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**Report To:** Inverclyde Integration Joint Board      **Date:** 8 November 2016

**Report By:** Brian Moore      **Report No:**  
Corporate Director, (Chief Officer)      IJB/60/2016/LA  
Inverclyde Health & Social Care  
Partnership

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**Subject:** FINANCIAL MONITORING REPORT 2016/17 – PERIOD TO 31  
AUGUST 2016, PERIOD 5

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## **1.0 PURPOSE**

- 1.1 The purpose of this report is to advise the Inverclyde Integration Joint Board (IJB) of the Revenue and Capital Budgets, other Income Streams and Earmarked Reserves position for the current year as at Period 5 to 31 August 2016.

## **2.0 SUMMARY**

- 2.1 This report outlines the financial position at Period 5 to the end of August 2016. The current year end projection for the Partnership is an overspend of £0.129m against the approved expenditure budget of £126.142m. This is made up of a forecast £0.129m overspend on Social Work and a forecast breakeven on Health Services, assuming £0.668m of non-recurring funding from the Health Board linked to the delayed delivery of in year savings.
- 2.2 The Social Work revised budget is £53.265m with £1.536m of unallocated funds linked to the Social Care Fund and a projected overspend of £0.129m, which is an increase in projected spend of £0.135m since the last report. The main elements of the overspend are:

- Residential & Nursing overspend of £0.220m reflecting the increased numbers of beds in use. This is partially offset by the additional income below,
- Homecare overspend of £0.056m on external homecare reflecting the increased hours of care provided. This is offset by vacancies on internal homecare below,
- A projected overspend of £0.090m on domiciliary respite due to increased usage,
- A projected overspend of £0.054m in Learning Disabilities on client care packages. This is linked to the move to Redholm,
- Children and Families net overspend of £0.020m,
- Overspends in other areas of £0.052m due to increased turnover targets.

Offset in part by:

- Underspend on Employee Costs within Older People £0.140m, mainly due to vacancies in internal homecare,
- One off income in Residential & Nursing of £0.077m,
- Projected underspends on client packages of £0.155m across Physical &

Sensory, Mental Health and Addictions.

2.3 While Health services are currently projected to be in line with budget there are some issues to note:

- Savings Delivery

The part year effect of the 2016/17 savings means that £0.668m of the proposed savings to deliver the targeted full year savings will require to be funded on a non-recurring basis by the Health Board.

- Mental Health Inpatients

As per previous reports, there is still an ongoing budget pressure related to mental health inpatient services due to the high levels of special observations required. Work is ongoing to address this for the current and future years.

2.4 The Corporate Director (Chief Officer) and Heads of Service will continue to work to mitigate the projected overspend as the year progresses, and take opportunities to reduce expenditure as opportunities arise. Any overspend would require to be funded from the Social Care Fund Balance or IJB reserves.

2.5 The report outlines the current projected spend for the Social Care Fund, Integrated Care Fund and Delayed Discharges money.

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 £1.414m for 2016/17 with an actual spend to the end of August of £0.023m.

2.7 The Council previously held earmarked reserves which related to IJB activity. In September 2016 the Council agreed to transfer these reserves to the IJB during to be managed in line with the IJB Reserves Policy. The total funding for 2016/17 is £2.624m, actual spend at Period 5 is £0.326m.

### **3.0 RECOMMENDATIONS**

3.1 It is recommended that the Integration Joint Board:

1. Notes the Period 5 position for 2016/17 (Appendices 1-3);
2. Approves the proposed budget realignments and virement (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 (Appendix 5);
3. Agrees the proposed use of the Social Care Fund in 2016/17 and 2017/18 (Appendix 6);
4. Notes the current position for the Integrated Care Fund and Delayed Discharge monies (Appendix 7);
5. Notes the current capital position (Appendix 8),
6. Notes the current Earmarked Reserves position (Appendix 9).

**Brian Moore**  
**Corporate Director, (Chief Officer)**  
**Inverclyde HSCP**

**Lesley Aird**  
**Chief Financial Officer**  
**Inverclyde HSCP**

## 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 have also “set aside” an amount in respect of large hospital functions covered by the integration scheme.
- 4.2 The IJB budget for 2016/17 was formally agreed on 16 September 2016. The table below summarises the agreed budget and funding for 2016/17:

	Approved Budget 2016/17 £000
Social Work Services	53,264
Health Services	72,878
<b>HSCP NET EXPENDITURE</b>	<b>126,142</b>
<b>FUNDED BY</b>	
Social Care Fund	4,449
NHS Contribution to the IJB	72,878
Council Contribution to the IJB	48,815
<b>HSCP NET INCOME</b>	<b>126,142</b>
<b>HSCP SURPLUS/(DEFICIT)</b>	<b>(0)</b>

## 5.0 SOCIAL WORK SERVICES

- 5.1 The Social Work services approved budget is £53.264m, of which £1.536m of the Social Care Fund is still unallocated. The projected outturn at 31 August 2016 is a £0.129m overspend (0.2%). The notes below provide the detail of the various over and under spends which make up the current projected outturn.
- 5.2 The Social Work budget includes an in year savings target of £1.043m, of which the majority has already been delivered. It is anticipated that this will be delivered in full during the year.

Appendix 2 contains details of the outturn position. The material variances are identified by service are detailed below.

### 5.3a Children & Families: Projected £0.020m (0.18%) overspend

The projected overspend is £0.047m less than reported previously and comprises:

- A projected overspend on employee costs of £0.113m 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. This is a reduction of £0.098m since period 3 due to additional turnover,
- A projected underspend on Children & Young People Act funding due to delays in projects starting this year,
- Respite is now projected to outturn on budget, a movement of £0.065m following a

review of the rates used for commitments,

- A projected underspend in kinship of £0.043m due to additional funding received for parity with foster carers.

