



Meeting of East Renfrewshire Health and Social Care Partnership	Integration Joint Board
Held on	29 January 2020
Agenda Item	15
Title	Revenue Budget Monitoring Report 2019/20; position as at 30 November 2019
<p>Summary</p> <p>To provide the Integration Joint Board with financial monitoring information in relation to the revenue budget, as part of the agreed financial governance arrangements.</p>	
Presented by	Lesley Bairden, Head of Finance and Resources (Chief Financial Officer)
<p>Action Required</p> <p>The Integration Joint Board is asked to note the projected outturn for the 2019/20 revenue budget and approve the requested budget virement.</p>	
<p>Implications checklist – check box if applicable and include detail in report</p> <p> <input checked="" type="checkbox"/> Financial <input type="checkbox"/> Policy <input type="checkbox"/> Legal <input type="checkbox"/> Equalities <input checked="" type="checkbox"/> Risk <input type="checkbox"/> Staffing <input type="checkbox"/> Infrastructure <input type="checkbox"/> Directions </p>	

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EAST RENFREWSHIRE INTEGRATION JOINT BOARD

29 January 2020

Report by Chief Financial Officer

REVENUE BUDGET MONITORING REPORT

PURPOSE OF REPORT

1. To advise the Integration Joint Board of the projected outturn position of the 2019/20 revenue budget.

RECOMMENDATIONS

2. The Integration Joint Board is asked to note the projected outturn for the 2019/20 revenue budget and to approve the requested budget virement.

BACKGROUND

3. This report forms part of the regular reporting cycle for ensuring that the HSCP financial governance arrangements are maintained.

REPORT

4. The consolidated budget for 2019/20, and projected outturn position is reported in detail at Appendix 1. This shows a projected overspend of £0.231 million against a full year budget of £120.066 million (0.19%). This is a modest reduction in spend of £0.032 million from the position last reported. Any overspend at the end of the year will be funded from reserves, if required. Appendices 2 and 3 set out the operational position for each partner.
5. The projected overspend is mainly due to;
 - £0.620 million based on the current cost of services within Eastwood and Barrhead localities
 - £0.501 million Care at HomeOffset by:
 - £0.418 million care package and staffing costs within Children & Families
 - £0.332 million within Recovery Services from Mental Health staff and care package costs
 - £0.083 million within Finance and Resources from staff turnover and property costs
6. The consolidated budget, and associated direction to our partners is detailed at Appendix 5. This is reported to each Integration Joint Board and reflects in year revisions to our funding contributions and associated directions.
7. The budget virements relating to the ERC ledgers for operational budgets are identified at Appendix 7 and reflect realignment of existing budgets, to reflect the current structure and to support reporting against care groups and localities.

8. The NHS contribution adjustments are identified in Appendix 5 and do not require operational virement approval.
9. The main projected operational variances as set out below with projected costs based on known commitments and activity as at mid-year 2019/20.
10. **Children & Families £418k underspend** is a combination of staff turnover and the current projected costs of residential care and direct payment costs, including assumptions for increased activity during the year as well as £104k cost pressures within Health Visiting where we have increment and staff number pressures resulting from the funding model. This is a reduction in costs of £5k since last reported.
11. **Older Peoples services £262k overspend** – this remains due to care package costs and is offset, in part, by vacancies within District Nursing and Rehabilitation. This is an increase in costs of £92k since last reported and reflects the current cost of care packages.
12. **Physical & Sensory Disability £257k overspend** – reflecting the current cost of care packages. This is a reduction in costs of £194k from a both staffing and care cost projections.
13. **Learning Disability £101k overspend** – this remains due to a £283k overspend on social care costs, mainly care packages and this is offset by vacancies within community nursing and slippage within consultant costs. There is an increase in care package costs of £27k and a reduction in projected turnover since last reported.
14. The total - projected overspend for Localities relating to the 3 care groups above is now £620k (Barrhead £450k and Eastwood £170k) and is a reduction in projected costs of £12k since last reported.
15. **Intensive Services £457k overspend** due to £501k Care at Home (both purchased and the in-house service), offset in part by staff turnover within day care and telecare services. This is an increase in projected costs of £72k since last reported, including additional spend on Care at Home recruitment and a reduction in income from other HSCPs within day services.
16. **Learning Disability Inpatients** is currently projected to budget. The ongoing bed redesign is dependent on the timing of the redesign of community provision by the other HSCPs, with the transition funding reserve remaining in place to support this. Whilst the inpatients service is currently underspending we are assuming a break even as we anticipate high staff costs in the latter months of this financial year associated with location changes for two very complex individuals.
17. **Recovery Services Mental Health £332k underspend** is from staff turnover and care package costs. This is an increase in costs of £1k since last reported.
18. **Recovery Services Addictions £5k overspent** reflecting current staffing projections and care package cost commitments, a reduction of £2k since last reported. .
19. **Prescribing Nil Variance.** It is still too early in the financial year for any accurate trends to have emerged to inform projections to March 2020. Current indications are that the budget we have is sufficient to meet the current year costs based on the year to date. However given the number of variable elements within prescribing and the

