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**Report:** Health & Social Care Committee **Date:** 6 January 2022

**Report By:** Allen Stevenson  
Interim Corporate Director (Chief Officer) Inverclyde Health & Social Care Partnership **Report No:** SW/10/2022/CG

Craig Given  
Head of Finance, Planning & Resources  
Inverclyde Health & Social Care Partnership

**Contact Officer:** Samantha White **Contact No:** 01475 712652

**Subject:** Revenue & Capital Budget Report – Position as at 31 October 2021

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## 1.0 Purpose

- 1.1 The purpose of this report is to advise the Committee of the projected outturn on revenue and capital budgets for 2021/22 as at 31 October 2021.

## 2.0 Summary

- 2.1 The projected Revenue Outturn for Social Work as at 31 October 2021 is a £66,000 overspend, which is a reduction in costs of £456,000 since Period 5.

In order to get to this projected outturn position, Inverclyde Health and Social Care Partnership needs to use £1,071,000 of its smoothing reserves.

Main areas of overspend are:

- A projected overspend of £590,000 in Children's Residential Placements, Foster, Adoption and Kinship after full utilisation of the smoothing Earmarked Reserve.
- Within Criminal Justice a £246,000 projected overspend as a result of shared client package costs with Learning Disabilities.
- A projected overspend of £133,000 across Learning and Physical Disabilities client commitments as a result of two new clients, a package change and increased respite take-up.
- A projected overspend of £134,000 on Agency staffing costs within Children and Family Social Work teams, the costs of which are being met by the additional service-wide turnover savings being achieved, as detailed below.
- A projected shortfall in Homecare charging income of £58,000 as a result of a lower take-up of chargeable services.

Main areas of underspend are:

- A £491,000 projected underspend within External Homecare based on the invoices received together with an anticipated reduction in hours to be delivered.
- Additional turnover savings being projected across services of £650,000.

- 2.2 The Social Work 2021/22 capital revised estimate is £1,022,000, with spend to date of £183,000, equating to 17.91% of the revised estimate. Net slippage of £207,000 is anticipated with the advancement of the capital programme in 2021/22.

- 2.3 The balance on the Integration Joint Board (IJB) reserves at 31 March 2021 was £14.932 million. The reserves reported in this report are those delegated to the Council for spend in 2021/22. The opening balance on these is £2.393 million with an additional £0.498 million received for 2021/22, totalling £2.891 million at period 7. Projected spend for 2021/22 is £1.200 million, expenditure is currently 22% ahead of the phased budget.
- 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
  - LD Client Commitments
  - Advice Services

### **3.0 Recommendations**

- 3.1 That the Committee notes the projected current year revenue outturn of a £66,000 overspend at 31 October 2021. This position is after the use of £1,071,000 smoothing reserves.
- 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 £63,000 to meet one off costs associated with the new Learning Disability Facility.

**Allen Stevenson**  
**Interim Corporate Director (Chief Officer)**  
**Inverclyde Health & Social Care**  
**Partnership**

**Craig Given**  
**Head of Finance, Planning & Resources**  
**Inverclyde Health & Social Care**  
**Partnership**

#### 4.0 Background

4.1 The purpose of the report is to advise the Committee of the current position of the 2021/22 Social Work revenue and capital budgets and to highlight the main issues contributing to the projected £66,000 overspend.

#### 5.0 2021/22 Current Revenue Position: Projected £66,000 overspend (0.12%)

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

2020/21 Actual £000		Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected (Under) / Overspend £000	Variance to Budget %
57,584	<b>Delegated Social Work Budget</b>	54,652	54,714	54,780	66	0.12
(6,295)	Contribution from IJB	0	0	0	0	
518	Transfer to EMR	0	0	0	0	
<b>51,807</b>	<b>Social Work Net Expenditure</b>	<b>54,652</b>	<b>54,714</b>	<b>54,780</b>	<b>66</b>	<b>0.12</b>

  

