
Report To: Inverclyde Integration Joint Board **Date:** 10 May 2016

Report By: Brian Moore
Corporate Director (Chief Officer)
Inverclyde Health & Social Care Partnership **Report No:** IJB/31/2016/BM

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

Subject: Health & Social Care Partnership – Financial Report 2015/16 as at Period 11 to 29 February 2016.

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 11 to 29 February 2016.

2.0 SUMMARY

REVENUE PROJECTION 2015/16

- 2.1 The total Health and Social Care Partnership revenue budget for 2015/16 is £122,359,000 with a projected underspend of £145,000 being 0.12% of the revised budget.
- 2.2 The Social Work revised budget is £49,774,000 and is projected to underspend by £145,000 (0.29%), this is a reduction in spend reported to the last Integrated Joint Board of £324,000. The projected underspend is mainly due to:
- an underspend in new funding provided under the Children & Young People Act due to delays in establishing projects,
 - a release of the balance of pressure funding within Learning Disability client costs due to delays in moving clients from hospital to a community care setting
 - additional turnover savings achieved across the Directorate.

This has been partly offset by an overspend on current package costs of external homecare offset in part by vacancies within internal homecare, a projected overspend within residential & nursing and a projected overspend within the homelessness service due to the under occupancy of temporary furnished flats and the Inverclyde Centre.

- 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 £72,585,000 and spend is projected in line with budget.
- 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 March 2017 resulting in slippage of 76.75% in line with previous report to Integrated Joint Board.
- 2.8 The reprofiled budget for 2015/16 is £156,000 and spend to date equates to 73.07%. Tenders for the replacement for Neil Street Childrens Home were returned on the 14th March 2016. Tenders were checked and evaluated and the tender return amounts were £133k or 7.16% in excess of the approved budget. The IJB is asked to approve utilisation of the overall Residential School Earmarked Reserves to cover the additional £133k project cost.
- 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 £2,966,000 with £1,821,000 projected to be spent in the current financial year. To date £1,537,000 spend has been incurred which is 84.4% of the projected 2015/16 spend. The spend to date per profiling was expected to be £1,730,000 therefore slippage of 11.15% 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 underspend of £145,000 (0.12%) for 2015/16 as at 29 February 2016.
- 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 and agree to allocate £133k of the overall Residential School Earmarked Reserves to cover the additional cost of the Neil Street Children's Home replacement.
- 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 underspend of £145,000 (0.12%) 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: £145,000 PROJECTED UNDERSPEND

5.1 SOCIAL WORK £145,000 PROJECTED UNDERSPEND

The projected underspend of £145,000 (0.12%) for the current financial year is mainly due to an underspend within new funding for Children & Young People Act, release of balance of pressure funding within Learning Disability client costs partly offset by current package costs within External Homecare. This is a reduction in the spend of £324,000 since the last report to the Integrated Joint Board. The material projected variances and reasons for the movement since last reported are identified, per service, below:

a. **Strategy: Projected £104,000 (5.51%) underspend**

The projected underspend is £41,000 more than previously reported. It is mostly due to turnover from vacancies of £60,000. 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 £390,000 (1.77%) overspend**

The projected overspend is £390,000 which is an increase of £92,000 since period 9. The projected overspend comprises:

- additional external provider costs in Homecare of £484,000 (an increase of £47,000 due to changes in client packages),
- savings arising from vacancies within internal Homecare of £168,000 (a decrease of £3,000),
- a projected overspend of £50,000 within Residential and Nursing purchased places, per the current number of clients receiving care. This was previously reported as an underspend but changes in client numbers have increased the costs by £109,000,
- a projected overspend of £75,000 on respite within Residential & Nursing and domiciliary respite within Homecare (a decrease of £6,000),
- a projected over-recovery of charges within Residential & Nursing of £106,000 offsets a projected under-recovery of charges in Homecare of £53,000.

c. **Learning Disabilities: Projected £47,000 (0.71%) underspend**

The projected underspend is £47,000 which is reduction in spend of £171,000 since reported at period 9. The projected underspend comprises:

- £210,000 underspend on payments to other bodies (an increase of £135,000 due to changes in care packages and the release of pressure funding),
- £55,000 overspend on transport costs due to external hires and non-routine vehicle costs (a reduction of £2,000),
- £46,000 shortfall in income received from other local authorities (as previously

- reported),
- £23,000 shortfall in income from internal and external service users (as previously reported),
- £27,000 overspend in employee costs due to additional support costs (a reduction of £1,000),
- £15,000 overspend on catering in day centres (as previously reported),
- £27,000 overspend on property and administration costs.