uncertainty of Brexit the projections and reporting will be continuously reviewed as costs, trends and intelligence build.

20. **Planning and Health Improvement £18k underspend** – relates to vacant posts. This budget area will be realigned to Adult Localities and Public Protection Children and Families.
21. **Finance & Resources £83k underspend** – is a result of staff turnover and a review of property costs, based on spend to date.
22. **Primary Care Improvement Plan and Mental Health Action 15.** The 2019/20 budgets have been agreed and a summary of each is set out at Appendices 9 and 10. The Scottish Government have confirmed that whilst the current year allocations have been reduced by the level of earmarked reserves that we hold, the full funding allocation will be available to us, subject to evidenced need. We provide regular returns to the Scottish Government to support our plans and evidence our spending profiles.
23. The current projected revenue budget overspend of £0.231 million will be funded from our budget savings reserve as required.
24. The year to date position is detailed at Appendix 4 and reflects an underspend of £1.694 million which is due to timing differences between actual year to date costs to the profiled budget.
25. The reserves position is reported at Appendix 6 and shows the current projected overspend being met from the budget phasing reserve. This also shows a draw on this reserve of £0.465 million for three savings targets in the current year-due to capacity issues to implement the programmes. Whilst some savings may be achieved in the second half of the year a prudent position is shown. The final draw on this reserve will be determined by the cost of services at the end of this financial year.

IMPLICATIONS OF THE PROPOSALS

Finance

26. Savings and efficiencies included in the ERC contribution of £3.097 million have been applied in full to the 2019/20 budget as have the NHSGGC savings of £0.585 million. As stated above a draw of £0.465 million is currently assumed to meet part of our current year savings.
27. The directions as detailed at Appendix 5 include the set aside budget as advised by NHSGGC of £17.046 million. This budget remains notional at this stage however work is ongoing to progress this.

Risk

28. As previously reported, a number of risks remain which could impact on the current and future budget position; including:
 - Achieving all existing savings on a recurring basis
 - Continued redesign of sleepovers and wider care package costs and demand
 - Achieving turnover targets
 - Prescribing costs exceeding budget and reserve
 - Observation and Out of Area costs within Learning Disability Specialist Services

Directions

29. The directions to our partners are detailed at Appendix 5.
30. The report reflects a projected breakeven position after the potential contribution of £0.231 million from reserves for the year to 31 March 2020.
31. There are no Staffing, Infrastructure, Equalities, Policy or Legal implications.

CONSULTATION AND PARTNERSHIP WORKING

32. The Chief Financial Officer has consulted with our partners.
33. This revenue budget reflects the consolidation of funding from both East Renfrewshire Council and NHS Greater Glasgow and Clyde. The HSCP operates under the Financial Regulations as approved by the Performance and Audit Committee on 18 December 2015.

CONCLUSIONS

34. Appendix 1 reports a projected in year overspend of £0.231 million for the year to 31 March 2020 being funded from reserves, as required.

RECOMMENDATIONS

35. The Integration Joint Board is asked to note the projected outturn position of the 2019/20 revenue budget and approve the requested budget virement.