Any over/ underspends on adoption, fostering and children's external residential accommodation are transferred from/ to the Earmarked Reserve at the end of the year. These costs are not included in the above overspend. The reserve had a balance of £0.682m carried forward from 2015/16 and £0.133m of that was set aside to contribute to the additional costs for the replacement of the Neil Street Children's Home.

Overall at Period 5 there was a projected net underspend on fostering, adoption and children's external residential accommodation of £0.227m which would be added to the Earmarked Reserve at the end of the year if it continues.

### **5.3b Older People: Projected £0.222m (0.95%) overspend**

The projected overspend is £0.264m more than previously reported and comprises:

- A projected underspend on employee costs of £0.140m, an increase of £0.037m. £0.181m relates to vacancies in Homecare and this is offsetting a projected overspend on external homecare costs,
- A projected overspend on domiciliary respite of £0.090m (an increase of £0.019m) reflecting the continued increase in demand,
- A projected overspend of £0.056m on external homecare costs. This is an increase of £0.073m due to changes in packages and an increase in hours of care provided,
- A projected overspend in Residential & Nursing on care home beds of £0.220m (an increase of £0.231m since period 3). This movement is due to the increased numbers of care home beds in use. There are currently 643 beds required (628 at the end of 2015/16) and the projection assumes that this will fall to 637 by November 2016,
- Residential & Nursing also has additional one off income received for charges of £0.077m, an increase of £0.040m,
- Various minor net overspends totalling £0.030m
- A projected under-recovery of Homecare charging income of £0.043m due to a reduction in the services that can be charged for.

### **5.3c Learning Disabilities: Projected £0.046m (0.70%) overspend**

This is an increase of £0.078m in the projected position and is due to additional costs incurred related to the move of clients to Redholm and changes to client packages.

### **5.3d Physical & Sensory: Projected £0.069m (3.31%) underspend**

The projected underspend mainly relates to client package costs and is an increase in the underspend of £0.061m since period 3. There is additional spend on disability aids which is offset by additional income from Health.

### **5.3e Assessment & Care Management: Projected £0.013m (0.83%) underspend**

This relates to a projected underspend on employee costs.

### **5.3f Mental Health: Projected £0.047m (3.80%) underspend**

This relates to a projected underspend on client package costs of £0.07m partially offset by

a projected overspend of £0.023m on agency staff. There is additional spend relating to the Neil Street project which is fully funded by Health.

### 5.3g **Addictions: Projected £0.039m (3.76%) underspend**

The projected underspend consists of £0.027m projected underspend on employee costs due to vacancies and a projected underspend of £0.024m on client package costs due to changes in packages partially offset by minor overspends on other budgets.

### 5.3h **Homelessness: Projected £0.033m (4.09%) overspend**

The projected overspend consists of a projected underspend on employee costs due to vacancies offset by a projected overspend on property costs. There is a projected overspend of £0.040m on bad debt provision. The bad debt provision is currently under review in light of changes in the number of properties and the impact of Welfare Reform.

### 5.3i **Business Support: Projected £0.025m (1.23%) underspend**

This consists of a projected underspend on employee costs of £0.022m due to additional turnover, an overspend on telephone charges of £0.025m and a projected underspend on payments to other local authorities of £0.029m based on changes in service.

## 6.0 HEALTH SERVICES

6.1 The Health services budget is £72.878m and the projected outturn as at Period 5 is in line with that budget.

6.2 The total savings target for Health services for 2016/17 was originally £0.911m but has since been reduced to £0.890m due to the removal of a System Wide saving linked to Health Visitors. Of the £0.890m target, it is estimated that only £0.222m of this will be delivered in cash terms in year due to the timing of implementation of the savings, leaving a balance of £0.668m 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 detailed proposals which make up the above will be brought to the IJB development session in November for further discussion.

### 6.3 Mental Health Inpatients

As per previous reports, there is still an ongoing budget pressure related to mental health inpatient services due to the high levels of special observations required.

6.4 In 2015/16 planned reductions were made in other budgets to offset the inpatient overspend. This is continuing on a non recurring basis for 2016/17 to offset any balance of cost pressure not resolved in year.

6.5 At Period 5 the in year overspend on this service is £0.595m, which is currently offset by £0.450m of underspends on other budgets leaving a current year to date overspend of £0.145m (this figure is excluding the deferred savings delivery to be funded on a non recurring basis).

6.6 The service has developed and is implementing an action plan to address elements of these historic overspends. This budget will be closely monitored throughout the year and any residual budget pressure will be reflected in the 2017/18 budget proposals of either the IJB or the Health Board to ensure that the underlying budget is sufficient for core service delivery going forward.

6.7 Looking ahead it has been proposed that the Health Board include this budget pressure within the overall Health Board budget pressures as part of the 2017/18 budget setting process. In that way the three Partnerships which deliver Mental Health inpatient services will not have to fund these historic costs alone and the cost will be spread across the six

partnerships. This would be beneficial for Inverclyde as proportionally the current funding gap for this service sitting within the Inverclyde budget is significantly higher than the Inverclyde share of the Board wide gap would be. The main element of the Inverclyde overspend relates to IPCU special observations. The majority of IPCU patients are residents of other IJB areas.

## 7.0 VIREMENT AND OTHER BUDGET MOVEMENTS

7.1 Appendix 4 details the virements and other budget movements that the IJB is requested to note and approve. These changes have been reflected in this report. The Directions which are issued to the Health Board and Council require to be updated in line with these proposed budget changes. The updated Directions linked to these budget changes are shown in Appendix 5.