2020/21 Actual £000	Earmarked Reserves	Approved Reserves £000	Revised Reserves £000	2021/22 Budget £000	Projected Spend £000	Projected Carry Forward £000
14,932	Earmarked Reserves	14,932	15,662	3,122	8,195	7,467
0	CFCR	0	0	0	0	0
<b>14,932</b>	<b>Social Work Total</b>	<b>14,932</b>	<b>15,662</b>	<b>3,122</b>	<b>8,195</b>	<b>7,467</b>

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 £712,000 (6.77%) overspend

The reduction in the projected overspend of £111,000 primarily relates to:

- A projected overspend of £303,000 against external residential placements, a reduction of £112,000 from period 5, due to a reduction of 2 residential placements along with some changes to other packages. Included the projected outturn, there are currently 11 children being looked after in a mix of residential accommodation, secure accommodation and at home to prevent residential placements.
- A projected overspend of £287,000 within fostering, adoption and kinship, a minor reduction of £4,000 since period 5.
- A projected underspend of £34,000 within employee costs in Integrated Services, a reduction in costs of £100,000 from period 5, which relates to the transfer of a Team Leader's costs to Refugees reflecting the current duties, with the balance of the movement due to additional slippage in filling vacancies.
- A projected overspend of £134,000 on Agency staffing costs within Children and Family Social Work teams, the costs of which are being met by the additional turnover savings being achieved across the service as a whole.

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.

Movement in Earmarked Reserve:

- The opening balance on the children's external residential accommodation, adoption, fostering and kinship reserve is £350,000. At period 7 there is a projected net overspend of £940,000, of which £350,000 would be funded from the earmarked reserve at the end of the year if it continues, leaving a £590,000 overspend against Core across these services.
- The opening balance on the continuing care reserve is £425,000. At period 7 there is a projected net overspend of £130,000 which would be funded from the earmarked reserve at the end of the year.

### 5.2 Criminal Justice: Projected £191,000 (9.50%) overspend

The projected overspend is showing a reduction in costs of £63,000 since period 5. This is largely within employee costs and is due to additional slippage and maternity, together with additional funding received.

### 5.3 Older People: Projected £276,000 (1.18%) underspend

The reduction in costs of £317,000 since period 5 mainly comprises:

- A projected underspend of £491,000 within External Homecare, an increase in the underspend of £104,000 since period 5, which reflects the allocation of £77,000 Carers funding, together with a slightly higher reduction in the hours anticipated to be delivered. This is partially offset by staffing costs overspend detailed below, required to maintain service delivery.
- A projected overspend of £151,000 on Employee Costs within Homecare, Community Alarms, Day Care & Respite, a reduction in costs of £154,000 since period 5, due to increased vacancies (an additional 9.04 FTE since period 5), together with slippage in filling posts and reductions in allowances payable.
- A reduction of £176,000 in the projected overspend within Residential and Nursing Care other client commitments, which reflects the allocation of new Carers and Living Wage funding.
- A projected shortfall in Homecare charging income of £58,000 as a result of a lower take-up of chargeable services.

Any over / underspends on residential & nursing accommodation are transferred to the earmarked reserve at the end of the year. The opening balance on the residential & nursing accommodation reserve is £617,000. At period 7 there is a projected overspend of £241,000 which would be funded from the earmarked reserve at the end of the year (£106,000 underspend reported at period 5) with the increased costs due higher bed placements as a result of reduced Care at Home capacity, projecting 570 beds at period 7 compared with 551 at period 5.

### 5.4 Learning Disabilities: Projected £132,000 (1.58%) underspend

The reduction in the projected underspend of £87,000 since period 5 primarily relates to Day Services and Client Commitments:

Within Day Services there is a projected underspend of £63,000, pending the completion of the new Learning Disability Facility, which we are recommending to the IJB that they earmark this underspend to meet one off costs associated with the Learning Disability Hub leaving a net nil position on the projected outturn being reported.

Any over / underspends on Learning Disability client commitments are transferred to the earmarked reserve at the end of the year. The opening balance on the Learning Disability client commitments reserve is £350,000. At period 7 there is a projected net overspend of £413,000, of which £350,000 would be funded from the earmarked reserve at the end of the year if it continues, leaving a £63,000 overspend against Core across these services, an increase in costs of £45,000 since period 5, which is due to higher respite take up.

