



Meeting of East Renfrewshire Health and Social Care Partnership	Integration Joint Board
Held on	25 November 2020
Agenda Item	13
Title	Revenue Budget Monitoring Report 2020/21; position as at 31 October 2020
Summary	
To provide the Integration Joint Board with financial monitoring information in relation to the revenue budget, as part of the agreed financial governance arrangements.	
Presented by	Lesley Bairden, Head of Finance and Resources (Chief Financial Officer)
Action Required	
The Integration Joint Board is asked to: <ul style="list-style-type: none"> • Note the projected outturn for the 2020/21 revenue budget • Approve the budget virement detailed at Appendix 7. 	
Directions	Implications
<input type="checkbox"/> No Directions Required <input type="checkbox"/> Directions to East Renfrewshire Council (ERC) <input type="checkbox"/> Directions to NHS Greater Glasgow and Clyde (NHSGGC) <input checked="" type="checkbox"/> Directions to both ERC and NHSGGC	<input checked="" type="checkbox"/> Finance <input type="checkbox"/> Policy <input type="checkbox"/> Workforce <input type="checkbox"/> Equalities <input checked="" type="checkbox"/> Risk <input type="checkbox"/> Legal <input type="checkbox"/> Infrastructure <input type="checkbox"/> Fairer Scotland Duty

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EAST RENFREWSHIRE INTEGRATION JOINT BOARD**25 November 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 2020/21 revenue budget. This projection is based on information as at 31 October 2020.

RECOMMENDATIONS

2. The Integration Joint Board is asked to:
 - (a) Note the projected outturn for the 2020/21 revenue budget; and
 - (b) Approve the budget virement detailed at Appendix 7.

BACKGROUND

3. This report forms part of the regular reporting cycle for ensuring that the HSCP financial governance arrangements are maintained. This is the fourth report for the financial year 2020/21 and provides the projected outturn for the year based on our latest information recognising we are in a particularly difficult time. The projected costs against budget will continue to be reviewed and refined as the year progresses.
4. The HSCP costs related to COVID-19 activity are reported to the Scottish Government via NHS Greater Glasgow and Clyde as the health boards are the leads on this reporting. The HSCP provides detailed estimated and actual costs across a number of categories including; staffing additional hours and absence cover for both the HSCP and our partner providers, sustainability of our partner providers, PPE (personal protective equipment) and other equipment, unachievable savings and prescribing impacts.
5. The costs currently included in the 2020/21 revenue budget are c£7.9 million and are reviewed on a monthly basis. These cost projections are continually revised as we respond to the pandemic.
6. In line with previous reports the estimated costs are included in our overall financial position and the bottom line is a nil impact as the current planning assumption remains that all costs will be fully funded. The sustainability costs supporting the social care market are supported nationally by an agreed set of principles. Clearly there is a risk to the IJB if these costs are not funded in full.
7. To date the HSCP confirmed funding relating to the remobilisation activity is summarised:

Funding	£ million
Tranche 1 (share of first £50m)	0.886
Tranche 2 (part share of the second £50m - £25m distributed)	0.446
Tranche 3 (part share of the second £50m - £8m distributed)	0.200
Tranche 4 expected (share of £47m routed through NHSGGC)	2.565
Total Mobilisation Funding confirmed to date	4.094

8. This £4.094 million confirmed funding compared to our current projected costs of £7.9 million means a potential maximum risk exposure of around £3 million however we do expect further funding and the Scottish Government continues to assess costs nationally based on HSCP submissions.
9. It should be noted that the tranche 4 funding was not allocated to individual HSCTPs within NHS GGC and a significant amount of work was required to analyse, disaggregate and agree the collective allocations.
10. In addition to the confirmed funding shown above East Renfrewshire's share of the funding announced to support Mental Health and Emotional Wellbeing for Children, Young People and Their Families Impacted by the Covid-19 Pandemic is £0.261 million and we are working closely with colleagues in Education to fully utilise.
11. We also anticipate £0.037 million as the allocation to each HSCP to support the work of Chief Social Work Officers during the pandemic.

