
Report To: Inverclyde Integration Joint Board **Date:** 21 March 2022

Report By: Allen Stevenson **Report No:** IJB/20/2022/CG
Interim Corporate Director (Chief
Officer)
Inverclyde Health & Social Care
Partnership

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Chief Financial Officer

Subject: **FINANCIAL MONITORING REPORT 2021/22 – PERIOD TO 31
DECEMBER 2021, PERIOD 9**

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 9 to 31 December 2021.

2.0 SUMMARY

- 2.1 The detailed report outlines the financial position at Period 9 to the end of December 2021. The Covid-19 pandemic has created significant additional cost pressures across the Health & Social Care Partnership (HSCP). The figures presented include projected Covid costs and offset against that is confirmed Covid funding. It is anticipated that the balance of actual additional Covid costs will be received from the Scottish Government and funding has been projected on this basis.
- 2.2 The current year-end operating projection for the Partnership includes £6.657m of net Covid-19 costs for which full funding is anticipated from Scottish Government through local mobilisation plans and current Covid Earmarked reserves. At Period 9 there is a projected underspend of £0.044m in Social Care core budgets. This amount will be transferred to our free reserves.
- 2.3 As in previous years, the IJB has financial commitments in place in relation to 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 underspends. This together with the in year overspend means that the IJB reserves are forecast to decrease in year by a net £6.630m.
- 2.4 The Chief Officer and Heads of Service will continue to work to mitigate any projected budget pressures and keep the overall IJB budget in balance for the remainder of the year. It is proposed that as in previous years, any over or underspend is taken from or added to IJB reserves.
- 2.5 The report outlines the current projected spend for the Transformation Fund.
- 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 £0.922m for 2021/22 with £0.381m 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 £14.191m, with £0.741m in Unearmarked Reserves, giving a total Reserve of £14.932m. The projected year-end position is a carry forward of £8.302m. This is a decrease in year due to anticipated spend of funding on agreed projects.

3.0 RECOMMENDATIONS

3.1 It is recommended that the Integration Joint Board:

1. Notes the current Period 9 forecast position for 2021/22 as detailed in the report Appendices 1-3 and notes that the projection assumes that all Covid costs in 2021/22 will be fully funded by the Scottish Government,
2. Notes that in the event that there are any gaps in funding for Covid costs, then the IJB will review the reserves to meet this shortfall,
3. 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);
4. Approves the planned use of the Transformation Fund (Appendix 6);
5. Notes the current capital position (Appendix 7);
6. Notes the key assumptions within the forecasts detailed at section 11.

Allen Stevenson
Interim Corporate Director (Chief
Officer)

Craig Given
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 2021/22 was set on 29 March 2021 based on confirmed Inverclyde Council Funding and indicative NHS GG&C funding. The table below summarises the agreed budget and funding together with the projected operating outturn for the year as at 31 December:

	Revised Budget 2021/22 £000	Projected Outturn £000	Projected Over/(Under) Spend £000
Social Work Services	75,847	75,803	(44)
Health Services	84,461	83,650	(811)
Set Aside	28,177	28,177	0
HSCP NET EXPENDITURE	188,485	187,630	(855)
FUNDED BY			
Transfer from / (to) Reserves	0	(855)	(855)
NHS Contribution to the IJB	130,932	130,932	0
Council Contribution to the IJB	57,553	57,553	0
HSCP FUNDING	188,485	187,630	(855)
Planned Use of Reserves	(6,630)	(6,630)	
Annual Accounts CIES Position (assuming Covid costs are covered in full)	(6,630)	(6,630)	

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 regularly 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 1B details the current projected Covid costs and confirmed income, this ties back with the latest LMP.
- Projected costs for the year based on the July submission are £6.957m (£5.915m Social Care and £1.042m Health).
 - The table at the top of Appendix 1B details the projected spend across Social

- Care and Health on Employee costs, Supplies and Services etc.
- The second table on Appendix 1a shows a summary of the specific areas this spend is projected across.

4.6 The IJB has provided the Scottish Government with regular updates in relation to forecasted spend for all services and the cost of responding to the pandemic and this will be used by the Scottish Government in assessing future funding needs. The IJB expects these costs to be fully funded from a combination of Scottish Government funding and the existing £2.89m Covid 19 Earmarked Reserve carried forward from last year.

5.0 SOCIAL WORK SERVICES

5.1 The projected net Social Care Covid spend is £5.915m for this year with the biggest elements of that being provider sustainability. It is expected that all Covid costs will be funded by the Scottish Government through the remobilisation plan. Assuming all Covid costs are covered by the Scottish Government there is a £0.044m projected underspend for core Social Work services. In line with previous practice it is expected that any year-end underspend would be added by the IJB free reserve.

5.2 The Mobilisation Plan which captures all Covid related spend and underspends. The Mobilisation Plan is updated and submitted to the Scottish Government monthly.