REPORT AUTHOR

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15 January 2019

Chief Officer, IJB: Julie Murray

BACKGROUND PAPERS

IJB 27.11.2019 – Revenue Budget Monitoring Report
<https://www.eastrenfrewshire.gov.uk/CHttpHandler.ashx?id=25554&p=0>

IJB 25.09.2019 – Revenue Budget Monitoring Report
<https://www.eastrenfrewshire.gov.uk/CHttpHandler.ashx?id=25150&p=0>

IJB 14.08.2019 – Revenue Budget Monitoring Report
<https://www.eastrenfrewshire.gov.uk/CHttpHandler.ashx?id=24915&p=0>

IJB 01.05. 2019 - Revenue Budget Monitoring Report
<https://www.eastrenfrewshire.gov.uk/CHttpHandler.ashx?id=24320&p=0>

Consolidated Monitoring Report

Projected Outturn Position to 31st March 2020

Objective Analysis	Full Year			
	Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Public Protection - Children & Families	12,664,000	12,246,000	418,000	3.30%
Public Protection - Criminal Justice	-	-	-	0.00%
Adult Localities Services				
Older People	18,636,000	18,898,000	(262,000)	(1.41%)
Physical & Sensory Disability	5,310,000	5,567,000	(257,000)	(4.84%)
Learning Disability - Community	10,764,000	10,865,000	(101,000)	(0.94%)
Learning Disability - Inpatients	8,361,000	8,361,000	0	0.00%
Augmentative and Alternative Communication	220,000	220,000	0	0.00%
Intensive Services	10,641,000	11,098,000	(457,000)	(4.29%)
Recovery Services - Mental Health	4,119,000	3,787,000	332,000	8.06%
Recovery Services - Addictions	1,111,000	1,116,000	(5,000)	(0.45%)
Family Health Services	22,974,000	22,974,000	0	0.00%
Prescribing	15,779,000	15,779,000	0	0.00%
Planning & Health Improvement	261,000	243,000	18,000	6.90%
Finance & Resources	9,226,000	9,143,000	83,000	0.90%
Net Expenditure	120,066,000	120,297,000	(231,000)	(0.19%)
Contribution to / (from) Reserve	-	(231,000)	231,000	0.00%
Net Expenditure	120,066,000	120,066,000	-	-

Note; ERC & NHS figures for the month ended 30 November 2019

Note; ERC figures for the month ended 30 November 2019

Net Contribution To / (From) Reserves	£ (231,000)
Analysed by Partner;	
NHS	449,000
Council	(680,000)
Net Contribution To / (From) Reserves	(231,000)

Additional information - Adult Localities

Objective Analysis	Full Year			
	Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Localities Services - Barrhead	15,827,000	16,277,000	(450,000)	(2.84%)
Localities Services - Eastwood	18,883,000	19,053,000	(170,000)	(0.90%)
Net Expenditure	34,710,000	35,330,000	(620,000)	(1.79%)

Council Monitoring Report

Projected Outturn Position to 31st March 2020

Subjective Analysis	Full Year			
	Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Employee Costs	22,122,000	21,662,000	460,000	2.08%
Property Costs	976,000	889,000	87,000	8.91%
Supplies & Services	2,032,000	2,198,000	(166,000)	(8.17%)
Transport Costs	224,000	297,000	(73,000)	(32.59%)
Third Party Payments	37,793,000	38,952,000	(1,159,000)	(3.07%)
Support Services	2,331,000	2,335,000	(4,000)	(0.17%)
Income	(16,199,000)	(16,374,000)	175,000	1.08%
Net Expenditure	49,279,000	49,959,000	(680,000)	(1.38%)

Contribution to / (from) Reserve	-	(680,000)	680,000	0.00%
Net Expenditure	49,279,000	49,279,000	-	0.00%

Objective Analysis	Full Year			
	Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Public Protection - Children & Families	8,662,000	8,140,000	522,000	6.03%
Public Protection - Criminal Justice	-	-	-	0%
Adult Localities Services				
Older People	11,951,000	12,336,000	(385,000)	(3.22%)
Physical & Sensory Disability	4,371,000	4,628,000	(257,000)	(5.88%)
Learning Disability	8,037,000	8,320,000	(283,000)	(3.52%)
Intensive Services	8,808,000	9,265,000	(457,000)	(5.19%)
Recovery Services - Mental Health	1,351,000	1,273,000	78,000	5.77%
Recovery Services - Addictions	279,000	271,000	8,000	2.87%
Finance & Resources	5,820,000	5,726,000	94,000	1.62%
Net Expenditure	49,279,000	49,959,000	(680,000)	(1.38%)

