

Report To: Inverclyde Integration Joint Board **Date:** 18 August 2016

Report By: Brian Moore
Corporate Director, (Chief Officer)
Inverclyde Health & Social Care
Partnership **Report No:** IJB/52/2016/LA

Contact Officer: Lesley Aird
Chief Financial Officer **Contact No:** 01475 712744

Subject: **FINANCIAL MONITORING REPORT 2016/17 – PERIOD TO 30 JUNE 2016, PERIOD 3**

1.0 PURPOSE

1.1 The purpose of this report is to advise the Inverclyde Integration Joint Board (IJB) of the Revenue and Capital Budget for the current year as at Period 3 to 30 June 2016 and provide a summary of the 2015/16 outturn. Budgets were delegated to the IJB from 1 April 2016; the 2015/16 budget was managed by the Council and Health Board. The outturn position is provided for information only. It should be noted that the 2015/16 outturn for the Council is provisional subject to audit of the year end accounts.

2.0 SUMMARY

- 2.1 This report outlines the financial position at period 3 to the end of June 2016. The current year end projection for the Partnership is a slight underspend of £0.006m against the agreed interim expenditure budget of £123.078m. This is made up of a forecast £0.006m underspend on Social Work and a forecast breakeven on Health Services, assuming £0.661m of non-recurring funding from the Health Board linked to the delayed delivery of in year savings.
- 2.2 The Period 3 figures do not reflect the anticipated costs relating to Living Wage, implementation of the new National Care Home Contract (NCHC) rates and changes in relation to sleepover rates which are subject of a separate report to both this Board and the Inverclyde Council Health & Social Care Committee.
- 2.3 The total estimated cost of the changes in relation to Living Wage and the new NCHC rates is £1.065m in 2016.17 with the full year impact in 2017/18 estimated at £1.611m. These costs are to be funded from the £4.449m Social Care Fund (SCF).
- 2.4 The interim Social Work budget identified £1.269m of social work pressures which were to be funded from the SCF. Together with the Living Wage and NCHC costs, this brings the total identified costs to £2.444m in 2016/17 (£2.990m in 2017/18) leaving, £2.005m in 2016/17 still to be allocated. Proposals will be brought back to the IJB at a future meeting to agree the use of the remaining balance.
- 2.5 While Health services are currently projected to be in line with budget there is expected to be a delay in the delivery of the 2016/17 savings target, to be funded on a non-recurring basis by the Health Board. There is also an ongoing budget pressure related to mental health in patient services due to the high levels of observations required. The service has developed an action plan to address these historic overspends. In 2015/16

planned reductions were made in other budgets to offset the inpatient overspend. It is anticipated that this will be required again in 2016/17 to offset any balance of cost pressure not resolved by the action plan.

- 2.6 The IJB has no capital budget. The assets used by the IJB and related capital budgets are held by the Council and Health Board. Planned capital spend in relation to Partnership activity is budgeted as £1.658m for 2016/17 with an actual spend to the end June of £0.001m.
- 2.7 The Council currently holds earmarked reserves which relate to IJB activity. It is anticipated that the Council will agree to transfer these reserves to the IJB during 2016/17 to be managed in line with the IJB Reserves Policy. The total funding for 2016/17 is £2.624m, actual spend at Period 3 is £0.326m.
- 2.8 In 2015/16 the Social Work revenue budget was £48.767m with a final underspend of £0.451m (0.91%). The main elements of the final outturn are detailed within this report.
- 2.9 In 2015/16 the Health revenue budget was £73.407m with a final overspend of £0.010m (0.01%). The main elements of the final outturn are detailed within this report.

3.0 RECOMMENDATIONS

- 3.1 It is recommended that the Integration Joint Board:
 1. Notes the Period 3 position for 2016/17;
 2. Approves the proposed budget realignments and virement outlined in Appendix 4 and authorises officers to issue revised directions to the Council and/or Health Board as required on the basis of the revised figures enclosed;
 3. Notes the current capital position;
 4. Notes the current Earmarked Reserves position,
 5. Notes the 2015/16 final outturn position.