5.3 Appendix 2 contains details of the Social Work outturn position. Key projected social work budget variances which make up the projected core budget overspend, excluding covid costs, include the following:

Main areas of overspend are:

- A projected overspend of £962,000 in Children's Residential Placements, Foster, Adoption and Kinship, an increase of £373,000 of which £350,000 is because utilisation of the smoothing EMR is no longer planned in this financial year.
- Within Criminal Justice a £0.151m projected overspend as a result of client package costs.
- A projected overspend of £331,000 across Learning and Physical Disabilities client commitments, an increase of £268,000 of which £350,000 is because utilisation of the smoothing EMR is no longer planned in this financial year. This is offset by the allocation of £261,000 additional Living Wage funding for which no additional spend is anticipated in 2021-22. The balance of the movement is due to additional service users from those reported at period 7 together with other minor package changes.
- A projected overspend of £116,000 on Agency staffing costs within Children and Family Social Work teams.
- A projected overspend of £189,000 within Physical Disabilities client commitments with the increase of £74,000 since period 7 reflecting the increases in 2 care packages

Main areas of underspend are:

- A projected underspend of £0.752m in Older People. This is mainly due to a projected underspend of £0.499m within External Homecare. A projected

overspend of £0.160m in Homecare employee costs, Community Alarms, Day Care & Respite. A projected underspend of £597,000, from which Officers are showing a transfer of £186,000 to the earmarked reserve at the end of the year, leaving a £411,000 underspend against Core budgets. Overall this is a projected reduction in costs of £838,000 since period 7. £470,000 of the movement is due to the planned budget allocation from the new Social Care monies for Interim Beds, which reflects the placements being made during the year. A further £261,000 of the movement is due to the allocation of additional Living Wage funding for which no additional spend is anticipated in 2021-22. The balance of the movement is due to lower bed numbers than anticipated at period 7. A reduction of £124,000 in the projected overspend within Residential and Nursing Care other client commitments, which reflects a reduction in anticipated respite spend together with the ending of 1 care package ending and reductions in 2 care packages. A projected £74,000 under recovery of charging order income.

- The projected £0.283m underspend in Alcohol & Drugs underspend is against employee costs and due to a combination of delays in reviewing roles following the restructure together with slippage filling posts. Also reduction in package costs.
- A projected underspend in Mental Health services of £0.108m due to vacancies and slippage in filling posts.
- Projected £0.130m underspend in Assessment and Care primarily relates to client commitments and the reduction in the number of short breaks anticipated
- The projected underspend in Business Support of £0.126m due to vacancies and slippage in filling posts.

A detailed analysis of the social care variances has been prepared by the Council for Period 9. This is seen in Appendix 2.

6.0 HEALTH SERVICES

6.1 For Health, Covid spend is projected to be £1.042m for the year with the biggest elements of that being additional staffing costs.

The projected outturn for health services at 31 December is in line with the revised budget. At Period 9 an underspend of £0.811m is being reported. The current underspend is detailed as follows:

- Alcohol & Drug Recovery – £0.187m underspend mainly due to vacancies.
- Adult Community Services - £0.066m underspend mainly due to vacancies in Management posts and nursing. These are currently being recruited to.
- Adult Inpatients - £0.715m overspend mainly due to the use of premium agency in the service.
- Children's Community Services - £0.219m underspend mainly due to Health visiting vacancies.
- Children's Specialist Services - £0.267m underspend again mainly due to vacancies.
- Planning & Health Improvement - £0.229m underspend mainly due to Vacancies.
- Financial Planning - £0.231m underspend. This is mainly contingency funding which hasn't been used to date.
- Management & Admin - £0.327m underspend due to vacancies mainly in Finance Services and Business Support.

In line with previous years any underspend at year-end will be transferred to

reserves.

It is the IJB's proposal that the proposed underspend is used to create the following Earmarked Reserves:

- Recurring IT / Digitalisation Strategy £0.200m
- Additional Transformation Funding (Specifically for Health Projects) £0.611m

In addition to the above the Health side of the IJB is expecting to carry forward additional Earmarked Reserves for specific ring fenced funds for 2021/22. These are:

- Unspent Prescribing Budget to add to existing Smoothing Reserve £0.200m
- Homelessness EMR unspent funding £0.215m
- Dementia unspent funding £0.057m
- Primary Care Unspent funding £0.057m
- Mental Health Recovery & renewal unspent funding £0.491m
- Winter Planning MDT unspent funding £0.358m
- ADP unspent funding £0.291m

6.2 Prescribing

Currently projecting a breakeven position. This is on the basis of a proposed transfer of £0.200m to the prescribing Smoothing Earmarked reserve at Year-end. The prescribing position will continue to be closely monitored throughout the year, at present no significant pressures have been identified which will have an impact or require the use of the Prescribing smoothing reserve.

6.3 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 have both added to the complexity around forecasting full year prescribing costs.

6.4 GP Prescribing remains a volatile budget; a drug going on short supply and the impacts of Covid and Brexit can have significant financial consequences.

6.5 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
- The current budget is based upon cost book information to calculate the set – aside calculation. This is consistent with the requirements of Scottish Government for preparing accounting estimates for inclusion in Health Board and IJB accounts. At present within the all the Greater Glasgow IJB's actual costs of unscheduled care vastly overspend on their budget and are balanced overall at Board level. Work has been ongoing for a number of years now to try and find a methodology which could see these costs better split into IJB areas. To date there is no clear view and no national guidance which has led to this remaining as a notional budget in the IJB's accounts with budget equally

- expenditure based on figures from Greater Glasgow.
- At present the set-aside calculation is very complex and requires significant manual intervention. This needs to be streamlined at Health Board level.
 - Current set aside position is not a balanced budget therefore the IJB would not accept charges as per actual usage as this would put most IJB's into a deficit position.
 - Work is currently ongoing at Board level to continue to review this with the onus being on the Health Board to produce a set aside mechanism which is fair, transparent and of no financial detriment to the Inverclyde IJB before it is accepted.

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. At the beginning of this financial year, the Fund balance was £1.085m. 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 present there is £0.318m still uncommitted. Proposals with a total value in excess of £0.100m will require the prior approval of the IJB.