Contribution to / (from) Reserve	-	(680,000)	680,000	0.00%
Net Expenditure	49,279,000	49,279,000	-	0.00%

Notes

- Figures quoted as at 30 November 2019
- The projected underspend / (overspend) will be taken to/(from) reserves at year end.
- Contribution To Reserves is made up of the following transfer;

Contribution from In Year Pressures Reserve	£ <u>(680,000)</u>
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- Additional information - Adult Localities

Objective Analysis	Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Localities Services - Barrhead	11,722,000	12,304,000	(582,000)	(4.97%)
Localities Services - Eastwood	12,637,000	12,980,000	(343,000)	(2.71%)
Net Expenditure	24,359,000	25,284,000	(925,000)	(3.80%)

NHS Monitoring Report

Projected Outturn Position to 31st March 2020

Subjective Analysis	Full Year			
	Full Year Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Employee Costs	19,055,000	17,997,000	1,058,000	5.55%
Non-pay Expenditure	45,572,000	46,181,000	(609,000)	(1.34%)
Resource Transfer/Social Care Fund	10,896,000	10,896,000	-	-
Income	(4,736,000)	(4,736,000)	-	-
Net Expenditure	70,787,000	70,338,000	449,000	0.63%

Contribution to / (from) Reserve	-	449,000	(449,000)	
Net Expenditure	70,787,000	70,787,000	-	

Objective Analysis	Full Year			
	Full Year Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Childrens Services	2,142,000	2,246,000	(104,000)	(4.86%)
Adult Community Services	4,076,000	3,953,000	123,000	3.02%
Learning Disability - Community	1,001,000	819,000	182,000	18.18%
Learning Disability - Inpatient	8,361,000	8,361,000	-	-
Augmentative and Alternative Communication	220,000	220,000	-	-
Family Health Services	22,974,000	22,974,000	-	-
Prescribing	15,779,000	15,779,000	-	-
Recovery Services - Mental Health	2,462,000	2,208,000	254,000	10.32%
Recovery Services - Addictions	772,000	785,000	(13,000)	(1.68%)
Planning & Health Improvement	261,000	243,000	18,000	6.90%
Finance & Resources	2,156,000	2,167,000	(11,000)	(0.51%)
Resource Transfer	10,583,000	10,583,000	-	-
Net Expenditure	70,787,000	70,338,000	449,000	0.63%

Contribution to / (from) Reserve	-	449,000	(449,000)	0.00%
Net Expenditure	70,787,000	70,787,000	-	0.00%

Notes

1 Figures quoted as at 30 November 2019

2 Resource Transfer and the Social Care Fund is re allocated across client groups at the consolidated level as detailed below;

	£
Public Protection - Children & Families	1,860,000
Adult Localities Services	
Older People	2,609,000
Physical & Sensory Disability	939,000
Learning Disability	1,726,000
Intensive Services	1,833,000
Recovery Services - Mental Health	306,000
Recovery Services - Addictions	60,000
Finance & Resources	1,250,000
	<u>10,583,000</u>

For Information:

Localities Services - Barrhead	2,496,000
Localities Services - Eastwood	2,778,000

3 Total Contribution to / (from) Reserves £
449,000

4 Additional information - Adult Localities

Objective Analysis	Full Year Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Localities Services - Barrhead	1,609,000	1,477,000	132,000	8.20%
Localities Services - Eastwood	3,468,000	3,295,000	173,000	4.99%
Net Expenditure	5,077,000	4,772,000	305,000	6.01%

Year To Date Position as at November 2019

Council Monitoring Report

Subjective Analysis	Year To Date			
	Budget	Actual	Variance	Variance
	£	£	(Over) / Under £	(Over) / Under %
Employee Costs	13,602,000	12,622,000	980,000	7.20%
Property Costs	508,000	335,000	173,000	34.06%
Supplies & Services	617,000	895,000	(278,000)	(45.06%)
Transport Costs	127,000	126,000	1,000	0.79%
Third Party Payments	22,299,000	21,777,000	522,000	2.34%
Support Services	-	23,000	(23,000)	0.00%
Income	(1,782,000)	(1,799,000)	17,000	0.95%
Net Expenditure	35,371,000	33,979,000	1,392,000	3.94%