REPORT

12. The consolidated budget for 2020/21, and projected outturn position (with Covid costs at nil impact) is reported in detail at Appendix 1. This shows a potential projected operational overspend of £0.259 million against a full year budget of £128.9 million (0.2%).
13. This is a small increase on projected overspend of £0.021 million however the costs of social care have increased by £0.151 million offset in part by reduced costs within healthcare.
14. We reported in September that through our recovery work our Change Programme timetable recommenced and this is pivotal to work on savings delivery to ensure we start 2021/22 in a balanced position. Given our focus is very much back on response there is a risk we will need to take legacy savings into 2021/22.
15. The consolidated budget and associated financial direction to our partners is detailed at Appendix 4. This is reported to each Integration Joint Board and reflects in year revisions to our funding contributions and associated directions.
16. The main projected operational variances are set out below. The projected costs are based on known care commitments, vacant posts and other supporting information as at 31 October 2020.
17. **Children & Families Public Protection £396k underspend;** the projected underspend remains, due mainly to the current level of staff turnover and the current costs expected costs of care packages and is a minor reduction in costs of £10k since last reported.
18. **Adult Localities £469k underspend;** this reflects the current committed costs of care packages and staff turnover and is a further underspend of £336k since last reported. The position by service is shown below in paragraphs 18 to 20).
19. **Older Peoples Services £322k underspend;** the projected underspend relates mainly to care commitments and staff turnover within teams. There is a significant underspend of £1 million within Nursing and Residential care and this is offsetting additional costs of care within localities purchased care and also the increased activity in Care at Home within Intensive Services, including the additionality from payment on planned activity. This is a further underspend of £415k since we last reported. The cost projections make allowance for winter activity.

20. **Physical & Sensory Disability £47k underspend;** is mainly due to turnover and the reduced activity around stair lifts and other aids and adaptations as a result of Covid-19, this is partially offset by a higher level of current care package commitments (£145k). We may see increased demand as part of recovery for adaptations and will continue to monitor this. This is a further underspend of £73k.
21. **Learning Disability Community Services £100k underspend;** remains due to committed care package costs of £310k above budget offset by turnover and some savings from day centre underspends across property, transport and supplies. This is an increase in projected costs of £152k due to revised care commitments, including the impact of paying on planned activity.
22. **Learning Disability Inpatients £nil variance;** it should be noted that whilst the projected costs are to budget this is a result of using £130k from the transitional funding reserves set up to support the long stay beds redesign. This cost pressure is a result of staff costs required to support increased observation and staff ratios required to support complex needs.
23. **Intensive Services £1,222k overspend;** the main cost pressure remains within Care at Home (both purchased and the in-house service) of £1,414k which is offset in part by staff turnover within day services (£173k). This is an increase in costs of £340k from increased use of agency and purchased care costs to meet demand. In addition to the volume increases we are paying on planned activity, in line with the nationally agreed principles, which is offset in part by reduced costs within Nursing and Residential care.
24. **Recovery Services Mental Health & Addictions £61k underspend;** this reflects the current expected cost of care packages and staff turnover and is a reduction in costs of £72k.
25. **Prescribing Nil Variance;** when we reported in September the potential overspend for the year was c£0.4 million, however latest information on tariff swaps suggest an improved position. As always prescribing volatility is a challenge and this is exacerbated by Covid and Brexit hence the nil variance at this point in the year.
26. **Finance & Resources £12k underspend;** this budget meets the cost of a number HSCP wide costs, including recharges for prior year pension costs and a prudent projection is included. This is a projected cost increase of £102k since last reported based on earlier start dates for a number of vacancies, particularly in Business Support than previously projected.
27. **Primary Care Improvement Plan, Alcohol and Drugs and Mental Health Action 15;** we have recently submitted the first funding return to the Scottish Government reflecting our current year costs to date and projected costs for the year. As the detailed work has restarted the appendices for budget monitoring will be included for the next monitoring report. All three areas are within the funding allocations and, as in the previous year, the Scottish Government allocation of funds takes cognisance of the ring fenced reserves we hold locally.
28. The current projected revenue budget overspend of £0.259 million will be funded from our budget savings reserve as required.
29. The reserves position is reported at Appendix 5. The spending plans against reserves will be refined as we move through the year and will fluctuate to reflect the overall revenue position. There may be some slippage in projects as a result of capacity during the COVID-19 response.

30. Appendix 7 shows the details of the requested budget virements to realign the Criminal Justice funding across relevant budget headings and to transfer budgets relating to moving and handling to Intensive Services.