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 previous projection included an assumption that costs would be incurred for new clients and clients moving from a hospital to a community care setting, the timings of which were not known. These costs have not been incurred in 2015/16; therefore the full funding has been released.

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

d. Mental Health: Projected £80,000 (7.47%) underspend

The projected underspend is £26,000 more than in period 9 and is primarily due to

- turnover of £24,000,
- client commitment underspend of £112,000 based on current vacancies and client package costs
- overspend on property costs of £51,000.

e. Children & Families: Projected £312,000 (2.97%) underspend

The projected underspend is £192,000 more than projected at period 9. The underspend comprises

- turnover of £92,000 (an increase of £6,000 due to delays in filling vacancies),
- a projected overspend of £20,000 for rents for care leavers (as previously reported),
- an overspend of £20,000 for dilapidation costs for previous premises,
- a projected underspend on kinship care of £54,000 due to additional funding being received for parity of payment with foster carers (as previously reported),
- a projected underspend of £140,000 on new funding for Children & Young Peoples Act due to delays in establishing projects,
- a projected underspend on respite of £44,000 due to reduced demand.

f. Physical & Sensory: Projected £71,000 (3.27%) underspend

The projected underspend is £9,000 less than previously reported and is due to

- Turnover of £10,000,
- £12,000 overspend on transport costs,
- a projected underspend in client package costs of £43,000,
- additional income from service users of £32,000.

g. Addictions / Substance Misuse: Projected £41,000 (3.79%) underspend

The projected underspend is £15,000 more than projected at period 9. The projected underspend mainly comprises

- a projected £31,000 underspend on employee costs,
- a projected overspend of £13,000 on void costs for Auchendarroch Street,
- a projected underspend on payments to other bodies and supplies & services of £18,000.

h. Support & Management: Projected £33,000 (1.58%) underspend

The projected underspend is £8,000 less than previously reported due to further turnover. The underspend is due to turnover of £57,000 partially offset by a projected overspend on administration costs and payments to other bodies of £23,000.

i. Assessment & Care Management: Projected £60,000 (3.65%) underspend

The projected underspend is £12,000 more than previously reported and is due to turnover from vacancies of £90,000 and a projected under recovery of income recharges of £21,000.

j. Homelessness: Projected £213,000 (31.56%) overspend

The projected overspend of £213,000 is £34,000 more 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. Work has been undertaken to realign the budget for Homelessness for 2016/17 to reflect actual spend. The budget adjustment to accommodate this was agreed as part of the 2016/17 budget setting process.

5.2 HEALTH PROJECTED ON BUDGET

The Health budget is £72,585,000 and is currently projected to outturn on budget. The significant projected variances, along with reasons for any significant movements, per service, are identified below.

a. Children & Families: Projected £122,000 (4.43%) 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 £153,000 (3.58%) 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 £60k underspent at the end of the year. Recurring underspends within both RES and Diabetes budgets. Pharmacy costs have also reduced in the last month.

c. Management & Administration: £171,000 (6.46%) underspend

Rates non-recurring surplus due to re-banding of Health Centre's. 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 £29,000 (5.23%) 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 £57,000 (3.01%) 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 £286,000 (8.62%) 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 £912,000 (11.36%) 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 M11 – £396,000

Unfunded protection cost to M11 - £145,200

Adult Medical budget is forecast to overspend by £270,000 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%) overspend on the year to date. HSCP variances are currently being investigated by the relevant HSCP Prescribing Advisors.

i. **Planning & Health Improvement: Projected £95,000 (10.30%) underspend**

The underspend is all within discretionary/non-recurring funding.

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%
Grand Total	1,599	100%
Funded By:		
Change Fund Allocation	1,760	
Top slice savings	-161	
Total Funding	1,599	

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	171	(147)
HSCP – Council	960	1,007	47

Community Capacity - Health			0
Community Capacity - Council	226	27	(199)
Grand Total	1,599	1,494	(299)
Projected Over Commitment / (Slippage) at 29 February 2016			(299)

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 now scheduled to be complete by March 2017. Tenders for the replacement for Neil Street Childrens Home were returned on the 14th March 2016. Tenders were checked and evaluated and the tender return amounts were in excess of the available budget. The result of this is subject to a report elsewhere on the agenda.

