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<b>Report To:</b>	<b>Health &amp; Social Care Committee</b>	<b>Date:</b>	<b>25 August 2016</b>
<b>Report By:</b>	<b>Brian Moore Corporate Director (Chief Officer) Inverclyde Health &amp; Social Care Partnership</b>	<b>Report No:</b>	<b>FIN/82/16/AP/FMcL</b>
	<b>Alan Puckrin Chief Financial Officer</b>		
<b>Contact Officer:</b>	<b>Fiona McLaren</b>	<b>Contact No:</b>	<b>01475 712652</b>
<b>Subject:</b>	<b>Health &amp; Social Care Committee – Revenue Outturn 2015/16 and 2016/17 as at Period 3 to 30 June 2016</b>		

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## 1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Health and Social Care Committee of the 2015/16 Revenue Outturn and of the Revenue and Capital Budget for the current year as at Period 3 to 30 June 2016. The 2015/16 outturn is provisional subject to audit of the year end accounts.

## 2.0 SUMMARY

- 2.1 In 2015/16 the Social Work revenue budget was £49,787,000 with a final underspend of £451,000 (0.91%). The main elements of this underspend are:

- Vacancies within internal Homecare of £297,000.
- Additional turnover of £393,000 across the rest of the service.
- An underspend of £143,000 on new funding for the Children & Young People Act due to delays in establishing projects.
- An underspend of £63,000 on kinship care due to additional funding being received for parity of payment with foster carers.
- An over-recovery of charges within Older People of £120,000.
- An underspend on external providers costs in Learning Disabilities, Physical & Sensory and Mental Health of £401,000 due to changes in client packages.

Offset by:

- An overspend on external provider costs in Homecare of £318,000.
- An overspend of £212,000 within Residential & Nursing purchased places.
- An under-recovery of income in Learning Disabilities of £66,000.
- An overspend in Homelessness of £209,000 due to under occupancy in the Inverclyde Centre and temporary accommodation.

- 2.2 The movement since the last reported position at Period 11 was a positive variance of £306,000, due to:

- Delays in filling vacancies of £147,000.
- Changes in client packages resulting in a net decrease of £113,000.
- Additional charging order income received at the year end of £65,000.

- 2.3 The outturn also includes £460,000 transferred from the Residential Accommodation and Adoption, Fostering & Kinship Care Earmarked Reserves to Children & Families at the end of the year.

- 2.4 For 2016/17 the Council budget for Social Work was delegated to the Integrated Joint Board (IJB). At its meeting on 26 June 2016, the IJB agreed to delegate a budget of £50,084,000 (with £48,815,000 contributed by the Council and £1,269,000 for budget pressures from the Social Care Fund operated by the IJB) to the Council to be spent in line with the IJB's Strategic Plan. The projected outturn on this budget is currently an underspend of £6,000.
- 2.5 It should be noted that the 2016/17 budget includes agreed savings for the year of £1,043,000.
- 2.6 An increase in the National Care Home Contract (NCHC) rate of 6.4% has been costed at £494,000 for 2016/17 with a full year cost of £747,000 in 2017/18. The budget does not include any allowances for the costs of paying the living wage to personal assistants and to providers for care at home services and day services. These are subject to a separate report on this agenda and will be reflected in future monitoring reports to this committee. All the above matters are, subject to agreement by the IJB, to be funded from the Social Care Fund.
- 2.7 The Social Work capital budget is £1,189,000, with spend to date of £1,000.
- 2.8 The Social Work Earmarked Reserves for 2016/17 total £2,624,000 with £2,507,000 projected to be spent in the current financial year. To date, £305,000 spend has been incurred which is 13.8% of the projected 2016/17 spend.
- 2.9 It should be noted that the reserves reported exclude those earmarked reserves that relate to cash flow smoothing, namely:
- Children's Residential Care, Adoption & Fostering.
  - Deferred Income.