IMPLICATIONS OF THE PROPOSALS

Finance

31. The savings agreed by the IJB as part of the budget set in March 2020 are set out at Appendix 6. Our capacity to deliver these savings in year is significantly impacted as we work through COVID-19. Progress on savings delivery along with any implications from our recovery programme will continue be reported to the IJB during the year.
32. Once the implications from COVID-19 are clearer our Medium-Term Financial plan will be reviewed, as set out in the budget update report.
33. The COVID-19 funding confirmed to date is £4.094 million with a further £37k expected to support the Chief Social Work Officers within each HSCP.
34. We have made sustainability payments to our partner providers, in line with nationally agreed principles and we continue to review requests for additional costs incurred. The sustainability timescales for provider support have recently been extended and we continue to work with our partner providers in line with the agreed principles.

Risk

35. The significant risk to the IJB is that all COVID-19 related costs are not funded in full. Our current cost estimate through to March 2021 is £7.9 million. The confirmed funding to date is just under £4.1 million.
36. There are several further risks which could impact on the current and future budget position; including:
- Maintaining capacity to deliver our services
 - Achieving all existing savings on a recurring basis
 - The impact of COVID-19 on our partner providers and the care service market
 - Prescribing costs exceeding budget and reserve
 - Observation and Out of Area costs within Specialist Learning Disability Services
 - Brexit implications are currently being assessed and the working groups of both partner organisations have recommenced.

DIRECTIONS

37. The running budget reconciliation which forms part of financial directions to our partners is included at Appendix 4.
38. The report reflects a projected breakeven position after the potential contribution of £0.259 million from reserves for the year to 31 March 2020.

CONSULTATION AND PARTNERSHIP WORKING

39. The Chief Financial Officer has consulted with our partners.

40. 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 and reviewed March 2020.

CONCLUSIONS

41. Appendix 1 reports a potential projected overspend of £0.259 million for the year to 31 March 2021 being funded from reserves, as required. This is subject to all COVID-19 costs being fully funded. There is some variation nationally regarding the presentation of COVID-19 costs versus income expected; in agreement with the Chair and Vice Chair of the IJB our presentation is unchanged.

RECOMMENDATIONS

42. The Integration Joint Board is asked to:
- (a) Note the projected outturn for the 2020/21 revenue budget; and
 - (b) Approve the budget virement detailed at Appendix 7.

REPORT AUTHOR

Lesley Bairden, Head of Finance and Resources (Chief Financial Officer)

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18 November 2020

Chief Officer, IJB: Julie Murray

BACKGROUND PAPERS

IJB 23.09.2020 – Revenue Budget Monitoring Report

https://www.eastrenfrewshire.gov.uk/media/3203/Integration-Joint-Board-Item-12-23-September-2020/pdf/Integration_Joint_Board_Item_12_-_23_September_2020.pdf?m=637354314872300000

IJB 12.08.2020 – Revenue Budget Monitoring Report

https://www.eastrenfrewshire.gov.uk/media/1761/Integration-Joint-Board-Item-10-12-August-2020/pdf/Integration_Joint_Board_Item_10_-_12_August_2020.pdf?m=637321474691400000

IJB 24.06.2020 – Revenue Budget Monitoring Report

https://www.eastrenfrewshire.gov.uk/media/1403/Integration-Joint-Board-Item-09-24-June-2020/pdf/Integration_Joint_Board_Item_09_-_24_June_2020.pdf?m=637284227752900000

IJB 18.03.2020 – Revenue Budget Monitoring Report

https://www.eastrenfrewshire.gov.uk/media/1415/Integration-Joint-Board-Item-07-18-March-2020/pdf/Integration_Joint_Board_Item_07_-_18_March_2020.pdf?m=637284278222670000

IJB 29.01.2020 – Revenue Budget Monitoring Report

https://www.eastrenfrewshire.gov.uk/media/1437/Integration-Joint-Board-Item-15-29-January-2020/pdf/Integration_Joint_Board_Item_15_-_29_January_2020.pdf?m=637284294613870000

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Consolidated Monitoring Report

Projected Outturn Position to 31st March 2021

Objective Analysis	Full Year			
	Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Public Protection - Children & Families	12,493,000	12,097,000	396,000	3.17%
Public Protection - Criminal Justice	9,000	9,000	-	0.00%
Adult Localities Services				
Older People	19,245,000	18,923,000	322,000	1.67%
Physical & Sensory Disability	5,320,000	5,273,000	47,000	0.88%
Learning Disability - Community	14,057,000	13,957,000	100,000	0.71%
Learning Disability - Inpatients	8,480,000	8,480,000	0	0.00%
Augmentative and Alternative Communication	230,000	230,000	0	0.00%
Intensive Services	10,728,000	11,950,000	(1,222,000)	(11.39%)
Recovery Services - Mental Health	5,018,000	5,016,000	2,000	0.04%
Recovery Services - Addictions	1,539,000	1,480,000	59,000	3.83%
Family Health Services	25,392,000	25,392,000	0	0.00%
Prescribing	16,528,000	16,528,000	0	0.00%
Planning & Health Improvement	171,000	146,000	25,000	14.62%
Finance & Resources	9,732,000	9,720,000	12,000	0.12%
Net Expenditure	128,942,000	129,201,000	(259,000)	(0.20%)
Contribution to / (from) Reserve	-	(259,000)	259,000	-
Net Expenditure	128,942,000	128,942,000	-	-