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 £2,966,000 with £1,821,000 projected to be spent in the current financial year. To date £1,537,000 spend has been incurred which is 84.4% of the projected 2015/16 spend. The spend to date per profiling was expected to be £1,730,000 therefore slippage of 11.15% 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					
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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 HSCP**REVENUE BUDGET PROJECTED POSITION****PERIOD 11: 1 April 2015 -29 February 2016**

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
Employee Costs	46,773	47,395	47,030	(365)	(0.77%)
Property Costs	1,877	1,893	1,781	(112)	(5.92%)
Supplies & Services	61,965	62,491	62,632	141	0.23%
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)	(15,624)	(15,433)	191	(1.22%)
Contribution to Reserves	0	0	0	0	0.00%
	121,326	122,359	122,214	(145)	(0.12%)

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
Strategy / Planning & Health Improvement	2,978	2,812	2,613	(199)	(7.08%)
Older Persons	21,346	21,996	22,386	390	1.77%
Learning Disabilities	6,969	7,193	7,117	(76)	(1.06%)
Mental Health - Communities	4,412	4,385	4,020	(366)	(8.34%)
Mental Health - Inpatient Services	8,035	8,035	8,947	912	11.36%
Children & Families	13,085	13,257	12,823	(434)	(3.27%)
Physical & Sensory	2,156	2,174	2,103	(71)	(3.27%)
Addiction / Substance Misuse	2,942	2,983	2,885	(98)	(3.29%)
Assessment & Care Management / Health & Community	5,867	5,917	5,704	(213)	(3.60%)
Support / Management / Admin	4,615	4,747	4,543	(204)	(4.30%)
Criminal Justice / Prison Service **	0	0	0	0	0.00%
Homelessness	732	675	888	213	31.56%
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	1,504	1,504	0	0.00%
Contribution to Reserves	0	0	0	0	0.00%
HSCP NET EXPENDITURE	121,326	122,359	122,214	(145)	(0.12%)

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

PARTNERSHIP ANALYSIS	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	72,585	72,585	(0)	(0.00%)
Council	48,767	49,774	49,629	(145)	(0.29%)
HSCP NET EXPENDITURE	121,326	122,359	122,214	(145)	(0.12%)

() denotes an underspend per Council reporting conventions

** £2.3 million externally funded

SOCIAL WORK**REVENUE BUDGET PROJECTED POSITION****PERIOD 11: 1 April 2015 - 29 February 2016**

	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
		SOCIAL WORK					
6	25,242	Employee Costs	25,236	25,794	25,267	(527)	(2.04%)
	1,441	Property costs	1,361	1,394	1,282	(112)	(8.03%)
	951	Supplies and Services	740	753	861	108	14.34%
	479	Transport and Plant	371	380	470	90	23.68%
	1,024	Administration Costs	735	765	878	113	14.77%
6	33,967	Payments to Other Bodies	34,612	35,078	35,070	(8)	(0.02%)
	(14,349)	Income	(14,288)	(14,390)	(14,199)	191	(1.33%)
7	0	Contribution to Earmarked Reserves	0	0	0	0	0.00%
	48,755	SOCIAL WORK NET EXPENDITURE	48,767	49,774	49,629	(145)	(0.29%)

	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
		SOCIAL WORK					
	2,037	Strategy	2,065	1,888	1,784	(104)	(5.51%)
	21,716	Older Persons	21,346	21,996	22,386	390	1.77%
	6,395	Learning Disabilities	6,414	6,638	6,591	(47)	(0.71%)
	1,020	Mental Health	1,106	1,071	991	(80)	(7.47%)
	9,793	Children & Families	10,344	10,513	10,201	(312)	(2.97%)
	2,128	Physical & Sensory	2,156	2,174	2,103	(71)	(3.27%)
	1,097	Addiction / Substance Misuse	1,040	1,081	1,040	(41)	(3.79%)
	2,219	Support / Management	1,980	2,094	2,061	(33)	(1.58%)
	1,477	Assessment & Care Management	1,584	1,644	1,584	(60)	(3.65%)
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	675	888	213	31.56%
	0	Contribution to Earmarked Reserves	0	0	0	0	0.00%
	48,755	SOCIAL WORK NET EXPENDITURE	48,767	49,774	49,629	(145)	(0.29%)

() 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.	908
	Kinship Parity Funding	92
	Transport virement	1
	Virement Starter Packs	6
	Revised Budget 2015/16	<u>49,774</u>

- 5 There are currently 760 clients receiving Self Directed Support care packages.
6 Within Older Peoples Services £383k of vacancies have been offset by purchased Homecare costs.
7 Council contribution to Self Directed Support earmarked reserve

HEALTH**REVENUE BUDGET PROJECTED POSITION****PERIOD 11: 1 April 2015 - 29 February 2016**

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
	HEALTH					
21,816	Employee Costs	21,537	21,601	21,763	162	0.75%
698	Property	516	499	499	0	0.00%
4,310	Supplies & Services	5,030	5,038	4,876	(162)	(3.22%)
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)	(1,234)	(1,234)	0	0.00%
71,638	HEALTH NET EXPENDITURE	72,559	72,585	72,585	0	0.00%