NHS Monitoring Report

Subjective Analysis	Year to Date			
	Budget	Actual	Variance	Variance
	£	£	(Over) / Under £	(Over) / Under %
Employee Costs	12,554,000	11,848,000	706,000	5.62%
Non-pay Expenditure	29,207,000	29,613,000	(406,000)	(1.39%)
Resource Transfer	3,843,000	3,841,000	2,000	-
Income	(2,186,000)	(2,186,000)	-	-
Net Expenditure	43,418,000	43,116,000	302,000	0.70%
Total	78,789,000	77,095,000	1,694,000	2.15%

Notes

- Budget profiling is regularly reviewed to eliminate any unnecessary variances, however it needs to be recognised that, given the nature of the spend, budget profiling is not exact.

	NHS £000	ERC £000	IJB £000	Total £000
Funding Sources to the IJB				
1 Original Revenue Budget Contributions	67,577	49,350	-	116,927
Subsequent Contribution Revisions:				
Inflation uplift minor change	4	-		4
Continuing care beds minor change	(14)	-		(14)
Health Visiting - allocation of central budget	210	-		210
AAC Equipment budget	51	-		51
Family Health Services	1,567	-		1,567
FPC/FPNC <65's - Franks Law	-	490		490
CJS Grant Income	-	(561)		(561)
Employers Superannuation	716			716
Mental Health Action 15 Tranche 1	75			75
AAC SLA Budget transfer	149			149
PCIP Tranche 1	58			58
ADP Tranche 1	197			197
GP Premises	47			47
SESP Diabetes	39			39
SESP Learning Disabilities Team	65			65
Pay funding adjustment	2			2
Tobacco Prevention	44			44
Current Revenue Budgets	70,787	49,279	-	120,066
Funding Outwith Revenue Monitoring				
Housing Aids & Adaptations *	-	550	-	550
Set Aside notional Budget	17,046	-	-	17,046
Total IJB Resources	87,833	49,829	-	137,662
Directions to Partners				
Revenue Budget	70,787	49,279	-	120,066
Social Care Fund	(5,161)	5,161	-	-
Integrated Care Fund	(673)	673	-	-
Delayed Discharge	(264)	264	-	-
	64,689	55,377	-	120,066
Housing Aids & Adaptations *	-	550	-	550
Set Aside notional Budget	17,046	-	-	17,046
	81,735	55,927	-	137,662

East Renfrewshire HSCP - Revenue Monitoring 2019/20
Projected Reserves as at 31 March 2020

Earmarked Reserves	Reserve Carry Forward to 2019/20* £	2019/20 Projected spend £	Projected balance 31/3/20 £	comment
Scottish Government Funding				
Mental Health - Action 15	110,925	110,925	0	Applied in year
Alcohol & Drugs Partnership	68,303	68,303	0	Applied in year
Primary Care Improvement	185,823	185,823	0	Applied in year
Primary Care Transition Fund	234,201	234,201	0	Applied in year
Scottish Government Funding	599,252	599,252	0	
Bridging Finance				
Budget Savings Reserve	1,137,741	696,000	441,741	£465k to bridge current year savings and £231k to meet operational overspend
In Year Pressures Reserve	500,000	250,000	250,000	To support Bonnyton House decant
Prescribing	222,000	0	222,000	To smooth prescribing pressures
Bridging Finance	1,859,741	946,000	913,741	
Children & Families				
Residential Accommodation	460,000	0	460,000	To smooth the impact of high cost residential placements
Children 1st	68,906	68,906	0	Applied in year
Home & Belonging	100,000	12,500	87,500	2019/20 part year funding requirement
Continuing Care	35,000	35,000	0	Applied in year
Children & Families	663,906	116,406	547,500	
Transitional Funding				
Learning Disability Specialist Services	1,039,134	0	1,039,134	To support redesign and application determined by community placement. Possible £90k cost under review
Total Transitional Funding	1,039,134	0	1,039,134	
Projects				
District Nursing	38,800	38,800	0	Applied in year
Active Lives	55,000	55,000	0	Applied in year
Projects & Initiatives - various	109,730	0	109,730	Timing of use being reviewed
LD Non Specialist Services	48,800	0	48,800	Timing of use being reviewed
Projects	252,330	93,800	158,530	
Repairs & Renewals				
LD Non Specialist Services	100,000	25,000	75,000	Initial estimate for environmental works approved
Repairs & Renewals	100,000	25,000	75,000	
Capacity				
Care at Home	250,000	250,000	0	To support the Care at Home action plan
Partnership Strategic Framework	200,000	30,400	169,600	2019/20 part year funding requirement
Organisational Learning & Development	100,000	0	100,000	Timing of use being reviewed
Capacity	550,000	280,400	269,600	
Total All Earmarked Reserves	5,064,363	2,060,858	3,003,505	
General Reserves				
East Renfrewshire Council	109,200	0	109,200	
NHSGCC	163,000	0	163,000	
Total General Reserves	272,200	0	272,200	
Grand Total All Reserves	5,336,563	2,060,858	3,275,705	

