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**Report:** Health & Social Care Committee **Date:** 22 October 2020

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Partnership

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**Subject:** Revenue & Capital Budget Report – Position as at 31 August 2020

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## 1.0 PURPOSE

- 1.1 To advise the Committee of the projected outturn on revenue and capital budgets for 2020/21 as at 31 August 2020.

## 2.0 SUMMARY

- 2.1 The projected Revenue Outturn for Social Work as at 31 August 2020 is an overspend of £704,000 which is a movement of £777,000 since Period 3.

The projections include net Covid costs of £3.949 million which are assumed to be fully funded by Scottish Government Covid Funding (£3.883 million) and Grants (£0.066 million), leaving a net nil effect on the Social Work Net Expenditure for 2020/21.

Main areas of underspend are:

- A projected underspend of £399,000 within Residential and Nursing Care client commitments as a result of a reduction in the number of beds, projecting at 525 beds for the remainder of the year.
- A £419,000 projected underspend within External Homecare based on the invoices received, projecting up to the end of the year, which includes a £150k adjustment for packages on the assumption that increased service delivery is resuming.
- Additional turnover savings being projected across services of £301,000.

Main areas of overspend are:

- A projected overspend of £655,000 within Learning Disability 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.
- Within Criminal Justice a £337,000 projected overspend as a result of shared client package costs with Learning Disabilities. It is anticipated that these costs will reduce further in 2020/21 and this will be reported to the next Committee, once Officers are able to project with better certainty.
- A projected overspend of £682,000 in Children's Residential Placements after full utilisation of the smoothing Earmarked Reserve.
- A £155,000 projected overspend on agency staff costs within Mental Health as approved by the Corporate Management Team (CMT) in 2019/20. This is partly funded by increased turnover.

- 2.2 The Social Work 2020/21 capital budget is £175,000, with spend to date of £10,000, equating to 5.7% of the revised budget.
- 2.3 The balance on the Integration Joint Board (IJB) reserves at 31 March 2020 was £8.450 million. The reserves reported in this report are those delegated to the Council for spend in 2020/21. The opening balance on these is £1.748 million with an additional £2.769 million received for 2020/21, totalling £4.517 million at period 5.
- 2.4 It should be noted that the reserves reported exclude those earmarked reserves that relate to budget smoothing, namely:
- Children's Residential Care, Adoption, Fostering & Kinship
  - Continuing Care
  - Residential & Nursing Accommodation
  - Learning Disability (LD) Redesign
  - Advice Services.
- 2.5 The Committee needs to note the assumption that the Scottish Government (SG) via the IJB will fully fund the net estimated £3.883 million in Covid related costs. In the event this does not happen then the IJB are indicating that it will meet any shortfall from IJB Reserves.

### **3.0 RECOMMENDATIONS**

- 3.1 That the Committee notes the projected current year revenue outturn of an overspend of £704,000 at 31 August 2020, on the assumption that net £3.883 million costs associated with Covid will be fully funded by extra Scottish Government grant.
- 3.2 That the Committee notes the current projected capital position.
- 3.3 That the Committee notes the current earmarked reserves position.
- 3.4 That the Committee notes the recommendation to the IJB to earmark the underspend in Learning Disability Day Services of £116,000 to meet one off costs associated with the new Learning Disability Facility.

**Louise Long**  
**Corporate Director (Chief Officer)**  
**Inverclyde Health & Social Care**  
**Partnership**

**Alan Puckrin**  
**Chief Financial Officer**

## 4.0 BACKGROUND

4.1 The purpose of the report is to advise the Committee of the current position of the 2020/21 Social Work revenue and capital budgets and to highlight the main issues contributing to the 2020/21 projected £704,000 overspend.

## 5.0 2020/21 CURRENT REVENUE POSITION: PROJECTED £704,000 OVERSPEND (0.58%)

The table below provides a summary of this position, including the impact on the earmarked reserves.

