62,557	62,923	366	0.59%
Prescribing	17,001	17,001	17,001	0	0.00%
Resource Transfer (Health)	9,203	9,203	9,203	0	0.00%
Income	(15,493)	(15,596)	(15,352)	244	(1.56%)
Contribution to Reserves	0	0	0	0	0.00%
	<b>121,326</b>	<b>122,313</b>	<b>122,492</b>	<b>179</b>	<b>0.15%</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	2,978	2,801	2,629	(172)	(6.14%)
Older Persons	21,346	21,922	22,220	298	1.36%
Learning Disabilities	6,969	7,191	7,282	92	1.27%
Mental Health - Communities	4,412	4,377	4,039	(338)	(7.72%)
Mental Health - Inpatient Services	8,035	8,035	8,943	908	11.30%
Children & Families	13,085	13,245	13,005	(240)	(1.81%)
Physical & Sensory	2,156	2,152	2,072	(80)	(3.72%)
Addiction / Substance Misuse	2,942	2,982	2,913	(70)	(2.33%)
Assessment & Care Management / Health & Community	5,867	5,927	5,797	(131)	(2.21%)
Support / Management / Admin	4,615	4,813	4,547	(267)	(5.54%)
Criminal Justice / Prison Service **	0	0	0	0	0.00%
Homelessness	732	679	857	178	26.22%
Family Health Services	20,477	20,477	20,477	0	0.00%
Prescribing	17,001	17,001	17,001	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	0	0	0	0.00%
<b>CHCP NET EXPENDITURE</b>	<b>121,326</b>	<b>122,313</b>	<b>122,492</b>	<b>179</b>	<b>0.15%</b>

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

<b>PARTNERSHIP 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
NHS	72,559	72,559	72,570	11	0.01%
Council	48,767	49,754	49,922	168	0.34%
<b>CHCP NET EXPENDITURE</b>	<b>121,326</b>	<b>122,313</b>	<b>122,492</b>	<b>179</b>	<b>0.15%</b>

( ) denotes an underspend per Council reporting conventions

\*\* £2.3 million externally funded

**SOCIAL WORK****REVENUE BUDGET PROJECTED POSITION****PERIOD 9: 1 April 2015 - 31 December 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	25,700	25,275	(425)	(1.65%)
	1,441	Property costs	1,361	1,395	1,249	(146)	(10.47%)
	951	Supplies and Services	740	753	837	84	11.16%
	479	Transport and Plant	371	380	453	73	19.21%
	1,024	Administration Costs	735	745	838	93	12.48%
6	33,967	Payments to Other Bodies	34,612	35,172	35,417	245	0.70%
	(14,349)	Income	(14,288)	(14,391)	(14,147)	244	(1.70%)
7	0	Contribution to Earmarked Reserves	0	0	0	0	0.00%
	<b>48,755</b>	<b>SOCIAL WORK NET EXPENDITURE</b>	<b>48,767</b>	<b>49,754</b>	<b>49,922</b>	<b>168</b>	<b>0.34%</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	1,888	1,825	(63)	(3.34%)
	21,716	Older Persons	21,346	21,922	22,220	298	1.36%
	6,395	Learning Disabilities	6,414	6,636	6,760	124	1.87%
	1,020	Mental Health	1,106	1,071	1,017	(54)	(5.04%)
	9,793	Children & Families	10,344	10,504	10,384	(120)	(1.14%)
	2,128	Physical & Sensory	2,156	2,152	2,072	(80)	(3.72%)
	1,097	Addiction / Substance Misuse	1,040	1,080	1,055	(25)	(2.31%)
	2,219	Support / Management	1,980	2,178	2,137	(41)	(1.88%)
	1,477	Assessment & Care Management	1,584	1,644	1,595	(49)	(2.98%)
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	679	857	178	26.22%
	0	Contribution to Earmarked Reserves	0	0	0	0	0.00%
	<b>48,755</b>	<b>SOCIAL WORK NET EXPENDITURE</b>	<b>48,767</b>	<b>49,754</b>	<b>49,922</b>	<b>168</b>	<b>0.34%</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.	887
	Kinship Parity Funding	93
	Transport virement	1
	Virement Starter Packs	6
	Revised Budget 2015/16	<u>49,754</u>

- 5 There are currently 760 clients receiving Self Directed Support care packages.  
6 Within Older Peoples Services £368k of vacancies have been offset by purchased Homecare costs.  
7 Council contribution to Self Directed Support earmarked reserve

**HEALTH****REVENUE BUDGET PROJECTED POSITION****PERIOD 9: 1 April 2015 - 31 December 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	21,537	21,537	21,677	140	0.65%
698	Property	516	516	516	0	0.00%
4,310	Supplies & Services	5,030	5,030	4,901	(129)	(2.56%)
21,224	Family Health Services (net)	20,477	20,477	20,477	0	0.00%
16,225	Prescribing (net)	17,001	17,001	17,001	0	0.00%
9,042	Resource Transfer	9,203	9,203	9,203	0	0.00%
(1,677)	Income	(1,205)	(1,205)	(1,205)	0	0.00%
<b>71,638</b>	<b>HEALTH NET EXPENDITURE</b>	<b>72,559</b>	<b>72,559</b>	<b>72,570</b>	<b>11</b>	<b>0.02%</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	2,621	(120)	(4.37%)
3,707	Health & Community Care	4,283	4,283	4,202	(82)	(1.91%)
2,652	Management & Admin	2,635	2,635	2,410	(226)	(8.56%)
573	Learning Disabilities	555	555	522	(33)	(5.86%)
1,829	Addictions	1,902	1,902	1,858	(45)	(2.34%)
2,126	Mental Health - Communities	3,306	3,306	3,022	(284)	(8.59%)
9,238	Mental Health - Inpatient Services	8,035	8,035	8,943	908	11.30%
851	Planning & Health Improvement	913	913	804	(109)	(11.93%)
1,156	Change Fund	1,507	1,507	1,507	0	0.00%
21,224	Family Health Services	20,477	20,477	20,477	0	0.00%
16,225	Prescribing	17,001	17,001	17,001	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>72,559</b>	<b>72,559</b>	<b>72,570</b>	<b>11</b>	<b>0.01%</b>