### **3.0 RECOMMENDATIONS**

- 3.1 That the Committee note the 2015/16 revenue budget outturn underspend of £451,000 as at 31 March 2016.
- 3.2 That the Committee note the position of the current year revenue budget as at 30 June 2016.
- 3.3 That the Committee approve the virements listed in Appendix 4.
- 3.4 That the Committee note that the IJB are considering delegating a further £1.065 million to the Council in 2016/17 to meet the cost of the NCHC uplift, National Living Wage costs and sleepovers from 01/04/16 plus the Scottish Living Wage from 01/10/16.
- 3.5 That the Committee note the current projected capital position.
- 3.6 That the Committee note the current Earmarked Reserves position.

**Brian Moore**  
Corporate Director (Chief Officer)  
Inverclyde Health & Social Care  
Partnership

**Alan Puckrin**  
Chief Financial Officer

## 4.0 BACKGROUND

4.1 The purpose of the report is to advise the Committee of the 2015/16 revenue outturn position, the current position of the 2016/17 Social Work revenue and capital budgets and to highlight the main issues contributing to the 2016/17 outturn position. The 2015/16 outturn is subject to year end audit.

## 5.0 2015/16 REVENUE OUTTURN: £451,000 UNDERSPEND (0.91%)

5.1 The table below sets out the 2015/16 provisional outturn to budget for Social Work and the movement in projected spend since last reported to the Health & Social Care Committee, as at Period 11 to 28 February 2016.

5.2

	Revised Budget 2015/16	Outturn 2015/16	Variance to Budget		Movement since Period 11
	£'000	£'000	£'000	%	£'000
Children & Families	10,513	10,102	(410)	(3.90%)	(98)
Criminal Justice	0	0	0	0.00%	0
Older People	21,996	22,192	195	0.89%	(195)
Learning Disabilities	6,638	6,709	71	1.07%	118
Physical & Sensory	2,174	2,033	(141)	(6.48%)	(70)
Assessment & Care Management	1,644	1,574	(71)	(4.30%)	(10)
Mental Health	1,071	961	(110)	(10.25%)	(29)
Addictions / Substance Misuse	1,081	1,028	(52)	(4.84%)	(12)
Homelessness	675	884	209	30.95%	(4)
Planning, Health Improvement & Commissioning	2,065	1,848	(93)	(5.03%)	10
Business Support	2,147	2,097	(49)	(2.30%)	(17)
<b>Total</b>	<b>49,787</b>	<b>49,336</b>	<b>(451)</b>	<b>(0.91%)</b>	<b>(306)</b>

5.3 The key reasons for the overall underspend and the movements since last reported to Committee at Period 11:

### a. Children & Families: £410,000 (3.90%) underspend

The underspend is comprised of:

- Turnover of £103,000 due to posts identified as 2016/17 savings not being filled. This was an increase of £11,000 due to delays in filling vacancies.
- An underspend of £143,000 on new funding for the Children & Young People Act due to delays in establishing projects.
- An underspend of £63,000 on kinship care due to additional funding being received for parity of payment with foster carers.
- An underspend on respite of £50,000 due to reduced demand.

This position is net of a transfer of £460,940 from the Children's Residential Care, Adoption & Fostering EMR to offset overspends incurred during 2015/16 on all these areas.

### b. Older People: £195,000 (0.89%) overspend

The overspend is comprised mainly of:

- Additional external provider costs in Homecare of £318,000 (a decrease of £166,000 due to changes in client packages and adjustments to previous assumptions).
- An overspend of £212,000 within Residential & Nursing purchased places due to an increased number of clients receiving care (an increase of £162,000 due the increased numbers).
- An overspend of £50,000 on respite within Residential & Nursing and domiciliary respite

within Homecare (a decrease of £7,000).

Offset in part by:

- Turnover in internal homecare of £297,000 (an increase of £129,000 due to delays in filling vacancies and additional funding received from the Integrated Care Fund).
- An over-recovery of charges within Residential & Nursing of £175,000 offset an under-recovery of charges in Homecare of £55,000 (an increase of £67,000 due to charging order income received in March).