9.0 CURRENT CAPITAL POSITION

9.1 The Social Work capital budget is £10.829m over the life of the projects with £0.922m budgeted to be spent in 2021/22

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 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 1st 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 complete except for link corridors which are in progress.
 - Electrical final fix on-going (switches & sockets) with plumbing works 90% complete.
 - External drainage (foul & rainwater) complete, with Scottish Water connection complete.
 - Plumbing works to underfloor heating ongoing.

The Contractor has intimated delays due to supply chain issues and revised the anticipated completion date to 30th March 2022.

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 progression of the project. The progress to date is summarised below:

- Site information and detailed survey work has been completed including engagement of specialist consultants.
- Space planning and accommodation schedule interrogation work has been progressed through Technical Services and the Client Service to inform the development of the design.
- Property Services has procured the services of a Quantity Surveyor to progress the assessment of the estimated project cost at Architectural Stage 2 and comparison 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. The assessment of costs is on-going which will include the assessment of the lower carbon option and an updated position in respect of the developing design solutions for the site specific abnormalities identified through the completed detailed site surveys.
- The Council is investigating the possibility of funding support for the project and the Committee is requested to note that a stage 1 application to the Vacant and Derelict Land Investment Programme (VDLIP) has been successful with the Council invited to submit a stage 2 application by 18th February. Whilst the type of information required at stage 2 is similar to stage 1, significantly more detail is required including estimated project costs and delivery timetable. The stage 2 submission will be informed by the Architectural Stage 2 cost report currently in progress.

Consultation with service users, families, carers and learning disability staff continues supported by the Advisory Group.

9.4 Swift Upgrade

The project involves the replacement of the current Swift system. There has been a delay going back out to tender because of Covid and this is now happening in early 2022. Consequently slippage of £600,000 is now being reported for 2021/22.

10.0 EARMARKED RESERVES

10.1 The IJB holds a number of Earmarked and Unearmarked Reserves; these are managed in line with the IJB Reserves Policy.

- Total Earmarked Reserves available at the start of this financial year were £14.191m, with £0.741m in Unearmarked Reserves, giving a total Reserve of £14.932m.
- To date at Period 9, £4.757m of new reserves are expected in year (mainly due to addition monies from Scottish Government for ringfenced projects). This also includes the addition of the new Earmarked Reserve of £0.164m for Autism Friendly transferring from the Council and £0.215m for Covid related projects

transferring from the Council.

- £6.985m of the reserves funding has been spent in the year to date with an expected £11.431m to be spent by year-end.
- Projected carry forward at the yearend is £8.302m.
- Appendix 8 shows all reserves under the following categories:

Ear-Marked Reserves	Opening Balance	New Funds in Year	Total Funding	Spended to Date	Projected Spend	Projected C/fwd
Scottish Government Funding - funding ringfenced for specific initiatives	4,798	4,242	9,040	5,755	8,644	396
Existing Projects/Commitments - many of these are for projects that span more than 1 year	4,807	472	5,279	680	1,222	4,057
Transformation Projects - non recurring money to deliver transformational change	2,888	43	2,931	550	1,306	1,625
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	1,698	0	1,698	0	259	1,439
TOTAL Ear-Marked Reserves	14,191	4,757	18,948	6,985	11,431	7,517

General Reserves	741	0	741	0	0	741
In Year Surplus/(Deficit) going to/(from) reserves						44

TOTAL Reserves	14,932	4,757		6,985		8,302
Projected Movement (use of)/transfer in to Reserves						(6,630)

11.0 STATUTORY ACCOUNTS COMPREHENSIVE INCOME & EXPENDITURE STATEMENT (CIES) AND KEY ASSUMPTIONS WITHIN THE P9 FORECAST

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 2021/22, it is anticipated that as a portion of the brought forward £14.932m and any new Reserves are used the CIES will reflect a surplus. At Period 9, that CIES surplus is projected to be the same as the projected movement in reserves detailed in Paragraph 10.1 above and Appendix 8.

11.2 Key Assumptions within the P9 Forecast

- These forecasts are based on information provided from the Council and Health Board ledgers
- The social care forecasts for core budgets and covid spend are based on information provided by Council finance staff which have been reported to the Council's Health & Social Care Committee and provided for the covid LMP

returns.

- Prescribing forecasts are based on advice from the Health Board prescribing team using the latest available actuals and horizon scanning techniques.

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					

LEGAL

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

HUMAN RESOURCES

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

EQUALITIES

13.4 There are no equality issues within this report.

Has an Equality Impact Assessment been carried out?

	YES (see attached appendix)
√	NO – This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required.

13.5 How does this report address our Equality Outcomes?

There are no Equalities Outcomes implications within this report.

Equalities Outcome	Implications
People, including individuals from the above protected characteristic groups, can access HSCP services.	None
Discrimination faced by people covered by the protected characteristics across HSCP services is reduced if not eliminated.	None
People with protected characteristics feel safe within their communities.	None
People with protected characteristics feel included in the planning and developing of services.	None
HSCP staff understand the needs of people with different protected characteristic and promote diversity in the work that they do.	None
Opportunities to support Learning Disability service users experiencing gender based violence are maximised.	None
Positive attitudes towards the resettled refugee community in Inverclyde are promoted.	None

13.6 CLINICAL OR CARE GOVERNANCE IMPLICATIONS

There are no governance issues within this report.

13.7 NATIONAL WELLBEING OUTCOMES

How does this report support delivery of the National Wellbeing Outcomes

There are no National Wellbeing Outcomes implications within this report.

