
Report To:	Inverclyde Integration Joint Board	Date:	27 January 2025
Report By:	Kate Rocks Chief Officer Inverclyde Health & Social Care Partnership	Report No:	IJB/53/2024/CG
Contact Officer:	Craig Given Chief Financial Officer	Contact No:	Internal
Subject:	Financial Monitoring Report 2024/25 Period 7		

1.0 PURPOSE AND SUMMARY

1.1 ☒ For Decision ☐ For Information/Noting

1.2 The purpose of this report is to advise the Inverclyde Integration Joint Board (IJB) of the Revenue and Capital Budgets projected financial outturn for the year as at 31 October 2024.

1.3 The IJB set their revenue budget for 2024/25 on 25 March 2024, which included the use of £0.709m of reserves.

1.4 Funding of £73.714m was delegated by Inverclyde Council to the IJB for 2024/25. Subsequent adjustments of £0.154m have been added and are reflected in the Appendices, giving a revised contribution of £73.868m.

1.5 At the time of setting the budget, indicative funding of £135.566m was delegated from the Health Board, including £35.398m for Set Aside for Inverclyde's share of large hospital functions and £19.132m of Resource Transfer to social care budgets. Further budgets have been allocated or adjusted up to Period 7 totalling £7.382m, including increased set aside and Scottish Government funding allocations resulting in a revised budget for reporting purposes of £142.948m.

1.6 As at 31 October 2024, it is projected that the IJB revenue budget will have an overall overspend of £0.636m: -

- Social care services are projected to be overspent by £0.575m.
- Health Services are projected to be overspent by £0.061m.

Should this overspend remain at the end of the financial year it can be contained by making a draw on appropriate reserves. For the purposes of this report this potential draw is shown against general reserves.

1.7 As at 1st April 2024 the IJB held a number of Earmarked and General Reserves which are managed in line with the IJB Reserves Policy. The total Earmarked Reserves (EMR) held at the

start of the 2024/25 financial year were £19.287m, with £1.561m in General Reserves. Use of General Reserve of £0.709 towards funding the overall revenue budget for the year have been reflected in the figures held in this report and in Appendix 8 (EMR updated). The current projected year end position on reserves is a carry forward of £12.660m, and for the purposes of this report, assumes that the current projected overspend of £0.636m will be funded from reserves held at this stage, as noted at 1.6.

- 1.8 The Social Work capital budget is £9.907m over the life of the projects with £3.447m originally projected to be spent in 2024/25. Expenditure on all capital projects to 31 October 2024 is £0.014m (0.41% of approved budget). Appendix 7 details capital budgets and a full update is provided at Section 10.
- 1.9 NHS capital budgets are managed by NHS Greater Glasgow and Clyde and are not reported as part of the IJB's overall position. Officers attend and contribute to the Greater Glasgow and Clyde HSCP Capital Planning Group, which gives oversight of associated projects. A general update is provided in section 9 of this report.

2.0 RECOMMENDATIONS

2.1 It is recommended that the Integration Joint Board:

1. Notes the current Period 7 forecast position for 2024/25 as detailed in the report and Appendices 1-3, and the assumption that this will be funded from reserves held.
2. Approves the proposed budget realignments and virement (Appendix 4) and authorises officers to issue revised directions to the Council and/or Health Board as required on the basis of the revised figures enclosed (Appendix 5);
3. Notes the current capital position (Appendix 7);
4. Notes the current Earmarked Reserves position (Appendix 8).
5. Notes the key assumptions within the forecasts detailed at section 9.4.

Kate Rocks
Chief Officer
Inverclyde Health and Social Care Partnership

3.0 BACKGROUND AND CONTEXT

- 3.1 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.

The IJB Budget for 2024/25 was set on 25 March 2024 based on confirmed Inverclyde Council Funding and indicative NHS GG&C funding. The current total integrated budget is £216.754m, with a projected overspend of £0.636m. The table below summarises the budget and funding from partners, together with the projected operating outturn for the year as at 31 March 2025. It is assumed that the projected overspend will be met from reserves at this stage.

	Revised Budget 2024/25 £000	Projected Outturn £000	Projected Over/(Under) Spend £000	
Social Work Services*	73,867	74,442	575	
Health Services*	105,217	105,278	61	
Set Aside	37,670	37,670	0	
HSCP NET EXPENDITURE	216,754	217,390	636	
FUNDED BY				
Transfer from / (to) Reserves	-	636	636	
NHS Contribution to the IJB	142,887	142,887		
Council Contribution to the IJB	73,867	73,867		
HSCP FUNDING	216,754	217,390	636	
Planned net Use of Reserves as at Period 7		6,627		
Projected HSCP operating (Surplus)/Deficit		636		
Annual Accounts CIES Projected Position DEFICIT/(SURPLUS)		7,263		

*excluding resource transfer

- 3.2 Appendix 1 provides the overall projected financial position for the partnership showing both the subjective and objective analysis of projections.

4.0 SOCIAL CARE

- 4.1 Appendix 2 shows the projected position as at Period 7 for Social Care services. It is currently anticipated that Social Care services will overspend by £0.575m in 2024/25.
- 4.2 The following sections will provide an overview of the main projected variances against Social Care delegated functions.