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
	HEALTH					
3,017	Children & Families	2,741	2,744	2,622	(122)	(4.43%)
3,707	Health & Community Care	4,283	4,273	4,120	(153)	(3.58%)
2,652	Management & Admin	2,635	2,653	2,482	(171)	(6.46%)
573	Learning Disabilities	555	555	526	(29)	(5.23%)
1,829	Addictions	1,902	1,902	1,845	(57)	(3.01%)
2,126	Mental Health - Communities	3,306	3,314	3,029	(286)	(8.62%)
9,238	Mental Health - Inpatient Services	8,035	8,035	8,947	912	11.36%
851	Planning & Health Improvement	913	924	829	(95)	(10.30%)
1,156	Change Fund	1,507	1,504	1,504	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%
71,638	HEALTH NET EXPENDITURE	72,559	72,585	72,585	(0)	(0.00%)

() denotes an underspend per Council reporting conventions

REVENUE BUDGET YEAR TO DATE**PERIOD 11: 1 April 2015 - 29 February 2016**

SOCIAL WORK SUBJECTIVE ANALYSIS	Budget to Date £000	Actual to Date £000	Variance to Date £000	Percentage Variance
SOCIAL WORK				
Employee Costs	22,253	21,525	(728)	(3.27%)
Property costs	1,258	1,053	(205)	(16.30%)
Supplies and Services	690	861	171	24.78%
Transport and Plant	337	409	72	21.36%
Administration Costs	581	575	(6)	(1.03%)
¹ Payments to Other Bodies	31,941	30,225	(1,716)	(5.37%)
Income	(13,012)	(12,469)	543	(4.17%)
SOCIAL WORK NET EXPENDITURE	44,048	42,179	(1,869)	(4.24%)

HEALTH SUBJECTIVE ANALYSIS	Budget to Date £000	Actual to Date £000	Variance to Date £000	Percentage Variance
HEALTH				
Employee Costs	19,852	20,002	149	0.75%
Property Costs	474	474	0	0.00%
Supplies	2,809	2,670	(139)	(4.94%)
Family Health Services (net)	18,501	18,501	0	0.00%
Prescribing (net)	15,897	15,897	0	0.00%
Resource Transfer	8,436	8,436	0	0.00%
Income	(986)	(986)	0	0.00%
HEALTH NET EXPENDITURE	64,984	64,994	10	0.02%

() denotes an underspend per Council reporting conventions

¹ Timing differences between profiled budget and actual spend.

INVERCLYDE HSCP - CAPITAL BUDGET 2015/16**Period 11: 1 April 2015 to 29 February 2016**

<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>
SOCIAL WORK								
Hillend Respite Unit	87	77	10	10	0	0	0	0
Neil Street Children's Home Replacement	1,858	114	661	146	114	1,569	29	0
Crosshill Children's Home Replacement	1,682	0	0	0	0	157	1,435	90
Social Work Total	3,627	191	671	156	114	1,726	1,464	90
HEALTH								
Health Total	0	0	0	0	0	0	0	0
Grand Total HSCP	3,627	191	671	156	114	1,726	1,464	90

Note:

**EARMARKED RESERVES POSITION STATEMENT
INVERCLYDE HSCP**

APPENDIX 6

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Total Funding 2015/16</u>	<u>Phased Budget To Period 11 2015/16</u>	<u>Actual To Period 11 2015/16</u>	<u>Projected Spend 2015/16</u>	<u>Amount to be Earmarked for 2016/17 & 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	132	121	76	90	42	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	2	0	1	26	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	1,332	859	903	1,028	304	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	Brian Moore	478	308	239	258	220	Delayed Discharge funding has 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	192	60	170	61	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	30	32	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	23	426	On 15/3/16 the Integrated Joint Board agreed to finance the shortfall to allow the John Street project to proceed.
Welfare Reform - HSCP	Andrina Hunter	158	151	147	153	5	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.

**EARMARKED RESERVES POSITION STATEMENT
INVERCLYDE HSCP**

APPENDIX 6

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Total Funding 2015/16</u>	<u>Phased Budget To Period 11 2015/16</u>	<u>Actual To Period 11 2015/16</u>	<u>Projected Spend 2015/16</u>	<u>Amount to be Earmarked for 2016/17 & Beyond</u>	<u>Lead Officer Update</u>
		£000	£000	£000	£000	£000	
Funding for Equipment - Adults with Learning Disabilities		40	30	20	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.
Information Governance Policy Officer	Helen Watson	83	32	37	42	41	The spend relates to the Council's Information Governance Officer.
Total		2,966	1,730	1,537	1,821	1,145	