
Report To:	Social Work & Social Care Scrutiny Panel	Date:	20 October 2022
Report By:	Kate Rocks Chief Officer Inverclyde Health & Social Care Partnership	Report No:	SWSCSP/13/2022/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 – Revenue Outturn Position as at 31 August 2022		

1.0 PURPOSE AND SUMMARY

1.1 ☐ For Decision ☒ For Information/Noting

- 1.2 This report advises the Health and Social Care Committee of the projected outturn on revenue and capital for 2022/23 as at 31 August 2022.
- 1.3 The projected Revenue Outturn for Social Care as at 31 August 2022 is a £1,228,000 underspend.
- 1.4 The Social Work 2022/23 capital revised estimate is £562,000, with spend to date of £217,000, equating to 38.62% of the revised estimate. Net slippage of £784,000 is anticipated in 2022/23 linked to the on-going development of the programme for the New Learning Disability Facility.
- 1.5 The balance on the Integration Joint Board (IJB) reserves at 31 March 2022 was £28.325 million. Within this balance, specific reserves totalling £3.248 million have been delegated to the Council for use in 2022/23. Spend of £0.071 million has been incurred to date, being 18% of the phased budget. Also within the IJB reserves balance, smoothing reserves of £4.156 million are held in relation to delegated functions to the Council of a more volatile nature, in order to mitigate the risk of in year overspends. Where possible, any over / underspends in these areas are transferred to the earmarked reserve at the end of the year. These assumptions are reflected in the projected position for 2022/23.

2.0 RECOMMENDATIONS

It is recommended that the Social Work & Social Care Scrutiny Panel:-

- 2.1 notes the projected current year revenue outturn of a £1,228,000 underspend at 31 August 2022 as detailed in paragraphs 4.1 - 4.11;
- 2.2 notes the current projected capital position as detailed in paragraphs 5.1-5.4; and
- 2.3 notes the current earmarked reserves position as detailed in paragraphs 6.1-6.2.

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3.0 BACKGROUND AND CONTEXT

3.1 The purpose of the report is to highlight the main variances contributing to the 2022/23 projected £1,228,000 underspend.

4.0 2022/23 Current Revenue Position: Projected £1,228,000 underspend

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

2021/22 Actual £000		Revised Budget £000	Projected Outturn £000	Projected (Under) / Overspend £000	Period 3 Variance £000	Movement from Period 3 £000
11,555	Children & Families	11,638	11,610	(28)	136	(164)
106	Criminal Justice **	118	234	116	105	11
22,965	Older Persons	28,099	27,348	(751)	(757)	6
8,931	Learning Disabilities	9,822	9,759	(63)	(88)	25
2,507	Physical & Sensory	2,797	2,895	98	97	1
2,174	Assessment & Care Management	2,715	2,591	(124)	(39)	(85)
795	Mental Health	1,218	1,043	(175)	(170)	(5)
498	Alcohol & Drugs Recovery Service	950	781	(169)	(174)	5
1,210	Homelessness	1,296	1,238	(58)	(27)	(31)
1,684	PHIC	1,942	1,938	(4)	4	(8)
2,617	Business Support	4,927	4,857	(70)	(62)	(8)
55,042	Delegated Social Work Budget	65,522	64,294	(1,228)	(975)	(253)
3,472	Transfer to EMR	0	0	0	0	(0)
58,514	Social Work Net Expenditure	65,522	64,294	(1,228)	(975)	(253)

2021/22 Actual £000	Earmarked Reserves	Approved IJB Reserves £000	Revised IJB Reserves £000	Council-related Reserves £000	Projected Spend £000	Projected Carry Forward £000
28,325	Earmarked Reserves	28,325	28,325	7,404	2,880	4,524
0	CFCR	0	0	0	0	0
28,325	Social Work Total	28,325	28,325	7,404	2,880	4,524

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

4.2 Children and Families

The projected underspend of £28,000 for Children and Families sees an increase in projected spend of £164,000 from the period 3 position. The movement in the projected underspend comprises:

- A reduction in spend of £128,000 in Employee Costs, giving a projected underspend of £12,000 at period 5, which relates to additional Social Worker vacancies and slippage in filling vacancies within Integrated Services.
- An increase in spend of £246,000 giving a revised projected underspend of £124,000 against external residential placements at period 5. The increase is due to anticipated delays in 2

young people leaving residential care, together with an allowance for a new placement over the remainder of the year.

