
Report To: Inverclyde Integration Joint Board **Date:** 28 January 2020

Report By: Louise Long
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Inverclyde Health & Social Care
Partnership **Report No:** IJB/04/2020/LA

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Subject: **FINANCIAL MONITORING REPORT 2018/19 – PERIOD TO 31
OCTOBER 2019, PERIOD 7**

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 with a detailed report as at Period 7 to 31 October 2019.

2.0 SUMMARY

- 2.1 The detailed report outlines the financial position at Period 7 to the end of October 2019. The current year-end operating projection for the Partnership is a projected overspend of £0.228m, after a transfer of £0.398m to Earmarked Reserves (EMR) agreed through the previous report. The IJB is expected to utilise a net £2.634m of its Earmarked Reserves in year on previously agreed projects and spend, including the impact of any transfers to/from reserves as a result of anticipated over and underspends. A verbal update on any significant changes to the current forecast position as at Period 9 to 31 December will be provided at the meeting.
- 2.2 At Period 7 there is a projected overspend of £0.228m on Social Care Services after the transfer to EMR. The main elements of the overspend are detailed within this report and attached appendices.
- 2.3 Health services are currently projected to outturn in line with the revised budget.
- 2.4 The Chief Officer and Heads of Service will continue to work to mitigate any projected budget pressures and keep the overall IJB budget in balance for the remainder of the year. It is proposed that as in previous years, any over or underspend is taken from or added to IJB reserves.
- 2.5 The report outlines the current projected spend for the Transformation Fund, Integrated Care Fund and Delayed Discharges money.
- 2.6 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 £1.093m for 2019/20 with an actual spend to date of £0.480m.
- 2.7 The IJB holds a number of Earmarked and General Reserves; these are managed in line with the IJB Reserves Policy. The total Earmarked Reserves available at the start of this financial year were £6.271m, with £1.010m in Un-Earmarked Reserves, giving a total

Reserve of £7.281. The projected year-end position is a carry forward of £4.647m.

3.0 RECOMMENDATIONS

3.1 It is recommended that the Integration Joint Board:

1. Notes the current Period 9 forecast position for 2019/20 and Period 7 detailed report contained in 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. Approves the planned use of the Transformation Fund (Appendix 6);
4. Notes the planned use of the Integrated Care Fund and Delayed Discharge monies (Appendix 7);
5. Notes the current Capital position (Appendix 8), and
6. Notes the current Earmarked and Un-Earmarked Reserves position (Appendix 9);

Louise Long
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 have also “set aside” an amount in respect of large hospital functions covered by the integration scheme.

4.2 The IJB Budget for 2019/20 was set on 24 June 2019. The table below summarises the agreed budget and funding together with the projected operating outturn at end August:

	Revised Budget 2019/20 £000	Projected Outturn £000	Projected Over/(Under) Spend £000
Social Work Services	66,950	67,178	228
Health Services	73,974	73,974	0
Set Aside	16,857	16,857	0
HSCP NET EXPENDITURE	157,781	158,009	228
FUNDED BY			
Transfer from / (to) Reserves	(398)	(170)	228
NHS Contribution to the IJB	107,455	107,455	0
Council Contribution to the IJB	50,724	50,724	0
HSCP FUNDING	157,781	158,009	228
Planned Use of Reserves	(2,406)	(2,634)	
Annual Accounts CIES Position	(2,406)	(2,634)	0

4.3 Updated Finance Position and Forecasting to Year-end

Timelines for Committee paper submission mean that, by necessity, finance reports are often a couple of months old by the time they come to the IJB. This creates potential governance issues:

- If the Board is not seeing up-to-date financial forecasts and projections decision making and financial governance are weakened; this is particularly important in the second half of each financial year
- For the IJB, month-end and committee timelines mean that the October report comes to the IJB in late January and the December report in mid-March

These are being addressed as follows:

- An updated finance summary detailing any significant changes to financial forecasts from the report date to the current period will be provided as part of the monitoring report presentation from the October report onwards

This ensures that the Board still receives the full detailed finance pack but is also updated on any substantive changes to the forecast position in between the pack date and the meeting date.

5.0 SOCIAL WORK SERVICES

5.1 The projected outturn for Social Work services at 31 October is a £0.228m overspend.

5.2 The Social Work budget includes agreed savings of £1.429m. It is anticipated that this will be delivered in full during the year.

Appendix 2 contains details of the Social Work outturn projection. The main variances are detailed below with further detail provided in Appendix 2A. As at Period 7, there is a projected overspend of £0.228m, after the approved transfer of funds to the Learning Disability Hub earmarked reserve. The main elements of the overspend are:

- Within Learning Disabilities and Physical Disabilities, projected overspends of £0.190m and £0.090m respectively (£0.151m and £0.065m at period 5) against client commitments due to additional external packages within Learning Disabilities along with the review of the respite projection reported at period 5 and a Living Wage correction within the Physical Disabilities projection.
- As reported at period 5, a £0.062m projected under-recovery of income from other local authorities within Learning Disabilities. This is consistent with current levels of income and last year's out-turn.
- A projected overspend of £0.120m on agency workers within Mental Health due to an increased pressure on meeting service demands resulting from staff vacancies and difficulty in recruiting.
- A projected overspend of £0.378m due to a client's package cost shared between Criminal Justice and Learning Disabilities.
- A £0.229m overspend within Residential and Nursing client commitments.
- Projected overspends of £0.044m and £0.048m against the Pay and Grading model allowance and the costs recharged from Health respectively.

In the main offset by:

- Additional turnover savings being projected across services £0.646m.
- A £0.048m projected underspend resulting from the partial implementation of Ethical Care within Homecare.
- Over-recovery of income for residential fees of £0.123m.
- A one-off £0.190m projected underspend against Free Personal Care for under 65s.