**c. Learning Disabilities: £71,000 (1.07%) overspend**

The overspend is comprised of:

- An overspend on employee costs of £31,000 due to additional support costs (an increase of £4,000).
- An overspend on property costs of £27,000 due in part to refurbishment costs at the Fitzgerald Centre.
- £62,000 overspend on transport due to external hires and non routine vehicle costs (an increase of £7,000).
- An underspend of £129,000 on payments to other bodies (a decrease of £81,000 due to changes in client packages).
- £41,000 shortfall in income received from other local authorities (as previously reported),
- £25,000 shortfall in income from internal and external service users (as previously reported).

**d. Physical & Sensory: £141,000 (6.48%) underspend**

The underspend is comprised of:

- Turnover of £34,000 (a increase of £24,000 due to a contribution to a post from Health).
- An underspend of £108,000 on client package costs (an increase of £65,000). Most of the increase relates to a direct payment which has ceased due to the death of a client (£39,000) with the balance relating to changes in packages.

**e. Assessment & Care Management: £71,000 (4.30%) underspend**

The underspend is due to turnover from vacancies of £94,000 and an under-recovery of income recharges of £21,000.

**f. Mental Health: £110,000 (10.25%) underspend**

The underspend is comprised of:

- An underspend of £164,000 on client commitments (an increase of £52,000 mainly due to a resolution of a service provision issue and changes to client packages),
- An overspend on property costs of £50,000.

**g. Addictions / Substance Misuse: £52,000 (4.84%) underspend**

The underspend is comprised of:

- Turnover of £30,000,
- An underspend of £32,000 on supplies & services and administration costs.

**h. Homelessness: £209,000 (30.95%) overspend**

The overspend reflects the under occupancy of the Inverclyde Centre and the temporary furnished flats, which is a trend continuing from 2014/15. Work has been undertaken to realign the budget for 2016/17 to reflect this trend, including the budget adjustment agreed as part of the 2016/17 budget setting process.

**i. Planning, Health Improvement & Commissioning: £93,000 (5.03%) underspend**

The underspend mainly related to vacancies. There was a reduction of £10,000 in the projection since Period 11 due to unexpected costs. There were costs incurred in this area for the Afghan Resettlement and Syrian Refugee Schemes which fully funded by Central Government.

**j. Business Support: £49,000 (2.30%) underspend**

The underspend is comprised of:

- turnover of £65,000 (an increase of £6,000),
- overspends on property and administration costs of £30,000.

## **6.0 2016/17 CURRENT REVENUE POSITION: Projected £6,000 (0.01%) underspend**

- 6.1 For 2016/17 the Council budget for Social Work was delegated to the Integration Joint Board (IJB). At its meeting on 26 June 2016, the IJB agreed to delegate a budget of £50,084,000 (with £48,815,000 contributed by the Council and £1,269,000 from the Social Care Fund managed by the IJB) to the Council to be spent in line with the IJB's Strategic Plan.
- 6.2 Appendix 1 provides details of the movement in the budget and Appendix 2 contains details of the outturn position. The material variances are identified per service below and detailed in Appendix 3.
- 6.3 The main elements of this projected outturn are:
- projected overspends on employee costs of £68,000.
  - projected overspend on property and supplies & services costs of £40,000
  - projected overspends on transport costs of £53,000.
  - projected overspend on administration costs of £72,000.
  - projected income overall over-recovery of £73,000.
  - projected underspends on payments to other bodies and client package costs of £166,000.

The material projected variances are identified, per service, below:

### **a. Children & Families: Projected £67,000 (0.65%) overspend**

The projected overspend comprises :

- A projected overspend on employee costs of £210,000 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. Some of the posts were removed from the budget as agreed savings and other posts have now been filled.
- A projected underspend on respite costs of £66,000 reflecting the continued reduction in demand.
- A projected underspend in kinship of £36,000 due to additional funding received for parity with foster carers.