Brian Moore
Corporate Director, (Chief Officer)

Lesley Aird
Chief Financial Officer

4.0 BACKGROUND

- 4.1 From 1 April 2016 the Health Board and Council delegated functions and are making payments to the IJB in respect of those functions as set out in the integration scheme. The Health Board will also “set aside” an amount in respect of large hospital functions covered by the integration scheme.
- 4.2 For 2016/17 the Council and Health Board delegated budgets for Health and Social Care to the Integration Joint Board. On 20th June the IJB agreed an interim budget. Further work has been done by both the Council and Health Board to further refine those budgets. A revised budget is proposed as follows (the detailed proposals are contained in the appendices to this report):

PARTNERSHIP FUNDING/SPEND ANALYSIS	Interim Budget 2016/17 £000	Revised Budget 2016/17 £000
Social Care Fund	4,449	4,449
NHS Contribution to the IJB	73,073	72,994
Council Contribution to the IJB	48,815	48,815
HSCP NET INCOME	126,337	126,258
NHS Expenditure on behalf of the IJB	73,073	72,994
Council Expenditure on behalf of the IJB	50,084	50,084
Unallocated Funds (£4.449m Social Care Fund less £1.269m social work pressures identified in Interim Budget)	3,180	3,180
HSCP NET EXPENDITURE	126,337	126,258
HSCP SURPLUS/DEFICIT	0	0

- 4.3 The Interim budget for Social Work Services includes planned savings of £1.043m. It is anticipated that these will be delivered in full during the year.
- 4.4 The Interim budget for Health Services included planned savings of £0.324m. Since the interim budget was set the Health Board has confirmed the funding allocation for Inverclyde. This allocation letter is subject of a separate report to this Board meeting. The revised allocation requires savings of £0.911m to be delivered within the year. The Partnership has already identified £0.324m of these, of which it is anticipated that £0.169m will be delivered in cash terms in 2016/17. Work is ongoing to identify the remaining £0.587m. The Health Board have indicated that there is interim in year funding available to support delayed delivery of savings in this year. It is anticipated that due to timing of implementation of the savings only £0.250m of the overall savings target will be delivered in cash terms in year with the remaining £0.661m delivered on a recurring basis by the beginning of 2017/18. The £0.661m balance of savings not delivered in year will be funded on a non-recurring basis by the Health Board.
- 4.5 The tables supporting this paper are:
- Appendix 1 containing details of the subjective and objective budget and projected outturn,
 - Appendix 2 containing the Social Work subjective and objective budgets,
 - Appendix 3 containing the Health subjective and objective budgets,
 - Appendix 4 provides details of the proposed virement and budget movements

- across the entire budget,
- Appendix 5 details the capital position
- Appendix 6 details the earmarked reserves position

The material variances from revised budget to projected year end outturn are detailed within the body of this report in sections 5 and 6.

4.6 VIREMENT

The IJB is asked to approve the proposed virement and budget movements as detailed in Appendix 4 and authorise officers to issue revised Directions as detailed in Appendix 7 to the Council and Health Board as appropriate in line with these agreed changes.

5.0 SOCIAL WORK SERVICES

5.1 The Social Work budget is £50.084m, projected outturn is £50.078m, underspend of £0.006 (0.01%). The notes below provide the detail of the various over and under spends which make up the projected outturn.

a. Children & Families: Projected £67k (0.65%) overspend

The projected overspend comprises:

- A projected overspend on employee costs of £210k mainly relating to residential accommodation where there is a requirement for certain staffing levels. This is a continuing pressure area which was offset in 2015/16 by a number of vacancies within Children & Families. These vacant posts have now been filled or removed from the budget as agreed savings,
- A projected underspend on respite costs of £66k reflecting the continued reduction in demand,
- A projected underspend in kinship of £36k due to additional funding received for parity with foster carers.

b. Older People: Projected £42k (0.19%) underspend

The projected overspend comprises:

- A projected underspend on employee costs of £103k, mostly in Homecare due to vacancies and continues the trend from 2015/16,
- £45k projected overspend on transport in day centres due to ongoing issues with routes and vehicles. This area is included in the social transport review,
- A projected overspend on respite of £71k reflecting the continued increase in demand,
- A projected underspend of £17k on external homecare costs. Additional pressure funding of £500k has been included in the 2016/17 budget for homecare to alleviate the pressure identified in 2015/16.
- A projected underspend in Residential & Nursing on care home beds of £11k. These figures assume that £490k will be provided by the IJB for the inflationary increases on the National Care Home Contract. Additional pressure funding of £245k and £240k funding from the delayed discharge EMR have been included in the 2016/17 for care home beds. This is to offset the existing pressure identified in 2015/16 and the increased number of beds being used in 2016/17,
- Residential & Nursing also has additional one off income received for charges of £37k.

c. Learning Disabilities: Projected £31k (0.48%) underspend

This relates to a projected overspend on employee costs of £18k, which is offset by a projected underspend of £47k on client package costs.

d. Physical & Sensory: Projected £8k (0.38%) underspend

The projected underspend mainly relates to client package costs. There is additional spend on disability aids which is offset by additional income from Health.

e. Assessment & Care Management: Projected £34k (2.16%) overspend

This relates to a projected overspend on employee costs of £12k and a projected under-recovery of income recharges of £21k.

f. Mental Health: Projected £24k (2.12%) underspend

This relates to a projected underspend on client package costs of £92k, partially offset by a projected overspend on property costs of £55k. There is additional spend relating to the Neil Street project which is fully funded by Health.

g. Planning, Health Improvement & Commissioning: Projected £16k (0.93%) overspent

This consists of a projected overspend on employee costs of £8k and a projected overspend on payments to other bodies of £6k.

h. Business Support: Projected £14k (0.72%) underspend

This mainly consists of a projected underspend on payments to other local authorities based on changes in service.

6.0 HEALTH SERVICES

6.1 The revised Health budget is £72.994m, projected outturn is in line with that budget.

6.2 There is an ongoing cost pressure around Mental Health in patient services. The service has an action plan to address this historic cost pressure going forward (£1m cost pressure in 2015/16). In year it is anticipated that, as in 2015/16, any overspend will be funded through planned underspends in other budgets.

6.3 The total savings target for Health services for 2016/17 is £0.911m. Of this it is estimated that only £0.250m of this will be delivered in cash terms in year due to the timing of implementation of the savings, leaving a balance of £0.661m not delivered in year. It has been confirmed that the Health Board will fund the balance of savings not delivered on a non recurring basis. The proposed make up and timing of the savings delivery is as follows:

Saving	Saving released in 2016/17 £000	Full Year Saving £000
Workforce savings through removal of vacancies and other initiatives	80	200
Savings within the Alcohol & Drug Partnership as part of GG&C wide initiative	40	75
Health Visiting as part of GG&C wide initiative	21	21
Public Health – removal of 0.5 WTE vacant post	28	28
Savings still to be identified	81	587
TOTAL	250	911

6.4 Partnership officers are working to identify further in year savings in order to deliver the overall £0.911m target. Final proposals will be brought to a future IJB meeting.

7.0 UNALLOCATED BALANCE OF SOCIAL CARE FUNDING

7.1 It is proposed that the Social Care Funding of £4.449m be used as follows:

2016/17	2017/18	
£4.449m	£4.449m	Opening Balance
£1.269m	£1.269m	To fund social care pressures as outlined in the Interim Budget
£0.494m	£0.747m	To fund the new National Care Home Contract (NCHC) rates agreed for 2016/17
£0.293m	£0.586m	Cost of supporting Providers to pay the SLW from 1 October 2016
£0.278m	£0.278m	Additional budget pressure to support Providers to meet requirement in relation to sleepovers
£0.110m	£0.110m	Additional budget pressure related to anticipated cost of changes to charging thresholds
£2.005m	£1.559m	Balance still to be allocated

A separate report has been prepared seeking approval to implement changes to provider contracts in order to deliver the Council's Living Wage commitment, National Care Home Contract uplift and changes to requirements around payment for sleepovers. Part of balance still to be allocated will be required in 2017/18 to fund the full year effect of the Living Wage and the NCHC rate increase and other cost pressures. Proposals will be brought back to the IJB at a future meeting to agree the use of the remaining balance.