6.0 HEALTH SERVICES

6.1 The projected outturn for health services at 31 October is in line with the revised budget, albeit with some offsetting variances against individual service lines.

6.2 The total budget pressure for Health has been covered by efficiencies made in previous years and additional in year uplift and continuing care monies.

6.3 Mental Health Inpatients

When it was originally established the IJB inherited a significant budget pressure related to mental health inpatient services due to the high levels of special observations required in that area. Work has been ongoing locally to minimise this pressure. In addition, Mental Health provision across GG&C is under review and it is anticipated that this, together with local work, will address this budget pressure for this and future years.

6.4 At Period 7, the projected year-end overspend on Mental Health Inpatients is £0.380m. This is being funded by planned underspends in the following services linked primarily to delays in filling vacancies:

- Mental Health Communities £0.100m
- Alcohol & Drug Recovery Service £0.090m
- Health & Community Care £0.080m
- Specialist Children's Services £0.070m
- Strategy & Support Services and Admin £0.040m

6.5 The Mental Health Inpatients service has successfully addressed elements of the historic overspend. This budget is closely monitored throughout the year and work is done to ensure that the underlying budget is sufficient for core service delivery going forward.

6.6 Prescribing

Currently projected as in line with budget. This has been based on latest advice from the prescribing teams. Any overall over or underspend on prescribing will be taken from or transferred to a Prescribing Smoothing Reserve, in place to cover one-off in-year pressures linked to short supply etc. The prescribing position will be closely monitored throughout the year.

6.7 To mitigate the risk associated with prescribing cost volatility, the IJB agreed as part of its 2018/19 and 2019/20 budgets to invest additional monies into prescribing. However, due to the uncertain, externally influenced nature of prescribing costs, this remains an area of potential financial risk going forward.

6.8 GP Prescribing is experiencing in-year pressure due to increased premiums paid for drugs that are on short supply. There is every likelihood that the short supply issues will continue for the remainder of the financial year, therefore we have estimated using our full prescribing budget assuming that the current short supply issues are not resolved and no further drugs go on short supply. It must be emphasised that GP Prescribing is an extremely volatile area and a drug going on short supply can have significant financial consequences.

6.9 There is an expectation that some money will be recoverable from Community Pharmacists (CP) as the nationally set tariffs currently being paid for drugs are estimated to generate profit margins to CPs in excess of the minimum amount agreed.

6.10 Set Aside

- The Set Aside budget in essence is the amount “set aside” for each IJB’s consumption of large hospital services.
- Initial Set Aside base budgets for each IJB were based on their historic use of certain Acute Services including: A&E Inpatient and Outpatient, general medicine, Rehab medicine, Respiratory medicine and geriatric medicine.
- Legislation sets out that Integration Authorities are responsible for the strategic planning of hospital services most commonly associated with the emergency care pathway along with primary and community health care and social care.
- The Set Aside functions and how they are used and managed going forward are heavily tied in to the commissioning/market facilitation work that is ongoing

Work is ongoing detailing the Set Aside position within GG&C for each HSCP. Activity data is now available in almost real time and will be converted to “bed days” over the next few weeks. Budgets are being worked up based on this data. A draft proposal for how the Set Aside budget could work is currently being refined. Further updates will be brought to the IJB as available.

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. These require both the Council and Health Board to ensure that all services are procured and delivered in line with Best Value principles.

8.0 TRANSFORMATION FUND, INTEGRATED CARE FUND & DELAYED DISCHARGE

8.1 Transformation Fund

At the beginning of this financial year the balance on the Transformation Fund was £2.505m. Spend against the plan is done on a bids basis through the Transformation Board, which are then later ratified by the IJB. Appendix 6 details the current agreed

commitments against the fund. At Period 7 there is £1.793m committed and £0.711m still available from the fund. Proposals with a total value in excess of £0.100m will require the prior approval of the IJB.

8.2 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.

9.0 CURRENT CAPITAL POSITION - nil Variance

9.1 The Social Work capital budget is £1.861m over the life of the projects with £1.093m projected to be spent in 2019/20, comprising:

- £0.995m for the replacement of Crosshill Children's Home,
- £0.055m for the upgrade of the equipment store in the Inverclyde Centre for Independent Living,
- £0.043m for projects complete on site.

No slippage is currently being reported. Expenditure on all capital projects to 31 October 2019 is £0.480m (43.9% of projection). Appendix 8 details capital budgets.

9.2 Crosshill Children's Home:

- The former Neil Street Children's Home is in use as temporary decant accommodation for the Crosshill residents.
- The demolition of the existing Crosshill building was completed in Autumn 2018. Main contract work commenced on site in October 2018.
- Foundation and drainage works were completed 1st Quarter 2019. As previously reported, site issues had delayed the progress of the foundations and this affected the delivery time of the timber kit. The external timber kit and roof trusses have now been installed.
- Internal partitions complete.
- Roof works complete and building wind and watertight.
- Electrical and plumbing installation in progress.
- Underfloor heating installation has commenced.
- The Contractor has intimated further delays which are subject to dispute.

The original Contract Period was 39 calendar weeks with completion in July 2019. However as previously reported, the delays above have impacted on the completion date. The Contractor is currently intimating completion 26 February 2020.

9.3 Inverclyde Centre for Independent Living

The works to the above are being progressed in conjunction with essential roofing works. The HSCP funded element addresses alterations to the decontamination area to comply with current hygiene regulations. The replacement of the existing roof covering which contains asbestos is being funded from the Core Property General Allocation. The store will be decanted for the duration of the works.