### **b. Older People: Projected £42,000 (0.19%) underspend**

The projected overspend comprises:

- A projected underspend on employee costs of £103,000. This is mostly in Homecare due to vacancies and continues the trend from 2015/16.
- £45,000 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 £71,000 reflecting the continued increase in demand.
- A projected underspend of £17,000 on external homecare costs. Additional pressure funding of £500,000 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 £11,000. These figures assume that £490,000 will be provided by the IJB for the inflationary increases on the National Care Home Contract. Additional pressure funding of £245,000 and £240,000 funding from the delayed discharge EMR have been included in the 2016/17 budget 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 £37,000.

### **c. Learning Disabilities: Projected £31,000 (0.48%) underspend**

This relates to a projected overspend on employee costs of £18,000, which is offset by a projected underspend of £47,000 on client package costs.

### **d. Physical & Sensory: Projected £8,000 (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 £34,000 (2.16%) overspend**  
This relates to a projected overspend on employee costs of £12,000 and a projected under-recovery of income recharges of £21,000.
- f. **Mental Health: Projected £24,000 (2.12%) underspend**  
This relates to a projected underspend on client package costs of £92,000, partially offset by a projected overspend on property costs of £55,000. There is additional spend relating to the Neil Street project which is fully funded by Health.
- g. **Planning, Health Improvement & Commissioning: Projected £16,000 (0.93%) overspent**  
This consists of a projected overspend on employee costs of £8,000 and a projected overspend on payments to other bodies of £6,000.
- h. **Business Support: Projected £14,000 (0.72%) underspend**  
This mainly consists of a projected underspend on payments to other local authorities based on changes in service.

## 7.0 2016/17 CURRENT CAPITAL POSITION – £nil Variance

- 7.1 The Social Work capital budget is £3,567,000 over the life of the projects with £1,189,000 for 2016/17, comprising:
- £1,132,000 for the replacement of Neil Street Children's Home,
  - £57,000 for the replacement of Crosshill Children's Home.
- 7.2 There is no projected slippage in the 2016/17 budget and expenditure to 30 June is £1,000. 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.
- 7.3 There are potential capital costs to be incurred relating to John Street, Gourrock. These will be reported to committee once they have been confirmed.

## 8.0 EARMARKED RESERVES

- 8.1 The Social Work Earmarked Reserves for 2016/17 total £2,624,000 with £2,507,000 projected to be spent in the current financial year. To date £305,000 spend has been incurred which is 13.8% of the projected 2016/17 spend. Appendix 3 details the individual Earmarked Reserves.
- 8.2 Within the Earmarked Reserves for 2016/17 is £1,308,000 relating to the Integrated Care Fund. This is the Council's share of a total allocation to Inverclyde of £1,700,000, 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
<b>Total funding</b>	<b>1,308</b>

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

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

**9.0 VIREMENT**

9.1 Appendix 4 details the virements that the Committee is requested to approve. The virements have been reflected within the report.

**10.0 OTHER INFORMATION**

10.1 Work has been undertaken to assess the financial implications of the national living wage and sleepovers from 01/04/16 in addition to the impact of the Scottish Living Wage from 01/10/16. This is the subject of a separate report on this Committee agenda and it is anticipated that the funding for this will come from the Council’s share of the additional £250 million provided to IJB as part of the 2016/17 budget settlement.

**11.0 IMPLICATIONS**

**11.1 Finance**

All financial implications are discussed in detail within the report above

Financial Implications:

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 (If Applicable)	Other Comments
N/A					

**11.2 Legal**

There are no specific legal implications arising from this report.

**11.3 Human Resources**

There are no specific human resources implications arising from this report

**11.4 Equalities**

Has an Equality Impact Assessment been carried out?

Yes See attached appendix

This report does not introduce a new policy, function or strategy or recommend

No a change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required.

#### 11.5 **Repopulation**

There are no repopulation issues within this report.

#### 12.0 **CONSULTATIONS**

12.1 This report has been jointly prepared by the Corporate Director (Chief Officer), Inverclyde Community Health & Care Partnership and the Chief Financial Officer.