8.0 2016/17 CURRENT CAPITAL POSITION – £nil Variance (Appendix 5)

8.1 The Social Work capital budget is £3.567m over the life of the projects with £1.658m for 2016/17, comprising:

- £1.601m for the replacement of Neil Street Children's Home,
- £57k for the replacement of Crosshill Children's Home.

8.2 There is no projected slippage in the 2016/17 budget and expenditure to 30th June is £1k. Appendix 2 details capital budgets. As reported to Committee on 21 April 2016, a tender for the Neil Street Children's Home replacement has been accepted. Work has begun on site. The design stage of the replacement of Crosshill Children's Home will be undertaken during 2016/17.

9.0 EARMARKED RESERVES (Appendix 6)

9.1 The Social Work Earmarked Reserves for 2016/17 total £2.624m with £2.507m projected to be spent in the current financial year. To date £0.305m spend has been incurred which is 13.8% of the projected 2016/17 spend. Appendix 3 details the individual Earmarked Reserves.

9.2 Within the Earmarked Reserves for 2016/17 is £1.308m relating to the Integrated Care Fund. This is the Council's share of a total allocation to Inverclyde of £1.700m, with the balance funding a number of NHS projects. The funding has been allocated as follows:

Project	£000
Reablement	700
Carers	150
Telecare	100
Community connectors	95

Additional posts to support various projects	93
Third sector integration & commissioning	65
Children & Families transitions	40
Independent sector integration partner	29
Housing	25
Strategic needs analysis admin support	11
Total funding	1,308

10.0 2015/16 OUTTURN POSITION

10.1 In 2015/16 the Social Work revenue budget was £48.767m with a final underspend of £0.451m (0.91%). The main elements of this underspend are detailed below:

	Revised Budget 2015/16	Outturn 2015/16	Variance to Budget	
	£'000	£'000	£'000	%
Children & Families	10,513	10,102	(410)	(3.90%)
Criminal Justice	0	0	0	0.00%
Older People	21,996	22,192	195	0.89%
Learning Disabilities	6,638	6,709	71	1.07%
Physical & Sensory	2,174	2,033	(141)	(6.48%)
Assessment & Care Management	1,644	1,574	(71)	(4.30%)
Mental Health	1,071	961	(110)	(10.25%)
Addictions / Substance Misuse	1,081	1,028	(52)	(4.84%)
Homelessness	675	884	209	30.95%
Planning, Health Improvement & Commissioning	2,065	1,848	(93)	(5.03%)
Business Support	2,147	2,097	(49)	(2.30%)
Total	49,787	49,336	(451)	(0.91%)

A full report of the reasons for the above variances is going to the August Health & Social Care Committee.

10.2 In 2015/16 the Health revenue budget was £73.397m with a final overspend of £0.010m (0.01%). The main elements of this underspend are detailed below:

OBJECTIVE ANALYSIS	Revised Budget 2015/16 £000	Out-turn 2015/16 £000	Over/(Under) Spend £000	Percentage Variance
HEALTH				
Children & Families	2,744	2,625	(118)	(4.31%)
Health & Community Care	4,273	4,115	(159)	(3.71%)
Management & Admin	2,653	2,447	(207)	(7.79%)
Learning Disabilities	558	518	(40)	(7.13%)
Addictions	1,902	1,858	(44)	(2.31%)
Mental Health - Communities	3,314	2,994	(320)	(9.66%)
Mental Health - Inpatient Services	8,035	9,035	1,000	12.45%
Planning & Health Improvement	924	821	(103)	(11.12%)
Integrated Care Fund	1,504	1,504	0	0.00%
Family Health Services	20,865	20,865	0	0.00%
Prescribing	17,422	17,422	0	0.00%
Resource Transfer	9,203	9,203	0	0.00%
HEALTH NET EXPENDITURE	73,397	73,407	10	0.01%

11.0 IMPLICATIONS

11.1 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

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

Human Resources

11.3 There are no specific human resources implications arising from this report.

Equalities

11.4 There are no equality issues within this report.

Has an Equality Impact Assessment been carried out?