- The store has been decanted.
- Initial asbestos removal has been completed.
- The contractor for the main works has been appointed and a pre-start meeting held to discuss the restrictions of the site and the operational requirements of the existing service.
- Works commenced early October with completion expected late December however slow progress on site and the poor performance of the Contractor suggests that the completion will be some time in January 2020. Officers await a revised programme and confirmation of the revised completion date.

9.4 Neil Street Children's Home replacement (Cardross: "The View")

An update and specific report was previously submitted to the April 2019 Committee reflecting the position at that time on the final account and the negotiations that were ongoing in respect of the above project. The account has now been agreed with the Contractor with the final financial outturn position reflected in a specific report included as Appendix 5. It is proposed that the capital works are undertaken to convert the study room to a seventh bedroom in the 3 childrens' houses. Cost will be contained within the capital programme for childrens' houses.

10.0 EARMARKED RESERVES

10.1 The IJB holds a number of Earmarked and Un-Earmarked Reserves; these are managed in line with the IJB Reserves Policy. As part of the 2018/19 year-end, following feedback from the June IJB, a portion of the IJB's Budget Smoothing Reserves have been reclassified as Un-Earmarked rather than Earmarked. Following this, the total Earmarked Reserves available at the start of this financial year were £6.271m, with £1.010m in Un-Earmarked Reserves, giving a total Reserve of £7.281. To date at Period 7, £1.974m of new reserves are expected in year, £1.914m has been spent, projected carry forward at the year-end is £4.647m. Appendix 9 shows all reserves under the following categories:

Earmarked Reserves

- Scottish Government Funding - funding ring-fenced for specific initiatives
- Existing Projects/Commitments - many of these are for projects that span more than 1 financial year
- Transformation Projects - non recurring funding to deliver transformational changes
- Budget Smoothing - monies held as a contingency against one-off pressures in the IJBs more volatile budgets eg Children & Families Residential

Un-Earmarked Reserves

- General

11.0 STATUTORY ACCOUNTS COMPREHENSIVE INCOME & EXPENDITURE STATEMENT (CIES)

11.1 As part of a prior year audit of the IJBs statutory accounts, Audit Scotland noted that the IJB's budget monitoring reports did not clearly set out the anticipated year-end position in relation to the receipt or use of reserves in-year and in particular their impact on the CIES surplus or deficit position within the Statutory Accounts.

11.2 The creation and use of reserves during the year, while not impacting on the operating position, will impact the year-end CIES outturn. For 2019/20, it is anticipated that as a portion of the brought forward £7.281m and any new Reserves are used the CIES will reflect a deficit. At Period 7, that CIES deficit is projected to be the same as the projected movement in reserves detailed in Paragraph 10.1 above and Appendix 9.

12.0 DIRECTIONS

12.1	Direction Required to Council, Health Board or Both	Direction to:	
		1. No Direction Required	
		2. Inverclyde Council	
		3. NHS Greater Glasgow & Clyde (GG&C)	
		4. Inverclyde Council and NHS GG&C	X

**13.0 IMPLICATIONS
FINANCE**

13.1 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

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

HUMAN RESOURCES

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

EQUALITIES

13.4 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.

13.5 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

13.6 CLINICAL OR CARE GOVERNANCE IMPLICATIONS

There are no governance issues within this report.

13.7 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.	Effective financial monitoring processes ensure resources are used in line with the Strategic Plan to deliver services efficiently

14.0 CONSULTATION

- 14.1 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.

15.0 BACKGROUND PAPERS

15.1 None.

INVERCLYDE HSCP**REVENUE BUDGET 2019/20 PROJECTED POSITION****PERIOD 7: 1 April 2019 - 31 October 2019**

SUBJECTIVE ANALYSIS	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	49,264	52,356	51,710	(646)	-1.2%
Property Costs	1,121	1,075	1,051	(24)	-2.2%
Supplies & Services	49,521	49,456	50,764	1,308	2.6%
Family Health Services	24,617	26,075	26,075	0	0.0%
Prescribing	18,054	18,308	18,308	0	0.0%
Transfer from / (to) Reserves	0	(398)	(398)	0	0.0%
Income	(5,426)	(5,948)	(6,358)	(410)	6.9%
HSCP NET DIRECT EXPENDITURE	137,151	140,924	141,152	228	6.1%
Set Aside	16,857	16,857	16,857	0	0.0%
HSCP NET TOTAL EXPENDITURE	154,008	157,781	158,009	228	0.1%

OBJECTIVE ANALYSIS	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy & Support Services	2,138	2,177	2,089	(88)	-4.0%
Older Persons	28,267	28,737	28,659	(78)	-0.3%
Learning Disabilities	11,510	11,846	11,954	108	0.9%
Mental Health - Communities	6,541	6,793	6,790	(3)	-0.0%
Mental Health - Inpatient Services	8,400	9,183	9,563	380	4.1%
Children & Families	12,774	13,998	14,080	82	0.6%
Physical & Sensory	2,828	2,894	2,943	49	1.7%
Alcohol & Drug Recovery Service	3,324	3,500	3,236	(264)	-7.5%
Assessment & Care Management / Health & Community Care	7,583	9,019	8,930	(89)	-1.0%
Support / Management / Admin	5,769	6,293	6,082	(211)	-3.4%
Criminal Justice / Prison Service **	0	20	337	317	0.0%
Homelessness	743	1,037	1,062	25	2.4%
Family Health Services	24,618	26,075	26,075	0	0.0%
Prescribing	18,262	18,308	18,308	0	0.0%
Change Fund	1,228	1,044	1,044	0	0.0%
Unallocated Funds	3,167	0	0	0	0.0%
HSCP NET DIRECT EXPENDITURE	137,151	140,924	141,152	228	0.2%
Set Aside	16,857	16,857	16,857	0	0.0%
HSCP NET TOTAL EXPENDITURE	154,008	157,781	158,009	228	0.1%
FUNDED BY					
NHS Contribution to the IJB	86,534	90,598	90,598	0	0.0%
NHS Contribution for Set Aside	16,857	16,857	16,857	0	0.0%
Council Contribution to the IJB	50,617	50,724	50,724	0	0.0%
Transfer from / (to) Reserves	0	(398)	(170)	228	0.0%
HSCP NET INCOME	154,008	157,781	158,009	228	0.1%
HSCP OPERATING SURPLUS/(DEFICIT)	0	0	0	0	-0.0%
Anticipated movement in reserves ***	(1,747)	(2,406)	(2,634)		
HSCP ANNUAL ACCOUNTS REPORTING SURPLUS/(DEFICIT)	(1,747)	(2,406)	(2,634)		