#### 13.0 **LIST OF BACKGROUND PAPERS**

13.1 There are no background papers for this report.



**Social Work Budget Movement - 2016/17****Period 3: 1st April - 30 June 2016**

Service	Approved 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	10,314	0	0	0	0	10,314
Criminal Justice	0	0	0	0	0	0
Older Persons	22,033	0	(188)	0	0	21,844
Learning Disabilities	6,327	0	(60)	0	0	6,267
Physical & Sensory	2,062	0	137	0	0	2,199
Assessment & Care Management	1,563	0	(2)	0	0	1,561
Mental Health	1,117	0	(32)	0	0	1,085
Addiction / Substance Misuse	1,038	0	(9)	0	0	1,029
Homelessness	624	0	31	0	0	655
Planning, HI & Commissioning	1,730	0	(1)	0	0	1,729
Business Support	2,006	0	125	0	0	2,131
<b>Totals</b>	<b>48,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,815</b>

**Supplementary Budget Detail**

£000

External ResourcesInternal ResourcesSavings/Reductions

0

SOCIAL WORKREVENUE BUDGET PROJECTED POSITIONPeriod 3: 1st April - 30 June 2016

2015/16 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
25,148	Employee Costs	25,693	25,865	25,934	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%
35,062	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%)
<b>49,336</b>	<b>TOTAL NET EXPENDITURE</b>	<b>50,084</b>	<b>50,084</b>	<b>50,079</b>	<b>(6)</b>	<b>(0.01%)</b>
	Contribution from IJB	(1,269)	(1,269)	(1,269)	0	0.00%
<b>49,336</b>	<b>TOTAL NET EXPENDITURE including IJB contribution</b>	<b>48,815</b>	<b>48,815</b>	<b>48,810</b>	<b>(6)</b>	<b>(0.01%)</b>

2015/16 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
10,102	Children & Families	10,688	10,688	10,755	67	0.63%
-0	Criminal Justice	0	0	0	0	0.00%
22,192	Older Persons	22,778	22,734	22,692	(42)	(0.19%)
6,709	Learning Disabilities	6,327	6,267	6,236	(31)	(0.49%)
2,033	Physical & Sensory	2,062	2,054	2,046	(8)	(0.41%)
1,574	Assessment & Care Management	1,563	1,561	1,595	34	2.16%
961	Mental Health	1,117	1,085	1,061	(24)	(2.19%)
1,028	Addiction / Substance Misuse	1,038	1,029	1,029	1	0.08%
884	Homelessness	774	805	802	(4)	(0.45%)
1,755	Planning, Health Improvement & Commissioning	1,730	1,729	1,745	16	0.00%
2,097	Business Support	2,006	2,131	2,117	(14)	(0.67%)
<b>49,336</b>	<b>TOTAL NET EXPENDITURE</b>	<b>50,084</b>	<b>50,084</b>	<b>50,079</b>	<b>(6)</b>	<b>(0.01%)</b>
	Contribution from IJB	(1,269)	(1,269)	(1,269)	0	0.00%
<b>49,336</b>	<b>TOTAL NET EXPENDITURE including IJB contribution</b>	<b>48,815</b>	<b>48,815</b>	<b>48,810</b>	<b>(6)</b>	<b>(0.01%)</b>