4.3 The main areas of overspend within Social Care are as follows: -

- Children and Families is currently projecting an overall overspend of £3.988m. Client commitments is projected to overspend by £3.489m, an increase in projected costs of £0.129m from the position reported at Period 5. The increase is as a result of new placements, increases in care packages and changes in assumptions since the last report, partially offset by a £0.466m assumed draw on the smoothing reserves held for this purpose. A review group continues to meet regularly to closely monitor these placements to ensure a focussed approach on placements and the associated financial implications, with a view to management action bringing down the overall costs. The projected overspend and movement from Period 5 is broken down by service area in the table below:

	£m	
	Projected Overspend	Movement from Period 5
Children & Families Client Commitments		
External Residential placements	1.719	0.002
Fostering, Adoption & Kinship including Continuing Care	0.709	0.049
Supported Living	0.340	0.217
Home Care, Respite, Direct Payment, Additional Support	1.187	0.327
Core Total	3.955	0.595
Assumed Draw on Smoothing Reserves	(0.466)	(0.466)
Total after Draw on Smoothing Reserves	3.489	0.129

- Within employee costs there is a net projected overspend of £0.384m, which is largely due to temporary posts throughout the service.
- It is currently expected that the overspend in the service can be largely managed within the overall position, however, smoothing reserves of £0.733m are available for use in relation to Children's residential placements and Continuing Care if required, should an overspend remain at the end of the financial year. As at period 7 a drawdown of £0.466m has been assumed against these reserves and reflected in the reported projected outturn position.
- A projected overspend on Learning Disabilities client commitments of £0.442m. This is partially offset by a projected underspend of £0.201m on employee costs in relation to current vacancy levels and together these are the main reasons for the overall projected overspend for Learning Disabilities.

A smoothing reserve is held for Learning Disability client commitments should it be required as the financial year progresses, but it is currently not expected to be drawn.

- The projected overspend of £0.122m against the homelessness service relates mainly to security costs for the Inverclyde Centre and Agency costs covering vacancies.

4.4 The main areas of under spend within Social Care are as follows: -

- Employee costs for the internal care at home service are currently projected to underspend by £0.161m. This is related to the current level of vacancies held by the service.

- The external care at home service is projecting an underspend of £0.072m, an increase in projected costs of £0.335m from the Period 5 position reported. The increase is due to an increase in the number of hours being allocated to providers on the new framework contract, together with an assumed number of hours that will be allocated to new providers over the remainder of the financial year.
- For residential and nursing placements an underspend of £0.396m is projected, with bed levels at and projected to be at similar levels to those in 2023/24.
- The underspends noted above are contributing to an overall projected underspend of £0.705m for Older Persons at this stage.
- A smoothing reserve is held for Residential and Nursing placements should it be required as the financial year progresses, but it is currently not expected to be drawn.
- Assessment and Care Management is expected to have a year end underspend of £0.042m is currently anticipated for the service. Current commitments for respite and short breaks indicate a year end underspend of £0.047m is anticipated. This projection is based on current committed use of the service and will be updated as the year progresses.
- Overall, a £0.037m overspend is anticipated for the service. Within this, employee costs are currently projected to underspend by £0.138m and is related to the current level of vacancies held by the service. This is offset by an overspend of £0.139m on client commitments, an increase of £0.048m from Period 5, and is due to package increases and 3 additional service users either commencing or anticipated to start shortly. Together these make up the main reasons for the position being reported.
- Pension monies and progress against the agreed saving are the main reasons for the projected underspend of £3.071m.
- Following the temporary reduction to the employer's superannuation contribution, the HSCP has £3.109m on a non-recurring basis to support the service redesign of Children and Families. This will now be used in full to offset the overspend currently projected.

5.0 HEALTH

5.1 Appendix 3 shows the projected position as at Period 7 for Health services. It is currently anticipated that Health services will overspend by £0.061m in 2024/25

5.2 The main areas of overspend within Health Services are as follows: -

- Mental Health In-Patient services is currently forecast to overspend by £0.562m. This is mainly attributable to an overspend on employee costs due to continuing recruitment issues, enhanced observations and increased clinical activity for nursing and medical staff. This is partially offset by underspends of £0.310m in the Mental Health Communities budget.
- The prescribing budget is currently projecting an overspend of £1.181m. The current projection is based on data provided by NHS Greater Glasgow and Clyde. There continue to be factors affecting prescribing spend which are out with our control such as the conflict in Ukraine. Inflationary pressures and supply issues where medicines are sourced from Europe. This projection includes the use of £0.563m of smoothing reserves. The prescribing budget has been under pressure for a number of years now and is a National

issue. Most drugs have seen significant increases in price over the last few years. To help with this issue there is a Greater Glasgow and Clyde wide savings initiative to help reduce the impact of these price increases. This has included working with our partners who prescribe to look at different ways to help reduce costs. These include the switching to less expensive generic drugs, better waste medicine management and only prescribing clinically necessary drugs. The Great Glasgow and Clyde wide initiatives have a £1.3m target for Inverclyde. We are assuming this will be met in 24/25. In addition to this Inverclyde HSCP is also developing plans at more local initiatives working with our GP practices and HSCP prescribing clinicians to make savings in this area. This has an initial target of £0.5m against this.

