
Report To: Inverclyde Integration Joint Board **Date:** 21 September 2020

Report By: Louise Long
Corporate Director (Chief Officer)
Inverclyde Health & Social Care
Partnership **Report No:** IJB/60/2020/LA

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Subject: FINANCIAL MONITORING REPORT 2020/21 – PERIOD TO 30 JUNE
2020, PERIOD 3

1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Inverclyde Integration Joint Board (IJB) of the Revenue and Capital Budgets, other Income Streams and Earmarked Reserves position for the current year with a detailed report as at Period 3 to 30 June 2020.

2.0 SUMMARY

- 2.1 The detailed report outlines the financial position at Period 3 to the end of June 2020. The Covid-19 pandemic has created significant additional cost pressures across the Health & Social Care Partnership (HSCP). While funding is anticipated from the Scottish Government to cover projected, costs this report only reflects funding that has been confirmed/received to date.
- 2.2 The current year-end operating projection for the Partnership includes £6.653m of net Covid-19 costs for which £1.203m of funding has been already been confirmed/received. Funding is anticipated but not yet confirmed for the balance of £5.450m (£4.077m Social Care Services and £1.373m Health). This is partially offset by an anticipated underspend of £0.035m on Social Care core budgets bringing the overall potential budget pressure to £5.415m. A further £25m of national funding for social care has been announced but the amount being distributed to each HSCP is still to be confirmed. For Health initial funding is expected in September but at this stage the amount of that is unconfirmed.
- 2.3 As in previous years, the IJB has financial commitments in place in relation to a net £3.001m spend against its Earmarked Reserves in year for previously agreed multi-year projects and spend, including the impact of any transfers to/from reserves as a result of anticipated over and under spends.
- 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 under spend is taken from or added to IJB reserves.
- 2.5 The report outlines the current projected spend for the Transformation Fund.
- 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

£0.175m for 2020/21 with no actual spend to date.

- 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 £7.709m, with £0.741m in Un-Earmarked Reserves, giving a total Reserve of £8.450m. The projected year-end position is a carry forward of £5.449m.

3.0 RECOMMENDATIONS

3.1 It is recommended that the Integration Joint Board:

1. Notes the current Period 3 forecast position for 2020/21 and Period 3 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 current capital position (Appendix 7);
5. Notes the current Earmarked Reserves position (Appendix 8).

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 2020/21 was set on 17 March 2020. The table below summarises the agreed budget and funding together with the projected operating outturn for the year as at 30 June:

	Revised Budget 2020/21 £000	Projected Projected Outturn £000	Projected Over/(Under) Spend £000
Social Work Services	70,646	74,688	4,042
Health Services	75,092	76,465	1,373
Set Aside	23,956	23,956	0
HSCP NET EXPENDITURE	169,694	175,109	5,415
FUNDED BY			
Transfer from / (to) Reserves	0	(35)	(35)
NHS Contribution to the IJB	117,342	117,342	0
Council Contribution to the IJB	52,352	52,352	0
HSCP FUNDING	169,694	169,659	(35)
Unfunded Covid Costs	0	5,450	5,450
Planned Use of Reserves	(3,036)	(3,001)	35
Annual Accounts CIES Position (if anticipated Covid costs aren't covered in full)	(3,036)	(8,451)	(5,415)

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. To address this 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 each year.

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

4.4 Covid-19 Mobilisation Plans

Local Mobilisation Plan (LMP) submissions are made monthly through the Health Board to the Scottish Government detailing projected and actual covid costs on a month to month basis. This report reflects the current projected costs and confirmed income in relation to this.

- 4.5 Appendix 1A details the current projected covid costs and confirmed income, this ties back with the latest LMP.

- Projected costs for the year based on the August submission are £6.653m (£5.280m Social Care and £1.373m Health).

- Funding of £1.203m has been confirmed/received for Social Care.
- Health funding is expected to be confirmed mid September.
- A further £25m of national funding for social care has been announced but the amount being distributed to each HSCP is still to be confirmed.
- Further funding for both Health and Social Care is expected and will be reflected in future monitoring reports once amounts are confirmed.
- The table at the top of Appendix 1a details the spend across social care and health on Employee costs, Supplies and Services etc.
- Within the body of the report some social care net covid costs totalling £3.250m have been included in specific budget lines. A balance of £0.827m per the LMP is not specifically allocated at this stage in the Council ledger so is shown separately in the report
- Within Health the entirety of the net covid cost is shown separate to core budgets, totalling £1.373m
- The table at the bottom of Appendix 1a shows a summary of the specific areas this spend is projected across
- Actual costs to 31st July are £2.313m (£1.296m Social Care, £1.017m Health

5.0 SOCIAL WORK SERVICES

- 5.1 For Social Care Covid spend is projected to be £5.280m for the year with the biggest elements of that being provider sustainability payments and additional staffing costs. That projection is still based on high level estimates for payments to providers at this stage while claims are still being submitted so the final cost may be lower. Covid funding confirmed/received to date from the Scottish Government is £1.203m. The projected outturn for social work services at 30 June 2018 is £4.077m potential overspend, however, it is anticipated that further Covid funding will be confirmed which will substantially reduce or remove this projected pressure. The Social work pressure is partially offset by a £0.035m underspend for core social work services.
- 5.2 The Social Work budget includes agreed savings of £1.044m. £0.050m of this related to income growth which as a result of the Covid-19 pandemic is not expected to be realised. This has been reflected within this report and the Mobilisation Plan which captures all Covid related spend and underspends. The Mobilisation Plan is updated and submitted to the Scottish Government monthly. It is anticipated that the remaining savings will be delivered in full during the year.