2019/20 Actual £000		Approved Budget £000	Revised Budget £000	Projected Outturn £000	Covid Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
56,028	<b>Delegated Social Work Budget</b>	58,584	58,647	59,389	3,883	4,625	8.84
(6,295)	Contribution from IJB	(6,295)	(6,295)	(6,295)		0	
1,039	Transfer to Earmarked Reserves	0	0	0		0	
0	Use of Reserves	0	0	(38)		(38)	
0	Scottish Government Covid Funding	0	0		(3,883)	(3,883)	
50,772	<b>Social Work Net Expenditure</b>	52,289	52,352	52,056	0	704	1.34

  

19/20 Budget £000	Earmarked Reserves	Approved Reserves £000	Revised Reserves £000	20/21 Budget £000	Projected Spend £000	Projected Carry Forward £000
8,450	Earmarked Reserves	8,450	11,273	4,487	5,168	6,105
0	capital financed from current revenue ( CFCR)	0	0	0	0	0
8,450	<b>Social Work Total</b>	8,450	11,273	4,487	5,168	6,105

Appendix 1 provides details of the movement in the budget and Appendix 2 contains details of the outturn position. The material variances are identified by service below and detailed in Appendix 3.

### 5.1 Children & Families: Projected £1,197,000 (11.09%) overspend

Included in the projection are Covid costs of £432,000 which in the main relate to 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 £682,000, an increase of £405,000 since period 3. There are currently 16 children being looked after in a mix of residential accommodation, secure accommodation and at home to prevent residential placements.
- Fostering, which is showing a reduced underspend of £41,000, down £38,000 from period 3 due to an additional placement.
- There is an anomaly in that 4 children who would ordinarily be foster placements are being looked after in a temporary children's unit, with the additional costs of this included in the Covid costs figure of £432,000 above.

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 5 there is a projected net overspend of £1,077,000 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 £752,000 across these services. The Service is currently investigating costs to identify whether increased costs are Covid related.
- The opening balance on the continuing care reserve is £565,000. At period 5 there is a projected net overspend of £110,000 which would be funded from the earmarked reserve at the end of the year along with £135,000 for the 4.5 Full Time Equivalent (FTE) temporary residential workers previously approved.

## 5.2 **Criminal Justice: Projected £328,000 (16.59%) overspend**

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

As reported at period 3, the projected overspend primarily relates to slightly reduced client package costs of £337,000 shared with Learning Disabilities. It is anticipated that these costs will reduce further in 2020/21 and this will be reported to the next Committee, once Officers are able to project with better certainty.

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

## 5.3 **Older People: Projected £1,469,000 (5.55%) overspend**

Included in the projection are Covid costs of £2,197,000, which relate to the 12-week block purchase of 32 care home beds, care home sustainability payments, additional external homecare costs based on payment for planned hours, additional Personal Protective Equipment (PPE) & equipment costs and additional staffing costs within Homecare.

The residual projected underspend of £729,000 is £165,000 lower than the position reported at period 3 and mainly comprises:

- A reduced underspend of £399,000 within Residential and Nursing Care, down £702,000. Of this £400,000 is a contribution to the Covid costs and £302,000 is because of the projected increase in the number of beds from the position reported at period 3, due in part to the enhanced hygiene and safety measures in place in the homes.
- An increased underspend of £419,000 within External Homecare, up £138,000, based on the invoices received, projected up to the end of the year and including a £150,000 adjustment for packages on the assumption that increased service delivery will continue.
- A projected net overspend of £123,000 on Employee Costs which is due to projected overspends against overtime & sessionals, 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 5, Officers are not showing any transfer of the residential & nursing underspend to the earmarked reserve. There is the potential that the £399,000 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.

## 5.4 **Learning Disabilities: Projected £584,000 (7.17%) overspend**

Included in the projection are Covid costs of £197,000 which relate to lost day services income and additional staffing costs.

The residual projected overspend mainly comprises:

- An increased projected overspend of £655,000 within Client commitments with the increase of £77,000 since period 3 due to 3 new clients and 1 significant change in package. Planned reviews may not now take place this financial year due to Covid and therefore it is unlikely to be any reduction in package costs in 2020/21.
- An increased projected underspend of £204,000 on employee costs, with the increase in underspend of £38,000 due to additional turnover, travel & subsistence and sessional savings being achieved.