These are offset by underspends in the following areas: -

- There are underspends throughout services on employee costs in relation to recruitment and retention issues. The main variances arise in the following services; Children and Families £0.143m, Health and Community Care £0.127m, Alcohol and Drug Recovery Services £0.255m, Admin and Management £0.270m, Strategy and Support Services £0.056m and Financial Planning £0.481m.

5.3 Set Aside

The Set Aside budget set for 2024/25 is £37.670m. The Set aside arrangement results in a balanced position each year end.

- The Set Aside budget 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 into the commissioning/market facilitation work that is ongoing

6.0 SAVINGS UPDATE

- 6.1 In March 2024 the IJB agreed to a 2-year budget which included as number of savings initiatives. These savings have been taken forward as part of an overall Savings Delivery Board and Savings Sub Groups which has representation from all stakeholders. The below table shows the progress made to date against the over savings required for the next 2 years.

Saving Title	2024/25 Target	Achieved at 31/10/2024	Still to be achieved	2025/26 Target	Achieved at 31/10/2024	Still to be achieved
Redesign of Children’s Community Supports	15	0	15	15	0	15
Day Service redesign	239	239	0	0	0	0
Review of Respite Services	257	257	0	0	0	0
Review of commissioning arrangements	250	193	57	250	307	(57)
Payroll management target - Council	450	450	0	0	0	0

Payroll management target - Health	150	150	0	0	0	0
Review of previous year underspends/budget adjustments	490	490	0	0	0	0
Review of long-term vacancies	250	275	(25)	0	0	0
Review of Adult Services self-directed supports	500	290	210	500	0	500
Education Placement Support	0	0	0	83	0	83
Review of Community Alarms Service	0	0	0	72	0	72
Independent Living Service	0	0	0	200	0	200
Supported Living Service	0	0	0	100	0	100
Integrated Front Doors	0	0	0	380	101	279
Residential / Nursing Care Home Beds	0	0	0	99	99	99
Review of Strategic Services	0	0	0	231	92	139
Business Support Review	0	0	0	300	262	42
Homemakers	0	0	0	167	0	167
Review of Senior Staff Structure	0	0	0	400	0	400
Totals	2,601	2,344	257	2,797	861	1,936

7.0 RESERVES

The IJB holds a number of Earmarked and General Reserves; these are managed in line with the IJB Reserves Policy. The total Earmarked Reserves (EMR) available at the start of this financial year were £17.726m, with £1.561m in General Reserves, giving a total Reserve of £19.287m. As part of the budget setting process, contributions from general reserves of £0.709m were agreed for the IJB to present a balanced budget for 2024/25 financial year. These contributions are reflected in Appendix 8.

The current projected year-end position on earmarked reserves is a carry forward of £12.024m to allow continuation of current projects and retention of any unused smoothing reserves. This also assume reserves are required to fund the current projected overspend.

The current projected overall position is summarised below: -

	Opening Balance 2024/25	Projected Spend 2024/25	Projected C/fwd to 2025/26
Ear-Marked Reserves	£000s	£000s	£000s
Scottish Government Funding - funding ringfenced for specific initiatives	3,366	1,417	1,949
Existing Projects/Commitments - many of these are for projects that span more than 1 year (incl new specific earmarking)	7,775	2,559	5,216
Transformation Projects - non recurring money to deliver transformational change	2,177	913	1,264
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	4,408	1,029	3,379

TOTAL Ear-Marked Reserves	17,726	5,918	11,808
General Reserves	1,561	709	852
In Year (Surplus)/Deficit going (to)/from reserves		636	(636)
TOTAL Reserves	19,287	7,263	12,024

8.0 VIREMENT AND OTHER BUDGET MOVEMENTS AND DIRECTIONS

Appendix 4 details the virements and other budget movements that the IJB is requested to 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 and updated Directions are shown in Appendix 5. These require to be issued to the Council and Health Board to ensure that all services are procured and delivered in line with Best Value principles.

9.0 2024/25 CAPITAL POSITION

- 9.1 The Social Work capital budget is £9.907m over the life of the projects with £3.447m originally projected to be spent in 2024/25. Slippage of £2.347m (68.09%) is being reported linked to the delays experienced on the Community Hub project which has impacted the financial close date and progression to the main construction phase. Expenditure on all capital projects to 31 October 2024 is £0.014m (0.41% of approved budget, 1.27% of the revised projection). Appendix 7 details capital budgets.

New Community Hub

- *Detailed planning approval is in place. Demolition and first stage building warrants are in place with second stage submitted. The statutory approvals related to amendments and discharge of pre-commencement planning conditions process is concluded.*
- *As previously reported, the programme has been impacted due to delays associated with the market testing process, re-tender exercise and the discovery of a variety of species of nesting birds across the site identified as part of the pre-construction ecological survey.*
- *Enabling works have been undertaken across the site to remove vegetation and prepare the site for the main contract works;*
- *The current cost of the project is £9.857m which includes £0.150m allocation from the Councils Net Zero budget reported through the Environment & Regeneration Committee.*
- *The finalisation of the development agreement is nearing completion with financial close expected imminently.*
- *The construction programme commencement is subject to the contract close but is anticipated to be in December with completion projected at the start of 2nd Quarter 2026.*

9.2 SWIFT replacement

Following agreement by Senior Leadership and OLM, the local implementation of ECLIPSE has been postponed until July 2025. It is anticipated that by this time, OLM will have further developed ECLIPSE into a more complete system for local implementation. Bi-Monthly meetings between OLM and HSCP representatives are now taking place, to ensure we remain in contact and are regularly updated with the ongoing ECLIPSE developments.