- A reduction in spend of £35,000, giving a projected underspend of £68,000 against fostering, adoption and kinship, with the reduction relating to changes in financially assessed kinship payments.

At period 5 there is a projected net overspend of £95,000 for continuing care, which would be funded from the earmarked reserve for that purpose at the end of the year. The transfer is reflected in the projected position in the tables at 4.1.

There are no planned transfers at the end of the year to or from the external residential placements, fostering, adoption and kinship earmarked reserve.

4.3 Criminal Justice

Criminal Justice is currently projected to overspend by £116,000, a minor increase of £11,000 from the period 3 position.

As reported, the overspend is mainly attributable to client package costs of £94,000 shared with Learning Disabilities.

4.4 Older Persons

Older Persons is currently projected to underspend by £751,000, a minor reduction in projected spend of £6,000 from the period 3 position. This reduction mainly comprises:

- A reduction in projected spend for external homecare of £208,000 giving an underspend of £816,000 at period 5. The reduction is mainly due to a lower level of additionality being assumed over the remainder of the year for increased hours expected to be delivered by new providers.
- A minor reduction in projected spend of £24,000 within employee costs, giving a £210,000 underspend across Homecare, Day Services and Respite, which is due to the level of vacancies across these services.
- Continuing recruitment and retention issues, a busy annual leave period and the ongoing Covid 19 staffing implications across both in house and external services are contributing to current pressure on the service to deliver all of their commissioned home care hours.

These are partially offset by:

- An increase in the projected spend of £234,000 within residential and nursing care, giving a projected overspend of £157,000 at period 5, which is due to an increase of 6 long-term beds and additional costs in relation to step down beds.
- Increased projected spend of £43,000 within other client commitments (direct payments and respite) mainly in relation to additional social care packages, bringing the updated projected variance to an overspend of £116,000.

At period 5 there is no planned transfer at the end of the year to or from the nursing and residential placements earmarked reserve.

4.5 Learning Disabilities

Learning Disabilities is currently projected to be underspent by £63,000, an increase in projected spend of £25,000 from the period 3 position. The movement comprises:

- A reduction in spend of £90,000 within employee costs, giving a projected underspend of £283,000 at period 5, which is due to additional vacancies and slippage in filling posts service-wide.
- A projected overspend of £113,000 within client commitments (online at period 3), which is due to a new client package, together with the impact of an anticipated increase in supported living rates.

At period 5 there is no planned transfer at the end of the year to or from the learning disability client commitments earmarked reserve.

4.6 Physical and Sensory

Physical & Sensory is currently projected to overspend by £98,000, a minor increase of £1,000 from the period 3 position.

As reported, the overspend primarily relates to client commitments and reflects the full year impact of package changes from 2021-22 together with anticipated costs of further packages expected in 2022-23.

4.7 Assessment and Care Management

Assessment & Care Management is currently projected to underspend by £175,000, a reduction in projected spend of £85,000 from the period 3 position, due to additional vacancies within the service.

4.8 Mental Health

Mental Health is currently projected to underspend by £175,000, a minor reduction of £5,000 in projected spend from the period 3 position.

As reported, the variance mainly relates to an underspend of £102,000 within client commitments, together with a £73,000 underspend against employee costs due to additional turnover being projected.

4.9 Alcohol and Drugs Recovery Service

Alcohol & Drugs Recovery Service is currently projected to underspend by £169,000, a minor increase in projected spend of £5,000 from the period 3 position.

As reported, this projection is mainly attributable to an underspend of £131,000 within client commitments, together with a £38,000 underspend against employee costs due to vacancies within the service.

4.10 Homelessness

Homelessness is currently projected to underspend by £58,000, a reduction in projected spend of £31,000 from the period 3 position and relates mainly to additional slippage in filling vacancies.

4.11 Business Support

The projected underspend of £70,000, a minor reduction of £8,000 in projected spend from the period 3 position. As reported, this relates to an anticipated over achievement of payroll turnover for the service.

5.0 2022/23 Current Capital Position

5.1 The Social Work capital budget is £12,035,000 over the life of the projects with £1,346,000 projected to be spent in 2022/23. Net slippage of £784,000 (58.25%) is currently being reported linked to the on-going development of the programme for the New Learning Disability Facility as outlined in 5.3 below. Expenditure on all capital projects to 31 August 2022 is £217,000 (16.12% of approved budget, 38.62% of the revised projection). Appendix 4 details capital budgets.