- A projected underspend of £81,000 on Transport within Day Services, it is anticipated that there will be little external transport usage in 2020/21.

Within Day Services there is a projected underspend of £116,000, pending the completion of the new Learning Disability Facility, which we are recommending to the IJB that they earmark to meet one off costs associated with the Learning Disability Hub, leaving a net nil position on the projected outturn.

#### 5.5 **Physical & Sensory: Projected £92,000 (3.77%) overspend**

Included in the projection are Covid costs of £71,000 which relate to additional staffing costs and lost income.

The residual overspend comprises:

- A reduced overspend of £11,000 within Client commitments, down £95,000 since period 3, as a result of 2 care packages ending.
- A reduced overspend of £11,000 within Employee Costs, down £47,000 since period 3, due to a lower projected shortfall against the turnover target.

#### 5.6 **Assessment and Care Management: Projected £45,000 (2.07%) underspend**

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

The full projected underspend comprises an underspend of £84,000 within employee costs, a reduction in spend of £95,000 since period 3, and is due in the main to the allocation of complex care funding.

#### 5.7 **Mental Health: Projected £125,000 (8.46%) overspend**

The projected overspend is £18,000 lower than reported at period 3 and comprises a £155,000 projected overspend on agency staff costs as approved by the CMT in 2019/20 as reported in period 3, along with other minor movements across Mental Health.

#### 5.8 **Alcohol & Drugs Recovery Service: Projected £11,000 (1.11%) underspend**

Included in the projection are Covid costs of £64,000 which relate to client-related transportation costs.

The residual projected underspend is unchanged from that reported at period 3 at £75,000 and 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.

#### 5.9 **Homelessness: Projected £843,000 (76.85%) overspend**

Included in the projection are Covid costs of £883,000 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.

The residual underspend of £40,000 comprises minor underspends across Homelessness.

#### 5.10 **Planning, Health Improvement & Commissioning: Projected £81,000 (4.77%) overspend**

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

As reported at period 3, the residual projected overspend of £34,000 consists mainly of a shortfall of £38,000 against a planned saving relating to 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 5.0.

#### 5.11 **Business Support: Projected £38,000 (1.26%) underspend**

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

The residual projected underspend of £44,000, an increase in the underspend of £14,000 since period 3, in the main comprises a projected net underspend of £61,000 on employee costs offset by a movement in vacancies.

## 6.0 2020/21 CURRENT CAPITAL POSITION

6.1 The Social Work capital budget is £9,753,000 over the life of the projects with £175,000 projected to be spent in 2020/21. This projection reflects the review and re-phasing of the 2020/21 capital budget approved by the Policy & Resources Committee on 11 August 2020, which accounted for the significant impact of the current COVID-19 pandemic and the suspension/delays experienced on capital programme projects. No slippage is currently being reported on the revised projection. Expenditure on all capital projects to 31 August 2020 is £10,000 (5.71% of projection). Appendix 4 details capital budgets.

6.2 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 25 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 project consultants have now visited the site to assess the scope of works required for preparation of a completion works contract. The final reports are being collated and documents are currently being prepared for tendering. A revised programme to completion will be advised post tender return.

6.3 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 12 March 2020. The COVID-19 situation 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. The progress to date is summarised below:

- Additional site information being obtained with some survey work now completed and further surveys to be planned at the appropriate stage of the design progression.
- Space planning and accommodation schedule interrogation work is being progressed 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 is nearing completion with tendering imminent.
- Work through Legal Services in connection with the public consultation required in respect of the re-appropriation of the Hector McNeil site is progressing with public notices now in place around the site perimeter and notices arranged for publication in the local press at the end of September

6.4 Swift Upgrade:

The project involves the replacement of the current Swift system. The March Policy & Resources Committee approved spend of £600,000. There has been a delay going back out to tender because of Covid. An update report will be brought to the Committee later in 2020/21.