	YES (see attached appendix)
√	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.

12.0 CONSULTATION

12.1 This report has been prepared by the IJB Chief Financial Officer. The Chief Officer, the Council's Chief Financial Officer and Director of Finance NHSGGC have been consulted.

13.0 BACKGROUND PAPERS

13.1 None.

INVERCLYDE HSCP**REVENUE BUDGET PROJECTED POSITION****PERIOD 3: 1 April 2016 - 30 June 2016**

SUBJECTIVE ANALYSIS	Interim Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	47,010	47,656	47,723	68	0.14%
Property Costs	1,669	1,608	1,618	10	0.65%
Supplies & Services	62,883	61,775	61,494	(281)	(0.46%)
Prescribing	17,422	17,989	17,989	0	0.00%
Resource Transfer (Health)	9,203	9,360	9,360	0	0.00%
Income	(15,030)	(15,631)	(15,434)	197	(1.26%)
Contribution to Reserves	0	0	0	0	0.00%
	123,157	122,756	122,750	(6)	(0.00%)

OBJECTIVE ANALYSIS	Interim Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
Older Persons	22,778	22,734	22,692	(42)	(0.19%)
Learning Disabilities	6,885	6,835	6,805	(31)	(0.45%)
Mental Health - Communities	4,431	4,479	4,455	(24)	(0.53%)
Mental Health - Inpatient Services	7,935	7,953	7,953	0	0.00%
Children & Families	13,432	13,422	13,489	67	0.50%
Physical & Sensory	2,062	2,054	2,046	(8)	(0.41%)
Addiction / Substance Misuse	2,865	2,905	2,906	1	0.03%
Assessment & Care Management / Health & Community Care	5,796	5,694	5,728	34	0.59%
Planning, Health Improvement & Commissioning	2,566	2,379	2,395	16	0.68%
Management, Admin & Business Support	4,660	3,899	3,885	(14)	(0.37%)
Criminal Justice / Prison Service **	0	0	0	0	0.00%
Homelessness	774	805	801	(4)	(0.47%)
Family Health Services	20,844	21,060	21,060	0	0.00%
Prescribing	17,422	17,989	17,989	0	0.00%
Resource Transfer	9,203	9,360	9,360	0	0.00%
Change Fund	1,504	1,510	1,510	0	0.00%
Funding Still to be allocated					
Contribution to Reserves	0	0	0	0	0.00%
HSCP NET EXPENDITURE	123,157	123,078	123,072	(6)	(0.00%)
FUNDED BY					
NHS	73,397	72,994	72,994	0	0.00%
Council	48,815	48,815	48,815	0	0.00%
Social Care Fund	4,449	4,449	4,449	0	0.00%
TOTAL HSCP FUNDING	126,661	126,258	126,258	0	0.00%
SURPLUS/(DEFICIT)	3,504	3,180	3,186	6	0.19%

() denotes an underspend per Council reporting conventions

SOCIAL WORK**REVENUE BUDGET PROJECTED POSITION****PERIOD 3: 1 April 2016 - 30 June 2016**

2015/16 Actual £000	SUBJECTIVE ANALYSIS	Interim Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
	SOCIAL WORK					
25,148	Employee Costs	25,693	25,865	25,933	68	0.26%
1,356	Property costs	1,170	1,170	1,180	10	0.89%
875	Supplies and Services	727	729	758	30	4.11%
473	Transport and Plant	337	380	433	53	13.83%
911	Administration Costs	667	659	731	72	10.98%
35,061	Payments to Other Bodies	35,280	35,815	35,379	(436)	(1.22%)
(14,488)	Income	(13,790)	(14,533)	(14,337)	197	(1.35%)
0	Contribution to Earmarked Reserves	0	0	0	0	0.00%
49,336	SOCIAL WORK NET EXPENDITURE	50,084	50,084	50,078	(6)	(0.01%)