### 5.5 **Physical Disabilities: Projected £69,000 (2.80%) overspend**

The increase in the projected overspend of £47,000 since period 5 primarily relates to client commitments and is as a result of two new service users and a package change.

### 5.6 **Assessment and Care Management: Projected £66,000 (2.84%) underspend**

The projected underspend has increased slightly by £11,000 since period 5.

### 5.7 **Mental Health: Projected £111,000 (11.82%) underspend**

The increase in the projected underspend of £32,000 since period 5 is mainly within client commitments, where spend is projected to be in line with that in 2020/21.

### 5.8 **Alcohol & Drugs Recovery Service: Projected £184,000 (21.10%) underspend**

The increase in the projected underspend of £50,000 since period 5 is mainly within client commitments, where spend is projected to be in line with that in 2020/21.

### 5.9 **Planning, Health Improvement & Commissioning: Projected £61,000 (3.64%) underspend**

The increase in the projected underspend of £51,000 since period 5 primarily relates to employee costs and the transfer of a Welfare Rights Adviser's costs to Refugees reflecting the current duties together with additional slippage in filling posts.

### 5.10 **Business Support: Projected £96,000 (3.45%) underspend**

The projected underspend has reduced slightly by £16,000 since period 5.

## 6.0 **2021/22 Current Capital Position**

6.1 The Social Work capital budget is £10,829,000 over the life of the projects with £1,728,000 projected to be spent in 2021/22. Net slippage of £207,000 is currently being reported in connection with the implementation of the Swift Upgrade and to reflect pre-contract design stage progress on the New Learning Disability Facility. This has been partially offset by the previously reported advancement in connection with the virement of Covid contingency from the Environment & Regeneration capital programme to address the completion works for the new Crosshill Children's Home. Expenditure on all capital projects to 31 October 2021 is £183,000 (14.89% of approved budget, 17.91% of revised estimate). 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 original Crosshill building was completed in autumn 2018. Main contract works commenced on site in October 2018 and had been behind programme when the Main Contractor (J.B. Bennett) ceased work on site on 25th February 2020 and subsequently entered administration.
- The COVID-19 situation impacted the progression of the completion works tender which was progressed in 1<sup>st</sup> Quarter 2021 as previously reported. The completion work recommenced on 4 May 2021 with a contractual completion date in early November 2021.
- The works are progressing on site as summarised below:
  - Internal wall linings/finishes in progress.
  - Electrical and plumber work 1<sup>st</sup> fix complete with 2<sup>nd</sup> fix in progress.
  - External drainage in progress with Scottish Water connection complete.
  - Main plant room works in progress.

- The Contractor has intimated delays due to supply chain issues and anticipates completion in early March 2022 which is currently being assessed by Technical Services.

### 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<sup>th</sup> March 2020. The COVID-19 situation has impacted the progression of the project. The progress to date is summarised below:

- Site information and survey work has been completed including engagement of specialist consultants. Additional surveys have been undertaken to determine the exact location of the culverted Burn due to the close proximity to the proposed building. The culvert line has now been established and plotted. From the site investigation information it is known that bedrock is close to the surface of the site and will impact the design of the drainage attenuation and the drainage runs. An assessment is currently underway to determine the relative cost implications of cutting into the rock or raising the ground level by importing material.
- Space planning and accommodation schedule interrogation work has been progressed through Technical Services and the Client Service to inform the development of the design. The approach to the structural solution for the building has been developed by the consultant engineers with the mechanical ventilation and heating system options currently under development.
- Property Services are progressing the procurement of a Quantity Surveyor to allow the cost of the developing design at Architectural Stage 2 to be checked against the original project budget. As part of the preparation of the Architectural Stage 2 report, an energy model of the proposed building has been developed including a design based on current building standards and options for consideration (subject to funding / budget constraints) that align with the development of net zero carbon building standards.
- Consultation with service users, families, carers and learning disability staff continues supported by the Advisory Group.

### 6.4 Swift Upgrade:

The project involves the replacement of the current Swift system. The March 2020 Policy & Resources Committee approved spend of £600,000. There has been a delay going back out to tender because of Covid and this is not now expected to take place until the new year. Consequently slippage of £500,000 is now being reported for 2021/22. There is a separate report on the agenda for this project.