## 8.0 SOCIAL CARE FUND, INTEGRATED CARE FUND, DELAYED DISCHARGE FUNDING

### 8.1 Social Care Fund

Appendix 6 details the current proposals for use of the £4.449m Social Care Fund (SCF) in 2016/17 and 2017/18. Additional proposals for the use of the funding are detailed within the appendix for discussion and approval. Appendices 6A to 6E contain the detail of each proposal which are summarised below. It is anticipated that any local Social Care budget pressures emerging for 2017/18 would also require to be funded from these monies.

Social Care Fund - New Spend Proposals	PROPOSED SPEND	
	2016/17 £m	2017/18 £m
Mental Health Officer new post	0.008	0.048
Patient/Client Transport Coordinator Role (Fixed Term 2 years)	0.035	0.035
Legal Fees Relating to Adoption and Fostering and Adult Services	0.100	0.100
Equipment Investment (one off)	0.070	0.000
Anticipated Living Wage increase and NCHC inflation costs in 2017/18	0.000	0.970
<b>TOTAL</b>	<b>0.213</b>	<b>1.153</b>

The most significant additional cost above relates to the anticipated costs in 2017/18 around the National Care Home Contract (NHCH) and Scottish Living Wage (SLW) increases which are estimated to be around £0.970m based on the expectation that the NCHC increase will be in line with the full year cost of the 2016/17 increase and an assumed £0.40 increase in SLW applicable from 1 April 2017. These assumptions will be updated once confirmation is received regarding these national arrangements later in the year.

8.2 With the above factored in there is £1.323m of funding available in 2016/17 but only £0.140m of funding for 2017/18. It is not known at this stage what, if any, uplift will be applied to the SCF in 2017/18. For the purpose of this report it is assumed that there is no uplift. Further proposals on the use of this funding in 2016/17 and 2017/18 will be brought to the IJB for approval as they are developed. Any underspend would be taken into IJB Earmarked Reserves for use in the following year.

### 8.3 Integrated Care Fund (ICF) and Delayed Discharge Funding (DD)

Appendix 7 details the current budget, projected outturn and actual spend to date for these funds. Both funds are have some funds still to be allocated at this stage in the year, ICF has £0.093m funding still available to be allocated and DD has £0.124m.

### 9.0 CURRENT CAPITAL POSITION - £nil Variance

9.1 The Social Work capital budget is £3.898m over the life of the projects with £1.414m for 2016/17, comprising:

- £1.132m for the replacement of Neil Street Children's Home,
- £0.057m for the replacement of Crosshill Children's Home,
- £0.225m for the conversion costs associated with John Street, Gourrock.

The costs of £0.225m associated with John St, Gourrock are being met by funding from the IJB through the SCF and the additional costs for Neil Street Children's Home replacement of £0.133m are being met from the Children's Residential Care, Adoption & Fostering EMR.

9.2 There is no projected slippage in the 2016/17 budget and expenditure to 31 August is £0.023m. Appendix 8 details capital budgets. Work is continuing on site for the Neil Street Children's Home replacement. The design stage of the replacement of Crosshill Children's Home will be undertaken during 2016/17 with an anticipated start date on site of October 2017.

### 10.0 EARMARKED RESERVES

10.1 At the Council's Policy & Resources Committee on 20 September 2016 it was agreed that the Social Work Earmarked Reserves for 2016/17 total £2.584m be transferred to the IJB. Of the total, £2.469m is projected to be spent in the current financial year. To date £0.449m spend has been incurred which is 18.2% of the projected 2016/17 spend. This is £0.122m (4.9%) behind the phased budget. Appendix 9 details the individual Earmarked Reserves.

10.2 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:

<b>Project</b>	<b>£000</b>
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>

It should be noted that the reserves reported exclude those earmarked reserves that relate to budget smoothing, namely:

- Children's Residential Care, Adoption & Fostering
- Deferred Income

## 11.0 IMPLICATIONS

### FINANCE

11.1 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.

11.5 How does this report address our Equality Outcomes

There are no Equalities Outcomes implications within this report.

Equalities Outcome	Implications
People, including individuals from the above protected characteristic groups, can access HSCP services.	None
Discrimination faced by people covered by the protected characteristics across HSCP services is reduced if not eliminated.	None
People with protected characteristics feel safe within their communities.	None



People with protected characteristics feel included in the planning and developing of services.	None
HSCP staff understand the needs of people with different protected characteristic and promote diversity in the work that they do.	None
Opportunities to support Learning Disability service users experiencing gender based violence are maximised.	None
Positive attitudes towards the resettled refugee community in Inverclyde are promoted.	None

## 11.6 CLINICAL OR CARE GOVERNANCE IMPLICATIONS

There are no governance issues within this report.

## 11.7 NATIONAL WELLBEING OUTCOMES

How does this report support delivery of the National Wellbeing Outcomes

There are no National Wellbeing Outcomes implications within this report.

National Wellbeing Outcome	Implications
People are able to look after and improve their own health and wellbeing and live in good health for longer.	None
People, including those with disabilities or long term conditions or who are frail are able to live, as far as reasonably practicable, independently and at home or in a homely setting in their community	None
People who use health and social care services have positive experiences of those services, and have their dignity respected.	None
Health and social care services are centred on helping to maintain or improve the quality of life of people who use those services.	None
Health and social care services contribute to reducing health inequalities.	None
People who provide unpaid care are supported to look after their own health and wellbeing, including reducing any negative impact of their caring role on their own health and wellbeing.	None
People using health and social care services are safe from harm.	None
People who work in health and social care services feel engaged with the work they do and are supported to continuously improve the information, support, care and treatment they provide.	None
Resources are used effectively in the provision of health and social care services.	None

## 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 2016/17 PROJECTED POSITION****PERIOD 5: 1 April 2016 - 31 August 2016**