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

*** See Reserves Analysis for full breakdown

SOCIAL CARE**REVENUE BUDGET PROJECTED POSITION 2018/19****PERIOD 7: 1 April 2019 - 31 October 2019**

2018/19 Actual £000	SUBJECTIVE ANALYSIS	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
	SOCIAL CARE					
26,882	Employee Costs	28,443	28,279	27,633	(646)	-2.3%
1,028	Property costs	1,115	1,070	1,046	(24)	-2.2%
1,185	Supplies and Services	912	961	1,081	120	12.5%
411	Transport and Plant	381	377	402	25	6.6%
799	Administration Costs	783	744	740	(4)	-0.5%
39,552	Payments to Other Bodies	41,117	40,470	41,637	1,167	2.9%
(16,765)	Resource Transfer	(16,751)	(16,624)	(16,624)	0	0.0%
(5,980)	Income	(5,382)	(4,553)	(4,963)	(410)	9.0%
	Transfer to Earmarked Reserves	0	(398)	(398)	0	0.0%
47,112	SOCIAL CARE NET EXPENDITURE	50,617	50,326	50,554	228	0.5%

2018/19 Actual £000	OBJECTIVE ANALYSIS	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
	SOCIAL CARE					
1,802	Strategy & Support Services	1,700	1,690	1,662	(28)	-1.7%
27,154	Older Persons	28,267	28,737	28,659	(78)	-0.3%
11,054	Learning Disabilities	11,049	11,326	11,434	108	1.0%
3,740	Mental Health	3,539	3,631	3,728	97	2.7%
10,079	Children & Families	9,837	10,714	10,866	152	1.4%
2,921	Physical & Sensory	2,828	2,894	2,943	49	1.7%
1,759	Alcohol & Drug Recovery Service	1,772	1,755	1,581	(174)	-9.9%
2,507	Business Support	3,087	2,723	2,492	(231)	-8.5%
2,101	Assessment & Care Management	2,123	2,423	2,414	(9)	-0.4%
(32)	Criminal Justice / Scottish Prison Service	0	20	337	317	0.0%
(16,764)	Resource Transfer	(16,751)	(16,624)	(16,624)	0	0.0%
0	Unallocated Funds	2,424	0	0	0	0.0%
791	Homelessness	743	1,037	1,062	25	2.4%
47,112	SOCIAL CARE NET EXPENDITURE	50,617	50,326	50,554	228	0.5%

2018/19 Actual £000	COUNCIL CONTRIBUTION TO THE IJB	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
49,653	Council Contribution to the IJB	50,617	50,724	50,724	0	0.0%
(2,541)	Transfer from / (to) Reserves	0	(398)	(170)	228	

SOCIAL CARE**PERIOD 7: 1 April 2019 - 31 October 2019**

Extract from report to the Health & Social Care Committee

Children & Families: £152,000 (1.42%) overspend

The projected overspend primarily relates to employee costs and in the main relates to residential accommodation where there is a requirement for minimum staffing levels. This is a continuing pressure area.

The projected overspend is £27,000 more than reported at period 5 and is largely due to a £145,000 projected overspend on employee costs, up £55,000 from the position reported at period 5 and is mainly due to Crosshill staff cost of £124,000 previously projected to be spent through a smoothing earmarked reserves now being spent through core budgets. This is partially offset by additional turnover savings of £69,000 being achieved.

Any over/ underspends on adoption, fostering, kinship and children's external residential accommodation and continuing care are transferred to the respective earmarked reserve at the end of the year. The balance on the two reserves as at 1 April 2019 is £1,407,000. At period 7 there is a projected net overspend of £364,000 on children's external residential accommodation, adoption, fostering and kinship and continuing care, which will be funded by the earmarked reserves and are thus not included in the projected overall overspend.

Criminal Justice: Projected £317,000 (20.37%) overspend

The position is £85,000 more from that reported at period 5. Officers are now projecting that Criminal Justice budgets out-turn in line with allocated funding, which means that the overspend is solely for the one client package cost shared with Learning Disabilities.

Older People: Projected £78,000 (0.30%) underspend

The projected underspend is £129,000 less than reported at period 5 and comprises:

- A projected £102,000 underspend on employee costs. The underspend has increased by £77,000 from the position reported at period 5 and is within Homecare services due to delays in filling posts and Day Services due to a secondment.
- A projected net increase in spend of £44,000 within supplies and services due to a £21,000 projected overspend for uniforms within Homecare and £63,000 increase in spend within Community Alarms for TEC equipment, offset by additional income of £40,000.
- A £177,000 net increase in spend within Residential and Nursing client commitments due to an increase in bed numbers which is a direct result of a reduction in Homecare hours provided.

Any over / underspends on residential & nursing accommodation are transferred to the earmarked reserve at the end of the year. The balance on the residential & nursing accommodation reserve is £226,000 as at 1 April 2019, with £700,000 also available in the IJB free reserves. At period 7 there is a net projected overspend of £332,000, of which £226,000 would be funded from the earmarked reserves at the end of the year if it continues. Therefore this 226,000 is not included in the projected overall overspend.