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

Resources are used effectively in the provision of health and social care services.	Effective financial monitoring processes ensure resources are used in line with the Strategic Plan to deliver services efficiently
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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 2021/22 PROJECTED POSITION****PERIOD 9: 1 April 2021 - 31 December 2021**

SUBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	52,863	61,519	59,713	(1,806)	-2.9%
Property Costs	1,002	1,039	1,078	39	3.8%
Supplies & Services	49,292	57,088	57,977	889	1.6%
Family Health Services	28,629	29,992	29,992	0	0.0%
Prescribing	18,508	19,346	19,346	0	0.0%
Transfer from / (to) Reserves	0	0	0	0	0.0%
Income	(2,440)	(8,676)	(8,653)	23	-0.3%
Funding/Savings still to be allocated	0	0	0	0	0.0%
HSCP NET DIRECT EXPENDITURE	147,854	160,308	159,453	(855)	-0.5%
Set Aside	28,177	28,177	28,177	0	0.0%
HSCP NET TOTAL EXPENDITURE	176,031	188,485	187,630	(855)	-0.5%

OBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy & Support Services	2,166	2,302	2,009	(293)	-12.7%
Older Persons	22,548	24,298	23,546	(752)	-3.1%
Learning Disabilities	8,974	9,412	9,485	73	0.8%
Mental Health - Communities	4,098	4,513	4,347	(166)	-3.7%
Mental Health - Inpatient Services	9,310	9,893	10,713	820	8.3%
Children & Families	13,905	15,170	15,736	566	3.7%
Physical & Sensory	2,461	2,487	2,649	162	6.5%
Alcohol & Drug Recovery Service	2,717	3,290	2,822	(468)	-14.2%
Assessment & Care Management / Health & Community Care / Business Support	14,072	19,086	18,437	(649)	-3.4%
Criminal Justice / Prison Service	75	118	191	73	0.0%
Homelessness	1,218	1,220	1,229	9	0.7%
Family Health Services	28,649	29,952	29,952	0	0.0%
Prescribing	18,695	19,533	19,534	0	0.0%
Resource Transfer *	18,393	18,294	18,294	0	0.0%
Contribution to Reserves	0	0	0	0	0.0%
Funding/Savings still to be allocated	0	0	0	0	0.0%
Unallocated Funds	573	740	509	(231)	0.0%
HSCP NET DIRECT EXPENDITURE	147,854	160,308	159,453	(856)	-0.5%
Set Aside	28,177	28,177	28,177	0	0.0%
HSCP NET TOTAL EXPENDITURE	176,031	188,485	187,630	(856)	-0.5%
FUNDED BY					
NHS Contribution to the IJB	93,202	102,755	102,755	0	0.0%
NHS Contribution for Set Aside	28,177	28,177	28,177	0	0.0%
Council Contribution to the IJB	54,652	57,553	57,553	0	0.0%
Transfer from / (to) Reserves	0	0	(855)	(855)	0.0%
HSCP NET INCOME	176,031	188,485	187,630	(855)	-0.5%
HSCP OPERATING SURPLUS/(DEFICIT)	0	0	0	0	0.0%
Anticipated movement in reserves *	0	(6,630)	(6,630)		
HSCP ANNUAL ACCOUNTS REPORTING SURPLUS/(DEFICIT)	0	(6,630)	(6,630)		

* See Reserves Analysis for full breakdown

INVERCLYDE HSCP - COVID 19**REVENUE BUDGET 2020/21 PROJECTED POSITION****PERIOD 9: 1 April 2021 - 31 December 2021**

SUBJECTIVE ANALYSIS - COVID 19 based on Q1 Mobilisation Plan submission	Social Care Projected Out-turn 2021/22 £000	Health Projected Out-turn 2021/22 £000	TOTAL Projected Out-turn 2021/22 £000
Employee Costs	1,494	0	1,494
Property Costs	0	0	0
Supplies & Services	4,204	1,042	5,246
Family Health Services			0
Prescribing		0	0
Loss of Income	218		218
PROJECTED COVID RELATED NET SPEND	5,915	1,042	6,957

SUMMARISED MOBILISATION PLAN	Social Care 2021/22 £'000	Health 2021/22 £'000	Revenue 2021/22 £'000
COVID-19 COSTS HSCP			
Additional PPE	200	3	203
Contact Tracing			
Testing			
Covid-19 Vaccination	2		
Flu Vaccination			
Scale up of Public Health Measures		86	86
Additional Community Hospital Bed Capacity			
Community Hubs		236	236
Additional Care Home Placements	119		119
Additional Capacity in Community			
Additional Infection Prevention and Control Costs	70		
Additional Equipment and Maintenance	36	6	42
Additional Staff Costs	550		550
Staff Wellbeing	41		41
Additional FHS Prescribing		105	
Additional FHS Contractor Costs		36	36
Social Care Provider Sustainability Payments	2,697		2,697
Social Care Support Fund Claims			
Payments to Third Parties			
Homelessness and Criminal Justice Services	174		174
Children and Family Services	1,711		1,711
Loss of Income	218		218
Other		10	10
Covid-19 Costs	5,818	482	6,300
Unachievable Savings		0	0
Offsetting Cost Reductions		-105	
Total Covid-19 Costs - HSCP	5,818	377	6,195
REMOBILISATION COSTS - HSCP			
Adult Social Care			
Reducing Delayed Discharge	88		88
Digital & IT costs	9	15	24
Primary Care			
Other		650	650
Total Remobilisation Costs	97	665	762
Total HSCP Costs	5,915	1,042	6,957