( ) denotes an underspend per Council reporting conventions

**REVENUE BUDGET YEAR TO DATE****PERIOD 9: 1 April 2015 - 31 December 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	18,001	17,546	(455)	(2.53%)
Property costs	1,002	851	(151)	(15.07%)
Supplies and Services	564	698	134	23.76%
Transport and Plant	274	336	62	22.63%
Administration Costs	428	454	26	6.07%
<sup>1</sup> Payments to Other Bodies	25,992	24,570	(1,422)	(5.47%)
Income	(10,307)	(9,990)	317	(3.08%)
<b>SOCIAL WORK NET EXPENDITURE</b>	<b>35,954</b>	<b>34,465</b>	<b>(1,489)</b>	<b>(4.14%)</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	16,302	16,408	106	0.65%
Property Costs	425	425	0	0.00%
Supplies	2,254	2,157	(97)	(4.28%)
Family Health Services (net)	15,171	15,171	0	0.00%
Prescribing (net)	13,024	13,024	0	0.00%
Resource Transfer	6,902	6,902	0	0.00%
Income	(968)	(968)	0	0.00%
<b>HEALTH NET EXPENDITURE</b>	<b>53,110</b>	<b>53,119</b>	<b>9</b>	<b>0.02%</b>

( ) denotes an underspend per Council reporting conventions

<sup>1</sup> Timing differences between profiled budget and actual spend.

**INVERCLYDE CHCP - CAPITAL BUDGET 2015/16****Period 9: 1 April 2015 to 31 December 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 31/12/15</u>	<u>Est 2016/17</u>	<u>Est 2017/18</u>	<u>Future Years</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
Neil Street Children's Home Replacement	1,858	114	661	146	46	1,569	29	0
Crosshill Children's Home Replacement	1,682	0	0	0	0	157	1,435	90
<b>Social Work Total</b>	<b>3,627</b>	<b>191</b>	<b>671</b>	<b>156</b>	<b>46</b>	<b>1,726</b>	<b>1,464</b>	<b>90</b>
<b>HEALTH</b>								
<b>Health Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total CHCP</b>	<b>3,627</b>	<b>191</b>	<b>671</b>	<b>156</b>	<b>46</b>	<b>1,726</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  
INVERCLYDE CHCP**

**APPENDIX 6**

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Total Funding 2015/16</u>	<u>Phased Budget To Period 9 2015/16</u>	<u>Actual To Period 9 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 / Alan Brown	216	109	143	187	29	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	1	0	2	25	Loans administered on behalf of DWP by the credit union and the Council has responsibility for paying any bad debt. This requires to be kept until all loans are repaid and no debts exist.
Integrated Care Fund/ Delayed Discharge	Brian Moore	1,824	867	700	1,624	200	The Integrated Care Fund is new funding received. Funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects. The total funding has increased as projects move between health & council. Delayed Discharge funding has also been received and has been allocated to specific projects, including overnight home support and out of hours support.
Support all Aspects of Independent Living	Brian Moore	231	125	54	145	86	This reserve includes the Dementia Strategy of £70k and a contribution of £150k from NHS for equipment which will be purchased in the latter part of 2015/16 & early 2016/17.
Support for Young Carers	Sharon McAlees	36	26	26	36	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	23	449	0	Options for reprovision of service are being considered.
Welfare Reform - CHCP	Andrina Hunter	162	121	119	153	9	This reserve is to fund Welfare Reform within the CHCP. New Funding of £118k was allocated from P&R Committee. 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	18	5	20	20	This reserve is for the purchase of disability aids within Learning Disabilities and it is estimated that £20k will be spent in 15/16 on the replacement of equipment that is no longer fit for purpose, with the remaining £20k spent at the start of 16/17.

**EARMARKED RESERVES POSITION STATEMENT  
INVERCLYDE CHCP**

**APPENDIX 6**

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Total Funding 2015/16</u>  <u>£000</u>	<u>Phased Budget To Period 9 2015/16</u>  <u>£000</u>	<u>Actual To Period 9 2015/16</u>  <u>£000</u>	<u>Projected Spend 2015/16</u>  <u>£000</u>	<u>Amount to be Earmarked for 2016/17 &amp; Beyond</u>  <u>£000</u>	<u>Lead Officer Update</u>
Information Governance Policy Officer	Helen Watson	83	25	30	42	41	The spend relates to the Council's Information Governance Officer.
<b>Total</b>		<b>3,068</b>	<b>1,297</b>	<b>1,100</b>	<b>2,658</b>	<b>410</b>	