East Renfrewshire HSCP - Revenue Budget Monitoring 2019/20
Budget Virement

Appendix 7

Subjective Analysis	2019/20 Budget Virement						2019/20 Budget £	Total Virement £
	2019/20 Budget P6 £	(1) £	(2) £	(3) £	(4) £			
Employee Costs	22,122,000					22,122,000	-	
Property Costs	968,000			8,000		976,000	8,000	
Supplies & Services	2,390,000			(8,000)	(350,000)	2,032,000	(358,000)	
Transport Costs	224,000					224,000	-	
Third Party Payments	37,443,000				350,000	37,793,000	350,000	
Support Services	2,331,000					2,331,000	-	
Income	(16,199,000)					(16,199,000)	-	
Net Expenditure	49,279,000	-	-	-	-	49,279,000	0	

Objective Analysis	2019/20 Budget Virement						2019/20 Budget £	Total Virement £
	2019/20 Budget P6 £	(1) £	(2) £	(3) £	(4) £			
Public Protection - Children & Families	8,662,000					8,662,000	-	
Adult Health - Intensive Services	8,808,000					8,808,000	-	
Adult Localities - Localities Services Barrhead	11,722,000	(11,722,000)				-	(11,722,000)	
Adult Localities - Localities Services Eastwood	12,637,000	(12,637,000)				-	(12,637,000)	
Adult Health - Localities Services						-	-	
Older People	-	12,027,000	(76,000)			11,951,000	11,951,000	
Physical & Sensory Disability	-	4,295,000	76,000			4,371,000	4,371,000	
Learning Disability		8,037,000				8,037,000	8,037,000	
Recovery Services - Mental Health	1,351,000					1,351,000	-	
Recovery Services - Addictions	279,000					279,000	-	
Public Protection - Criminal Justice	-					-	-	
Finance & Resources	5,820,000					5,820,000	-	
Net Expenditure	49,279,000	-	-	-	-	49,279,000	0	

Note:

- 1 Movement to reflect revised reporting structure.
- 2 Localities team budget realignment
- 3 Carbon reduction commitment subjective amendment
- 4 Approved savings - digital efficiencies & rationalisation of community resources - subjective amendment
- 5 Additional information - Adult Localities budget allocations

Objective Analysis	2019/20 Budget Virement						2019/20 Budget £	Total Virement £
	2019/20 Budget P6 £	(1) £	(2) £	(3) £	(4) £			
Adult Localities - Localities Services Barrhead	11,722,000					11,722,000	-	
Adult Localities - Localities Services Eastwood	12,637,000					12,637,000	-	
Net Expenditure	24,359,000	-	-	-	-	24,359,000	-	

East Renfrewshire HSCP - Revenue Budget Monitoring 2019/20
Analysis of Savings Delivery