9.3 Health Capital

Greater Glasgow and Clyde Health Board are responsible for capital spend on Health properties used by the Inverclyde HSCP. The Primary Care Improvement Plan earmarked reserve is being utilised to fund some minor works to assist delivery of the plan. There are also some minor works allocations on a non-recurring basis which are available to fund work on Health properties. Spend is progressing on this allocation for 2024/25 financial year.

9.4 KEY ASSUMPTIONS

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

10.0 IMPLICATIONS

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

SUBJECT	YES	NO
Financial	x	
Legal/Risk		x
Human Resources		x
Strategic Plan Priorities	x	
Equalities, Fairer Scotland Duty & Children and Young People		x
Clinical or Care Governance		x
National Wellbeing Outcomes		x
Environmental & Sustainability		x
Data Protection		x

10.2 Finance

One off Costs

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

Annually Recurring Costs/ (Savings)

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

10.3 Legal/Risk

There are no legal/risk implications contained within this report.

10.4 Human Resources

There are no human resources implications arising from this report.

10.5 Strategic Plan Priorities

There are no strategic plan priorities issues arising from this report.

10.6 Equalities

(a) Equalities

This report has been considered under the Corporate Equalities Impact Assessment (EqIA) process with the following outcome:

	YES – Assessed as relevant and an EqIA is required.
x	NO – This report does not introduce a new policy, function or strategy or recommend a substantive change to an existing policy, function or strategy. Therefore, assessed as not relevant and no EqIA is required. Provide any other relevant reasons why an EqIA is not necessary/screening statement.

(b) Equality Outcomes

How does this report address our Equality Outcomes?

Equalities Outcome	Implications
We have improved our knowledge of the local population who identify as belonging to protected groups and have a better understanding of the challenges they face.	None
Children and Young People who are at risk due to local inequalities, are identified early and supported to achieve positive health outcomes.	None
Inverclyde's most vulnerable and often excluded people are supported to be active and respected members of their community.	None
People that are New to Scotland, through resettlement or asylum, who make Inverclyde their home, feel welcomed, are safe, and able to access the HSCP services they may need.	None

(c) 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?

	YES – A written statement showing how this report's recommendations reduce inequalities of outcome caused by socio-economic disadvantage has been completed.
x	NO – Assessed as not relevant under the Fairer Scotland Duty for the following reasons: Provide reasons why the report has been assessed as not relevant.

(d) **Children and Young People**

Has a Children's Rights and Wellbeing Impact Assessment been carried out?

	YES – Assessed as relevant and a CRWIA is required.
x	NO – Assessed as not relevant as this report does not involve a new policy, function or strategy or recommends a substantive change to an existing policy, function or strategy which will have an impact on children's rights.

10.7 **Clinical or Care Governance**

There are no clinical or care governance issues arising from this report.

10.8 **National Wellbeing Outcomes**

How does this report support delivery of the National Wellbeing Outcomes?

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

10.9 **Environmental/Sustainability**

Summarise any environmental / climate change impacts which relate to this report.

Has a Strategic Environmental Assessment been carried out?

	YES – assessed as relevant and a Strategic Environmental Assessment is required.
x	NO – This report does not propose or seek approval for a plan, policy, programme, strategy or document which is like to have significant environmental effects, if implemented.

10.10 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.
x	NO – Assessed as not relevant as this report does not involve data processing which may result in a high risk to the rights and freedoms of individuals.

11.0 DIRECTIONS

11.1	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

12.0 CONSULTATION

- 12.1 The report has been prepared by the Chief Officer of Inverclyde Health and Social Care Partnership (HSCP) after due consideration with relevant senior officers in the HSCP.

13.0 BACKGROUND PAPERS

- 13.1 2023/24 Revenue Budget paper to Integration Joint Board 20 March 2023
<https://www.inverclyde.gov.uk/meetings/documents/16133/09%20Inverclyde%20IJB%20Budget%202023-24.pdf>

INVERCLYDE HSCP**REVENUE BUDGET 2024/25 PROJECTED POSITION****PERIOD 7: 1 April 2024 - 31 October 2024**

SUBJECTIVE ANALYSIS	Budget 2024/25 £000	Revised Budget 2024/25 £000	Projected Out-turn 2024/25 £000	Projected Over/(Under) Spend £000	Percentage Variance
Employee Costs	67,470	69,301	68,538	(763)	-1.1%
Property Costs	1,160	1,344	1,681	337	25.1%
Supplies & Services	6,854	7,930	7,815	(115)	-1.5%
Payments to other bodies	54,956	58,568	59,500	932	1.6%
Family Health Services	28,330	28,565	28,565	0	0.0%
Prescribing	19,781	20,471	21,652	1,181	5.8%
Resource transfer	19,589	19,955	19,955	(1)	-0.0%
Income	(24,258)	(27,049)	(27,985)	(936)	3.5%
HSCP NET DIRECT EXPENDITURE	173,882	179,084	179,720	636	0.4%
Set Aside	35,398	37,670	37,670	0	0.0%
HSCP NET TOTAL EXPENDITURE	209,280	216,754	217,390	636	0.3%