## 7.0 Earmarked Reserves

7.1 The balance on the IJB reserves at 31 March 2021 was £14,932,000. The reserves reported in this report are those delegated to the Council for spend in 2021/22. The opening balance on these is £2.393 million with an additional £0.498 million received for 2021/22, totalling £2.891 million at period 7. Projected spend for 2021/22 is £1.200 million. There is spend to date of £561,000 which is 22% ahead of the phased budget. Appendix 5 details the Earmarked Reserves.

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,
- LD Client Commitments
- 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

<input type="checkbox"/>
X

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

NO

### 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?

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.

(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?

<input type="checkbox"/>
<input checked="" type="checkbox"/>

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?

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 Interim Corporate Director (Chief Officer), Inverclyde Community Health & Care Partnership and the Head of Finance, Planning and Resources, Inverclyde Community Health & Care Partnership.

**10.0 List of Background Papers**

10.1 There are no background papers for this report.

## Social Work

## Budget Movement - 2021/22

Period 7 1 April 2021 - 31 October 2021

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			
Children & Families	10,494	0	25	0	0	10,519	0	10,519
Criminal Justice	75	43	0	0	0	118	0	118
Older Persons	22,548	414	357	0	0	23,319	0	23,319
Learning Disabilities	8,435	0	0	0	0	8,435	0	8,435
Physical & Sensory	2,461	0	0	0	0	2,461	0	2,461
Assessment & Care Management	2,716	(454)	62	0	0	2,324	0	2,324
Mental Health	939	0	0	0	0	939	0	939
Alcohol & Drugs Recovery Service	960	0	(89)	0	0	871	0	871
Homelessness	1,218	0	0	0	0	1,218	0	1,218
Planning, Health Improvement & Commissioning	1,649	26	0	0	0	1,675	0	1,675
Business Support	3,157	372	(694)	0	0	2,835	0	2,835
<b>Totals</b>	<b>54,652</b>	<b>401</b>	<b>(339)</b>	<b>0</b>	<b>0</b>	<b>54,714</b>	<b>0</b>	<b>54,714</b>

## Budget Movements Detail

£000

## Inflation

Care at Home 108  
National Care Home Contract 293  
401

## Virements

ADRS to Community Learning & Development (CLD) (89)  
Corp Dir (SIMD Deprivation) (250)  
(339)

## Social Work

## Revenue Budget Projected Outturn - 2021/22

Period 7 1 April 2021 - 31 October 2021

2020/21 Actual Subjective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
29,314 Employee costs	29,677	31,943	31,261	(682)	(2.14)
1,437 Property costs	997	996	1,011	15	1.50
2,965 Supplies & services	805	905	973	68	7.51
254 Transport & plant	378	348	301	(47)	(13.39)
840 Administration costs	723	741	847	106	14.25
46,578 Payments to other bodies	42,904	42,861	43,697	836	1.95
(17,767) Income	(20,832)	(23,080)	(23,310)	(230)	0.99
<b>63,622</b>	<b>54,652</b>	<b>54,714</b>	<b>54,780</b>	<b>66</b>	<b>0.12</b>
(6,295) Contribution from IJB	0	0	0	0	0
518 Transfer to Earmarked Reserves	0	0	0	0	0
(6,038) Scottish Government Covid Funding	0	0	0	0	0
<b>51,807 Social Work Net Expenditure</b>	<b>54,652</b>	<b>54,714</b>	<b>54,780</b>	<b>66</b>	<b>0.12</b>