## 7.0 EARMARKED RESERVES

- 7.1 The balance on the IJB reserves at 31 March 2020 was £8,450,000. The reserves reported in this report are those delegated to the Council for spend in 2020/21. The opening balance on these is £1,748,000 with an additional £2,769,000 received for 2020/21, totalling £4,517,000 at period 5. There is spend to date of £492,000 which is 94% of the phased budget.
- 7.2 It should be noted that the reserves reported exclude those earmarked reserves that relate to budget smoothing, namely:
- Children's Residential Care, Adoption, Fostering & Kinship,
  - Residential & Nursing Accommodation,
  - Continuing Care,
  - LD Redesign,
  - Advice Services.

## 8.0 IMPLICATIONS

### 8.1 Finance

All financial implications are discussed in detail within the report above

#### Financial Implications:

One off Costs

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

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From (If Applicable)	Other Comments
N/A					

### 8.2 Legal

There are no specific legal implications arising from this report.

### 8.3 Human Resources

There are no specific human resources implications arising from this report

### 8.4 Equalities

- (a) Has an Equality Impact Assessment been carried out?

X

YES (see attached appendix)

NO – This report does not introduce a new policy, function or strategy or recommend a substantive change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required

(b) Fairer Scotland Duty

If this report affects or proposes any major strategic decision:-

Has there been active consideration of how this report’s recommendations reduce inequalities of outcome?

X

YES – A written statement showing how this report’s recommendations reduce inequalities of outcome caused by socio-economic disadvantage has been completed.

NO

(c) Data Protection

Has a Data Protection Impact Assessment been carried out?

X

YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals.

NO

**8.5 Repopulation**

There are no repopulation issues within this report.

**9.0 CONSULTATIONS**

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

**10.0 LIST OF BACKGROUND PAPERS**

10.1 There are no background papers for this report.



**Social Work**  
**Budget Movement - 2020/21**  
**Period 5 1 April 2020 - 31 August 2020**

Service	Approved Budget £000	Movements					Amended Budget £000	IJB Funding Income £000	Revised Budget £000
		Inflation £000	Virement £000	Supplementary Budgets £000	IJB Funding £000	Transfers (to)/ from Earmarked Reserves £000			
Children & Families	10,744	0	54	0	0	0	10,798	0	10,798
Criminal Justice	0	0	0	63	0	0	63	0	63
Older Persons	26,473	0	(5)	0	0	0	26,468	0	26,468
Learning Disabilities	8,147	0	0	0	0	0	8,147	0	8,147
Physical & Sensory	2,447	0	5	0	0	0	2,452	0	2,452
Assessment & Care Management	2,204	0	(26)	0	0	0	2,178	0	2,178
Mental Health	1,478	0	0	0	0	0	1,478	0	1,478
Alcohol & Drugs Recovery Service	991	0	0	0	0	0	991	0	991
Homelessness	1,106	0	(9)	0	0	0	1,097	0	1,097
Planning, Health Improvement & Commissioning	1,664	0	26	0	0	0	1,690	0	1,690
Business Support	(2,965)	0	(45)	0	0	0	(3,010)	0	(3,010)
<b>Totals</b>	<b>52,289</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>52,352</b>	<b>0</b>	<b>52,352</b>

**Supplementary Budget Detail****£000***Supplementary Budgets*

Community Justice Funding

50

Additional SG CJ funding

13

63*Virements*

Tier 2 Revenue Grant Allocation

(54)

Rapid Rehousing Transition Programme (RRTP)

9

Corp Dir (RRTP correction, Tier 2 Revenue Grant Allocation)

45

0

## Social Work

## Revenue Budget Projected Outturn - 2020/21

Period 5 1 April 2020 - 31 August 2020

2019/20 Actual Subjective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Covid Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
28,094 Employee costs	28,573	29,810	29,509	859	558	1.87
1,094 Property costs	1,090	1,103	1,100	560	557	50.51
1,098 Supplies & services	860	870	867	655	652	74.89
416 Transport & plant	376	376	281	0	(95)	(25.16)
772 Administration costs	755	783	732	0	(51)	(6.57)
41,707 Payments to other bodies	41,285	41,742	44,315	1,569	4,142	9.93
(17,153) Income	(14,355)	(16,037)	(17,415)	240	(1,138)	5.09
<b>56,028</b>	<b>58,584</b>	<b>58,647</b>	<b>59,389</b>	<b>3,883</b>	<b>4,625</b>	<b>8.84</b>
(6,295) Contribution from IJB	(6,295)	(6,295)	(6,295)	0	0	0.00
1,039 Transfer to Earmarked Reserves	0	0	0	0	0	0.00
0 Use of Reserves	0	0	(38)	0	(38)	0.00
0 Scottish Government Covid Funding	0	0	0	(3,883)	(3,883)	0.00
<b>50,772 Social Work Net Expenditure</b>	<b>52,289</b>	<b>52,352</b>	<b>53,056</b>	<b>0</b>	<b>704</b>	<b>1.35</b>