OBJECTIVE ANALYSIS	Budget 2024/25 £000	Revised Budget 2024/25 £000	Projected Out-turn 2024/25 £000	Projected Over/(Under) Spend £000	Percentage Variance
Strategy & Support Services	3,706	2,503	2,001	(502)	-20.1%
Management & Admin	5,328	7,966	4,665	(3,301)	-41.4%
Older Persons	33,903	31,876	31,171	(705)	-2.2%
Learning Disabilities	11,474	12,361	12,553	192	1.6%
Mental Health - Communities	5,536	5,536	5,263	(273)	-4.9%
Mental Health - Inpatient Services	11,237	11,844	12,406	562	4.7%
Children & Families	16,531	16,514	20,359	3,845	23.3%
Physical & Sensory	3,148	3,484	3,419	(65)	-1.9%
Alcohol & Drug Recovery Service	3,575	4,155	3,940	(215)	-5.2%
Assessment & Care Management / Health & Community Care	10,792	13,886	13,717	(169)	-1.2%
Criminal Justice / Prison Service	19	(110)	(147)	(37)	0.0%
Homelessness	1,203	1,151	1,273	122	10.6%
Family Health Services	28,330	28,564	28,564	0	0.0%
Prescribing	19,968	20,659	21,840	1,181	5.7%
Resource Transfer	19,132	18,694	18,694	0	0.0%
HSCP NET DIRECT EXPENDITURE	173,882	179,084	179,720	636	0.4%
Set Aside	35,398	37,670	37,670	0	0.0%
HSCP NET TOTAL EXPENDITURE	209,280	216,754	217,390	636	0.3%
FUNDED BY					
NHS Contribution to the IJB	100,168	105,217	105,278	61	0.1%
NHS Contribution for Set Aside	35,398	37,670	37,670	0	0.0%
Council Contribution to the IJB	73,714	73,867	74,442	575	0.8%
HSCP NET INCOME	209,280	216,754	217,390	636	0.3%
HSCP OPERATING (SURPLUS)/DEFICIT			636		
Anticipated movement in reserves *			6,627		
HSCP ANNUAL ACCOUNTS PROJECTED REPORTING (SURPLUS)/DEFICIT			7,263		

* See Reserves Analysis for full breakdown

SOCIAL CARE

REVENUE BUDGET 2024/25 PROJECTED POSITION

PERIOD 7: 1 April 2024 - 31 October 2024

SUBJECTIVE ANALYSIS	Budget 2024/25 £000	Revised Budget 2024/25 £000	Projected Out-turn 2024/25 £000	Projected Over/(Under) Spend £000	Percentage Variance
SOCIAL CARE					
Employee Costs	39,111	37,682	37,733	51	0.14%
Property costs	1,154	1,338	1,675	337	25.19%
Supplies and Services	1,144	1,194	1,192	(2)	-0.17%
Transport and Plant	312	324	374	50	15.43%
Administration Costs	775	822	965	143	17.40%
Payments to Other Bodies	54,956	58,568	59,500	932	1.59%
Income	(23,739)	(26,061)	(26,997)	(936)	3.59%
SOCIAL CARE NET EXPENDITURE	73,714	73,867	74,442	575	0.78%

OBJECTIVE ANALYSIS	Budget 2024/25 £000	Revised Budget 2024/25 £000	Projected Out-turn 2024/25 £000	Projected Over/(Under) Spend £000	Percentage Variance
SOCIAL CARE					
Children & Families	13,517	13,201	17,189	3,988	30.21%
Criminal Justice	19	(110)	(147)	(37)	33.64%
Older Persons	33,903	31,876	31,171	(705)	-2.21%
Learning Disabilities	10,803	11,657	11,890	233	2.00%
Physical & Sensory	3,148	3,484	3,419	(65)	-1.87%
Assessment & Care Management	2,749	2,166	2,124	(42)	-1.94%
Mental Health	1,913	1,691	1,728	37	2.19%
Alcohol & Drugs Recovery Service	1,164	901	941	40	4.44%
Homelessness	1,203	1,151	1,273	122	10.60%
Finance, Planning and Resources	2,144	2,062	2,097	35	0.00%
Business Support/Corporate Director	3,151	5,788	2,757	(3,031)	0.00%
SOCIAL CARE NET EXPENDITURE	73,714	73,867	74,442	575	0.78%

COUNCIL CONTRIBUTION TO THE IJB	Budget 2024/25 £000	Revised Budget 2024/25 £000	Projected Out-turn 2024/25 £000	Projected Over/(Under) Spend £000	Percentage Variance
Council Contribution to the IJB	73,714	73,867	74,442	575	0.78%
Projected Transfer (from) / to Reserves				(575)	