SOCIAL CARE**REVENUE BUDGET 2021/22 PROJECTED POSITION****PERIOD 9: 1 April 2021 - 31 December 2021**

SUBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
SOCIAL CARE					
Employee Costs	29,677	32,028	31,033	(995)	-3.1%
Property costs	997	996	1,035	39	3.9%
Supplies and Services	805	905	953	48	5.3%
Transport and Plant	378	348	289	(59)	-17.0%
Administration Costs	723	734	880	146	19.9%
Payments to Other Bodies	42,904	45,799	46,553	754	1.6%
Resource Transfer	(16,816)	(18,294)	(18,294)	0	0.0%
Income	(4,016)	(4,963)	(4,940)	23	-0.5%
Funding/Savings still to be allocated	0	0	0	0	0.0%
SOCIAL CARE NET EXPENDITURE	54,652	57,553	57,509	(44)	-0.1%

OBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
SOCIAL CARE					
Strategy & Support Services	1,649	1,671	1,606	(65)	-3.9%
Older Persons	22,548	24,298	23,546	(752)	-3.1%
Learning Disabilities	8,435	8,842	8,965	123	1.4%
Mental Health	939	1,002	894	(108)	-10.8%
Children & Families	10,494	10,530	11,582	1,052	10.0%
Physical & Sensory	2,461	2,487	2,649	162	6.5%
Alcohol & Drug Recovery Service	960	876	594	(282)	-32.2%
Business Support	3,157	4,189	4,063	(126)	-3.0%
Assessment & Care Management	2,716	2,320	2,190	(130)	-5.6%
Criminal Justice / Scottish Prison Service	75	118	191	73	0.0%
Resource Transfer		0		0	0.0%
Unallocated Funds		0		0	0.0%
Homelessness	1,218	1,220	1,229	9	0.7%
SOCIAL CARE NET EXPENDITURE	54,652	57,553	57,509	(44)	-0.1%

COUNCIL CONTRIBUTION TO THE IJB	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
Council Contribution to the IJB	54,652	57,553	57,553	0	
Transfer from / (to) Reserves			(44)		

HEALTH**REVENUE BUDGET 2021/22 PROJECTED POSITION****PERIOD 9: 1 April 2021 - 31 December 2021**

SUBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
HEALTH					
Employee Costs	23,186	29,491	28,680	(811)	-2.7%
Property	5	43	43	0	0.0%
Supplies & Services	4,482	9,302	9,302	0	0.0%
Family Health Services (net)	28,629	29,992	29,992	0	0.0%
Prescribing (net)	18,508	19,346	19,346	0	0.0%
Resource Transfer	18,393	18,294	18,294	0	0.0%
Income	(1)	(3,713)	(3,713)	0	0.0%
Transfer to Earmarked Reserves	0	0	0	0	0.0%
HEALTH NET DIRECT EXPENDITURE	93,202	102,755	101,944	(811)	-0.8%
Set Aside	28,177	28,177	28,177	0	0.0%
HEALTH NET DIRECT EXPENDITURE	121,379	130,932	130,121	(811)	-0.6%

OBJECTIVE ANALYSIS	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
HEALTH					
Children & Families	3,411	4,640	4,154	(486)	-10.5%
Health & Community Care	6,420	10,674	10,607	(67)	-0.6%
Management & Admin	1,779	1,903	1,577	(326)	-17.1%
Learning Disabilities	539	570	520	(50)	-8.8%
Alcohol & Drug Recovery Service	1,757	2,414	2,228	(186)	-7.7%
Mental Health - Communities	3,159	3,511	3,453	(58)	-1.7%
Mental Health - Inpatient Services	9,310	9,893	10,713	820	8.3%
Strategy & Support Services	517	631	403	(228)	-36.1%
Family Health Services	28,649	29,952	29,952	0	0.0%
Prescribing	18,695	19,533	19,534	1	0.0%
Unallocated Funds/(Savings)	573	740	509	(231)	0.0%
Transfer from / (to) Reserves	0	0	0	0	0.0%
Resource Transfer	18,393	18,294	18,294	0	0.0%
HEALTH NET DIRECT EXPENDITURE	93,202	102,755	101,944	(811)	-0.8%
Set Aside	28,177	28,177	28,177	0	0.0%
HEALTH NET DIRECT EXPENDITURE	121,379	130,932	130,121	(811)	-0.6%

HEALTH CONTRIBUTION TO THE IJB	Budget 2021/22 £000	Revised Budget 2021/22 £000	Projected Out-turn 2021/22 £000	Projected Over/(Under) Spend £000	Percentage Variance
NHS Contribution to the IJB	121,379	130,932	130,932	0	
Transfer from / (to) Reserves	0	0	(811)		

Budget Movements 2021/22

Appendix 4

Inverclyde HSCP Service	Approved Budget		Movements			Transfers (to)/ from Earmarked Reserves £000	Revised Budget
	2021/22 £000	Inflation £000	Virement £000	Supplementary Budgets £000	2021/22 £000		
Children & Families	13,905	3	354	908	0	15,170	
Criminal Justice	75	43	0	0	0	118	
Older Persons	22,548	414	357	979	0	24,298	
Learning Disabilities	8,974	3	17	418	0	9,412	
Physical & Sensory	2,461	0	0	26	0	2,487	
Assessment & Care Management/ Health & Community Care	9,136	(452)	315	3,995	0	12,994	
Mental Health - Communities	4,098	5	22	388	0	4,513	
Mental Health - In Patient Services	9,310	33	545	5	0	9,893	
Alcohol & Drug Recovery Service	2,717	0	(115)	688	0	3,290	
Homelessness	1,218	0	0	2	0	1,220	
Strategy & Support Services	2,166	29	16	91	0	2,302	
Management, Admin & Business Support	4,936	374	(629)	1,411	0	6,092	
Family Health Services	28,649	0	0	1,303	0	29,953	
Prescribing	18,695	0	316	522	0	19,533	
Resource Transfer	18,393	0	(99)	0	0	18,294	
Unallocated Funds *	573	1,587	(1,446)	26	0	740	
Transfer from Reserves							
Totals	147,854	2,039	(346)	10,762	0	160,309	