SUBJECTIVE ANALYSIS	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	47,576	47,561	47,432	(129)	-0.3%
Property Costs	1,609	1,607	1,625	17	1.1%
Supplies & Services	64,363	64,216	64,206	(10)	-0.0%
Prescribing	17,989	17,983	17,983	0	0.0%
Resource Transfer (Health)	9,360	9,360	9,360	0	0.0%
Income	(15,704)	(15,315)	(15,063)	251	-1.6%
Unidentified Savings	(587)	(587)	(587)	0	0.0%
Unallocated Funds	1,536	1,536	1,536	0	0.0%
	<b>126,142</b>	<b>126,361</b>	<b>126,490</b>	<b>129</b>	<b>-0.9%</b>

OBJECTIVE ANALYSIS	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
Planning, Health Improvement & Commissioning	2,379	2,439	2,441	2	0.1%
Older Persons	23,243	23,391	23,613	222	0.9%
Learning Disabilities	7,564	7,571	7,617	46	0.6%
Mental Health - Communities	4,565	4,341	4,294	(47)	-1.1%
Mental Health - Inpatient Services	8,230	8,426	8,426	0	0.0%
Children & Families	13,406	13,421	13,440	20	0.1%
Physical & Sensory	2,227	2,082	2,013	(69)	-3.3%
Addiction / Substance Misuse	2,841	2,841	2,802	(39)	-1.4%
Assessment & Care Management / Health & Community Care	5,822	6,240	6,226	(13)	-0.2%
Support / Management / Admin	4,235	3,984	3,959	(25)	-0.6%
Criminal Justice / Prison Service **	0	0	0	0	0.0%
Homelessness	806	806	839	33	4.1%
Family Health Services	21,060	21,060	21,060	0	0.0%
Prescribing	17,989	17,983	17,983	0	0.0%
Resource Transfer	9,360	9,360	9,360	0	0.0%
Change Fund	1,467	1,467	1,467	0	0.0%
Unidentified Savings	(587)	(587)	(587)	0	0.0%
Unallocated Funds	1,536	1,536	1,536	0	0.0%
<b>HSCP NET EXPENDITURE</b>	<b>126,142</b>	<b>126,361</b>	<b>126,490</b>	<b>129</b>	<b>0.1%</b>
<b>FUNDED BY</b>					
Social Care Fund	4,449	4,449	4,449	0	0.0%
NHS Contribution to the IJB	72,878	73,096	73,096	0	0.0%
Council Contribution to the IJB	48,815	48,816	48,816	0	0.0%
Transfer from / (to) Reserves	0	0	129	129	0.0%
<b>HSCP NET INCOME</b>	<b>126,142</b>	<b>126,361</b>	<b>126,490</b>	<b>129</b>	<b>0.1%</b>
<b>HSCP SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

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

**SOCIAL WORK****DRAFT REVENUE BUDGET 2016/17****PERIOD 5: 1 April 2016 - 31 August 2016**

2015/16 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>SOCIAL WORK</b>					
25,148	Employee Costs	25,865	26,025	25,896	(129)	-0.5%
1,356	Property costs	1,170	1,169	1,186	17	1.5%
875	Supplies and Services	729	741	772	32	4.3%
473	Transport and Plant	380	380	385	5	1.3%
911	Administration Costs	659	651	698	48	7.3%
35,061	Payments to Other Bodies	37,459	36,902	36,808	(95)	-0.3%
(14,488)	Income	(14,533)	(14,138)	(13,887)	251	-1.8%
	Unallocated Funds	1,536	1,536	1,536	0	0.0%
<b>49,336</b>	<b>SOCIAL WORK NET EXPENDITURE</b>	<b>53,264</b>	<b>53,265</b>	<b>53,394</b>	<b>129</b>	<b>0.2%</b>

2015/16 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>SOCIAL WORK</b>					
1,755	Planning, Health Improvement & Commissioning	1,730	1,735	1,737	2	0.1%
22,193	Older Persons	23,243	23,391	23,613	222	0.9%
6,709	Learning Disabilities	6,996	7,003	7,049	46	0.7%
961	Mental Health	1,254	1,250	1,203	(47)	-3.8%
10,102	Children & Families	10,691	10,685	10,704	20	0.2%
2,033	Physical & Sensory	2,227	2,082	2,013	(69)	-3.3%
1,028	Addiction / Substance Misuse	1,040	1,038	999	(39)	-3.8%
2,097	Business Support	2,180	2,156	2,131	(25)	-1.2%
1,574	Assessment & Care Management	1,562	1,582	1,569	(13)	-0.8%
0	Criminal Justice / Scottish Prison Service	0	0	0	0	0.0%
	Unallocated Funds	1,536	1,536	1,536	0	0.0%
884	Homelessness	806	806	839	33	4.1%
<b>49,336</b>	<b>SOCIAL WORK NET EXPENDITURE</b>	<b>53,264</b>	<b>53,265</b>	<b>53,394</b>	<b>129</b>	<b>0.2%</b>

2015/16 Actual £000	COUNCIL CONTRIBUTION TO THE IJB	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>49,336</b>	<b>Council Contribution to the IJB</b>	<b>48,815</b>	<b>48,816</b>	<b>48,816</b>	<b>0</b>	<b>0.0%</b>
	<b>Transfer from / (to) Reserves</b>			<b>129</b>	<b>129</b>	
	<b>Balance to be funded by the SCF</b>	<b>4,449</b>	<b>4,449</b>	<b>4,449</b>	<b>0</b>	<b>0.0%</b>