HEALTH

REVENUE BUDGET 2024/25 PROJECTED POSITION

PERIOD 7: 1 April 2024 - 31 October 2024

SUBJECTIVE ANALYSIS	Budget 2024/25 £000	Revised Budget 2024/25 £000	Projected Out-turn 2024/25 £000	Projected Over/(Under) Spend £000	Percentage Variance
HEALTH					
Employee Costs	28,359	31,619	30,805	(814)	-2.57%
Property	6	6	6	0	6.93%
Supplies & Services	4,622	5,590	5,284	(306)	-5.47%
Family Health Services (net)	28,330	28,565	28,565	0	0.00%
Prescribing (net)	19,781	20,471	21,652	1,181	5.77%
Resource Transfer	19,589	19,955	19,955	(1)	0.00%
Income	(519)	(988)	(988)	0	0.00%
HEALTH NET DIRECT EXPENDITURE	100,168	105,217	105,278	61	0.06%
Set Aside	35,398	37,670	37,670	0	0.00%
HEALTH NET DIRECT EXPENDITURE	135,566	142,887	142,948	61	0.04%

OBJECTIVE ANALYSIS	Budget 2024/25 £000	Revised Budget 2024/25 £000	Projected Out-turn 2024/25 £000	Projected Over/(Under) Spend £000	Percentage Variance
HEALTH					
Children & Families	3,014	3,313	3,170	(143)	-4.30%
Health & Community Care	8,043	11,720	11,593	(127)	-1.08%
Management & Admin	2,177	2,178	1,908	(270)	-12.41%
Learning Disabilities	671	704	663	(41)	-5.82%
Alcohol & Drug Recovery Service	2,411	3,254	2,999	(255)	-7.82%
Mental Health - Communities	3,623	3,845	3,535	(310)	-8.06%
Mental Health - Inpatient Services	11,237	11,844	12,406	562	4.75%
Strategy & Support Services	727	966	910	(56)	-5.80%
Family Health Services	28,330	28,564	28,564	0	0.00%
Prescribing	19,968	20,659	21,840	1,181	5.72%
Financial Planning	835	(525)	(1,006)	(481)	0.00%
Resource Transfer	19,132	18,694	18,694	0	0.00%
HEALTH NET DIRECT EXPENDITURE	100,168	105,217	105,278	61	0.06%
Set Aside	35,398	37,670	37,670	0	0.00%
HEALTH NET DIRECT EXPENDITURE	135,566	142,887	142,948	61	0.04%

HEALTH CONTRIBUTION TO THE IJB	Budget 2024/25 £000	Revised Budget 2024/25 £000	Projected Out-turn 2024/25 £000	Projected Over/(Under) Spend £000	Percentage Variance
NHS Contribution to the IJB	135,566	142,887	142,948	61	0.04%
Transfer (from) / to Reserves				(61)	

Budget Movements 2024/25
Inverclyde HSCP

Appendix 4

Inverclyde HSCP - Service	Approved Budget	Movements			Transfers (to)/ from Earmarked Reserves	Revised Budget
	2024/25	Inflation	Virement	Supplementary Budgets		2024/25
	£000	£000	£000	£000	£000	£000
Children & Families	16,531	0	(432)	415	0	16,514
Criminal Justice	19	0	(129)	0	0	(110)
Older Persons	33,903	0	(2,027)	0	0	31,876
Learning Disabilities	11,474	0	880	7	0	12,361
Physical & Sensory	3,148	0	336	0	0	3,484
Assessment & Care Management/ Health & Community Care	10,792	0	(214)	3,310	0	13,887
Mental Health - Communities	5,536	0	(93)	93	0	5,535
Mental Health - In Patient Services	11,237	0	487	119	0	11,843
Alcohol & Drug Recovery Service	3,575	0	(62)	642	0	4,155
Homelessness	1,203	0	(52)	0	0	1,151
Strategy & Support Services	3,706	0	(1,445)	242	0	2,503
Management, Admin & Business Support	5,328	0	2,619	21	0	7,968
Family Health Services	28,330	0	234	0	0	28,564
Prescribing	19,968	0	405	286	0	20,659
Resource Transfer	19,132	0	(437)	0	0	18,695
Set aside	35,398	0	0	2,272	0	37,670
Totals	209,280	0	69	7,407	0	216,755

Social Care - Service	Approved Budget	Movements			Transfers (to)/ from Earmarked Reserves	Revised Budget
	2024/25	Inflation	Virement	Supplementary Budgets		2024/25
	£000	£000	£000	£000	£000	£000
Children & Families	13,517		(629)	313		13,201
Criminal Justice	19		(129)			(110)
Older Persons	33,903		(2,027)			31,876
Learning Disabilities	10,803		854			11,657
Physical & Sensory	3,148		336			3,484
Assessment & Care Management	2,749		(583)			2,166
Mental Health - Community	1,913		(222)			1,691
Alcohol & Drug Recovery Service	1,164		(263)			901
Homelessness	1,203		(52)			1,151
Strategy & Support Services	2,144		(82)			2,062
Business Support	3,151		2,637			5,788
Totals	73,714	0	(160)	313	0	73,867

Health - Service	Approved Budget	Movements			Transfers (to)/ from Earmarked Reserves	Revised Budget
	2024/25	Inflation	Virement	Supplementary Budgets		2024/25
	£000	£000	£000	£000	£000	£000
Children & Families	3,014		197	102		3,313
Health & Community Care	8,043		369	3,309		11,721
Management & Admin	2,177		(19)	21		2,179
Learning Disabilities	671		26	7		704
Alcohol & Drug Recovery Service	2,411		201	642		3,254
Mental Health - Communities	3,623		129	93		3,845
Mental Health - Inpatient Services	11,237		487	120		11,844
Strategy & Support Services	727		192	47		966
Family Health Services	28,330		234			28,564
Prescribing	19,968		405	286		20,659
Financial Planning	835		(1,554)	195		(524)
Resource Transfer	19,132		(437)			18,695
Set aside	35,398			2,272		37,670
Totals	135,566	0	228	7,094	0	142,888