Figures quoted as at 31 October 2020

	£
Net Contribution To / (From) Reserves	(259,000)
Analysed by Partner contribution;	
Health	354,000
Social Care	<u>(613,000)</u>
Net Contribution To / (From) Reserves	<u>(259,000)</u>

Additional information - Adult Localities

Objective Analysis	Full Year			
	Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Localities Services - Barrhead	18,870,000	18,094,000	776,000	4.11%
Localities Services - Eastwood	19,751,000	20,058,000	(307,000)	(1.55%)
Net Expenditure	38,621,000	38,152,000	469,000	1.21%

Council Monitoring Report

Projected Outturn Position to 31st March 2021

Subjective Analysis	Full Year			
	Budget	Projected Outturn	Variance (Over) / Under	Variance (Over) / Under
	£	£	£	%
Employee Costs	23,215,000	22,987,000	228,000	0.98%
Property Costs	944,000	937,000	7,000	0.74%
Supplies & Services	1,888,000	2,654,000	(766,000)	(40.57%)
Transport Costs	240,000	187,000	53,000	22.08%
Third Party Payments	38,725,000	43,901,000	(5,176,000)	(13.37%)
Support Services	2,354,000	2,354,000	-	0.00%
Income	(16,053,000)	(21,094,000)	5,041,000	(31.40%)
Net Expenditure	51,313,000	51,926,000	(613,000)	(1.19%)

Contribution to / (from) Reserve	-	(613,000)	613,000	-
Net Expenditure	51,313,000	51,313,000	-	-

Objective Analysis	Full Year			
	Budget	Projected Outturn	Variance (Over) / Under	Variance (Over) / Under
	£	£	£	%
Public Protection - Children & Families	9,593,000	9,227,000	366,000	3.82%
Public Protection - Criminal Justice	9,000	9,000	-	0.00%
Adult Localities Services			-	
Older People	11,640,000	11,351,000	289,000	2.48%
Physical & Sensory Disability	4,708,000	4,661,000	47,000	1.00%
Learning Disability	8,145,000	8,120,000	25,000	0.31%
Intensive Services	9,716,000	10,938,000	(1,222,000)	(12.58%)
Recovery Services - Mental Health	1,547,000	1,785,000	(238,000)	(15.38%)
Recovery Services - Addictions	300,000	246,000	54,000	18.00%
Finance & Resources	5,655,000	5,589,000	66,000	1.17%
Net Expenditure	51,313,000	51,926,000	(613,000)	(1.19%)

Contribution to / (from) Reserve	-	(613,000)	613,000	
Net Expenditure	51,313,000	51,313,000	-	

Notes

1 Figures quoted as at 31 October 2020

2 The projected underspend / (overspend) will be taken to/(from) reserves at year end.

3 Contribution To Reserves is made up of the following transfer;

Contribution from In Year Pressures Reserve	£ <u>(613,000)</u>
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4 Additional information - Adult Localities

Objective Analysis	Full Year			
	Budget	Projected Outturn	Variance (Over) / Under	Variance (Over) / Under
	£	£	£	%
Localities Services - Barrhead	12,108,000	11,416,000	692,000	5.72%
Localities Services - Eastwood	12,385,000	12,716,000	(331,000)	(2.67%)
Net Expenditure	24,493,000	24,132,000	361,000	(1.47%)

NHS Monitoring Report

Projected Outturn Position to 31st March 2021

Subjective Analysis	Full Year			
	Full Year Budget	Projected Outturn	Variance (Over) / Under	Variance (Over) / Under
	£	£	£	%
Employee Costs	20,079,000	22,230,000	(2,151,000)	(10.71%)
Non-pay Expenditure	49,857,000	50,267,000	(410,000)	(0.82%)
Resource Transfer/Social Care Fund	10,896,000	10,896,000	-	0.00%
Income	(3,203,000)	(6,118,000)	2,915,000	(91.01%)
Net Expenditure	77,629,000	77,275,000	354,000	0.46%