* 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

Social Care Budgets Service	Approved Budget		Movements			Transfers to/ (from) Earmarked Reserves £000	Revised Budget
	2021/22 £000	Inflation £000	Virement £000	Supplementary Budgets £000	2021/22 £000		
Children & Families	10,494		25	11		10,530	
Criminal Justice	75	43				118	
Older Persons	22,548	414	357	979		24,298	
Learning Disabilities	8,435			407		8,842	
Physical & Sensory	2,461			26		2,487	
Assessment & Care Management	2,716	(454)	58			2,320	
Mental Health - Community	939			63		1,002	
Alcohol & Drug Recovery Service	960		(89)	5		876	
Homelessness	1,218			2		1,220	
Strategy & Support Services	1,649	26	(4)			1,671	
Business Support	3,157	372	(694)	1,354		4,189	
Resource Transfer	0					0	
Unallocated Funds	0					0	
Totals	54,652	401	(347)	2,847	0	57,553	

57,553

Health Budgets	Approved Budget	Movements			Transfers to/ (from)	Revised Budget
	2021/22 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Earmarked Reserves £000	2021/22 £000
HEALTH Service						
Children & Families	3,411	3	329	897		4,640
Learning Disabilities	539	3	17	11		570
Health & Community Care	6,420	2	257	3,995		10,674
Mental Health - Communities	3,159	5	22	325		3,511
Mental Health - Inpatient Services	9,310	33	545	5		9,893
Alcohol & Drug Recovery Service	1,757		(26)	683		2,414
Strategy & Support Services	517	3	20	91		631
Management, Admin & Business Support	1,779	2	65	57		1,903
Family Health Services	28,649			1,303		29,952
Prescribing	18,695		316	522		19,533
Resource Transfer	18,393		(99)			18,294
Unallocated Funds/(Savings)	573					573
Transfer from Reserves	0	1,587	(1,446)	26		167
Totals	<u>93,202</u>	<u>1,638</u>	<u>0</u>	<u>7,915</u>	<u>0</u>	<u>102,755</u>

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 2021/22 £000
SOCIAL CARE	
Employee Costs	32,028
Property costs	996
Supplies and Services	905
Transport and Plant	348
Administration Costs	734
Payments to Other Bodies	45,799
Income (incl Resource Transfer)	(23,257)
Unallocated Funds	0
SOCIAL CARE NET EXPENDITURE	57,553
Health Transfer to EMR	0

OBJECTIVE ANALYSIS	Budget 2021/22 £000
SOCIAL CARE	
Strategy & Support Services	1,671
Older Persons	24,298
Learning Disabilities	8,842
Mental Health	1,002
Children & Families	10,530
Physical & Sensory	2,487
Alcohol & Drug Recovery Service	876
Business Support	4,189
Assessment & Care Management	2,320
Criminal Justice / Scottish Prison	118
Unallocated Funds	0
Homelessness	1,220
Social Care Transfer to EMR	
Resource Transfer	0
SOCIAL CARE NET EXPENDITURE	57,553

This direction is effective from 22 March 2022.

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 2021/22 £000
HEALTH	
Employee Costs	29,491
Property costs	43
Supplies and Services	9,302
Family Health Services (net)	29,992
Prescribing (net)	19,346
Resources Transfer	18,294
Unidentified Savings	0
Income	(3,713)
Transfer to EMR	0
HEALTH NET DIRECT EXPENDITURE	102,755
Set Aside	28,177
NET EXPENDITURE INCLUDING SCF	130,932

OBJECTIVE ANALYSIS	Budget 2021/22 £000
HEALTH	
Children & Families	4,640
Health & Community Care	10,674
Management & Admin	1,903
Learning Disabilities	570
Alcohol & Drug Recovery Service	2,414
Mental Health - Communities	3,511
Mental Health - Inpatient Services	9,893
Strategy & Support Services	631
Family Health Services	29,952
Prescribing	19,533
Unallocated Funds/(Savings)	740
Transfer to EMR	0
Resource Transfer	18,294
HEALTH NET DIRECT EXPENDITURE	102,755
Set Aside	28,177
NET EXPENDITURE INCLUDING SCF	130,932

This direction is effective from 22 March 2022.

APPENDIX 6

**INVERCLYDE HSCP
TRANSFORMATION FUND**

PERIOD 9: 1 April 2021 - 31 December 2021

Total Fund Balance as at 1 April 2021 1,085,000

Total Fund Balance as at 1 April 2021	1,085,000
Balance committed to date	767,027
Balance still to be committed	317,973

Project Title	Service Area	Approved IJB/TB	Social Care/Health Spend	Agreed Funding	2019/20 Spend	2020/21 Spend	2021/22 Spend	Balance to spend
Sheltered Housing Support Services Review	Health & Community Care	TB	Social Care	99,970	13,847	37,867	21,191	27,065
Equipment Store Stock system - £50k capital plus 1.5 yrs revenue costs up to £20k in total	ICIL	TB	Social Care	70,000	0	42,405		27,595
Match Funding for CORRA bid to pilot 7 day Addictions Services	Addictions	IJB	Both	150,000			26,200	123,800
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	Health	126,692	60,300	55,200	11,192	0
Autism Clinical/Project Therapist. 18 month post.	Specialist Children's Services	TB	Health	153,600	0	60,200	61,957	31,443
Strategic Commissioning Team - progressing the priorities on the Commissioning List.	Strategy & Support Services	IJB	Social Care	110,537	5,597	38,374	18,182	48,384
Care Navigator Posts - Pilot to develop a care co-ordinated response to clients with multiple complex issues.	Homelessness	IJB	Social Care	100,000		15,487	31,129	53,414
Temp HR advisor for 18 months to support absence management process and occupational health provision within HSCP.	Strategy & Support Services	TB	Social Care	66,000	3,118	49,587	13,295	0
Proud2Care to enable the continued partnership with Your Voice over 18 months to support continued Proud2Care activity.	C&F	IJB	Social Care	110,000		60,000	15,000	35,000
Inverclyde Cares - One off contribution to allow CVS to second a full time member of staff from Ardgowan Hospice to oversee both the Compassionate Inverclyde and Inverclyde Cares initiatives jointly.	Strategy & Support Services	SMT	Both	28,000				28,000
Review of Care and Support at Home. 12 month fixed term posts 0.5wte Grade 10 Project Lead and 2wte Grade	Health & Community Care	TB	Social Care	98,600				98,600