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 2024/25 £000
SOCIAL CARE	
Employee Costs	37,682
Property costs	1,338
Supplies and Services	1,194
Transport and Plant	324
Administration Costs	822
Payments to Other Bodies	58,568
Income (incl Resource Transfer)	(26,061)
SOCIAL CARE NET EXPENDITURE	73,867
Social Care Transfer from EMR	575
Health Transfer from EMR *	61
Total anticipated transfer from EMR at year end	636 *

OBJECTIVE ANALYSIS	Budget 2024/25 £000
SOCIAL CARE	
Children & Families	13,201
Criminal Justice	(110)
Older Persons	31,876
Learning Disabilities	11,657
Physical & Sensory	3,484
Assessment & Care Management	2,166
Mental Health	1,691
Alcohol & Drugs Recovery Service	901
Homelessness	1,151
Finance, Planning and Resources	2,062
Business Support	5,788
SOCIAL CARE NET EXPENDITURE	73,867

* to be funded by reserves held for IJB

This direction is effective from 27 January 2025



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 2024/25 £000
HEALTH	
Employee Costs	31,619
Property costs	6
Supplies and Services	5,590
Family Health Services (net)	28,565
Prescribing (net)	20,471
Resources Transfer	19,955
Income	(988)
HEALTH NET DIRECT EXPENDITURE	105,217
Set Aside	37,670
NET EXPENDITURE INCLUDING SCF	142,887

Health Transfer from EMR	61
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OBJECTIVE ANALYSIS	Budget 2024/25 £000
HEALTH	
Children & Families	3,313
Health & Community Care	11,720
Management & Admin	2,178
Learning Disabilities	704
Alcohol & Drug Recovery Service	3,254
Mental Health - Communities	3,845
Mental Health - Inpatient Services	11,844
Strategy & Support Services	966
Family Health Services	28,564
Prescribing	20,659
Financial Planning	(525)
Resource Transfer	18,694
HEALTH NET DIRECT EXPENDITURE	105,217
Set Aside	37,670
NET EXPENDITURE INCLUDING SCF	142,887

This direction is effective from 27 January 2025

AGENDA ITEM 4

THERE IS NO APPENDIX 6

APPENDIX 7

INVERCLYDE HSCP - CAPITAL BUDGET 2024/25

PERIOD 7: 1 April 2024 - 31 October 2024

Project Name	Est Total Cost	Current year				Future years			
		Actual to 31/10/24	Approved Budget 2024/25	Revised Estimate 2024/25	Actual to 31/10/24	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Future Years
		£000	£000	£000	£000	£000	£000	£000	£000
Social Work									
New Community Hub	9,707	655	3,447	1,100	14	7,452	500	0	0
Swift Upgrade	200	0	200	0	0	200	0	0	0
Social Work Total	9,907	655	3,647	1,100	14	7,652	500	0	0

Classification: No Classification
Summary of Balance and Projected use of reserves