2015/16 Actual £000	OBJECTIVE ANALYSIS	Interim Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over / (Under) Spend £000	Percentage Variance
	SOCIAL WORK					
22,193	Older Persons	22,778	22,734	22,692	(42)	(0.19%)
6,709	Learning Disabilities	6,327	6,267	6,236	(31)	(0.49%)
961	Mental Health	1,117	1,085	1,061	(24)	(2.19%)
10,102	Children & Families	10,688	10,688	10,755	67	0.63%
2,033	Physical & Sensory	2,062	2,054	2,046	(8)	(0.41%)
1,028	Addiction / Substance Misuse	1,038	1,029	1,029	1	0.08%
1,755	Planning, Health Improvement & Commissioning	1,730	1,729	1,745	16	0.93%
2,097	Business Support	2,006	2,131	2,117	(14)	(0.67%)
1,574	Assessment & Care Management	1,563	1,561	1,595	34	2.16%
0	Criminal Justice / Scottish Prison Service	0	0	0	0	0.00%
0	Change Fund				0	0.00%
884	Homelessness	774	805	801	(4)	(0.47%)
0	Contribution to Earmarked Reserves					0.00%
49,336	SOCIAL WORK NET EXPENDITURE	50,084	50,084	50,078	(6)	(0.01%)
	FUNDED BY					
49,336	Council	48,815	48,815	48,815	0	0.00%

() denotes an underspend per Council reporting conventions

Notes:

- 1 £1.6M Criminal Justice and £0.3M Greenock Prison fully funded from external income hence nil bottom line position.
- 2 £9M Resource Transfer/ Delayed Discharge expenditure & income included above.

HEALTHREVENUE BUDGET PROJECTED POSITIONPERIOD 3: 1 April 2016 - 30 June 2016

2015/16 Actual £000	SUBJECTIVE ANALYSIS	Interim Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
	HEALTH					
21,852	Employee Costs	21,317	21,790	21,790	0	0.00%
499	Property	499	439	439	0	0.00%
4,806	Supplies & Services	5,039	3,133	3,133	0	0.00%
20,865	Family Health Services (net)	20,833	21,060	21,060	0	0.00%
17,422	Prescribing (net)	17,422	17,989	17,989	0	0.00%
9,203	Resource Transfer	9,203	9,360	9,360	0	0.00%
(1,240)	Income	(1,240)	(1,098)	(1,098)	0	0.00%
73,406	HEALTH NET EXPENDITURE	73,073	72,672	72,672	0	0.00%

2015/16 Actual £000	OBJECTIVE ANALYSIS	Interim Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
	HEALTH					
2,625	Children & Families	2,744	2,733	2,733	0	0.00%
4,115	Health & Community Care	4,233	4,132	4,132	0	0.00%
2,447	Management & Admin	2,653	1,768	1,768	0	0.00%
518	Learning Disabilities	558	568	568	0	0.00%
1,858	Addictions	1,827	1,876	1,876	0	0.00%
2,994	Mental Health - Communities	3,314	3,394	3,394	0	0.00%
9,035	Mental Health - Inpatient Services	7,935	7,953	7,953	0	0.00%
821	Planning, Health Improvement & Commissioning	836	650	650	0	0.00%
1,503	Change Fund	1,504	1,510	1,510	0	0.00%
20,865	Family Health Services	20,844	21,060	21,060	0	0.00%
17,422	Prescribing	17,422	17,989	17,989	0	0.00%
9,203	Resource Transfer	9,203	9,360	9,360	0	0.00%
73,406	HEALTH NET EXPENDITURE	73,073	72,994	72,994	0	0.00%
	FUNDED BY					
73,406	NHS	73,397	72,994	72,994	0	0.00%
0	Social Care Fund	4,449	4,449	4,449	0	0.00%
73,406	TOTAL FUNDING	77,846	77,443	77,443	0	0.00%