CLDT Review Team and TEC response. 1wte Social worker post and 1wte Social Work assistant, both f/t 12 months.	CLDT	TB	Social Care	95,580					95,580
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APPENDIX 7

INVERCLYDE HSCP - CAPITAL BUDGET 2020/21

PERIOD 9: 1 April 2021 - 31 December 2021

<u>Project Name</u>	<u>Est Total Cost</u> £000	<u>Actual to 31/3/21</u> £000	<u>Revised Budget 2021/22</u> £000	<u>Actual YTD</u> £000	<u>Est 2022/23</u> £000	<u>Est 2023/24</u> £000	<u>Future Years</u> £000
SOCIAL CARE							
Crosshill Children's Home Replacement	2,315	1,489	720	334	56	50	0
New Learning Disability Facility	7,400	67	200	47	750	5,248	1,135
SWIFT Upgrade	1,101	0	0	0	901	200	0
Completed on site	13	0	2	0	11	0	0
Social Care Total	10,829	1,556	922	381	1,718	5,498	1,135
HEALTH							
Health Total	0	0	0	0	0	0	0
Grand Total HSCP	10,829	1,556	922	381	1,718	5,498	1,135

EARMARKED RESERVES POSITION STATEMENT

APPENDIX 8

INVERCLYDE HSCP

Period 9: 1 April - 31 December 2021

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2020/21 £000</u>	<u>New Funding 2021/22 £000</u>	<u>Total Funding 2021/22 £000</u>	<u>YTD Actual 2021/22 £000</u>	<u>Projected Net Spend 2021/22 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Scottish Government Funding			4,798	4,242	9,040	5,755	8,644	396	
Mental Health Action 15	Anne Malarkey	31/03/2022	343		343	343	343	0	Ongoing expenditure. Unspent budget will be carried into 22/23.
ADP	Anne Malarkey	31/03/2022	423		423	423	423	0	Any remaining balance will be carried forward into 22/23.
Covid-19	Allen Stevenson	31/03/2022	2896	4,027	6,923	4,322	6,923	0	Balance of Covid -19 funding received in 2020-21. Will be spent in 2021-22
IJB Covid Shielding SC Fund	Allen Stevenson	31/03/2022	34	0	34	0	34	0	Balance of Covid -19 funding received in 2020-21. Will be spent in 2021-22
Rapid Rehousing Transition Plan (RRTP)	Anne Malarkey	31/03/2022	136		136	16	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. The Rapid Rehousing provision paper shows a spend of £42k from this EMR this year - is that included in the projected spend?
IJB DN Redesign	Louise Long	ongoing	86		86	86	86	0	£35K to fund DN. £51k reallocated to Supplementary Fixed Term Staffing
PCIP	Allen Stevenson	31/03/2022	560		560	560	560	0	Any remaining balance will be carried forward into 22/23.
Covid Recovery - Establish Inverclydes Board and Memorial	Allen Stevenson	31/03/2022		40	40	5	40	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Provide Passes for leisure access for physical activity	Allen Stevenson	31/03/2022		50	50	0	50	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Support participation in groups and to re engage with Communities	Allen Stevenson	31/03/2022		60	60	0	60	0	Approved P&R 25/05/21 - Covid Recovery Plans
Covid Recovery - Develop Food to Fork project to promote growing strategy	Allen Stevenson	31/03/2022		30	30	0	30	0	Approved P&R 25/05/21 - Covid Recovery Plans

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2020/21 £000</u>	<u>New Funding 2021/22 £000</u>	<u>Total Funding 2021/22 £000</u>	<u>YTD Actual 2021/22 £000</u>	<u>Projected Net Spend 2021/22 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Covid Recovery - Develop Wellbeing Campaign	Allen Stevenson	31/03/2022		35	35	0	35	0	Approved P&R 25/05/21 - Covid Recovery Plans
Community Living Charge	Allen Stevenson	31/03/2022	320		320		0	320	LD money for 3 years only for Placements.
Existing Projects/Commitments			4,807	472	5,279	680	1,222	4,057	
Self Directed Support	Alan Brown	31/03/2022	43	-43	0		0	0	Now reallocated to SWIFT Project.
Growth Fund - Loan Default Write Off	Craig Given	ongoing	24		24		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 2021/22. Possibly added to Capital or LD Hub
Integrated Care Fund	Allen Stevenson	ongoing	109		109		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	Allen Stevenson	ongoing	88	334	422	311	422	0	Delayed Discharge funding has been allocated to specific projects, including overnight home support and out of hours support. Spend of £422k is expected for 2021-22.
Autism Friendly	Allen Stevenson	ongoing	0	164	164		0	164	Plans currently being developed.
CJA Preparatory Work	Sharon McAlees	31/03/2022	88		88	0	0	88	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
Continuing Care	Sharon McAlees	ongoing	425		425	79	131	294	To address continuing care legislation. Based on Period 9 projections it is assumed £131k of the EMR will be utilised in 2021/22.
Children & Young Person Mental Health & Wellbeing	Sharon McAlees	ongoing	329		329	7	202	127	Plan and implement a programme aimed at supporting children and young people whose life chances are negatively impact 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. CAHMS Tier 2 now added to this.