Appendix 2 contains details of the Social Work outturn position. The main projected variances are linked to Covid. Appendix 2A provides an extract from the Council's report to the Health & Social Care Committee. Other key projected social work budget variances include the following.

Underspends due to:

- A projected underspend of £1.102m within Residential and Nursing Care client commitments as a result of a reduction in the number of beds.
- A £0.281m projected underspend within External Homecare based on the invoices received, projecting up to the end of the year, as well as an additional £0.150m adjustment for packages on the assumption that full service delivery will be reintroduced now that lockdown is easing.
- Additional turnover savings being projected across services £0.083m
- A projected underspend of £0.040m on Domiciliary & Short Breaks Respite.
- A £0.025m projected underspend of £0.025m within ADRS client commitments.

Offset in part by:

- A projected overspend of £0.578m within Learning Disability Client commitments with the increased costs reflecting necessary uplifts in clients' packages relating to increased needs.
- Within Criminal Justice a £0.342m projected overspend as a result of shared client package costs with Learning Disabilities on the assumption that there will be no

additional funding from the Scottish Government.

- A projected overspend of £0.297m in Children's Residential Placements after full utilisation of the smoothing Earmarked Reserve.
- A £0.157m projected overspend on agency staff costs within Mental Health.
- A projected overspend of £0.106m within Physical Disabilities Client commitments, which is the full year impact of new clients in 2019/20.

6.0 HEALTH SERVICES

6.1 For Health Covid spend is projected to be £1.373m for the year with the biggest elements of that being additional staffing costs and support agreed nationally for Hospices. Covid funding for Health is expected to be confirmed/received in September. The projected outturn for health services at 30 June 2018 is £1.373m potential overspend pending Covid funding confirmation, the rest is in line with the revised budget.

6.2 The total budget pressure for Health was £1.924m which was covered in full by the 3% funding uplift.

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 3 the year to date overspend on Mental Health is £0.128m.

6.5 The service has successfully addressed elements of the historic overspend. This budget is closely monitored throughout the year and work will be 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 the Prescribing Smoothing Reserve. 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 this and prior year 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. This year Covid 19 and Brexit both add to the complexity around forecasting full year prescribing costs.

6.8 GP Prescribing is experiencing in-year pressure due to increased premiums paid for drugs that are on short supply, many as a result of the pandemic causing supply line delays. These short supply issues may continue for the remainder of the financial year, therefore, in line with advice from the NHS GG&C Prescribing Team we have estimated using our full prescribing budget. GP Prescribing remains a volatile budget, a drug going on short supply can have significant financial consequences.

6.9 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 continuing across GG&C around Unscheduled Care to further refine the Set Aside position within GG&C for each HSCP. Further updates will be brought to the IJB as available.

7.0 VIREMENT AND OTHER BUDGET MOVEMENTS AND DIRECTIONS

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

8.1 Transformation Fund

The Transformation Fund was set up at the end of 2018/19. The Fund has since been replenished from further year-end underspends. At the beginning of this financial year the Fund balance was £2.045m. Spend against the plan is done on a bids basis through the Transformation Board. Appendix 6 details the current agreed commitments against the fund. At Period 3 there is £0.666m still uncommitted. Proposals with a total value in excess of £0.100m will require the prior approval of the IJB.

- The SWIFT Replacement Project Proposal, if approved, would represent an additional investment from the fund of £0.359m.

9.0 CURRENT CAPITAL POSITION - nil Variance

9.1 The Social Work capital budget is £9.753m over the life of the projects with £0.175m budgeted to be spent in 2020/21.

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 works commenced on site in October 2018.
- As previously reported the contract had experienced delays on site and was behind programme. The Main Contractor (J.B. Bennett) ceased work on site on 25th February 2020 and subsequently entered administration. The site was secured with arrangements made to address temporary works to protect the substantially completed building.
- Following contact with the Administrators it was confirmed that the Council would require to progress a separate completion works contract to address the outstanding works. A contract termination notice has been issued for the original contract.
- The ability to progress the preparation of a completion works contract for re-tender has been impacted due to the Covid-19 lockdown and restrictions with consultants

only having recently returned from furlough. Tender documents are currently being prepared. A revised programme to completion will be advised post tender return.

9.3 New Learning Disability Facility

The project involves the development of a new Inverclyde Community Learning Disability Hub. The new hub will support and consolidate development of the new service model and integration of learning disability services with the wider Inverclyde Community in line with national and local policy. The February 2020 Health & Social Care Committee approved the business case, preferred site (former Hector McNeil Baths) and funding support for the project with allocation of resources approved by the Inverclyde Council on 12th March 2020. The Covid-19 situation has impacted the ability to progress the project with the construction industry phased re-start only approved as of mid-June 2020 and with the supply chain and consultants return from furlough still on-going. The progress to date is summarised below:

- Additional site information being procured following supply chain return / availability e.g. extended topographical information.
- Initial space planning and accommodation schedule interrogation work being undertaken through Technical Services to inform outline design in preparation for wider stakeholder consultation.
- Preparation of external consultant tender documents for remainder of design team appointments following supply chain return and ability to tender.
- Work through Legal Services in connection with the public consultation required in respect of the re-appropriation of the Hector McNeil site will recommence shortly as had been suspended due to the Covid-19 situation.