() denotes an underspend per Council reporting conventions

Appendix 4

Inverclyde HSCP Service	Interim Budget	Movements				Revised Budget
	2016/17 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transfers to/ (from) Earmarked Reserves £000	2016/17 £000
Children & Families	13,432	29	0	(39)	0	13,421
Criminal Justice	0	0	0	0	0	0
Older Persons	22,778	0	(188)	0	0	22,590
Learning Disabilities	6,885	4	(60)	7	0	6,835
Physical & Sensory	2,062	0	137	0	0	2,199
Assessment & Care Management	5,796	36	(2)	(136)	0	5,694
Mental Health - Communities	4,431	25	(42)	64	0	4,478
Mental Health - In Patient Services	7,935	84	0	(66)	0	7,953
Addiction / Substance Misuse	2,865	15	(9)	34	0	2,905
Homelessness	774	0	31	0	0	805
Planning, HI & Commissioning	2,566	7	(1)	(192)	0	2,379
Management, Admin & Business Support	4,660	47	135	(941)	0	3,900
Family Health Services	20,844	0	0	215	0	21,060
Prescribing	17,422	0	0	567	0	17,989
Change Fund	1,504	2	0	4	0	1,510
Resource Transfer	9,203	157	0	0	0	9,360
Totals	123,157	405	0	(484)	0	123,077

Social Work Budgets Service	Interim Budget	Movements				Revised Budget	Figs fro Fir Diff
	2016/17 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transfers to/ (from) Earmarked Reserves £000	2016/17 £000	
Children & Families	10,688	0	0	0	0	10,688	10314.42 (374)
Criminal Justice	0	0	0	0	0	0	0 0
Older Persons	22,778	0	(188)	0	0	22,590	21844.47 (745)
Learning Disabilities	6,327	0	(60)	0	0	6,267	6266.84 0
Physical & Sensory	2,062	0	137	0	0	2,199	2199.04 (0)
Assessment & Care Management	1,563	0	(2)	0	0	1,561	1561.49 0
Mental Health - Community	1,117	0	(32)	0	0	1,085	1085.13 0
Addiction / Substance Misuse	1,038	0	(9)	0	0	1,029	1028.62 (0)
Homelessness	774	0	31	0	0	805	655.13 (150)
Planning, HI & Commissioning	1,730	0	(1)	0	0	1,729	1729.07 0
Business Support	2,006	0	125	0	0	2,131	2131.15 (0)
Totals	50,084	0	0	0	0	50,084	

Health Budgets Service	Interim Budget	Movements				Revised Budget
	2016/17 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transfers to/ (from) Earmarked Reserves £000	2016/17 £000
Children & Families	2,744	29	0	(39)	0	2,733
Criminal Justice	0	0	0	0	0	0
Older Persons	0	0	0	0	0	0
Learning Disabilities	558	4	0	7	0	568
Physical & Sensory	0	0	0	0	0	0
Assessment & Care Management	4,233	36	0	(136)	0	4,132
Mental Health - Communities	3,314	25	(10)	64	0	3,394
Mental Health - Inpatient Services	7,935	84	0	(66)	0	7,953
Addiction / Substance Misuse	1,827	15	0	34	0	1,876
Homelessness	0	0	0	0	0	0
Planning, HI & Commissioning	836	7	0	(192)	0	650
Management, Admin & Business Support	2,653	47	10	(941)	0	1,768
Family Health Services	20,844	0	0	215	0	21,060
Prescribing	17,422	0	0	567	0	17,989
Change Fund	1,504	2	0	4	0	1,510
Resource Transfer	9,203	157	0	0	0	9,360
Totals	73,073	405	0	(484)	0	72,994