HEALTHDRAFT REVENUE BUDGET 2016/17PERIOD 5: 1 April 2016 - 31 August 2016

2015/16 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>HEALTH</b>					
21,852	Employee Costs	21,711	21,537	21,537	0	0.0%
499	Property	439	439	439	0	0.0%
4,806	Supplies & Services	4,077	4,483	4,483	0	0.0%
20,865	Family Health Services (net)	21,060	21,060	21,060	0	0.0%
17,422	Prescribing (net)	17,989	17,983	17,983	0	0.0%
9,203	Resource Transfer	9,360	9,360	9,360	0	0.0%
	Unidentified Savings	(587)	(587)	(587)	0	0.0%
(1,240)	Income	(1,171)	(1,177)	(1,177)	0	0.0%
<b>73,406</b>	<b>HEALTH NET EXPENDITURE</b>	<b>72,878</b>	<b>73,096</b>	<b>73,096</b>	<b>0</b>	<b>0.0%</b>

2015/16 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
	<b>HEALTH</b>					
2,625	Children & Families	2,715	2,736	2,736	0	0.0%
4,115	Health & Community Care	4,260	4,657	4,657	0	0.0%
2,447	Management & Admin	2,055	1,828	1,828	0	0.0%
518	Learning Disabilities	568	568	568	0	0.0%
1,858	Addictions	1,801	1,803	1,803	0	0.0%
2,994	Mental Health - Communities	3,311	3,091	3,091	0	0.0%
9,035	Mental Health - Inpatient Services	8,230	8,426	8,426	0	0.0%
821	Planning & Health Improvement	649	704	704	0	0.0%
1,503	Change Fund	1,467	1,467	1,467	0	0.0%
20,865	Family Health Services	21,060	21,060	21,060	0	0.0%
17,422	Prescribing	17,989	17,983	17,983	0	0.0%
0	Unidentified savings	(587)	(587)	(587)	0	0.0%
9,203	Resource Transfer	9,360	9,360	9,360	0	0.0%
<b>73,406</b>	<b>HEALTH NET EXPENDITURE</b>	<b>72,878</b>	<b>73,096</b>	<b>73,096</b>	<b>0</b>	<b>0.0%</b>

2015/16 Actual £000	HEALTH CONTRIBUTION TO THE IJB	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Out-turn 2016/17 £000	Projected Over/(Under) Spend £000	Percentage Variance
<b>0</b>	<b>Social Care Fund</b>	<b>4,449</b>	<b>4,449</b>	<b>4,449</b>	<b>0</b>	<b>0.0%</b>
<b>73,406</b>	<b>NHS Contribution to the IJB</b>	<b>72,878</b>	<b>73,096</b>	<b>73,096</b>	<b>0</b>	<b>0.0%</b>

**Budget Movements 2016/17**

**Appendix 4**

Inverclyde HSCP Service	Approved Budget		Movements			Revised Budget 2016/17 £000
	2016/17 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transfers to/ (from)	
					Earmarked Reserves £000	
Children & Families	13,406	0	(6)	21	0	13,421
Criminal Justice	0	0	0	0	0	0
Older Persons	23,243	0	148	0	0	23,391
Learning Disabilities	7,564	0	7	0	0	7,571
Physical & Sensory	2,227	0	(144)	0	0	2,082
Assessment & Care Management/ Health & Community Care	5,822	0	20	398	0	6,240
Mental Health - Communities	4,565	0	(102)	(122)	0	4,341
Mental Health - In Patient Services	8,230	0	98	98	0	8,426
Addiction / Substance Misuse	2,841	2	(2)	0	0	2,841
Homelessness	806	0	0	0	0	806
Planning, HI & Commissioning	2,379	0	4	56	0	2,439
Management, Admin & Business Support	4,235	4	(23)	(231)	0	3,984
Family Health Services	21,060	0	0	0	0	21,060
Prescribing	17,989	0	0	(6)	0	17,983
Change Fund	1,467	0	0	0	0	1,467
Resource Transfer	9,360	0	0	0	0	9,360
Unidentified Savings	(587)	0	0	0	0	(587)
Unallocated Funds	1,536	0	0	0	0	1,536
<b>Totals</b>	<b>126,142</b>	<b>6</b>	<b>0</b>	<b>213</b>	<b>0</b>	<b>126,361</b>

Social Work Budgets Service	Approved Budget		Movements			Revised Budget 2016/17 £000
	2016/17 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transfers to/ (from)	
					Earmarked Reserves £000	
Children & Families	10,691	0	(6)	0	0	10,685
Criminal Justice	0	0	0	0	0	0
Older Persons	23,243	0	148	0	0	23,391
Learning Disabilities	6,996	0	7	0	0	7,003
Physical & Sensory	2,227	0	(144)	0	0	2,082
Assessment & Care Management	1,562	0	20	0	0	1,582
Mental Health - Community	1,254	0	(4)	0	0	1,250
Addiction / Substance Misuse	1,040	0	(2)	0	0	1,038
Homelessness	806	0	0	0	0	806
Planning, HI & Commissioning	1,730	0	4	1	0	1,735
Business Support	2,180	0	(23)	0	0	2,156
Unallocated Funds	1,536	0	0	0	0	1,536
<b>Totals</b>	<b>53,264</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>53,265</b>

Health Budgets	Approved Budget		Movements			Transfers to/ (from) Earmarked Reserves	Revised Budget
	2016/17 £000	Inflation £000	Virement £000	Supplementary Budgets £000	2016/17 £000		
Children & Families	2,715	0	0	21	0	2,736	
Learning Disabilities	568	0	0	0	0	568	
Health & Community Care	4,260	0	0	398	0	4,657	
Mental Health - Communities	3,311	0	(98)	(122)	0	3,091	
Mental Health - Inpatient Services	8,230	0	98	98	0	8,426	
Addiction / Substance Misuse	1,801	2	0	0	0	1,803	
Planning, HI & Commissioning	649		0	55	0	704	
Management, Admin & Business Support	2,055	4	0	(231)	0	1,828	
Family Health Services	21,060	0	0	0	0	21,060	
Prescribing	17,989	0	0	(6)	0	17,983	
Change Fund	1,467	0	0	0	0	1,467	
Resource Transfer	9,360	0	0	0	0	9,360	
Unidentified Savings	(587)					(587)	
Totals	<u>72,878</u>	<u>6</u>	<u>0</u>	<u>212</u>	<u>0</u>	<u>73,096</u>	