9.4 Swift Upgrade

The project involves the replacement of the current Swift system. In March the Council and IJB approved spend of £0.843m for the system, £0.6m from the Council and £0.243m from prudential borrowing funded by the the IJB. There has been a delay going back out to tender because of Covid. An update report will be brought to the September IJB meeting detailing the impact of the delay and other proposed changes.

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. Total Earmarked Reserves available at the start of this financial year were £7.709m, with £0.741m in Un-Earmarked Reserves, giving a total Reserve of £8.450m. To date at Period 3, £1.347m of new reserves are expected in year, £0.359m has been spent, projected carry forward at the year-end is £5.449m. Appendix 8 shows all reserves under the following categories. The projected movement in reserves for the year is £3.001m:

	Opening Balance	New Funds in Year	Spend to Date	Projected C/fwd
Ear-Marked Reserves				
Scottish Government Funding - funding ringfenced for specific initiatives	749	0	0	0
Existing Projects/Commitments - many of these are for projects that span more than 1 year	3,259	1,293	327	2,097
Transformation Projects - non recurring money to deliver transformational change	2,853	0	32	2,053
Budget Smoothing - monies held as a contingency for specific volatile budgets such as Residential Services and Prescribing to smooth out in year one off pressures	848	54	0	523
TOTAL Ear-Marked Reserves	7,709	1,347	359	4,673
General Reserves	741	0	0	741
TOTAL Reserves	8,450	1,347	359	5,414
Projected Movement (use of)/transfer in to Reserves				(3,001)

11.0 STATUTORY ACCOUNTS COMPREHENSIVE INCOME & EXPENDITURE STATEMENT (CIES)

11.1 The creation and use of reserves during the year, while not impacting on the operating position, will impact the year-end CIES outturn. For 2020/21, it is anticipated that as a portion of the brought forward £8.450m and any new Reserves are used the CIES will reflect a deficit. At Period 3, that CIES deficit is projected to be the same as the projected movement in reserves detailed in Paragraph 10.1 above and Appendix 8.

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

13.1 FINANCE

All financial implications are discussed in detail within the report above.

One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
N/A					

Annually Recurring Costs / (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From	Other Comments

N/A					
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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	None

longer.	
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 2020/21 PROJECTED POSITION****PERIOD 3: 1 April 2020 - 30 June 2020**

SUBJECTIVE ANALYSIS	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	52,285	53,929	54,647	718	1.3%
Property Costs	1,095	1,108	1,513	405	36.6%
Supplies & Services	49,969	50,064	52,324	2,260	4.5%
Family Health Services	25,973	27,352	27,352	0	0.0%
Prescribing	18,535	18,086	18,086	0	0.0%
Transfer from / (to) Reserves	0	0	0	0	0.0%
Income	(3,970)	(4,801)	(4,969)	(168)	3.5%
Covid-19 Unallocated & Unfunded costs (net)	0	0	2,200	2,200	0.0%
HSCP NET DIRECT EXPENDITURE	143,887	145,738	151,153	5,415	3.7%
Set Aside	23,956	23,956	23,956	0	0.0%
HSCP NET TOTAL EXPENDITURE	167,843	169,694	175,109	5,415	3.2%

OBJECTIVE ANALYSIS	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy & Support Services	2,095	2,109	2,194	85	4.0%
Older Persons	30,253	30,697	31,465	768	2.5%
Learning Disabilities	12,241	12,319	12,848	529	4.3%
Mental Health - Communities	6,833	6,946	7,089	143	2.1%
Mental Health - Inpatient Services	9,051	9,336	9,336	0	0.0%
Children & Families	14,013	14,252	14,893	641	4.5%
Physical & Sensory	3,009	2,911	3,130	219	7.5%
Alcohol & Drug Recovery Service	3,490	3,516	3,457	(59)	-1.7%
Assessment & Care Management / Health & Community Care	9,867	9,567	9,571	4	0.0%
Support / Management / Admin	6,318	7,280	7,256	(24)	-0.3%
Criminal Justice / Prison Service **	0	63	418	355	0.0%
Homelessness	1,095	1,097	1,651	554	50.5%
Family Health Services	25,973	27,352	27,352	0	0.0%
Prescribing	18,744	18,294	18,294	0	0.0%
Covid-19 Unallocated & Unfunded costs (net)	0	0	2,200	2,200	0.0%
Unallocated Funds	905	0	0	0	0.0%
HSCP NET DIRECT EXPENDITURE	143,887	145,738	151,153	5,415	3.7%
Set Aside	23,956	23,956	23,956	0	0.0%
HSCP NET TOTAL EXPENDITURE	167,843	169,694	175,109	5,415	3.2%
FUNDED BY					
NHS Contribution to the IJB	91,598	93,386	93,386	0	0.0%
NHS Contribution for Set Aside	23,956	23,956	23,956	0	0.0%
Council Contribution to the IJB	52,289	52,352	52,352	0	0.0%
Projected Covid Costs for which funding is not yet confirmed	0	0	5,450	5,450	0.0%
Transfer from / (to) Reserves	0	0	(35)	(35)	0.0%
HSCP NET INCOME	167,843	169,694	175,109	5,415	3.2%
HSCP OPERATING SURPLUS/(DEFICIT)	0	0	0	0	-0.5%
Anticipated movement in reserves ***	(3,036)	(3,036)	(3,001)		
HSCP ANNUAL ACCOUNTS REPORTING SURPLUS/(DEFICIT)	(3,036)	(3,036)	(3,001)		