2020/21 Actual Objective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
11,124 Children & Families	10,494	10,518	11,230	712	6.77
166 Criminal Justice	75	118	309	191	9.50
26,402 Older Persons	22,548	23,319	23,043	(276)	(1.18)
8,173 Learning Disabilities	8,435	8,435	8,303	(132)	(1.58)
2,475 Physical & Sensory	2,461	2,461	2,530	69	2.80
1,812 Assessment & Care Management	2,716	2,324	2,258	(66)	(2.84)
1,538 Mental Health	939	939	828	(111)	(11.82)
706 Alcohol & Drugs Recovery Service	960	872	688	(184)	(21.10)
1,154 Homelessness Planning, Health Improvement &	1,218	1,218	1,238	20	1.64
1,706 Commissioning	1,649	1,675	1,614	(61)	(3.64)
2,328 Business Support	3,157	2,835	2,739	(96)	(3.39)
6,038 Covid-19	0	0	0	0	0.00
<b>63,622</b>	<b>54,652</b>	<b>54,714</b>	<b>54,780</b>	<b>66</b>	<b>0.12</b>
(6,295) Contribution from IJB	0	0	0	0	0
518 Transfer to Earmarked Reserves	0	0	0	0	0
0 Use of Reserves	0	0	0	0	0
(6,038) Scottish Government Covid Funding	0	0	0	0	0
<b>51,807 Social Work Net Expenditure</b>	<b>54,652</b>	<b>54,714</b>	<b>54,780</b>	<b>66</b>	<b>0.12</b>

## Social Work

## Material Variances - 2021/22

Period 7 1 April 2021 - 31 October 2021

2020/21 Actual	Budget Heading	Revised Budget	Proportion of budget	Actual to 31/10/2021	Projected Outturn	Projected Over/(Under) Spend	Percentage Variance
£000		£000	£000	£000	£000	£000	%
	<b>Employee Costs</b>						
6,243	Children & Families	6,344	3,407	3,434	6,309	(35)	(0.55)
1,708	Criminal Justice	1,765	948	844	1,682	(83)	(4.70)
10,101	Older Persons	10,666	5,727	5,896	10,818	152	1.43
2,445	Physical Disabilities	2,645	1,420	1,310	2,445	(200)	(7.56)
901	Learning Disabilities	982	527	520	957	(25)	(2.55)
2,039	Assessment & Care Management	2,165	1,163	1,101	2,083	(82)	(3.79)
1,087	Mental Health	1,263	678	600	1,160	(103)	(8.16)
1,057	Alcohol & Drugs Recovery Service	1,144	614	548	1,028	(116)	(10.14)
896	Homelessness	1,059	569	501	1,027	(32)	(3.02)
1,642	Planning, Health Improvement & Commissioning	1,690	908	912	1,635	(55)	(3.25)
1,623	Business Support	2,220	1,192	1,134	2,117	(103)	(4.64)
29,742		31,943	17,153	16,800	31,261	(682)	(2.14)
2,079	Children & Families - Residential Childcare	1,982	1,156	1,602	2,285	303	15.29
1,922	Children & Families - Adoption, Fostering and Kinship	1,744	1,117	1,256	2,031	287	16.46
170	Children & Families - Respite	201	117	147	243	42	n/a
125	Children & Families - agency staffing costs	0	0	116	134	134	n/a
147	Criminal Justice package costs	0	0	0	246	246	n/a
3,369	Older People - External Homecare Payments	4,331	1,324	1,055	3,840	(491)	(11.34)
(41)	Older People - Homecare Charges Income	(107)	(62)	(22)	(49)	58	(54.21)
9,178	Learning Disabilities - Client Commitments	9,220	4,280	3,715	9,283	63	0.68
2	Learning Disabilities - Legal Fees	0	0	59	59	59	n/a
1,607	Physical Disabilities - Client Commitments	1,636	954	884	1,739	103	6.30
1,285	Mental Health - Client Commitments	1,324	772	562	1,287	(37)	(2.79)
389	ADRS - Client Commitments	472	275	127	404	(68)	(14.41)
2	Homelessness - Additional System License Costs	6	4	34	36	30	500.00
20,234		20,809	9,938	9,535	21,538	729	455.98
<b>49,976</b>	<b>Total Material Variances</b>	<b>52,752</b>	<b>27,090</b>	<b>26,335</b>	<b>52,799</b>	<b>47</b>	<b>0.09</b>