Saving	Approved Saving 2019/20 Budget £	Projected Saving 2019/20 £	Comments
New savings agreed as part of 2018-21 budget - ERC			
Recurring IJB Funding	547,000	547,000	Saving Achieved
Project Flexibility	500,000	500,000	Saving Achieved
Recurring Sustainability Funding	450,000	450,000	Saving Achieved
Interim Funding & C Alarm Income	200,000	200,000	Saving Achieved
Fit for The Future - Phase 2	250,000	250,000	Full saving projected with £135k achieved and balance from reserve as required this year
Digital Efficiencies	250,000	250,000	Full saving projected from reserves for 2019/20, digital programme prepared but capacity delay to implement
Rationalisation of Community Resources	100,000	100,000	As above
Non Residential Care Packages	800,000	800,000	Saving applied to all care budgets
Sub Total	3,097,000	3,097,000	
New savings to meet NHS Pressures			
Non Pay Inflation	460,000	460,000	Saving Achieved
LD Redesign - Waterloo Close	125,000	125,000	Saving Achieved
	-	-	
Sub Total	585,000	585,000	
Total HSCP Saving Challenge	3,682,000	3,682,000	

East Renfrewshire HSCP - Revenue Budget Monitoring 2019/20
Primary Care Improvement Plan

Appendix 9

Service	Planned Programme Costs	Projected Programme Costs	Projected Variance
	£	£	£
Pharmacist	430,000	433,000	(3,000)
Advanced Nurse Practitioners	174,000	45,000	129,000
Advanced Practice Physiotherapists	59,000	80,000	(21,000)
Community Mental Health Link Workers	83,000	72,000	11,000
Community Healthcare Assistants / Treatment Room	77,000	167,000	(90,000)
Vaccine Transformation Programme	168,000	205,000	(37,000)
Programme Support / CQL / Pharmacy First	71,000	44,000	27,000
Total Cost	1,062,000	1,046,000	16,000
Funded by:			
Current Year Allocation - subject to additional drawdown against full allocation of £1.014m	856,116	856,116	-
Reserve Balance	185,823	185,823	-
Total Funding	1,041,939	1,041,939	-
Potential Further Funding Request / (Addition to reserve)		4,061	

Notes

Detailed reporting on progress will be included in PCIP update reports to the IJB

Service	Planned Programme Costs £	Projected Programme Costs £	Projected Variance £
System Wide Programme			
Prevention and Early Intervention			
Computerised CBT Service	3,200	1,400	1,800
<i>Collection Prevention Programme</i>			
- Mental Health and Suicide Prevention Training	6,000	4,000	2,000
- Digital Support	400	400	0
Bipolar Hub			
Dementia - Young Onset Dementia	2,000	1,600	400
Productivity			
<i>Unscheduled Care</i>			
- Adult Liaison services to Acute Hospitals	10,800	5,800	5,000
- Out of Hours CPNs	9,800	6,300	3,500
Police Custody	10,500	6,300	4,200
Borderline Personality Disorder	24,400	17,400	7,000
Project Management Support	5,000	4,700	300
Recovery			
Recovery Peer support workers	9,300	10,500	(1,200)
Psychological Interventions in Prisons	9,100	8,100	1,000
System Wide Programme Cost	90,500	66,500	24,000
Local Programme			
Investment in tier 2 services for Children & Young People			
2 Workers (Children's First) increasing to 4	51,500	44,500	7,000
CAMHS	17,000	17,000	-
Peer Support Workers - Purchase from voluntary sector			
Band 3 0.5 FTE equivalent * 2 posts	25,700	6,000	19,700
Extension of Crisis Service at RAMH	12,900	-	12,900
Waiting Time Initiatives - 12 month period			
Band 5 & 6			
Band 6	50,100	37,825	12,275
Band 5	20,100	15,175	4,925
Development & Planning Role - 18 months			
Band 7	29,500	9,000	20,500
Consultant			
Bridge 2 sessions pending redesign			
Local Programme Cost	206,800	129,500	77,300
Total Programme Cost	297,300	196,000	101,300
Funded by:			
Current Year Allocation	264,617	264,617	-
Reserve Balance	110,925	110,925	-
Total Funding	375,542	375,542	-
Potential Further Funding Request / (Addition to reserve)	(78,242)	(179,542)	

Notes

The system wide costs are based on the latest available information and may change.
There is some recruitment slippage and balances will be carried forward as required.