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

*** See Reserves Analysis for full breakdown

INVERCLYDE HSCP - COVID 19**REVENUE BUDGET 2020/21 PROJECTED POSITION****PERIOD 3: 1 April 2020 - 30 June 2020**

SUBJECTIVE ANALYSIS - COVID 19 based on August 2020 Mobilisation Plan submission and confirmed funding	Social Care Projected Out-turn 2020/21 £000	Health Projected Out-turn 2020/21 £000	TOTAL Projected Out-turn 2020/21 £000
Employee Costs	1,544	688	2,232
Property Costs	3	3	6
Supplies & Services	3,521	585	4,106
Family Health Services			0
Prescribing		97	97
Loss of Income	212		212
PROJECTED COVID RELATED NET SPEND	5,280	1,373	6,653

Confirmed Scottish Government Funding	(1,203)		(1,203)
POTENTIAL PROJECTED COVID RELATED OVERSPEND	4,077	1,373	5,450

Allocated vs Unallocated costs in the monitoring report			
Spend Allocated in Monitoring Report to specific services/cost lines	3,250	0	3,250
Balance of unallocated anticipated costs	827	1,373	2,200
	4,077	1,373	5,450

Summarised Mobilisation Plan	Social Care	Health	Revenue
H&SCP Costs	2020/21	2020/21	2020/21 £000
Delayed Discharge Reduction- Additional Care Home Beds	374		374
Personal protection equipment	156	52	208
Deep cleans	3	3	6
Additional staff Overtime and Enhancements	84	252	336
Additional temporary staff spend - Student Nurses & AHP		367	367
Additional temporary staff spend - Health and Support Care Workers	615		615
Additional costs for externally provided services (including PPE)	2,392		2,392
Social Care Support Fund- Costs for Children & Families Services	844		844
Additional FHS Prescribing		97	97
Community Hubs		140	140
Loss of income	212		212
Other- Revenue Equipment and Supplies	67	67	135
Other- Homelessness and Criminal Justice	476		476
Hospices		396	396
Staffing support, including training & staff wellbeing	6		6
Expected underachievement of savings (HSCP)	50		50
Total	5,280	1,373	6,653

SOCIAL CARE**REVENUE BUDGET 2020/21 PROJECTED POSITION****PERIOD 3: 1 April 2020 - 30 June 2020**

SUBJECTIVE ANALYSIS	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
SOCIAL CARE					
Employee Costs	28,573	29,531	30,249	718	2.4%
Property costs	1,090	1,103	1,508	405	36.7%
Supplies and Services	860	870	1,416	546	62.8%
Transport and Plant	376	379	379	0	0.0%
Administration Costs	755	758	700	(58)	-7.7%
Payments to Other Bodies	41,285	41,639	43,411	1,772	4.3%
Resource Transfer	(16,723)	(18,294)	(18,294)	0	0.0%
Income	(3,927)	(3,634)	(3,802)	(168)	4.6%
Balance of Covid-19 unallocated costs (net)	0	0	827	827	0.0%
SOCIAL CARE NET EXPENDITURE	52,289	52,352	56,394	4,042	7.7%

OBJECTIVE ANALYSIS	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
SOCIAL CARE					
Strategy & Support Services	1,590	1,664	1,749	85	5.1%
Older Persons	30,253	30,697	31,465	768	2.5%
Learning Disabilities	11,732	11,783	12,312	529	4.5%
Mental Health	3,654	3,696	3,839	143	3.9%
Children & Families	10,766	10,800	11,441	641	5.9%
Physical & Sensory	3,009	2,911	3,130	219	7.5%
Alcohol & Drug Recovery Service	1,799	1,771	1,712	(59)	-3.3%
Business Support	2,788	3,283	3,259	(24)	-0.7%
Assessment & Care Management	2,326	2,882	2,886	4	0.1%
Criminal Justice / Scottish Prison Service	0	63	418	355	0.0%
Resource Transfer	(16,723)	(18,294)	(18,294)	0	0.0%
Homelessness	1,095	1,097	1,651	554	50.5%
Balance of Covid-19 unallocated costs (net)	0	0	827	827	0.0%
SOCIAL CARE NET EXPENDITURE	52,289	52,352	56,394	4,042	7.7%

COUNCIL CONTRIBUTION TO THE IJB	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
Council Contribution to the IJB	52,289	52,352	52,352	0	
Projected Covid Costs for which funding is not yet confirmed	0	0	4,077	4,077	
Transfer from / (to) Reserves	0	0	0	(35)	

SOCIAL CARE
PERIOD 3: 1 April 2020 - 30 June 2020

Extract from report to the Health & Social Care Committee

This is the current projected overspend including covid related pressures contained within the Covid 19 Local Mobilisation Plan.

Children & Families: Projected £641,000 (5.93%) overspend

Included in the projection are Covid costs of £374,000 re additional staffing costs, of which £46,000 can be funded via Attainment Grant funding.

The balance of the projected overspend primarily relates to External Residential Placements, which is showing a net overspend against Core of £297,000. We currently have 11 children in external placements, which is unchanged from the position at the end of 2019/20.

Where possible any over/ underspends on adoption, fostering, kinship and children's external residential accommodation and continuing care are transferred from/ to the earmarked reserves at the end of the year. These costs are not included in the above figures.