	Balance at 31 March 2024 £000	Projected net spend/ (Additions) 2024/25 £000s	Projected balance as at 31 March 2025 £000s	Earmark for future years £000s	Health /Council	CO/Head of Service	Responsible officer	Comments
EMR type/source								
SCOTTISH GOVERNMENT FUNDING - SPECIFIC FUNDS								
Mental Health Action 15	116	0	116	116	Health	Katrina Phillips	Katrina Phillips	Fully committed for fixed term posts
Alcohol & Drug Partnerships	502	45	457	457	Health	Katrina Phillips	Katrina Phillips	Fully committed - remaining balance relates to MIST posts and allowable earmarking.
Primary Care Support	671	215	456	456	Health	Alan Best	Pauline Atkinson	A number of initiatives ongoing within these funds e.g. Thrive under 5, Smoking prevention, GP premises improvement.
Community Living Change	101	101	0	0	Health/Council	Alan Best	Laura Porter	Balance is for ongoing committed posts
Winter planning - MDT	134	81	53	53	Health	Alan Best	Debbi Maloney	Fully committed - balance to fund costs of committed posts and equipment spend 24/25 and onwards.
Winter planning - Health Care Support Worker	331	279	52	52	Health	Laura Moore - Chief Nurse	Laura Moore - Chief Nurse	Fully committed - balance is for ongoing Band 5 and 6 posts commitments
Winter pressures - Care at Home	745	495	250	250	Council	Alan Best	Joyce Allan	Care and support at home review commitments plus ongoing care at home requirements being progressed.Maximising indep/CM work.
Care home oversight	88	49	39	39	Health	Laura Moore - Chief Nurse	Laura Moore - Chief Nurse	Any unused funds at year end to be earmarked for continuation of workstreams including Call before you convey
Learning Disability Health Checks	64	0	64	64	Health	Alan Best	Laura Porter	To fund central team work re LD Health checks led by East Renfrewshire
Carers	254	100	154	154	Council	Alan Best	Alan Best	Consultation with carers being carried out to identify most appropriate use of funds. A range of commitments under way to be incurred in 2024/25 financial year with further developments ongoing.
MH Recovery & Renewal	360	52	308	308	Health	Katrina Phillips	Katrina Phillips	Earmarked for continuation of board-wide facilities improvement and workforce wellbeing initiatives.
Sub-total	3,366	1,417	1,949	1,949				
EXISTING PROJECTS/COMMITMENTS								
Integrated Care Fund	108	56	52	52	Council	Alan Best	Alan Best	Fully committed. Ind sector lead costs committed 24/25 and 25/26.
Delayed Discharge	50	50	0	0	Council	Alan Best	Alan Best	Fully committed -
Welfare	106	60	46	46	Council	Alan Best	Emma Cummings	Fully committed
SWIFT Replacement Project	415	0	415	415	Council	Craig Given	Scott Bryan	For project implementation and contingency. Project on hold to July 2025.
Rapid Rehousing Transition Plan (RRTP)	75	75	0	0	Council	Maxine Ward	Maxine Ward	Fully committed
LD Estates	500	200	300	300	Council	Alan Best	Laura Porter	Community Hub non capital spend reserve
New To Scotland	3,073	589	2,484	2,484	Council	Alan Best	Emma Cummings	For continued support for refugees in Inverclyde area. New to Scotland Team, third sector support, interpreting, education support etc. Income received to fund planned spend over 23/24 and next 3 financial years at this stage
Tier 2 Counselling	229	60	169	169	Council	Jonathan Hinds	Lynn Smith	School counselling contract being renewed. Commitment held for future years
IJB Staff L&D Fund	397	50	347	347	Council / Health	Jonathan Hinds	Arlene Mailey	Training board led spend for MSC students, staff support, Grow your own and ongoing Social work Adult/Child protection training.
Whole Family Wellbeing	766	175	591	591	Council	Jonathan Hinds	Molly Coyle/Lesley Ellis	Spending Plan submitted to SG. Will be fully utilised over the period of the funding currently assuming to 2026-27.
CORRA Resident Rehab	87	0	87	87	Council	Katrina Phillips	Alan Crawford	New Reserve for CORRA Residential Rehab Project. Funds will be utilised over the life of the project in line with the project plan.
Contribution to Partner Capital Projects	1,099	500	599	599	Council	Kate Rocks	Craig Given	Community Hub spend reprofiled. £500k contribution likely to be during current financial year.
Innovation fund	132	132	0	0	Council/Health	Jonathan Hinds	Craig Given	Projects identified to take forward
Homelessness	256	256	0	0	Council	Alan Best	Alan Best	Redesign transition funding. Balance committed for continuation of temp posts in 24/25.
Autism Friendly	123	60	63	63	Council	Alan Best	Alan Best	To implement the National and Local Autism strategies with an aim to create an 'Autism Inclusive Inverclyde'.
Temporary Posts	256	256	0	0	Council	Various	Various	Temporary posts over 24/25
ADRS fixed term posts	103	40	63	63	Council	Katrina Phillips	Katrina Phillips	For continuation of fixed term posts
Sub-total	7,775	2,559	5,216	5,216				
TRANSFORMATION PROJECTS								
Transformation Fund	1,226	551	675	675	Shared	Kate Rocks	Various	Remaining funding will redirected to the new Innovation Fund.
Addictions Review	272	60	212	212	Shared	Katrina Phillips	Katrina Phillips	Redesign transition funding including Residential Rehab costs.
Mental Health Transformation	477	100	377	377	Shared	Katrina Phillips	Katrina Phillips	Fully committed towards ANP service within MH
IJB Digital Strategy	202	202	0	0	Shared	Alan Best	Joyce Allan	Analogue to Digital commitments - spending plan ongoing
Sub-total	2,177	913	1,264	1,264				
BUDGET SMOOTHING								
Adoption/Fostering/Residential Childcare	466	310	156	156	Council	Jonathon Hinds	Molly Coyle	To Address in year pressures if required.
Prescribing	563	563	0	0	Health	Alan Best	Alan Best	Full Spent Anticipated
Continuing Care	267	156	111	111	Council	Jonathan Hinds	Molly Coyle	
Residential & Nursing Placements	432	0	432	432	Council	Alan Best	Alan Best	
IJB Serverance Contingency Costs	1,492	0	1,492	1,492	Council	Kate Rocks		
LD Client Commitments	382	0	382	382	Council	Alan Best	Laura Porter	
Client Commitments - general	414	0	414	414	Council	Kate Rocks	Craig Given	
Pay contingency	392	0	392	392	Council	Craig Given	Craig Given	To address any additional pay award implications for 24/25.
Sub-total	4,408	1,029	3,379	3,379				
Total Earmarked	17,726	5,918	11,808	11,808				
UN-EARMARKED RESERVES								
General	1,561	709	852	852	IJB	Craig Given		£0.709m used to fund budget gap for 2023/24
Un-Earmarked Reserves	1,561	709	852	852				
TOTAL Reserves	19,287	6,627	12,660	12,660				
Final projected overspend to be funded from reserves		636	(636)	(636)				Projected overspend to be funded from reserves. Allocate at year end
FINAL PROJECTED POSITION	19,287	7,263	12,024	12,024				