### Virement Analysis

	<u>Increase</u> <u>Budget</u> <u>£000</u>	<u>(Decrease)</u> <u>Budget</u> <u>£000</u>
Criminal Justice - Realignment of Various budgets	0	0
PHIC - creation of budgets for externally funded staff - Employee Costs	174	
PHIC - creation of budgets for externally funded staff - Income		(174)
Various budget realignments	6	(6)
Budget for Crisis (CRS) staff transferred to Mental Health Adult Inpatients	98	
Budget for Crisis (CRS) staff transferred from Mental Health Communities		(98)
	278	(278)

**Supplementary Budget Movement Detail**£000£000

<b>Children &amp; Families</b>		<b>21</b>
Central Health Visiting savings proposal deferred to future year	21	
<b>Health &amp; Community Care (Adult Comm Services)</b>		<b>398</b>
Non Recurring Funding - Carers Information Strategy	74	
Non Recurring Funding - Primary Care Transformation	300	
Non Recurring Funding - Primary Care Transformation "Cluster Work"	24	
<b>Management &amp; Admin (Other Services)</b>		<b>(231)</b>
Centralisation of budgets to Facilities - Domestic & Heat, Light & Power	(231)	
<b>Mental Health Communities</b>		<b>(24)</b>
Centralisation of budgets to Facilities - Domestic & Heat, Light & Power	(54)	
Budget for Acute Hospital Liaison Nurse from End Point funding	30	
<b>Planning &amp; Health Improvement</b>		<b>55</b>
Non Recurring Funding - Smoking Prevention	44	
Non Recurring Funding - Tobacco Post	11	
<b>Prescribing</b>		<b>(6)</b>
Minor adjustment to overall budget per Schedule 4 update	(6)	
		<b>212</b>



**INVERCLYDE INTEGRATION JOINT BOARD**

**DIRECTION**

ISSUED UNDER S26-28 OF THE PUBLIC BODIES (JOINT WORKING)  
 (SCOTLAND) ACT 2014

**THE INVERCLYDE COUNCIL** is hereby directed to deliver for the Inverclyde Integration Joint Board (the IJB), the services noted below in pursuance of the functions noted below and within the associated budget noted below.

Services will be provided in line with the IJB's Strategic Plan and existing operational arrangements pending future directions from the IJB.

Services: All services listed in Annex 2, Part 2 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Functions: All functions listed in Annex 2, Part 1 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Associated Budget:

<b>SUBJECTIVE ANALYSIS</b>	Budget 2016/17 £000
<b>SOCIAL WORK</b>	
Employee Costs	26,025
Property costs	1,169
Supplies and Services	741
Transport and Plant	380
Administration Costs	651
Payments to Other Bodies	36,902
Income	(14,138)
Contribution to Earmarked Reserves	0
<b>SOCIAL WORK NET EXPENDITURE</b>	<b>51,729</b>

<b>OBJECTIVE ANALYSIS</b>	Budget 2016/17 £000
<b>SOCIAL WORK</b>	
Planning, Health Improvement & Commissioning	1,735
Older Persons	23,391
Learning Disabilities	7,003
Mental Health	1,250
Children & Families	10,685
Physical & Sensory	2,082
Addiction / Substance Misuse	1,038
Business Support	2,156
Assessment & Care Management	1,582
Criminal Justice / Scottish Prison	0
Change Fund	0
Homelessness	806
<b>SOCIAL WORK NET EXPENDITURE</b>	<b>51,729</b>

This direction is effective from 8 November 2016.

**INVERCLYDE INTEGRATION JOINT BOARD**

**DIRECTION**

ISSUED UNDER S26-28 OF THE PUBLIC BODIES (JOINT WORKING)  
 (SCOTLAND) ACT 2014

**GREATER GLASGOW & CLYDE NHS HEALTH BOARD** is hereby directed to deliver for the Inverclyde Integration Joint Board (the IJB), the services noted below in pursuance of the functions noted below and within the associated budget noted below.

Services will be provided in line with the IJB's Strategic Plan and existing operational arrangements pending future directions from the IJB.

Services: All services listed in Annex 1, Part 2 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Functions: All functions listed in Annex 1, Part 1 of the Inverclyde Health and Social Care Partnership Integration Scheme.

Associated Budget:

<b>SUBJECTIVE ANALYSIS</b>	Budget 2016/17 £000
<b>HEALTH</b>	
Employee Costs	21,537
Property costs	439
Supplies and Services	4,483
Family Health Services (net)	21,060
Prescribing (net)	17,983
Resources Transfer	9,360
Unidentified Savings	(587)
Income	(1,177)
<b>HEALTH NET EXPENDITURE</b>	<b>73,096</b>
Social Care Fund (SCF)	4,449
<b>NET EXPENDITURE INCLUDING SCF</b>	<b>77,545</b>

<b>OBJECTIVE ANALYSIS</b>	Budget 2016/17 £000
<b>HEALTH</b>	
Children & Families	2,736
Health & Community Care	4,657
Management & Admin	1,828
Learning Disabilities	568
Addictions	1,803
Mental Health - Communities	3,091
Mental Health - Inpatient Services	8,426
Planning & Health Improvement	704
Change Fund	1,467
Family Health Services	21,060
Prescribing	17,983
Unidentified savings	(587)
Resource Transfer	9,360
<b>HEALTH NET EXPENDITURE</b>	<b>73,096</b>
Social Care Fund (SCF)	4,449
<b>NET EXPENDITURE INCLUDING SCF</b>	<b>77,545</b>

The set aside budget is: £16.439m

This direction is effective from 8 November 2016.