The opening balance on the children's external residential accommodation, adoption, fostering and kinship reserve is £325,000. At period 3 there is a projected net overspend of £622,000 of which £325,000 would be funded from the earmarked reserve at the end of the year if it continues, leaving an overspend against Core of £297,000 as referenced above.

The opening balance on the continuing care reserve is £565,000. At period 3 there is a projected net overspend of £119,000 which would be funded from the earmarked reserve at the end of the year if it continues.

Criminal Justice: Projected £355,000 (17.96%) overspend

Included in the projection are Covid costs of £20,000 re additional staffing costs, which can be funded by the Section 27 Grant.

The projected overspend primarily relates to client package costs of £342,000 shared with Learning Disabilities on the assumption that there will be no additional funding from Scottish Government.

It should be noted that the percentage variance is based on the grant total not the net budget.

Older People: Projected £768,000 (2.90%) overspend

Included in the projection are Covid costs of £2,061,000 which relate to the 12-week block purchase of 32 care home beds, care home sustainability payments to 15 July 2020, additional external homecare costs based on payment for planned hours, additional PPE & equipment costs and additional staffing costs within Homecare.

The residual projected underspend of £1,293,000 mainly comprises:

A projected underspend of £1,102,000 within Residential and Nursing Care as a result of a significant reduction in the number of beds, projecting at 501 beds for the remainder of the year.

A projected underspend of £281,000 within External Homecare based on the invoices received, projecting up to the end of the year, as well as an additional £150k adjustment for packages on the assumption that full service delivery will be reintroduced now that lockdown is easing.

A projected net overspend of £76,000 on Employee Costs of which in the main due projected overspends against the turnover target and travel & subsistence

Historically, any over / underspends on residential & nursing accommodation are transferred from /to the earmarked reserve at the end of the year. These costs are then not included in the above figures. The balance on the reserve is £223,000. However, as at period 3 we are not showing any transfer of the residential & nursing underspend to the earmarked reserve. There is the potential that the £1.102m may need to be used to fund the additional care home costs arising due to Covid, which would change the projected outturn in future reports.

Learning Disabilities: Projected £529,000 (6.49%) overspend

Included in the projection are Covid costs of £116,000 which relate to lost day services income and additional staffing costs.

The residual projected overspend comprises:

A projected overspend of £578,000 within Client commitments which is comparable with the position reported for 2019/20 with the increased costs reflecting necessary uplifts in clients' packages relating to increased needs.

A projected underspend of £165,000 on employee costs mainly due to vacant posts within day services resulting in additional turnover being achieved.

Physical & Sensory: Projected £219,000 (8.95%) overspend

Included in the projection are Covid costs of £56,000 which relate to additional staffing costs and lost income.

The residual overspend comprises:

A projected overspend of £106,000 within Client commitments, which is the full year impact of new clients in 2019/20.

A projected overspend of £58,000 within Employee Costs, which is due to the projected shortfall of £49,000 against the turnover target and minor overspends against other employee costs.

Assessment and Care Management: Projected £4,000 (0.18%) overspend

Included in the projection are Covid costs of £31,000 which relate to additional staffing costs.

The residual projected underspend reflects in the main a projected underspend of £40,000 against Respite provision.

Mental Health: Projected £143,000 (9.68%) overspend

The projected overspend comprises:

A £157,000 projected overspend on agency staff costs as approved by CMT in 2019/20.

A projected underspend within administration costs of £20,000 against legal fees, which is consistent with the 2019/20 outturn position.

Alcohol and Drugs Recovery Service: Projected £59,000 (5.95%) underspend

Included in the projection are Covid costs of £16,000 which relate to client-related transportation costs.

The projected underspend comprises:

A net over-recovery of turnover target of £50,000 on employee costs due to vacancies being held in connection with the addictions review.

An underspend of £25,000 within client commitments

Homelessness: Projected £554,000 (50.92%) overspend

Included in the projection are Covid costs of £589,000 which relates to the costs of additional Temporary Furnished Flats in connection with both the Covid-related reduced capacity of the Inverclyde Centre and the early release of prisoners as well as additional costs of B&Bs.

Strategy and Support Services: Projected £85,000 (5.11%) underspend

Included in the projection are Covid costs of £47,000 which relate to additional staffing costs

The residual projected overspend consists mainly of a shortfall of £38,000 against a planned saving re the upgrade of Swift which has been delayed. This will be funded via the Transformation earmarked reserve and this funding is included as a planned use of reserves in the Table in section 6.0.

Business Support: Projected £24,000 (0.83%) underspend

Included in the projection are Covid costs of £6,000 which relate to additional staffing costs.

The residual projected underspend comprises a projected net underspend of £23,000 on employee costs mainly due to vacant posts resulting in additional turnover being achieved.