Learning Disabilities: Projected £108,000 (1.38%) overspend

The projected spend is £95,000 higher than the position reported at period 5 and comprises:

- A projected overspend of £190,000 on client commitments within Payments to other Bodies. This is an increase of £39,000 on the position reported at period 5 and is due to additional packages.
- A projected underspend of £153,000 on employee costs, an increase in cost of £34,000 on the position reported at period 5 and which is due to vacant posts being filled earlier than anticipated.
- External transport is now projected online with budget, which is an increase in cost of £26,000 since period 5 and is based on current spend levels.

Physical & Sensory: Projected £49,000 (2.02%) overspend

The projected overspend is £2,000 more than reported at period 5 and mainly comprises an increase of £27,000 in the projected overspend on client commitments, offset by minor reductions in projected spend within employee costs and additional income.

Assessment & Care Management: Projected £9,000 (0.41%) underspend

The projected spend has reduced by £19,000 since period 5 due to minor movements.

Mental Health: Projected £97,000 (6.86%) overspend

The projected spend has decreased by £34,000 from the position reported at period 5 and comprises:

- A minor reduction of £2,000 against employee costs.
- A £120,000 overspend on agency workers, a reduction of £62,000 from the position reported at period 5. This is as a result of £39,000 of costs now being reclassified as employee costs, along with a reduction in agency costs from that reported in period 5 due to difficulties filling the posts.
- Other minor increases in spend since period 5 totalling £26,000.

Alcohol and Drugs Recovery Service: Projected £174,000 (17.85%) underspend

The projected underspend has decreased by £40,000 from the position reported at period 5 and comprises:

- A £17,000 increase in employee cost spend due to vacant posts being filled earlier than anticipated.
- The projected underspend on payments to other bodies has decreased from £29,000 to £6,000 from the position reported at period 5 and is due to additional care packages, previously reported under homelessness.

Homelessness Service: Projected £25,000 (2.41%) overspend

The projected spend has increased by £17,000 from the position reported at period 5 and comprises of minor increase in projected spends across various budget headings.

Strategy and Support Services: Projected £28,000 (1.66%) underspend

The projected underspend has increased by £18,000 since period 5 report to Committee and is mainly due to an increase in the projected underspend within employee costs as a result of a delay in filling vacant posts.

Business Support: Projected £231,000 (7.69%) underspend

The projected underspend has increased by £110,000 since period 5 report to Committee and is mainly due to:

- A projected overspend of £44,000 against the Pay and Grading model allowance and
- A projected overspend of £48,000 against the costs recharged from Health.
- A £190,000 projected underspend against free personal care for under 65's based on current spend to date and anticipated costs to year end.

HEALTH**REVENUE BUDGET PROJECTED POSITION 2018/19****PERIOD 7: 1 April 2019 - 31 October 2019**

2018/19 Actual £000	SUBJECTIVE ANALYSIS	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
	HEALTH					
22,075	Employee Costs	20,821	24,077	24,077	0	0.0%
20	Property	5	5	5	0	0.0%
5,815	Supplies & Services	5,586	6,904	6,904	0	0.0%
25,547	Family Health Services (net)	24,617	26,075	26,075	0	0.0%
18,394	Prescribing (net)	18,054	18,308	18,308	0	0.0%
16,764	Resource Transfer	16,751	16,624	16,624	0	0.0%
	Unallocated Funds/(Savings)	743	0	0	0	0.0%
(1,171)	Income	(44)	(1,395)	(1,395)	0	0.0%
87,444	HEALTH NET DIRECT EXPENDITURE	86,534.0	90,598	90,598	0	0.0%
16,439	Set Aside	16,857	16,857	16,857	0	0.0%
103,883	HEALTH NET DIRECT EXPENDITURE	103,391	107,455	107,455	0	0.0%

2018/19 Actual £000	OBJECTIVE ANALYSIS	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
	HEALTH					
2,993	Children & Families	2,937	3,284	3,214	(70)	-2.1%
6,081	Health & Community Care	5,460	6,596	6,516	(80)	-1.2%
2,118	Management & Admin	2,682	3,570	3,590	20	0.6%
480	Learning Disabilities	461	520	520	0	0.0%
1,537	Alcohol & Drug Recovery Service	1,552	1,745	1,655	(90)	-5.2%
2,972	Mental Health - Communities	3,002	3,162	3,062	(100)	-3.2%
8,729	Mental Health - Inpatient Services	8,400	9,183	9,563	380	4.1%
499	Strategy & Support Services	438	487	427	(60)	-12.3%
1,133	Change Fund	1,228	1,044	1,044	0	0.0%
25,547	Family Health Services	24,618	26,075	26,075	0	0.0%
18,591	Prescribing	18,262	18,308	18,308	0	0.0%
	Unallocated Funds/(Savings)	743	0	0	0	0.0%
16,764	Resource Transfer	16,751	16,624	16,624	0	0.0%
87,444	HEALTH NET DIRECT EXPENDITURE	86,534.0	90,598	90,598	0	0.0%
16,439	Set Aside	16,857	16,857	16,857	0	0.0%
103,883	HEALTH NET DIRECT EXPENDITURE	103,391	107,455	107,455	0	0.0%

2018/19 Actual £000	HEALTH CONTRIBUTION TO THE IJB	Budget 2019/20 £000	Revised Budget 2019/20 £000	Projected Out-turn 2019/20 £000	Projected Over/(Under) Spend £000	Percentage Variance
103,883	NHS Contribution to the IJB	103,391	107,455	107,455	0	0.0%