5.2 Crosshill Children's Home:

The final completion and handover of the new building has been impacted by the discovery of a further defect within the drainage system at final testing stage. The defect has now been rectified and a building standards completion certificate has been applied for. It is anticipated that the transfer to the new facility will be completed in early October subject to receipt of the completion certificate.

The final account negotiations for the project are on-going with the overall project cost reconciliation also subject to the engagement and resolution of the original contract and performance bond. A report on the outcome will be brought back to a future meeting of the Panel.

5.3 New Learning Disability Facility:

The project involves the development of a new Inverclyde Community Learning Disability Hub. The previous update noted that additional funding support was approved at a special meeting of the Inverclyde Integration Joint Board on 20th July 2022 and that a qualifying project request had been submitted to hub West Scotland who are the proposed development partner for delivery of the project.

Property Services have been engaging with hub West Scotland (hWS) in respect of the appointment of the various design consultants and engagement has also commenced with the Client Service on the development of the design proposals. The programme for delivery is currently being reviewed in conjunction with hWS, Property Services and the design team. It should be noted however that the current draft programme is indicating that the earliest the project can be progressed through the remaining pre-contract design stages, statutory approvals (planning/building standards), and market testing phase stage would target financial close in 3rd Quarter 2023 and construction start thereafter. The programme also requires to be developed to integrate the necessary further engagement with service users, families, carers and learning disability staff at key stages of the detail design progression which will be co-ordinated through the Client Service and supported by The Advisory Group (TAG).

It should also be noted that the project, as with all projects and construction activity being undertaken in the current economic climate, remains subject to risk of inflation through a combination of sharply rising prices for construction materials, disrupted supply chains and labour shortages including the on-going impact of increasing fuel/utility costs.

A qualifying project request has now been submitted to hub West Scotland who will engage with Property Services and the Client Service to develop the project proposals through the remaining pre-contract design stages and statutory approval processes ahead of the market testing stage. The initial work will include developing a programme for pre and post contract stages with a further update provided to the next Committee.

5.4 Swift Upgrade

The SWIFT replacement system preferred bidder was OLM systems for their product ECLIPSE. Discovery work including establishment of implementation plans is under way, with the first payment milestone of £100,000 due to be paid following this initial period

6.0 Earmarked Reserves

6.1 The balance on the IJB reserves at 31 March 2022 was £28.325 million. The reserves noted in this report are those delegated to the Council for spend in 2022/23, and smoothing reserves held for areas of volatility within Council services. The opening balance, and balance as at Period 5, on these is £3.248 million and £4.156 million respectively. Current projected spend for 2022/23 is £2.880 million. Any balance remaining will be the subject of a request to carry forward to the next financial year for continuation of projects and to maintain smoothing reserves.

6.2 The smoothing reserves held are for the following service areas:

- Children's Residential Care, Adoption, Fostering & Kinship,
- Residential & Nursing Accommodation,
- Continuing Care,
- Learning Disabilities (LD) Redesign,
- LD Client Commitments
- Pay Contingency

6.3 The projections above do not include the 2022/23 pay award at this stage, as ongoing discussions are taking place with trade unions.

7.0 IMPLICATIONS

7.1 The table below shows whether risks and implications apply if the recommendation(s) is(are) agreed:

SUBJECT	YES	NO	N/A
Financial	✓		
Legal/Risk		✓	
Human Resources		✓	
Strategic (LOIP/Corporate Plan)		✓	
Equalities & Fairer Scotland Duty			✓
Children & Young People's Rights & Wellbeing			✓
Environmental & Sustainability			✓
Data Protection			✓

7.2 Finance

All financial implications are discussed in detail within the report.

One off Costs

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

Annually Recurring Costs/ (Savings)

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

7.3 Legal/Risk

There are no specific legal/risk implications arising from this report.

7.4 Human Resources

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

7.5 Strategic

There are no specific strategic implications arising from this report.

8.0 CONSULTATION

- 8.1 This report has been jointly prepared by the Corporate Director (Chief Officer), Inverclyde Health Social & Care Partnership and the Head of Finance, Planning and Resources, Inverclyde Health & Social Care Partnership.

9.0 BACKGROUND PAPERS

- 9.1 There are no background papers for this report.