HEALTH**REVENUE BUDGET 2020/21 PROJECTED POSITION****PERIOD 3: 1 April 2020 - 30 June 2020**

SUBJECTIVE ANALYSIS	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
HEALTH					
Employee Costs	23,712	24,398	24,398	0	0.0%
Property	5	5	5	0	0.0%
Supplies & Services	6,693	6,418	6,418	0	0.0%
Family Health Services (net)	25,973	27,352	27,352	0	0.0%
Prescribing (net)	18,535	18,086	18,086	0	0.0%
Resource Transfer	16,723	18,294	18,294	0	0.0%
Income	(43)	(1,167)	(1,167)	0	0.0%
Covid-19 costs (net)	0	0	1,373	1,373	0.0%
HEALTH NET DIRECT EXPENDITURE	91,598	93,386	94,759	1,373	1.5%
Set Aside	23,956	23,956	23,956	0	0.0%
HEALTH NET DIRECT EXPENDITURE	115,554	117,342	118,715	1,373	1.2%

OBJECTIVE ANALYSIS	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
HEALTH					
Children & Families	3,247	3,452	3,452	0	0.0%
Health & Community Care	7,541	6,685	6,685	0	0.0%
Management & Admin	3,530	3,997	3,997	0	0.0%
Learning Disabilities	509	536	536	0	0.0%
Alcohol & Drug Recovery Service	1,691	1,745	1,745	0	0.0%
Mental Health - Communities	3,179	3,250	3,250	0	0.0%
Mental Health - Inpatient Services	9,051	9,336	9,336	0	0.0%
Strategy & Support Services	505	445	445	0	0.0%
Family Health Services	25,973	27,352	27,352	0	0.0%
Prescribing	18,744	18,294	18,294	0	0.0%
Unallocated Funds/(Savings)	905	0	0	0	0.0%
Resource Transfer	16,723	18,294	18,294	0	0.0%
Covid-19 costs (net)	0	0	1,373	1,373	0.0%
HEALTH NET DIRECT EXPENDITURE	91,598	93,386	94,759	1,373	1.5%
Set Aside	23,956	23,956	23,956	0	0.0%
HEALTH NET DIRECT EXPENDITURE	115,554	117,342	118,715	1,373	1.2%

HEALTH CONTRIBUTION TO THE IJB	Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2020/21 £000	Projected Over/(Under) Spend £000	Percentage Variance
NHS Contribution to the IJB	115,554	117,342	117,342	0	

Budget Movements 2020/21

Appendix 4

Inverclyde HSCP Service	Approved Budget		Movements			Transfers (to)/ from Earmarked Reserves £000	Revised Budget
	2020/21 £000	Inflation £000	Virement £000	Supplementary Budgets £000	2020/21 £000		
Children & Families	14,013	0	239	0	0	14,252	
Criminal Justice	0	0	0	63	0	63	
Older Persons	30,253	0	444	0	0	30,697	
Learning Disabilities	12,241	0	78	0	0	12,319	
Physical & Sensory	3,009	0	(98)	0	0	2,911	
Assessment & Care Management/ Health & Community Care	9,867	0	(626)	326	0	9,567	
Mental Health - Communities	6,833	0	113	0	0	6,946	
Mental Health - In Patient Services	9,051	0	285	0	0	9,336	
Alcohol & Drug Recovery Service	3,490	0	26	0	0	3,516	
Homelessness	1,095	0	2	0	0	1,097	
Strategy & Support Services	2,095	0	14	0	0	2,109	
Management, Admin & Business Support	6,318	0	549	413	0	7,280	
Family Health Services	25,973	0	330	1,049	0	27,352	
Prescribing	18,744	0	(450)	0	0	18,294	
Resource Transfer	0	0	0	0	0	0	
Unallocated Funds *	905	0	(905)	0	0	0	
Totals	143,887	0	0	1,851	0	145,738	

* 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

	Increase Budget £000	(Decrease) Budget £000
Budget Virements since last report		
<u>Health - Reallocation of Unallocated Funds and in year uplifts as at P3</u>		
Children & Families	205	
Learning Disabilities	27	
Mental Health - Communities	71	
Mental Health - Inpatient Services	285	
Addiction / Substance Misuse	54	
Strategy & Support Services		60
Management, Admin & Business Support	54	
Family Health Services	330	
Prescribing - decrease in community tariff		450
Health & Community Care - transfer to Resource Transfer - Change Fund		1,182
Unallocated Funds/(Savings) - reallocated to specific budgets		905
<u>Social Care - Reallocation of Unallocated Funds and in year uplifts as at P3</u>		
Children & Families	35	
Learning Disabilities	50	
Physical Disabilities		98
Health & Community Care	443	
Mental Health - Communities	42	
Homelessness	2	
Addiction / Substance Misuse		28
Strategy & Support Services	74	
Assessment & Care Management	556	
Management, Admin & Business Support	495	

<u>Change Fund transfer from Health to Social Care budgets</u>		
Resource Transfer Health - mainly transfer from HCC - Change Fund	1,571	
Resource Transfer Social Care - mainly transfer from HCC - Change Fund		1,571
	4,294	4,294

<u>Supplementary Budget Movement Detail</u>	<u>£000</u>	<u>£000</u>
Criminal Justice		63
Additional in year CJ Funding	63	
Health & Community Care		326
Additional SG funding for Hospices partially offset by RT adjust	326	
Management & Admin		413
Balance of uplift	413	
Family Health Services		1,049
Non Cash Limited Budget Adjustment	1,049	
		1,851

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 2020/21 £000
SOCIAL CARE	
Employee Costs	29,531
Property costs	1,103
Supplies and Services	870
Transport and Plant	379
Administration Costs	758
Payments to Other Bodies	41,639
Income (incl Resource Transfer)	(21,928)
Social Care Transfer to EMR	0
SOCIAL CARE NET EXPENDITURE	52,352
Health Transfer to EMR	0

OBJECTIVE ANALYSIS	Budget 2020/21 £000
SOCIAL CARE	
Strategy & Support Services	1,664
Older Persons	30,697
Learning Disabilities	11,783
Mental Health	3,696
Children & Families	10,800
Physical & Sensory	2,911
Alcohol & Drug Recovery Service	1,771
Business Support	3,283
Assessment & Care Management	2,882
Criminal Justice / Scottish Prison	63
Change Fund	0
Homelessness	1,097
Unallocated Budget Changes	0
Resource Transfer	(18,294)
SOCIAL CARE NET EXPENDITURE	52,352