Contribution to / (from) Reserve	-	354,000	(354,000)	-
Net Expenditure	77,629,000	77,629,000	-	-

Objective Analysis	Full Year			
	Full Year Budget	Projected Outturn	Variance (Over) / Under	Variance (Over) / Under
	£	£	£	%
Childrens Services	2,800,000	2,770,000	30,000	1.07%
Adult Community Services	4,280,000	4,247,000	33,000	0.77%
Learning Disability - Community	1,081,000	1,006,000	75,000	6.94%
Learning Disability - Inpatient	8,480,000	8,480,000	-	0.00%
Augmentative and Alternative Communication	230,000	230,000	-	0.00%
Family Health Services	25,392,000	25,392,000	-	0.00%
Prescribing	16,528,000	16,528,000	-	0.00%
Recovery Services - Mental Health	2,704,000	2,464,000	240,000	8.88%
Recovery Services - Addictions	730,000	725,000	5,000	0.68%
Planning & Health Improvement	171,000	146,000	25,000	14.62%
Finance & Resources	3,688,000	3,742,000	(54,000)	(1.46%)
Resource Transfer	11,545,000	11,545,000	-	0.00%
Net Expenditure	77,629,000	77,275,000	354,000	0.46%

Contribution to / (from) Reserve	-	354,000	(354,000)	0.00%
Net Expenditure	77,629,000	77,629,000	-	0.00%

Notes

1 Figures quoted as at 31 October 2020

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	100,000
Adult Localities Services	
Older People	3,325,000
Physical & Sensory Disability	612,000
Learning Disability	4,831,000
Intensive Services	1,012,000
Recovery Services - Mental Health	767,000
Recovery Services - Addictions	509,000
Finance & Resources	389,000
	<u>11,545,000</u>

Localities Services - Barrhead	4,976,000
Localities Services - Eastwood	3,791,000

3 Total Contribution to / (from) Reserves

£
354,000

4 Additional information - Adult Localities

Objective Analysis	Full Year			
	Full Year Budget	Projected Outturn	Variance (Over) / Under	Variance (Over) / Under
	£	£	£	%
Localities Services - Barrhead	1,786,000	1,702,000	84,000	4.70%
Localities Services - Eastwood	3,575,000	3,551,000	24,000	0.67%
Net Expenditure	5,361,000	5,253,000	108,000	2.01%

**East Renfrewshire HSCP - Revenue Budget Monitoring 2020/21
Budget Reconciliation & Directions**

Appendix 4

	NHS £000	ERC £000	IJB £000	Total £000
Funding Sources to the IJB				
1 Original Revenue Budget Contributions	72,135	51,313		123,448
Criminal Justice Grant Funded Expenditure		606		606
Criminal Justice Grant		(606)		(606)
FHS / GMS budget adjustments	2,430			2,430
Adjustments to opening recurring budget	121			121
Covid-19 Funding	1,529			1,529
Covid-19 Fair Work Funding	157			157
Augmentative & Alternative Communication	159			159
SESP and Other Funding adjustments	97			97
Primary Care Improvement Fund Tranche 1	738			738
Mental Health Action 15 Tranche 1	263			263
				0
	77,629	51,313	-	128,942
Funding Outwith Revenue Contribution				
1 Housing Aids & Adaptations *		550		550
Set Aside Budget	31,674			31,674
Total IJB Resources	109,303	51,863	-	161,166
Directions to Partners				
Revenue Budget	77,629	51,313	-	128,942
Criminal Justice Grant Funded Expenditure		606		606
Criminal Justice Grant		(606)		(606)
1 Resource Transfer	(12,455)	12,455		0
Social Care Fund	(5,132)	5,132		0
Carers Information	58	(58)		0
	60,100	68,842	-	128,942
Housing Aids & Adaptations *		550		550
Set Aside Budget	31,674			31,674
	91,774	69,392	-	161,166