## APPENDIX 6

### Social Care Fund - Planned Spend

Proposed use of the Social Care Fund	PROPOSED SPEND	
	2016/17 £m	2017/18 £m
<b>Demand Growth/Charging/Additionality</b>		
Social Care demand growth and other pressures the Council agreed would funded through SCF	1.269	1.269
Charging Thresholds on non residential services	0.110	0.110
Dementia Strategy	0.115	0.115
<b>TOTAL Demand Growth/Charging/Additionality</b>	<b>1.494</b>	<b>1.494</b>
<b>Living Wage/Other Cost Pressures</b>		
Living Wage, including NCHC inflation and sleepover rate changes	1.065	1.611
IJB Specific costs eg SLA for Audit and Legal Services and External Audit Fee	0.051	0.051
John Street costs (one off 2016/17 only)	0.303	0.000
<b>TOTAL Living Wage/Other Cost Pressures</b>	<b>1.419</b>	<b>1.662</b>
<b>TOTAL PROPOSED SCF SPEND</b>	<b>2.913</b>	<b>3.156</b>
<b>TOTAL SCF FUNDING</b>	<b>4.449</b>	<b>4.449</b>
<b>TOTAL Balance of funds after agreed projects</b>	<b>1.536</b>	<b>1.293</b>
<b>Additional Projects - Not Yet Approved</b>		
Mental Health Officer new post	0.008	0.048
Patient/Client Transport Coordinator Role (Fixed Term 2 years)	0.035	0.035
Legal Fees Relating to Adoption and Fostering and Adult Services	0.100	0.100
Equipment Investment (one off)	0.070	0.000
Anticipated Living Wage increase and NCHC inflation costs in 2017/18	0.000	0.970
<b>TOTAL Living Wage/Other Cost Pressures</b>	<b>0.213</b>	<b>1.153</b>
<b>TOTAL Balance of funds currently proposed to c/fwd to Earmarked Reserves</b>	<b>1.323</b>	<b>0.140</b>

**Inverclyde HSCP**  
**Social Care Funds Bid Form 2017/18**

Head of Service	Deborah Gillespie		Service Area	Mental Health Officer Service
Describe the Proposed Use of Funds				
<b><u>Mental Health Officer</u></b>				
To increase capacity within full time MHO complement of staff to meet requirements of statutory work. Recruit one wte MHO Officer at J grade [senior practitioner]. Grade will enable recruitment at basic grade with opportunity to progress to senior practitioner, and will support recruitment in competitive external environment, and is consistent with current grades of MHO full time team. Part year recruitment in Feb 2017 anticipated				
Spend Analysis				
One Off Spend in current year				
Recurring Spend	2016/17	8,000	Future Years	48,000
Type of Spend	2016/17		Future Years	
Employee Costs	8,000			48,000
Property Costs				
Supplies & Services				
Administration				
Payments to Other Bodies				
Capital				
TOTAL	8,000			48,000

Note:

These funds are ringfenced for Social Care purposes only. Any bids which relate to Health spend will be rejected. Please make it clear in your application how this relates to Social Care spend

**Inverclyde HSCP**  
**Social Care Funds Bid Form 2017/18**

Head of Service	Helen Watson		Service Area	
Describe the Proposed Use of Funds				
<p><b><u>Funding for a Community Transport Network Co-ordinator/Development Officer.</u></b> 3 x ½ day sessions with Community Transport Providers were held in March/April 2016, with a view to improving and consolidating the position of Community Transport in Inverclyde. The sessions were facilitated by Strathclyde Passenger Transport (SPT) and Partners for Change. At the conclusion of these sessions an Action Plan was agreed which highlighted the need for a Community Transport Network Co-ordinator/Development Officer. This post would be placed within a third sector organisation. This post would be responsible for setting up and facilitating a Community Transport Network with Providers locally in Inverclyde. Through the work of the Co-ordinator/Development Officer the Community Transport sector in Inverclyde would be able to work closer together, assisting Inverclyde to meet the changing demands for transport provision, and will also assist in the long-term sustainability of local Community Transport Providers.</p>				
Spend Analysis				
One Off Spend in current year				
Recurring Spend	2016/17		Future Years	£70k over 2 years
Type of Spend	2016/17		Future Years	
Employee Costs	35,000		35,000	
Property Costs				
Supplies & Services				
Administration				
Payments to Other Bodies				
Capital				
TOTAL	35,000		35,000	

Note:

These funds are ringfenced for Social Care purposes only. Any bids which relate to Health spend will be rejected. Please make it clear in your application how this relates to Social Care spend

**Inverclyde HSCP**  
**Social Care Funds Bid Form 2017/18**

Head of Service	Sharon McAlees		Service Area	Children & Families
Describe the Proposed Use of Funds				
<b><u>Legal Fees relating to Adoption, Fostering and Adult Services</u></b>				
Legal expenses in adoption services have been a pressure areas in the past few years and the number and complexity of cases are increasing.				
Spend Analysis				
One Off Spend in current year				
Recurring Spend	2016/17	100,000	Future Years	100,000
Type of Spend	2016/17		Future Years	
Employee Costs				
Property Costs				
Supplies & Services				
Administration		100,000		100,000
Payments to Other Bodies				
Capital				
TOTAL		100,000		100,000

Note:

These funds are ringfenced for Social Care purposes only. Any bids which relate to Health spend will be rejected. Please make it clear in your application how this relates to Social Care spend

**Inverclyde HSCP**  
**Social Care Funds Bid Form 2017/18**

Head of Service	Beth Culshaw	Service Area	Joint Equipment Store
Describe the Proposed Use of Funds			
<b><u>Equipment</u></b>			
Purchase of equipment, servicing and decontamination of community equipment, LOLER testing of lifting equipment and minor adaptations. Committed spend as at 30/9/16 was £188,074. Projected commitments for 16/17 are £360,000 for full year. Balance of budget at 31/9/16 was £91,975. There is an identified cost pressure based on anticipated commitments			
Spend Analysis			
One Off Spend in current year	70,000		
Recurring Spend	2016/17	0	Future Years
Type of Spend	2016/17		Future Years
Employee Costs	0		
Property Costs	0		
Supplies & Services	70,000		
Administration	0		
Payments to Other Bodies			
Capital			
TOTAL	70,000		0

Note:

These funds are ringfenced for Social Care purposes only. Any bids which relate to Health spend will be rejected. Please make it clear in your application how this relates to Social Care spend

**Inverclyde HSCP**  
**Social Care Funds Bid Form 2017/18**

Head of Service	Lesley Aird	Service Area	All
Describe the Proposed Use of Funds			
<b><u>Funding for anticipated increase in Living Wage for 2017/18 - £0.223m</u></b>			
Anticipated increase in Living Wage for 2017/18 has been estimated at £0.40 which, based on current activity levels, equates to an additional £0.223m cost for Inverclyde for 2017/18. This is a nationally set rate which is £8.25 from 1st October 2016 but expected to be increased again from 1st April 2017 by a further £0.40.			
<b><u>Funding for anticipated increase in National Care Home Contract Rates for 2017/18 - £0.747m</u></b>			
Anticipated increase in the National Care Home Contract Rate - again this is a nationally set rate. For budgeting purposes it has been assumed that the 17/18 increase will be in line with the full year impact costs of the 16/17 increase, ie for Inverclyde a further £0.747m.			
Spend Analysis			
One Off Spend in current year			
Recurring Spend	2016/17	Future Years	970,000
Type of Spend	2016/17		Future Years
Employee Costs			
Property Costs			
Supplies & Services			
Administration			
Payments to Other Bodies			970,000
Capital			
TOTAL	0		970,000

Note:

These funds are ringfenced for Social Care purposes only. Any bids which relate to Health spend will be rejected. Please make it clear in your application how this relates to Social Care spend



**INVERCLYDE HSCP**  
**INTEGRATED CARE FUND & DELAYED DISCHARGE BUDGET 2016/17**  
**PERIOD 5: 1 April 2016 - 31 August 2016**

<b>Integrated Care Fund (ICF)</b>				
<b>By Organisation</b>	<b>Revised Budget</b>	<b>Projected outturn</b>	<b>Variance</b>	<b>Actuals to 31/8/16</b>
HSCP Council	1,096,330	1,096,330	0	160,942
HSCP Council Third Sector	259,370	254,370	(5,000)	134,374
HSCP Health	405,830	407,930	2,100	63,490
Acute	95,000	95,000	0	0
	<b>1,856,530</b>	<b>1,853,630</b>	<b>(2,900)</b>	<b>358,806</b>
<b>Funding</b>				
Original funding		1,760,000		
Saving applied 15/16		(161,200)		
Carry forward from 15/16		348,260		
<b>Funding available</b>		<b>1,947,060</b>		
<b>Funding remaining/ (over committed) on revised budget</b>		<b>93,430</b>		

<b>Delayed Discharge (DD)</b>				
<b>Summary of allocations</b>	<b>Revised Budget</b>	<b>Projected outturn</b>	<b>Variance</b>	<b>Actuals to 31/8/16</b>
Council	703,230	703,230	0	104,518
Health	80,000	80,000	0	0
Acute	50,000	50,000	0	0
	<b>833,230</b>	<b>833,230</b>	<b>0</b>	<b>104,518</b>
<b>Funding</b>				
Brought forward from 2015/16		429,510		
New funding 16/17		528,000		
<b>Funding available</b>		<b>957,510</b>		
<b>Funding remaining/ (over committed)</b>		<b>124,280</b>		

## APPENDIX 8

**INVERCLYDE HSCP - CAPITAL BUDGET 2015/16****PERIOD 5: 1 April 2016 - 31 August 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 YTD</u>	<u>Est 2017/18</u>	<u>Est 2018/19</u>	<u>Future Years</u>
	£000	£000	£000	£000	£000	£000	£000	£000
<b>SOCIAL WORK</b>								
Neil Street Children's Home Replacement	1,991	228	1,132	1,132	10	631	0	0
Crosshill Children's Home Replacement	1,682	0	57	57	1	1,535	90	0
John Street, Gourrock	225	0	0	225	12	0	0	0
<b>Social Work Total</b>	<b>3,898</b>	<b>228</b>	<b>1,189</b>	<b>1,414</b>	<b>23</b>	<b>2,166</b>	<b>90</b>	<b>0</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 HSCP</b>	<b>3,898</b>	<b>228</b>	<b>1,189</b>	<b>1,414</b>	<b>23</b>	<b>2,166</b>	<b>90</b>	<b>0</b>

## EARMARKED RESERVES POSITION STATEMENT

## APPENDIX 9

### INVERCLYDE HSCP

PERIOD 5: 1 April 2016 - 31 August 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	392	348	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	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	24	22	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	155	78	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.
<b>Total</b>		<b>2,584</b>	<b>571</b>	<b>449</b>	<b>2,469</b>	<b>115</b>	