This direction is effective from 21 September 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 2020/21 £000
HEALTH	
Employee Costs	24,398
Property costs	5
Supplies and Services	6,418
Family Health Services (net)	27,352
Prescribing (net)	18,086
Resources Transfer	18,294
Unidentified Savings	0
Income	(1,167)
Transfer to EMR	0
HEALTH NET DIRECT EXPENDITURE	93,386
Set Aside	23,956
NET EXPENDITURE INCLUDING SCF	117,342

OBJECTIVE ANALYSIS	Budget 2020/21 £000
HEALTH	
Children & Families	3,452
Health & Community Care	6,685
Management & Admin	3,997
Learning Disabilities	536
Alcohol & Drug Recovery Service	1,745
Mental Health - Communities	3,250
Mental Health - Inpatient Services	9,336
Strategy & Support Services	445
Family Health Services	27,352
Prescribing	18,294
Unallocated Funds/(Savings)	0
Resource Transfer	18,294
HEALTH NET DIRECT EXPENDITURE	93,386
Set Aside	23,956
NET EXPENDITURE INCLUDING SCF	117,342

This direction is effective from 21 September 2020.

INVERCLYDE HSCP
TRANSFORMATION FUND
PERIOD 3: 1 April 2020 - 30 June 2020

Total Fund at 31/03/20	2,045,000
Balance Committed to Date*	1,379,339
Balance Still to be Committed	665,661

Current Projects List

*Balance Committed to Date excludes commitments funded in previous financial years

Ref	Project Title	Service Area	Approved IJB/TB	Date Approved	Updated Agreed Funding	Project Complete	Spend to date	Balance to spend
008	Sheltered Housing Support Services Review	Health & Community Care	TB	27/09/18	59,370		22,543	36,827
009	Equipment Store Stock system - £50k capital plus 1.5 yrs revenue costs up to £20k in total	ICIL	TB	09/01/19	70,000		69,784	216
010	TEC Reablement & Support to live independently. 6 month extension of H Grade post approved.	Homecare	TB	09/01/19	22,340		14,558	7,782
012	Long Term Conditions Nurses - 2 x 1wte Band 5 nurses to cover Diabetes, COPD and Hyper-tension for a fixed term of one year.	Community Nursing	IJB	29/01/19	80,500		60,300	20,200
013	Match Funding for CORRA bid to pilot 7 day Addictions Services	Addictions	IJB	29/01/19	150,000		0	150,000
014	Localities Engagement Officer - 2 years	Strategy & Support Services	IJB	27/03/19	121,000		70,583	50,417
015	Young Persons Engagement Officer 18 mths Big Actions 1 & 2	Children's Services	TB	27/03/19	51,100		0	51,100
018	CAMHS - Tier 3 service development - for 3 years	Children & Families	IJB	24/06/19	150,000		50,400	99,600
020	Legal Support - Commissioning £85k over 2 years. Approved 1 year initially.	Quality & Development	TB	01/05/19	42,500		5,729	36,771
022	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	114,240		67,024	47,216
024	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		3,118	62,882

Ref	Project Title	Service Area	Approved IJB/TB	Date Approved	Updated Agreed Funding	Project Complete	Spend to date	Balance to spend
027	Autism Clinical/Project Therapist	Specialist Children's Services	TB	28/08/19	90,300		60,200	30,100
028	Strategic Commissioning Team - progressing the priorities on the Commissioning List.	Strategy & Support Services	IJB	10/09/19	200,000		5,597	194,403
030	Care Navigator Posts - Hard Edges report	Homelessness	IJB	17/03/20	100,000		0	100,000
031	Proud2Care - 18 months	Health & Community Care	IJB	23/06/20	110,000		0	110,000
032	SWIFT - deferred P&I Team Saving	Performance & Info	IJB	17/03/20	114,000		0	114,000

APPENDIX 7

INVERCLYDE HSCP - CAPITAL BUDGET 2020/21

PERIOD 3: 1 April 2020 - 30 June 2020

<u>Project Name</u>	<u>Est Total Cost £000</u>	<u>Actual to 31/3/20 £000</u>	<u>Approved Budget 2020/21 £000</u>	<u>Actual YTD £000</u>	<u>Est 2021/22 £000</u>	<u>Est 2022/23 £000</u>	<u>Future Years £000</u>
SOCIAL CARE							
Crosshill Children's Home Replacement	1,730	1,359	100	0	271	0	0
Inverclyde Centre for Independent Living Equipment Store Upgrade	7,400	0	75	0	3,825	3,500	0
SWIFT Upgrade	843	0	0	0	843	0	0
Completed on site	23	0	0	0	23	0	0
Social Care Total	9,996	1,359	175	0	4,962	3,500	0
HEALTH							
Health Total	0	0	0	0	0	0	0
Grand Total HSCP	9,996	1,359	175	0	4,962	3,500	0