Budget Movements 2019/20

Appendix 4

Inverclyde HSCP Service	Approved Budget		Movements			Revised Budget 2019/20 £000
	2019/20 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transfers (to)/ from Earmarked Reserves £000	
Children & Families	12,774	0	990	235	0	13,998
Criminal Justice	0	0	20	0	0	20
Older Persons	28,267	0	470	0	0	28,737
Learning Disabilities	11,510	0	441	11	116	12,078
Physical & Sensory	2,828	0	66	0	0	2,894
Assessment & Care Management/ Health & Community Care	7,583	0	817	619	0	9,019
Mental Health - Communities	6,541	0	154	98	0	6,793
Mental Health - In Patient Services	8,400	0	778	5	0	9,183
Alcohol & Drug Recovery Service	3,324	0	131	45	0	3,500
Homelessness	743	0	294	0	0	1,037
Strategy & Support Services	2,138	0	(11)	50	0	2,177
Management, Admin & Business Support	5,769	0	(1,068)	1,874	282	6,857
Family Health Services	24,618	0	153	1,304	0	26,075
Prescribing	18,262	0	46	0	0	18,308
Change Fund	1,228	0	(114)	(70)	0	1,044
Resource Transfer	0	0	0	0	0	0
Unallocated Funds *	3,167	0	(3,167)	0	0	0
Totals	137,151	0	0	4,171	398	141,721

* Unallocated Funds are budget pressure monies agreed as part of the budget which at the time of setting had not been applied across services eg pay award etc

Virement Analysis

	<u>Increase</u>	<u>(Decrease)</u>
	<u>Budget</u>	<u>Budget</u>
	<u>£000</u>	<u>£000</u>
Budget Virements since last report		
<u>Health - Allocation of agreed pressures funding to individual cost centres</u>		
Learning Disabilities	2	
Alcohol & Drug Recovery Service	7	
Mental Health Communities	1	
Mental Health - Inpatient Services	16	
Prescribing	46	
Management, Admin & Business Support		72
<u>Social Care - Allocation of Franks Law, Pay & Grading and Mgmt Recharges</u>		
Children & Families		5
Older Persons	273	
Learning Disabilities	130	
Physical and Sensory	22	
Assessment and Care Management		1
Mental Health		13
Alcohol & Drug Recovery Service	4	
Homelessness	11	
Strategy & Support Services	11	
Management, Admin & Business Support		432
	523	523

Supplementary Budget Movement Detail

£000

£000

Children & Families		235
Non Recurring PRF Breastfeeding funding	40	
Tier 2 Revenue Grant Allocation	195	
Learning Disabilities		11
Non Recurring Funding from formerly hosted LD Liaison Service	11	
Health & Community Care		619
Additional Scot Govt Funding for Hospices for Superannuation increase	38	
PCIP Funding 2019/20 Tranche 1	486	
Non Recurring SESP Diabetes Funding	95	
Mental Health Communities		98
Action 15 Funding 2019/20 Tranche 1	98	
Mental Health - Inpatient Services		5
Non Recurring OU Student Funding	5	
Alcohol & Drug Recovery Service		45
ADP Funding 2019/20 Tranche 1	45	
Strategy & Support Services		50
Non Recurring SESP Eat Up Funding	50	
Management & Admin		1,874
Health - Budget realignment linked to uplift	976	
Social Care - £88k linked to Advice Services EMR already passed across in 18/19	(88)	
Additional Syrian Refugee Funding Non Recurring	8	
Additional Scot Govt Funding to cover Superannuation cost increase	931	
Non Recurring CAM GP Premises Improvement Funding	49	
Transfer of Medical Records budget and costs to Acute	(16)	
Additional Funding re Pay As If At Work (PAIAW)	14	

Family Health Services		1,304
Additional in year funding - Non Cash Limited Budget	473	
GMS HSCP Uplift	831	
Integrated Care Fund		(70)
Funding transferred to Acute for Stroke Outreach Team - Non Recurring	(70)	
		4,171

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. All services must be procured and delivered in line with Best Value principles.

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:

SUBJECTIVE ANALYSIS	Budget 2019/20 £000
SOCIAL CARE	
Employee Costs	28,279
Property costs	1,070
Supplies and Services	961
Transport and Plant	377
Administration Costs	744
Payments to Other Bodies	40,470
Income (incl Resource Transfer)	(21,177)
Transfer to EMR	(398)
SOCIAL CARE NET EXPENDITURE	50,326

OBJECTIVE ANALYSIS	Budget 2019/20 £000
SOCIAL CARE	
Strategy & Support Services	1,690
Older Persons	28,737
Learning Disabilities	11,326
Mental Health	3,631
Children & Families	10,714
Physical & Sensory	2,894
Alcohol & Drug Recovery Service	1,755
Business Support	2,723
Assessment & Care Management	2,423
Criminal Justice / Scottish Prison	20
Change Fund	0
Homelessness	1,037
Unallocated Budget Changes	0
Resource Transfer	(16,624)
SOCIAL CARE NET EXPENDITURE	50,326

This direction is effective from 28 January 2020.

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. All services must be procured and delivered in line with Best Value principles.

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:

SUBJECTIVE ANALYSIS	Budget 2019/20 £000
HEALTH	
Employee Costs	24,077
Property costs	5
Supplies and Services	6,904
Family Health Services (net)	26,075
Prescribing (net)	18,308
Resources Transfer	16,624
Unidentified Savings	0
Income	(1,395)
HEALTH NET DIRECT EXPENDITURE	90,598
Set Aside	16,857
NET EXPENDITURE INCLUDING SCF	107,455

OBJECTIVE ANALYSIS	Budget 2019/20 £000
HEALTH	
Children & Families	3,284
Health & Community Care	6,596
Management & Admin	3,570
Learning Disabilities	520
Alcohol & Drug Recovery Service	1,745
Mental Health - Communities	3,162
Mental Health - Inpatient Services	9,183
Strategy & Support Services	487
Change Fund	1,044
Family Health Services	26,075
Prescribing	18,308
Unallocated Funds/(Savings)	0
Resource Transfer	16,624
HEALTH NET DIRECT EXPENDITURE	90,598
Set Aside	16,857
NET EXPENDITURE INCLUDING SCF	107,455

This direction is effective from 28 January 2020.