**Social Work**  
**Capital Budget 2021/22**

**Period 7 1 April 2021 - 31 October 2021**

<b>Project Name</b>	<b>Est Total Cost</b>	<b>Actual to 31/03/21</b>	<b>Approved Budget</b>	<b>Revised Estimate</b>	<b>Actual to 31/10/21</b>	<b>Estimate 2022/23</b>	<b>Estimate 2023/24</b>	<b>Future Years</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Social Work</b>								
Crosshill Childrens Home Replacement	2,315	1,489	221	720	169	106	0	0
New Learning Disability Facility	7,400	67	406	200	14	1,500	5,498	135
Swift Upgrade	1,101	0	600	100		1,001	0	0
Complete on Site	13	0	2	2		11	0	0
<b>Social Work Total</b>	<b>10,829</b>	<b>1,556</b>	<b>1,229</b>	<b>1,022</b>	<b>183</b>	<b>2,618</b>	<b>5,498</b>	<b>135</b>

## Social Work

## Earmarked Reserves - 2021/22

## Period 7 1 April 2021 - 31 October 2021

Project	Lead Officer / Responsible Manager	Total Funding 2021/22 £000	Phased Budget To Period 7 2021/22 £000	Actual To Period 7 2021/22 £000	Projected Spend 2021/22 £000	Amount to be Earmarked for 2022/23 & Beyond £000	Lead Officer Update
Community Justice	Sharon McAlees	88	0	0	13	75	Funding community justice Third sector work, £13k along with funding shortfall in prison income and shortfall of turnover savings against core grant in 21/22
Tier 2 School Counselling	Sharon McAlees	375	0	0	41	334	EMR covers the contract term - potentially to 31 July 2024. Contract commenced 1 August 2020. Projected spend in 2021-22 of £41k reflects shortfall in SG grant against contract.
C&YP Mental Health & Wellbeing	Sharon McAlees	202	0	7	202	0	Plan and implement a programme aimed at supporting children and young people whose life chances are negatively impacted through community mental health based issues. Expenditure will be on staffing: two FTE staff from Action for Children, two FTE staff from Barnardo's, one FTE research assistant based in Educational Psychology and 0.2 Educational Psychologist to act as development Officer with backfill.
C&YP Winter Planning	Sharon McAlees	187	187	157	187	0	The winter pressure Fund funding has been allocated to a number of projects, direct awards to families and enhanced family support, additional staff to meet demands of additional workload associated with outstanding referrals, deferred children's hearing orders etc. This will be spent in full in 21/22
Refugees	Sharon McAlees	737	0	149	194	543	Funding to support Refugees placed in Inverclyde. Funding extends over a 5 year support programme.
Autism Friendly	Alan Best	164	0	0	0	164	Plans currently being developed.
Integrated Care Fund	Alan Best	109	0	0	0	109	The Integrated Care Fund funding has been allocated to a number of projects, including reablement, housing and third sector & community capacity projects.
Delayed Discharge	Alan Best	422	246	245	422	0	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support. Full spend of £422k is expected for 2021-22.

## Social Work

## Earmarked Reserves - 2021/22

## Period 7 1 April 2021 - 31 October 2021

Project	Lead Officer / Responsible Manager	Total Funding 2021/22 £000	Phased Budget To Period 7 2021/22 £000	Actual To Period 7 2021/22 £000	Projected Spend 2021/22 £000	Amount to be Earmarked for 2022/23 & Beyond £000	Lead Officer Update
Self Directed Support	Alan Brown	43	0	0	43	0	This supports the continuing promotion of SDS.
Wifi	Alan Best	7	0	0	7	0	Work has been carried out with balance looking to be fully spent this year.
Dementia Friendly	Anne Malarkey	100	5	1	30	70	Now linked to the test of change activity associated with the new care co-ordination work. Proposals for spend of circa £90k over 18 months, to fund a Development Worker post and a Training Co-Ordinator post. This will continue to be reviewed at the Steering Group.
RRTP	Gail Kilbane	136	20	2	60	76	RRTP funding- progression of Housing First approach and the RRTP partnership officer to be employed. Full spend is reflected in 5 year RRTP plan
Growth Fund - Loan Default Write-off	Craig Given	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.
Welfare - IDEAS Projects	Craig Given	297	0	0	0	297	Plans currently being developed.
<b>Total</b>		<b>2,891</b>	<b>458</b>	<b>561</b>	<b>1,200</b>	<b>1,691</b>	