2019/20 Actual Objective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Covid Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
10,658 Children & Families	10,744	10,797	11,608	386	1,197	11.09
71 Criminal Justice	0	63	391	0	328	16.59
25,756 Older Persons	26,473	26,468	25,740	2,197	1,469	5.55
8,223 Learning Disabilities	8,147	8,147	8,534	197	584	7.17
2,487 Physical & Sensory	2,447	2,452	2,473	71	92	3.77
2,052 Assessment & Care Management	2,204	2,178	2,102	31	(45)	(2.07)
1,447 Mental Health	1,478	1,478	1,603	0	125	8.46
752 Alcohol & Drugs Recovery Service	991	991	916	64	(11)	(1.11)
1,033 Homelessness	1,106	1,097	1,057	883	843	76.85
1,522 Planning, Health Improvement & Commissioning	1,664	1,690	1,723	48	81	4.77
2,027 Business Support	3,330	3,286	3,242	6	(38)	1.26
<b>56,028</b>	<b>58,584</b>	<b>58,647</b>	<b>59,389</b>	<b>3,883</b>	<b>4,625</b>	<b>8.84</b>
(6,295) Contribution from IJB	(6,295)	(6,295)	(6,295)	0	0	0.00
1,039 Transfer to Earmarked Reserves	0	0	0	0	0	0.00
0 Use of Reserves	0	0	(38)	0	(38)	0.00
0 Scottish Government Covid Funding	0	0	0	(3,883)	(3,883)	0.00
<b>50,772 Social Work Net Expenditure</b>	<b>52,289</b>	<b>52,352</b>	<b>53,056</b>	<b>0</b>	<b>704</b>	<b>1.34</b>

## Social Work

## Material Variances - 2020/21

Period 5 1 April 2020 - 31 August 2020

2019/20 Actual	Budget Heading	Revised Budget	Proportion of budget	Actual to 30/06/2020	Projected Outturn	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	%
	<b>Employee Costs</b>						
6,093	Children & Families	6,101	2,357	2,531	6,174	73	1.20
1,552	Criminal Justice	1,716	663	634	1,670	(46)	(2.68)
9,141	Older Persons	9,533	3,683	3,762	9,696	163	1.71
2,374	Learning Disabilities	2,654	1,025	951	2,450	(204)	(7.69)
1,958	Assessment & Care Management	2,323	897	792	2,239	(84)	(3.62)
1,122	Mental Health	1,231	476	467	1,135	(96)	(7.80)
1,004	Alcohol & Drugs Recovery Service	1,187	459	414	1,098	(89)	(7.50)
1,552	Planning, Health Improvement & Commissioning	1,593	615	679	1,695	102	6.40
1,608	Business Support	1,752	677	638	1,637	(115)	(6.56)
26,404		28,090	10,851	10,868	27,794	(296)	(27)
1,682	Children & Families - residential placements	1,682	701	695	2,364	682	40.55
1,831	Children & Families - Adoption, Fostering and Kinship	1,744	727	838	1,814	70	4.01
141	Criminal Justice - package costs	0	0	115	337	337	100.00
14,230	Older People - Residential Nursing - client commitments KBL	14,661	6,109	4,851	14,262	(399)	(2.72)
604	Older People - Residential Nursing - other client commitments	434	181	52	479	45	10.37
3,854	Older People - Homecare - external (payments to other bodies)	4,052	1,688	909	3,633	(419)	(10.34)
(258)	Older People - community alarms income	(234)	(98)	(127)	(255)	(21)	8.83
247	Older People - housing wardens	283	118	104	241	(42)	(14.84)
8,992	Learning Disabilities - client commitments	8,634	3,598	2,799	9,289	655	7.59
122	Learning Disabilities - external transport	109	45	0	28	(81)	(74.31)
86	Mental Health - agency costs	0	0	56	155	155	100.00
443	Alcohol & Drugs Recovery - client commitments	460	192	111	430	(30)	(6.52)
(35)	Homelessness - Bed & Breakfast accommodation income	0	0	(24)	(24)	(24)	(100.00)
(125)	Business Support - Criminal Justice management recharge	(136)	(57)	0	(76)	60	(44.12)
31,814		31,688	13,203	10,379	32,677	989	3.12
<b>58,218</b>	<b>Total Material Variances</b>	<b>59,778</b>	<b>24,055</b>	<b>21,247</b>	<b>60,471</b>	<b>693</b>	<b>1.16</b>