INVERCLYDE HSCP
TRANSFORMATION FUND
PERIOD 7: 1 April 2019 - 31 October 2019

Total Fund at 31/03	2,505,000
Balance Committed to Date	1,793,886
Balance Still to be Committed	711,114

Project Title	Service Area	Approved IJB/TB	Date Approved	Updated Agreed Funding
CELSIS Project	Children's Services	IJB	18/06/18	31,600
Infant Feeding Coordinator - FT 18 mths	Children's Services	TB	12/09/18	27,900
Infant Feeding Coordinator - FT 18 mths - Part 2	Children's Services	TB	09/01/19	9,200
ICIL - Joint Equipment Store Upgrade	HCC	IJB	11/09/18	70,000
Unscheduled Care Plan 2018/19 - Interim Funding till NHS GG&C Funds allocated	Health & Community Care	SMT	19/09/18	44,804
Winter Plan 2018/19 - 7 month project - interim funding till NHS GG&C winter plan funding allocated	Health & Community Care	SMT	19/09/18	73,640
Sheltered Housing Support Services Review	Health & Community Care	TB	27/09/18	59,370
Equipment Store Stock system - £50k capital plus 1.5 yrs revenue costs up to £20k in total	ICIL	TB	09/01/19	70,000
TEC Reablement & Support to live independently. 6 month extension of H Grade post approved.	Homecare	TB	09/01/19	22,340
OOH Community Nursing & Homecare Review - 6 mths Band 8A	Community Nursing	TB	09/01/19	7,000
OOH Nursing & Homecare Review Extension	Community Nursing	TB	28/08/19	6,800
Long Term Conditions Nurses - 2 x 1wte Band 5 nurses to cover Diabetes, COPD and Hypertension for a fixed term of one year.	Community Nursing	SMT	09/01/19	80,500

Project Title	Service Area	Approved IJB/TB	Date Approved	Updated Agreed Funding
Match Funding for CORRA bid to pilot 7 day Addictions Services	Addictions	IJB	29/01/19	150,000
Localities Engagement Officer - 1 year	Strategy & Support Services	TB	27/03/19	61,000
Young Persons Engagement Officer 18 mths Big Actions 1 & 2	Children's Services	TB	27/03/19	51,100
Domestic Abuse	Children's and Criminal Justice Services	TB	27/03/19	20,000
Signposting/Care Navigation	Health & Community Care	TB	27/03/19	10,400
CAMHS - Tier 3 service development - £50k per annum for 3 years	Children & Families	IJB	24/06/19	300,000
Priority Management Training - 32 staff	All	TB	01/05/19	24,500
Legal Support - Commissioning £85k over 2 years. Approved 1 year initially.	Quality & Development	TB	01/05/19	42,500
Resilience Training - 172 staff	All	TB	01/05/19	52,000
SWIFT replacement project - extension of Project Manager contract by one year and employ fixed term Project Assistant for one year.	Quality & Development	TB	26/06/19	95,240
Homelessness Team Agile Working/new network. Provisions of 9 laptops and 3 desktops for staff at Crown House.	Homelessness Team	TB	26/06/19	5,092
Temp HR advisor for 18 months to support absence management process and occupational health provision within HSCP.	Strategy & Support Services	TB	26/06/19	66,000
IDEAS project - commissioning of dedicated staff to solely complete claims	Quality & Development	TB	26/06/19	5,000
Autism Clinical/Project Therapist	Specialist Children's Services	TB	28/08/19	90,300
Strategic Commissioning Team - progressing the priorities on the Commissioning List.	Strategy & Support Services	IJB	10/09/19	200,000

Project Title	Service Area	Approved IJB/TB	Date Approved	Updated Agreed Funding
Winter Plan 2019/20	Health & Community Care	IJB	04/11/19	117,600

INVERCLYDE HSCP
INTEGRATED CARE FUND & DELAYED DISCHARGE BUDGET
PERIOD 7: 1 April 2019 - 31 October 2019

Integrated Care Fund (ICF)				
By Organisation	Revised Budget	Projected outturn	Variance	YTD Actuals
HSCP Council	827,980	817,440	(10,540)	429,720
HSCP Council Third Sector	202,800	204,750	1,950	165,170
HSCP Health	115,980	115,980	0	67,660
Acute	70,000	70,000	0	70,000
	1,216,760	1,208,170	(8,590)	732,550
Any surplus/(deficit) at the yearend will go to or be taken from the IJB's ICF EMR				

Delayed Discharge (DD)				
Summary of allocations	Revised Budget	Projected outturn	Variance	YTD Actuals
Council	616,270	622,270	6,000	180,850
Health	144,300	144,300	0	84,180
Acute	50,000	50,000	0	50,000
	810,570	816,570	6,000	315,030
Any surplus/(deficit) at the yearend will go to or be taken from the IJB's DD EMR				

INVERCLYDE HSCP - CAPITAL BUDGET 2018/19**PERIOD 7: 1 April 2019 - 31 October 2019**