## 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.

**SOCIAL WORK****MATERIAL VARIANCES****Period 3: 1st April - 30 June 2016**

2015/16 Actual £000	Budget Heading	Revised Budget 2016/17 £000	Proportion of budget £000	Actual to 31/5/16 £000	Projected Outturn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>Employee Costs</b>						
5,258	Children & Families	5,394	1,330	1,344	5,604	210	3.89%
7,405	Older People	7,898	1,948	2,068	7,796	(102)	(1.29%)
12,663		13,292	3,278	3,412	13,400	108	(1.37%)
	<b>Other Variances</b>						
0	Children & Families - Respite	171	43	17	104	(67)	(39.18%)
0	Children & Families - Kinship care	555	139	147	469	(86)	(15.50%)
45	Children & Families - C&YPA	193	48	0	153	(40)	(20.73%)
201	Older People - Respite & domicilliary respite	44	11	23	116	72	163.64%
182	Older People - transport costs at day centres	137	34	10	182	45	32.85%
12,992	Residential & Nursing purchased places	13,572	3,393	2,899	13,613	41	0.30%
(284)	Residential & Nursing income	(109)	(27)	(72)	(147)	(38)	34.86%
7,178	Client commitments on support packages	6,920	1,730	1,038	6,871	(49)	(0.71%)
2,212	Mental Health - client commitments on support packages	2,110	528	482	2,018	(92)	(4.36%)
22,526		22,867	5,717	4,380	22,806	(61)	(0.27%)

## APPENDIX 4

### SOCIAL WORK - CAPITAL BUDGET 2016/17

#### Period 3: 1st April - 30 June 2016

<u>Project Name</u>	<u>Est Total Cost</u>	<u>Actual to 31/3/16</u>	<u>Approved Budget 2016/17</u>	<u>Revised Est 2016/17</u>	<u>Actual to 30/06/16</u>	<u>Est 2017/18</u>	<u>Est 2018/19</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>								
Neil Street Childrens Home Replacement	1,991	228	1,132	1,132	0	631	0	0
Crosshill Childrens Home Replacement	1,682	0	57	57	1	1,535	90	0
<b>Social Work Total</b>	<b>3,673</b>	<b>228</b>	<b>1,189</b>	<b>1,189</b>	<b>1</b>	<b>2,166</b>	<b>90</b>	<b>0</b>

**EARMARKED RESERVES POSITION STATEMENT  
HEALTH & SOCIAL CARE COMMITTEE**

**APPENDIX 5**

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>c/f Funding 2015/16</u>	<u>New Funding Other 2016/17</u>	<u>Total Funding 2016/17</u>	<u>Phased Budget To Period 11 2016/17</u>	<u>Actual To Period 3 2016/17</u>	<u>Projected Spend 2016/17</u>	<u>Amount to be Earmarked for 2017/18 &amp; Beyond</u>	<u>Lead Officer Update</u>
		<u>£000</u>	<u>£000</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	43	0	43	0	0	43	0	This supports the continuing promotion of SDS.
Growth Fund - Loan Default Write Off	Helen Watson	27		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	704	1288	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 has been allocated to specific projects, including overnight home support and out of hours support.
Support all Aspects of Independent Living	Brian Moore	50		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		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 McAlees	120		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 - CHCP	Andrina Hunter	9	306	315	82	52	315	0	New Funding of £306k was allocated from 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		40	9	11	40	0	The spend relates to the Council's Information Governance Officer.
		<b>1,030</b>	<b>1,594</b>	<b>2,624</b>	<b>440</b>	<b>346</b>	<b>2,509</b>	<b>115</b>	

**HEALTH & SOCIAL CARE COMMITTEE****VIREMENT REQUESTS**

	<b>Budget Heading</b>	<b>Increase Budget</b>	<b>(Decrease) Budget</b>
		£'000	£'000
1	Corporate Director - Payments to Other Bodies		(31)
1	Homelessness - Employee Costs	31	
2	Various services - Income		(156)
2	Corporate Director - Payments to Other Bodies	156	
3	Learning Disabilities - Transport		(43)
3	Learning Disabilities - Income		(74)
3	Learning Disabilities - Payments to Other Bodies	117	0
4	Physical & Sensory - Equipment	12	
4	Physical & Sensory - Payments to Other Bodies		(12)
		<b>316</b>	<b>(316)</b>

## Notes

- 1 Temporary virement to fund service review
- 2 Reallocation of Resource Transfer inflation across service
- 3 Temporary reallocation of pressure funding within Learning Disabilities to address ongoing budget issues
- 4 Reallocation of funding not required for NHS physio service to equipment