EARMARKED RESERVES POSITION STATEMENT

APPENDIX 8

INVERCLYDE HSCP

PERIOD 3: 1 April 2020 - 30 June 2020

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2019/20 £000</u>	<u>New Funding 2020/21 £000</u>	<u>Total Funding 2020/21 £000</u>	<u>YTD Actual 2020/21 £000</u>	<u>Projected Net Spend 2020/21 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Scottish Government Funding			749	0	749	0	749	0	
Mental Health Action 15	Anne Malarkey	31/03/2021	132		132		132	0	In year underspend will be carried forward earmarked for use on this SG initiative. Slippage in year will be carried forward
ADP	Anne Malarkey	31/03/2021	93		93		93	0	In year underspend will be carried forward earmarked for use on this SG initiative. Slippage in year will be carried forward
Covid-19	Louise Long	31/07/2021	400		400		400	0	SG funding for 2019/20 Covid-19 costs
PCIP	Allen Stevenson	31/03/2021	124		124		124	0	In year underspend will be carried forward earmarked for use on this SG initiative. Slippage in year will be carried forward
Existing Projects/Commitments			3,259	1,293	4,552	327	2,455	2,097	
Self Directed Support	Alan Brown	31/03/2021	43		43	0	43	0	This supports the continuing promotion of SDS.
Growth Fund - Loan Default Write Off	Lesley Aird	ongoing	24		24	0	1	23	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. Minimal use anticipated in 2020/21.
Integrated Care Fund	Allen Stevenson	ongoing	81	959	1,040	204	947	93	The Integrated Care Fund funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects.
Delayed Discharge	Allen Stevenson	ongoing	195	334	529	85	479	50	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support.
CJA Preparatory Work	Sharon McAlees	31/03/2021	112		112	20	93	19	Funding for temp SW within prison service £65k, fund shortfall of Community Justice Co-ordinator post £11k, Whole Systems Approach 20/21 £19k and £17k to contribute to unpaid works supervisor post
Continuing Care	Sharon McAlees	ongoing	565		565		254	311	To address continuing care legislation.
Rapid Rehousing Transition Plan (RRTP)	Anne Malarkey	31/03/2021	83		83	0	73	10	RRTP funding. Proposals taken to CMT and Committee - progression of Housing First approach and the requirement for a RRTP partnership officer to be employed, post was approved by CMT, March 2020. Expect post to be filled in 20/21. Some slippage in 2020-21 due to Covid - full spend is reflected in 5 year RRTP plan
Dementia Friendly Inverclyde	Anne Malarkey	tbc once Strategy finalised	100		100	0	100	0	Now linked to the test of change activity associated with the new care co-ordination work.
Primary Care Support	Allen Stevenson	31/03/2021	272		272	0	272	0	Funding for GP premises spend etc carried forward at yearend. Expected to be used
Contribution to Partner Capital Projects	Lesley Aird	ongoing	632		632			632	
LD Redesign	Allen Stevenson	31/03/2021	352		352	4	74	278	Balance of original £100k approved for spend to be spent in 2020/21. No further expenditure anticipated in year due to Covid.
Older People WiFi	Allen Stevenson	31/03/2021	20		20	0	20	0	Quotes being sought. Will be fully spent.

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2019/20 £000</u>	<u>New Funding 2020/21 £000</u>	<u>Total Funding 2020/21 £000</u>	<u>YTD Actual 2020/21 £000</u>	<u>Projected Net Spend 2020/21 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Refugee Scheme	Sharon McAlees	31/03/2025	432		432	14	50	382	Funding to support Refugees placed in Inverclyde. Funding extends over a 5 year support programme. We anticipate further increasing this balance in 2020/21 due to the front-end loading of the income received from the Home Office. Funding agreed by the IJB for a 2 year CAHMS post EMR covers the contract term - potentially to 31 July 2024, if 1 year extension taken. Contract commences 1 August 2020 thus no use of EMR anticipated in 2020-21.
CAMHS Post	Sharon McAlees	31/03/2022	90		90	0	49	41	
Tier 2 School Counselling	Sharon McAlees	31/03/2024	258		258	0	0	258	
Transformation Projects			2,853	0	2,853	32	800	2,053	
Transformation Fund	Louise Long	ongoing	2,045		2,045	32	800	1,245	The impact of covid may delay spend against this project
Mental Health Transformation	Louise Long	ongoing	610		610			610	The impact of covid may delay spend against this project
Addictions Review	Anne Malarkey	31/03/2022	198		198		0	198	The impact of covid may delay spend against this project
Budget Smoothing			848	54	902	0	379	523	
C&F Adoption, Fostering Residential Budget Smoothing	Sharon McAlees	ongoing	325		325	0	325	0	This reserve is used to smooth the spend on children's residential accommodation, adoption, fostering & kinship costs over the years. Projection assumes EMR will be fully utilised in year
Residential & Nursing Placements	Allen Stevenson	ongoing	223		223	0	0	223	No use of this reserve anticipated at this time in 2020-21
Advice Services	Lesley Aird	31/03/2022	0	54	54	0	54	0	Smoothing reserve to aid the £105k 19/20 savings within advice service to be fully achieved by 21/22
Prescribing	Louise Long	ongoing	300		300	0	0	300	Smoothing reserve to cover any one off above budget costs within the Prescribing Budget such as short supply issues.
TOTAL EARMARKED			7,709	1,347	9,056	359	4,383	4,673	
UN-EARMARKED RESERVES									
General			741		741			741	
			741	0	741	0	0	741	
In Year Surplus/(Deficit) going to/(from) reserves									35
TOTAL IJB RESERVES			8,450	1,347	9,797	359	4,383	5,449	

b/f Funding 8,450
 Earmark to be carried forward 5,449
 Projected Movement in Reserves **(3,001)**