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2020/21 £000</u>	<u>New Funding 2021/22 £000</u>	<u>Total Funding 2021/22 £000</u>	<u>YTD Actual 2021/22 £000</u>	<u>Projected Net Spend 2021/22 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Dementia Friendly Inverclyde	Anne Malarkey	ongoing	100		100	10	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. I've drawn down £10k of this funding in M9 to cover Dementia Digital Health and Care Innovation - development of APP, cost of £15k, requested by Anne Malarkey. It was agreed £10k would come from here and the £5k bal from Financial Planning.
Primary Care Support	Allen Stevenson	31/03/2022	274		274	105	105	169	Requires a spend plan to be created. Year to date actual is £78.4k, leaving a balance of £195.6k. Of this balance, £65k relates to Renfrewshire hosted services, which we have held for a number of years with no plans for spend that I'm aware of. £56k relates to GP Premises, funding. We've actually received a further allocation this year, so expect this reserve to increase. £15k relates to HENRY obesity plans which is part of PHI funding, I've asked Emma for plans but there are none. £57k relates to premises/backscanning, however I understand all of our practices have had this work completed. None of the GP funding can be spent without prior authorisation of Local Medical Committee.
Contribution to Partner Capital Projects	Craig Given	ongoing	610		610		50	560	This is a shared reserve & is coded to 94017. £130k was set up by L Aird at 17/18 & 18/19 year ends from health CFCR and Primary Care Reserve; £15k from the Council re Wellpark Centre. Full spend expected for Wellpark Centre. £310k complex care monies added to EMR at 2019-20 year end.
Welfare	Craig Given	ongoing	297		297		0	297	For IDEAS Plan
Anti Poverty - Community Support Fund	Craig Given	31/03/2022	0	17	17		17	0	£7k NDR relief Tail O The Bank, £10k HSCP Digital Devices
LD Redesign	Allen Stevenson	31/03/2022	383		383	5	22	361	To be developed further
Older People WiFi	Allen Stevenson	31/03/2022	7		7	0	7	0	Work has been carried out with balance looking to be fully spent this year.

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2020/21 £000</u>	<u>New Funding 2021/22 £000</u>	<u>Total Funding 2021/22 £000</u>	<u>YTD Actual 2021/22 £000</u>	<u>Projected Net Spend 2021/22 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
Refugee Scheme	Sharon McAlees	31/03/2025	737		737	163	194	543	Funding to support Refugees placed in Inverclyde. Funding extends over a 5 year support programme.
CAMHS Post	Sharon McAlees	31/03/2022	68		68		0	68	IJB reserve to be allocated. Originally had plans to use this for fixed term posts, however, we've had so many vacancies that I'm forecasting an underspend of around £260k for Children's services specialist as a whole, so don't need this now. We've also received loads of CAMHS funding as part of the MHR&R which will all need to go to EMR at the end of the year.
Tier 2 School Counselling	Sharon McAlees	31/07/2024	375		375	0	41	334	EMR covers the contract term - potentially to 31 July 2024. Contract commenced 1 August 2020.
Children & Families Residential Services	Sharon McAlees	31/03/2022	250		250		0	250	Potentially to be moved to smoothing reserve.
IJB Homelessness	Allen Stevenson	ongoing	200		200		0	200	IJB reserve to be allocated. I don't understand why ADP have been asked to fund this new Rapid Rehousing plan, £250k this year and £100k next year - which we're struggling to find from ADP, when there's a £200k balance within Homelessness EMR?
Supplementary Fixed Term Staffing Fund	Allen Stevenson	31/03/2022	400		400		0	400	IJB reserve to be allocated. Cost of Health covid fixed term posts which extend beyond March 22 is £100k, this potentially will need to be funded from here.
Transformation Projects			2,888	43	2,931	550	1,306	1,625	
Transformation Fund	Allen Stevenson	ongoing	1,085		1,085	254	767	318	Based on latest Transformational Board.
Social Care Records Replacement System Project	Sharon McAlees	30/06/2023	374	43	417	109	130	287	Project ongoing. £43k reallocated from Self Directed Support.
Mental Health Transformation	Allen Stevenson	ongoing	788		788		142	646	his funding is fully committed to fund PAC posts, 2wte Junior Docs for 6 months and Anne's Advanced Clinical Practice proposal.
Addictions Review	Anne Malarkey	31/03/2022	250		250		0	250	This funding is fully committed to pay for one year commissioned service with third sector suppliers re ADP next year.

<u>Project</u>	<u>Lead Officer/ Responsible Manager</u>	<u>Planned Use By Date</u>	<u>b/f Funding 2020/21 £000</u>	<u>New Funding 2021/22 £000</u>	<u>Total Funding 2021/22 £000</u>	<u>YTD Actual 2021/22 £000</u>	<u>Projected Net Spend 2021/22 £000</u>	<u>Amount to be Earmarked for Future Years £000</u>	<u>Lead Officer Update</u>
TOTAL IJB RESERVES			14,932	4,757	19,689	6,985	11,431	8,302	
								14,932	
								8,302	
								(6,630)	

b/f Funding

Earmark to be carried forward

Projected Movement in Reserves