Social Work

Budget Movement - 2022-23

Period 5 1 April 2022 - 31 August 2022

Service	Approved Budget £000	Movements				Transfers (to)/ from Earmarked Reserves £000	Amended Budget £000	IJB Funding Income £000	Revised Budget £000
		Inflation £000	Virement £000	Supplementary Budgets £000	IJB Funding £000				
Children & Families	11,638	0	0	0	0	0	11,638	0	11,638
Criminal Justice	118	0	0	0	0	0	118	0	118
Older Persons	28,026	0	73	0	0	0	28,099	0	28,099
Learning Disabilities	9,359	0	463	0	0	0	9,822	0	9,822
Physical & Sensory	2,607	0	190	0	0	0	2,797	0	2,797
Assessment & Care Management	2,804	0	(89)	0	0	0	2,715	0	2,715
Mental Health	1,222	0	(4)	0	0	0	1,218	0	1,218
Alcohol & Drugs Recovery Service	950	0	0	0	0	0	950	0	950
Homelessness	1,266	0	30	0	0	0	1,296	0	1,296
Planning, Health Improvement & Commissioning	1,792	0	150	0	0	0	1,942	0	1,942
Business Support	5,740	0	(813)	0	0	0	4,927	0	4,927
Totals	65,522	0	0	0	0	0	65,522	0	65,522

Social Work

Revenue Budget Projected Outturn - 2022/23

Period 5 1 April 2022 - 31 August 2022

2021/22 Actual Subjective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
32,184 Employee costs	33,965	34,781	33,741	(1,040)	(2.99)
1,347 Property costs	1,025	1,024	1,060	36	3.52
1,045 Supplies & services	1,005	1,218	1,240	22	1.80
183 Transport & plant	352	397	397	0	(0.15)
900 Administration costs	732	771	771	0	(0.18)
43,886 Payments to other bodies	51,100	50,991	50,636	(355)	(0.69)
(24,503) Income	(22,657)	(23,660)	(23,551)	109	(0.46)
55,042	65,522	65,522	64,294	(1,228)	(1.87)
3,472 Transfer to Earmarked Reserves	0	0	0	0	0
58,514 Social Work Net Expenditure	65,522	65,522	64,294	(1,228)	(1.87)

2021/22 Actual Objective Analysis £000	Approved Budget £000	Revised Budget £000	Projected Outturn £000	Projected Over / (Under) Spend £000	Budget Variance %
11,555 Children & Families	11,638	11,638	11,610	(28)	(0.23)
106 Criminal Justice	118	118	234	116	6.79
22,965 Older Persons	28,026	28,099	27,348	(751)	(2.67)
8,931 Learning Disabilities	9,359	9,822	9,759	(63)	(0.64)
2,507 Physical & Sensory	2,607	2,797	2,895	98	3.50
2,174 Assessment & Care Management	2,804	2,715	2,591	(124)	(4.57)
795 Mental Health	1,222	1,218	1,043	(175)	(14.37)
498 Alcohol & Drugs Recovery Service	950	950	781	(169)	(17.79)
1,210 Homelessness	1,266	1,296	1,238	(58)	(4.48)
Planning, Health Improvement &					
1,684 Commissioning	1,792	1,942	1,938	(4)	(0.21)
2,617 Business Support	5,740	4,927	4,857	(70)	(1.42)
55,042	65,522	65,522	64,294	(1,228)	(1.87)
3,472 Transfer to Earmarked Reserves	0	0	0	0	0
58,514 Social Work Net Expenditure	65,522	65,522	64,294	(1,228)	(1.87)

Social Work

Material Variances - 2022/23

Period 5 1 April 2022 - 31 August 2022

2021/22 Actual	Budget Heading	Revised Budget £000	Proportion of budget £000	Actual to 31/08/22 £000	Projected Outturn £000	Projected Over/(Under) Spend £000	Percentage Variance %
£000							
	Employee Costs						
1,580	Criminal Justice	1,748	666	606	1,727	(21)	(1.20)
11,462	Older Persons	12,505	4,762	4,513	12,296	(209)	(1.67)
2,502	Learning Disabilities	2,753	1,048	946	2,470	(283)	(10.28)
2,066	Assessment & Care Management	2,424	923	792	2,300	(124)	(5.12)
1,194	Mental Health	1,284	489	456	1,211	(73)	(5.69)
1,012	Alcohol & Drugs Recovery Service	1,230	468	418	1,191	(39)	(3.17)
1,004	Homelessness	1,045	398	355	1,004	(41)	(3.92)
2,123	Business Support	2,341	892	786	2,264	(77)	(3.29)
28,437		25,330	11,713	8,872	24,463	(867)	(3.42)
142	Criminal Justice package costs	0	0	0	94	94	n/a
2,363	Residential Childcare	2,687	1,201	820	2,563	(124)	(4.61)
2,102	Adoption / Fostering / Kinship	2,033	912	908	2,101	68	3.34
37	Children & Families Additional Support	0	0	8	36	36	n/a
14,673	Residential Nursing & Free Personal Care	17,083	6,444	6,047	17,239	156	0.91
3,758	Older People - External Homecare Payments	4,721	1,453	1,124	3,904	(817)	(17.31)
501	Older People - Residential Nursing - other client commitments	642	268	148	758	116	18.07
9,885	Learning Disabilities - Client Commitments	10,582	3,309	3,232	10,695	113	1.07
(174)	Learning Disabilities - Day Care Income	(255)	(64)	0	(166)	89	(34.90)
1,706	Physical Disabilities - Client Commitments	1,940	808	717	2,059	119	6.13
1,567	Mental Health - Client Commitments	1,876	782	556	1,772	(104)	(5.54)
304	ADRS - Client Commitments	515	215	86	384	(131)	(25.44)
36,864		41,824	15,327	13,646	41,439	(385)	(0.92)
65,301	Total Material Variances	67,154	27,040	22,518	65,902	(1,252)	(1.86)