Supplementary Budget Detail

£000

£000

Children & Families		(39)
Capital Charges budgets and costs transferred to Facilities £13.2k & contribution to central continence & immunisation posts £25.6k	(39)	
Learning Disabilities		7
Various minor budget realignments	7	
Adult Community Services (Assessment & Care Management)		(136)
Removal of non recurring funding - Carers info strategy £80.6k, Diabetes funding £94.6k	(175)	
Payroll uplifts	70	
Transfer of Podiatry budget	(20)	
Various other minor budget realignments	(11)	
Mental Health Adult Community		64
Capital Charges budgets and costs transferred to Facilities	(32)	
Non recurring funding removed	(68)	
Full year impact of prior year budget changes	72	
Budget realignment - exec recharge	116	
Payroll uplifts	21	
Various other minor budget realignments	(45)	
Adult Inpatients		(66)
Transfer of Ravenscraig Capital Charges	(208)	
Non recurring funding for salary protection	(35)	
Payroll uplifts	102	
Full year impact of prior year budget changes	43	
Various other minor budget realignments	32	
Addictions		34
Payroll uplifts and other minor budget realignments	34	
Public Health Improvement		(192)
Adjustment in non recurring funding	(257)	
Payroll uplifts	37	
Various other minor budget realignments	28	
Other (Management, Admin & Business Support)		(941)
Capital Charges budgets and costs transferred to Facilities	(247)	
Transfer of Rates expenditure budget to Acute (non recurring) Greenock Health Centre & Ravenscraig.	(108)	
Allocation of additional savings target for 2016/17	(587)	
Low Pay in care homes	(185)	
Full year impact of prior year budget changes	131	
Various other minor budget realignments	55	
Family Health Services		215
Budget uplift	215	
Prescribing		567
Budget uplift	567	
Change Fund		4
NIC rebate	4	
		(484)

INVERCLYDE HSCP - CAPITAL BUDGET 2015/16**PERIOD 3: 1 April 2016 - 30 June 2016**

<u>Project Name</u>	<u>Est Total Cost</u> £000	<u>Actual to 31/3/16</u> £000	<u>Approved Budget 2016/17</u> £000	<u>Revised Est 2016/17</u> £000	<u>Actual YTD</u> £000	<u>Est 2017/18</u> £000	<u>Est 2018/19</u> £000	<u>Future Years</u> £000
SOCIAL WORK								
Neil Street Children's Home Replacement	1,991	228	1,132	1,601	0	162	0	0
Crosshill Children's Home Replacement	1,682	0	57	57	1	1,535	90	0
Social Work Total	3,673	228	1,189	1,658	1	1,697	90	0
HEALTH								
Health Total	0	0	0	0	0	0	0	0
Grand Total HSCP	3,673	228	1,189	1,658	1	1,697	90	0

Note:

EARMARKED RESERVES POSITION STATEMENT

APPENDIX 6

INVERCLYDE HSCP

PERIOD 3: 1 April 2016 - 30 June 2016

Project	Lead Officer/ Responsible Manager	Total Estimated Funding £000	Phased Budget YTD £000	Actual YTD £000	Projected Spend to Yearend £000	Amount to be Earmarked for Future Years £000	Lead Officer Update
Self Directed Support / SWIFT Finance Module	Derrick Pearce / Alan Brown	43	0	0	43	0	This supports the continuing promotion of SDS
Growth Fund - Loan Default Write Off	Helen Watson	27	0	1	2	25	Loans administered on behalf of DWP by the credit union and the Council has responsibility for paying any unpaid debt. This requires to be kept until all loans are repaid and no debts exist
Integrated Care Fund/ Delayed Discharge	Brian Moore	1,992	333	269	1,992	0	The Integrated Care Fund funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects. The total funding will change as projects move between health & council. Delayed Discharge funding has also been received and had been allocated to specific projects, including overnight home support and out of hours support.
Support all Aspects of Independent Living	Brian Moore	50	0	0	50	0	This is the balance of one off NHS funding for equipment which was not fully spent in 2015/16
Veterans Officer Funding	Helen Watson	37	0	0	12	25	Council's contribution to a three year post hosted by East Renfrewshire Council on behalf of Inverclyde, Renfrewshire and East Renfrewshire Councils.
CJA Preparatory Work	Sharon McAleese	120	16	13	55	65	This reserve is for two years to cover the preparatory work required for the changes due in Criminal Justice
Welfare Reform - HSCP	Andrina Hunter	315	82	52	315	0	New Funding of £306k was allocated from the P&R Committee. The funding is being used for staff costs and projects, including Iheat, Starter Packs, ICOD and Financial Fitness
Specialist Post - Information Governance to 31/03/17	Helen Watson	40	9	11	40	0	The spend relates to the Council's Information Governance Officer.
Total		2,624	440	346	2,509	115	