## Social Work

### Capital Budget 2020/21

Period 5 1 April 2020 - 31 August 2020

Project Name	Est Total Cost	Actual to 31/03/20	Approved Budget	Revised Estimate	Actual to 31/08/20	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Social Work</b>									
Crosshill Childrens Home Replacement	1,730	1,359	175	90	2	281	0	0	0
New Learning Disability Facility	7,400	0	0	75	0	3,825	3,500	0	0
Swift Upgrade	600	0	0	0	0	600	0	0	0
Complete on Site	23	0	0	10	8	13	0	0	0
<b>Social Work Total</b>	<b>9,753</b>	<b>1,359</b>	<b>175</b>	<b>175</b>	<b>10</b>	<b>4,719</b>	<b>3,500</b>	<b>0</b>	<b>0</b>

Social Work

Earmarked Reserves - 2020/21

Period 5 1 April 2020 - 31 August 2020

Project	Lead Officer / Responsible Manager	c/f Funding 2019/20 £000	New Funding Reserves 2020/21 £000	New Funding Other 2020/21 £000	Proposed Write Backs 2020/21 £000	Total Funding 2020/21 £000	Phased Budget To Period 05 2020/21 £000	Actual To Period 5 2020/21 £000	Projected Spend 2020/21 £000	Amount to be Earmarked for 2021/22 & Beyond £000	Lead Officer Update
Covid-19	Louise Long	400		1,476		1,876	0	0	1,876	0	This represents the balance of the Covid Funding allocated to Social Care by the IJB for 2019-20. Social Care has also received Covid Funding from the IJB of £1.476m in 2020-21.
Community Justice	Sharon McAlees	112				112	0	13	68	44	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
Tier 2 School Counselling and Children & Young People Mental Health	Sharon McAlees	258				258	0	0	0	258	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.
Refugees	Sharon McAlees	432				432	0	17	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.
Integrated Care Fund	Allen Stevenson	81		959		1,040	348	322	939	101	The Integrated Care Fund funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects. Spend of £939k is expected for 2020-21.

Project	Lead Officer / Responsible Manager	c/f	New	New	Proposed	Total	Phased Budget	Actual	Projected	Amount to be	Lead Officer Update
		Funding	Funding	Funding	Write Backs	Funding	To Period 05	To Period 5	Spend	Earmarked for	
		2019/20	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	
Delayed Discharge	Allen Stevenson	195		334		529	176	140	471	58	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support. Spend of £479k is expected for 2020-21.
Self Directed Support	Alan Brown	43				43	0	0	43	0	This supports the continuing promotion of SDS.
Dementia Friendly	Allen Stevenson	100				100	0	0	100	0	Now linked to the test of change activity associated with the new care co-ordination work.
Wifi	Allen Stevenson	20				20	0	0	20	0	Quotes being sought. Will be fully spent.
Rapid Rehousing Transition Plan (RRTP)	Andrina Hunter	83				83	0	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
Growth Fund - Loan Default Write-off	Lesley Aird	24				24	0	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.
<b>Total</b>		<b>1,748</b>	<b>0</b>	<b>2,769</b>	<b>0</b>	<b>4,517</b>	<b>524</b>	<b>492</b>	<b>3,641</b>	<b>876</b>	