Social Work

Capital Budget 2022/23

Period 5 1 April 2022 - 31 August 2022

Project Name	Est Total Cost	Actual to 31/03/22	Approved Budget	Revised Estimate	Actual to 31/08/22	Estimate 2023/24	Estimate 2024/25	Future Years
	£000	£000	£000	£000	£000	£000	£000	£000
Social Work								
Crosshill Childrens Home Replacement	2,315	2,016	249	249	216	50	0	0
New Learning Disability Facility	9,507	133	884	100		3,070	6,204	0
Swift Upgrade	200	0	200	200		0	0	0
Complete on Site	13	0	13	13	1	0	0	0
Social Work Total	12,035	2,149	1,346	562	217	3,120	6,204	0

Social Work

Earmarked Reserves - 2022/23

Period 5 1 April 2022 - 31 August 2022

Project	Lead Officer / Responsible Manager	Earmarked Reserve brought forward	Projected Spend	Amount to be Earmarked for	Lead Officer Update
		£000	2022/23 £000	2023/24 & Beyond £000	
Tier 2 School Counselling	Anne Glendinning	312	42	270	EMR covers the contract term - potentially to 31 July 2024. Contract commenced 1 August 2020. Projected spend in 2022-23 of £42k reflects shortfall in SG grant against contract.
C&YP Mental Health & Wellbeing	Anne Glendinning	148	148	0	Plan and implement a programme aimed at supporting children and young people in the community whose life chances are negatively impacted through mental health based issues. Expenditure will be on staffing: two FTE staff from Action for Children, 2 FTE staff from Barnardo's, 1 FTE research assistant based in Educational Psychology and 0.2 FTE Educational Psychologist to act as development Officer with backfill.
Refugees	Anne Glendinning	1,077	150	927	Funding to support Refugees placed in Inverclyde. Funding extends over a 5 year support programme. Updated planned spend being prepared and will be updated for next report.
Autism Friendly	Allen Stevenson	164	164	0	Plans in place to fully spend in 2022-23.
Integrated Care Fund	Allen Stevenson	109	109	0	Plans in place to fully spend in 2022-23.
Delayed Discharge	Allen Stevenson	102	102	0	Plans in place to fully spend in 2022-23.
Winter Planning - Care at Home	Allen Stevenson	712	712	0	Review the current and projected position within the local sector taking account of increased demand and reduced capacity. Staffing within the HSCP has increased while there has been little recovery in the commissioned market. There continues to be significant issues due to a lack of availability of service impacting on unscheduled care and the overall quality of Care at Home.
Dementia Friendly	Anne Malarkey	89	89	0	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	Anne Malarkey	136	136	0	RRTP funding- progression of Housing First approach and the RRTP partnership officer to be employed. Full spend is reflected in 5 year RRTP plan.
Welfare - IDEAS Projects	Craig Given	350	93	257	Plans currently being developed. New post being created to achieve outcome, 2x Grade 6 money advisor posts for Advice Services. 2x advice posts for financial fitness. Further delivery tbc for 22/23 and 23/24
Covid Recovery - Establish Inverclyde's Board and Memorial	Craig Given	5	5	0	Creating a social movement that promotes kindness and neighbourly communities
Covid Recovery - Develop Food to Fork project to promote growing strategy	Craig Given	30	30	0	Supporting people to reconnect who have remained at home during COVID
Covid Recovery - Develop Wellbeing Campaign	Craig Given	14	14	0	Mental health support
Pay contingency	Craig Given	891	891	0	Will be fully utilised in 2022-23.
Adoption/Fostering/Residential Childcare/ Kinship	Anne Glendinning	800	0	800	This reserve is used to smooth the spend on children's residential accommodation, adoption, fostering & kinship costs over the years.
Continuing Care	Anne Glendinning	425	95	330	To address continuing care legislation.
Residential & Nursing	Allen Stevenson	1,003	0	1,003	This reserve is used to smooth the spend on older people residential and nursing costs over the years.
Learning Disabilities Client Commitments	Allen Stevenson	600	0	600	This reserve is used to smooth the spend on Learning Disabilities Client Commitment costs over the years.
Learning Disabilities Redesign	Allen Stevenson	437	100	337	Minor areas of spend anticipated as the project progresses.
Council related total		7,404	2,880	4,524	