<u>Project Name</u>	<u>Est Total Cost £000</u>	<u>Actual to 31/3/19 £000</u>	<u>Approved Budget 2019/20 £000</u>	<u>Actual YTD £000</u>	<u>Est 2020/21 £000</u>	<u>Est 2021/22 £000</u>	<u>Future Years £000</u>
SOCIAL CARE							
Crosshill Children's Home Replacement	1,721	582	995	478	144	0	0
Inverclyde Centre for Independent Living Equipment Store Upgrade	70	0	55	2	15	0	0
Completed on site	70	0	43	0	27	0	0
Social Care Total	1,861	582	1,093	480	186	0	0
HEALTH							
Health Total	0	0	0	0	0	0	0
Grand Total HSCP	1,861	582	1,093	480	186	0	0

EARMARKED RESERVES POSITION STATEMENT

APPENDIX 9

INVERCLYDE HSCP

PERIOD 7: 1 April 2019 - 31 October 2019

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2018/19 £000</u>	<u>New Funding 2019/20 £000</u>	<u>Total Funding 2019/20 £000</u>	<u>YTD Actual 2019/20 £000</u>	<u>Projected Net Spend 2019/20 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Scottish Government Funding			333	0	333	203	333	0	
Mental Health Action 15		31/03/2020	98		98	11	98	0	In year underspend will be carried forward earmarked for use on this SG initiative
ADP		31/03/2020	235		235	192	235	0	In year underspend will be carried forward earmarked for use on this SG initiative
Existing Projects/Commitments			2,077	1,974	4,051	1,241	2,702	1,349	
Self Directed Support	Alan Brown	31/03/2020	43		43		43	0	This supports the continuing promotion of SDS and full spend is projected for 2019/20.
Growth Fund - Loan Default Write Off	Helen Watson	ongoing	25		25		1	24	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	Allen Stevenson	ongoing	11	1,042	1,053	595	1,012	41	The Integrated Care Fund funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects. Full spend is expected for 2019/20.
Delayed Discharge	Allen Stevenson	ongoing	428	334	762	284	597	165	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support.
CJA Preparatory Work	Sharon McAlees	31/03/2020	112		112	32	64	48	Budget is for post to address the changes in Community Justice (£67k), shortfall of savings target for 2019/20 (£20k) and also £25k for Whole Systems Approach.
Swift Replacement Programme	Helen Watson	30/09/2019	27		27	27	27	0	One year post from September 18 to progress replacement client information system for SWIFT plus upgrade costs.
Service Reviews	Alan Best	31/03/2021	240		240	135	240	0	Funding for two posts to carry out service reviews. Posts appointed to in September 2018. Funding for 1 grade L post and 2 grade H/I posts to 31/03/2020, all posts currently filled. Funding for one year for Your Voice and TAG support.
Continuous Care	Sharon McAlees	ongoing	675		675	18	123	552	To address continuing care legislation. Based on period 5 projections it is assumed that £134k of the EMR will be spent at the end of 19/20.
Rapid Rehousing Transition Plan (RRTP)	Deborah Gillepsie	31/03/2020	30		30		30	0	Funding to support RRTP development
Dementia Friendly Inverclyde	Deborah Gillepsie	tbx once Strategy finalised	100		100		0	100	Dementia Friendly Inverclyde. Dementia Strategy reviewed, action plan being revised. iHub 2 year project to develop Care Coordination
Primary Care Support	Allen Stevenson	31/03/2020	241		241	142	200	41	Monies carried forward at y/end for slippage on GP Premises and PCIP investment programmes
Contribution to Partner Capital Projects	Lesley Aird	ongoing	145		145	8	65	80	Funding to support various capital projects linked to HSCP service delivery
New LD Centre	Allen Stevenson	31/03/2021	0	398	398	0	100	298	LD Redesign estimated spend for site investigation to be £50k per site and to be incurred in 2019/20. Balance to be spent in future years.
Develop Pay & Grading Model	Louise Long	31/03/2020	0	200	200	0	200	0	Reserve to fund pay & grading costs for 1 year

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2018/19 £000</u>	<u>New Funding 2019/20 £000</u>	<u>Total Funding 2019/20 £000</u>	<u>YTD Actual 2019/20 £000</u>	<u>Projected Net Spend 2019/20 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Transformation Projects			2,815	0	2,815	325	750	2,065	
Transformation Fund	Louise Long	ongoing	2,505		2,505	325	750	1,755	Funding will be allocated for transformation projects on a bids basis controlled through the Transformation Board. Additional in year funds linked to anticipated Health & Social Care underspends
Mental Health Transformation	Louise Long	ongoing	310		310		0	310	Anticipated that this will be required to fund future budget pressures and additional one off costs linked to MH service redesign. Funding will be allocated from the fund on a bids basis controlled through the Transformation Board
Budget Smoothing			1,046	0	1,046	145	595	451	
C&F Adoption, Fostering Residential Budget Smoothing	Sharon McAlees	ongoing	732		732	97	281	451	This reserve is used to smooth the spend on children's residential accommodation, adoption, fostering & kinship costs over the years. Projection assumes £316k of the EMR will be spent at the end of 19/20.
Advice Service Smoothing	Helen Watson	31/03/2020	88		88	48	88	0	EMR budget from Anti Poverty to assist in achieving £105k savings within Planning & Improvement services.
Residential & Nursing Placements	Allen Stevenson	ongoing	226		226		226	0	This reserve is used to smooth the spend on nursing and residential care beds across the years. At present the projection assumes that the 2019/20 core budget will be spent in full.
TOTAL EARMARKED			6,271	1,974	8,245	1,914	4,380	3,865	
UN-EARMARKED RESERVES									
General			1,010		1,010			1,010	
			1,010	0	1,010	0	0	1,010	
In Year Surplus/(Deficit) going to/(from) reserves								(228)	
TOTAL IJB RESERVES			7,281	1,974	9,255	1,914	4,380	4,647	

b/f Funding 7,281
 Earmark to be carried forward 4,647
 Projected Movement in Reserves **(2,634)**