Social Work

Earmarked Reserves - 2022/23

Period 5 1 April 2022 - 31 August 2022

Project	Lead Officer / Responsible Manager	Earmarked Reserve brought forward	Projected Spend	Amount to be Earmarked for	Lead Officer Update
		£000	2022/23 £000	2023/24 & Beyond £000	
IJB PCIP	Allen Stevenson	1,527	1,527	0	This is an IJB reserve & is coded to 94012.
IJB ADP	Anne Malarkey	843	843	0	This is an IJB reserve & is coded to 94013.
IJB Mental Health - Action 15	Anne Malarkey	236	236	0	This is an IJB reserve & is coded to 94014.
IJB Mental Health Transformation	Anne Malarkey	750	135	615	This is an IJB reserve & is coded to 94016. The split of the funding between Council and Health is tbc.
IJB Contributions to Partner Capital Projects	Kate Rocks	1,103	700	403	This is a shared reserve & is coded to 94017.
IJB Primary Care Support & Public Health	Hector McDonald	338	216	122	This is an IJB reserve & is coded to 94019.
IJB Prescribing Smoothing Reserve	Allen Stevenson	798	0	798	This is an IJB reserve & is coded to 94020.
IJB Addictions Review	Anne Malarkey	250	0	250	This is an IJB reserve & is coded to 94021.
IJB CAMHS Post	Anne Glendinning	68	0	68	This is an IJB reserve & is coded to 94022.
IJB Transformation Fund	Kate Rocks	1,975	1,141	834	Expenditure on projects approved by the Transformation Board and IJB. Updates reported regularly to both the Transformation Board and IJB. Projects can be Council, Health or Joint. This is an IJB reserve & Health spend is coded to 94024.
IJB DN Redesign	Allen Stevenson	88	88	0	This is an IJB reserve & is coded to 94026.
IJB Covid-19	Kate Rocks	8,130	8,130	0	This is an IJB reserve & is coded to 94027.
IJB Covid Community Living Change	Allen Stevenson	320	80	240	This is an IJB reserve & is coded to 94028.
IJB Covid Shielding SC Fund	Allen Stevenson	34	34	0	This is an IJB reserve & is coded to 94029.
IJB Staff L&D Fund	Anne Glendinning	254	0	254	This is an IJB reserve & is coded to 94030.
IJB Homelessness	Anne Malarkey	350	0	350	This is an IJB reserve & is coded to 94031.
IJB Fixed Term Staffing	Allen Stevenson	200	0	200	This is an IJB reserve & is coded to 94033.
IJB Swift	Craig Given	504	144	360	This is an IJB reserve & is coded to 94035. Previously included within the Transformation Fund as a project
IJB CAMHS Tier 2	Anne Glendinning	100	0	100	This is an IJB reserve & is coded to 94036. Previously included within the Transformation Fund as a project
IJB WP MDT	Allen Stevenson	217	217	0	This is an IJB reserve & is coded to 94037.
IJB WP HSCW	Allen Stevenson	206	206	0	This is an IJB reserve & is coded to 94038.
IJB Care Home Oversight	Allen Stevenson	115	55	60	This is an IJB reserve & is coded to 94039.
IJB Digital Strategy	Allen Stevenson	676	0	676	This is an IJB reserve & is coded to 94040.
IJB MH Recovery & Renewal	Allen Stevenson	877	841	36	This is an IJB reserve & is coded to 94041.
IJB Free Reserves	Kate Rocks	962	0	962	This is an IJB reserve & is coded to 94025.
IJB total		20,921	14,593	6,328	
Overall Total		28,325	17,473	10,852	