* includes capital spend

1 Adjusted to show allocation of COVID funding received through NHSGGC contribution

Earmarked Reserves	Reserve Carry Forward to 2020/21 £	2020/21 Projected spend £	Projected balance 31/03/21 £	comment
Scottish Government Funding				
Mental Health - Action 15	0		0	
Alcohol & Drugs Partnership	83,000	83,000	0	Assume applied in year
Speech & Language Therapy			0	Applied in year
Barrhead Health & Care Centre			0	Applied in year
Primary Care Improvement	102,000	102,000	0	Assume applied in year
Primary Care Transition Fund	68,000	68,000	0	Assume applied in year
GP Premises Fund	78,000	78,000	0	Assume applied in year
Scottish Government Funding	331,000	331,000	0	
Bridging Finance				
Budget Savings Reserve	907,000	259,000	648,000	Assume needed to meet projected overspend; impact on unachieved savings dependant on Covid funding
In Year Pressures Reserve	271,000	110,000	161,000	To support Bonnyton House decant as required
Prescribing	222,000		222,000	To smooth prescribing pressures
Bridging Finance	1,400,000	369,000	1,031,000	
Children & Families				
Residential Accommodation	460,000		460,000	To smooth the impact of high cost residential placements over time
Health Visitors	100,000	100,000	0	To support capacity and training - assumed required in current year
Home & Belonging	100,000	100,000	0	Assume applied in year, may be some slippage due to COVID
School Counselling	311,000	311,000	0	Assume applied in year, may be some slippage due to COVID
Continuing Care / Child Healthy Weight	50,000	50,000	0	Assume applied in year, may be some slippage due to COVID
Children & Families	1,021,000	561,000	460,000	
Transitional Funding				
Learning Disability Specialist Services	1,039,000	180,000	859,000	To support redesign and use determined by community placement by other HSCPs. Will fund Challenging Behaviour Manager post for 2 years at £50k pa and £130k additional observation pressures
Total Transitional Funding	1,039,000	180,000	859,000	
Projects				
District Nursing	100,000	100,000	0	To support capacity and training - assumed required in current year
Augmentative & Alternative Communication	101,000		101,000	As required to meet specialist equipment needs
Projects	201,000	100,000	101,000	
Repairs & Renewals				
Repairs, Furniture and Specialist Equipment	100,000	30,000	70,000	Environmental works approved by IJB in 2019/20, delayed
Repairs & Renewals	100,000	30,000	70,000	
Capacity				
Partnership Strategic Framework	150,000	50,000	100,000	To fund post. Timing of other use being reviewed
Organisational Learning & Development	92,000		92,000	Timing of use being reviewed
Capacity	242,000	50,000	192,000	
Total All Earmarked Reserves	4,334,000	1,621,000	2,713,000	
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	4,606,200	1,621,000	2,985,200	

East Renfrewshire HSCP - Revenue Budget Monitoring 2020/21
Analysis of Savings Delivery

Appendix 6

Saving	Approved Saving 2020/21 Budget £	Projected Saving 2020/21 £	Comments
New savings to meet Social Care Pressures			All comments pre Covid:
Adult Care packages	100	100	Reflected cost profile
Interim Income	100	100	Based on expected achievable income
Inflation revision	160	160	Saving expected from actual v's planned cost pressure
Discretionary spend moratorium	120	120	Saving assumed achieved. Review ongoing
Digital Efficiencies	250	250	Carried over from 2019/20, part of change programme
Individual Budget Calculator	1,664	1,664	Saving to be applied to all non residential care budgets
Sub Total	2,394	2,394	
New savings to meet NHS Pressures			
Non Pay Inflation	28	28	Saving assumed achieved. Review ongoing
LD Redesign - Non Recurring	100	100	Saving assumed achieved. Non Recurring in 2020/21.
Sub Total	128	128	
Total HSCP Saving Challenge	2,522	2,522	

Note; capacity to deliver savings impacted by COVID response.

East Renfrewshire HSCP - Revenue Budget Monitoring 2020/21
Budget Virement

Appendix 7

Subjective Analysis	2020/21 Budget Virement				
	2020/21 Budget P5 £	(1) £	(2) £	2020/21 Budget £	Total Virement £
Employee Costs	23,025,000	190,000		23,215,000	190,000
Property Costs	944,000			944,000	-
Supplies & Services	1,880,000	8,000		1,888,000	8,000
Transport Costs	230,000	10,000		240,000	10,000
Third Party Payments	38,933,000	(208,000)		38,725,000	(208,000)
Support Services	2,354,000			2,354,000	-
Income	(16,053,000)			(16,053,000)	-
Net Expenditure	51,313,000	-	-	51,313,000	0

Objective Analysis	2020/21 Budget Virement				
	2020/21 Budget P5 £	(1) £	(2) £	2020/21 Budget £	Total Virement £
Public Protection - Children & Families	9,615,000		(22,000)	9,593,000	(22,000)
Public Protection - Criminal Justice	9,000			9,000	-
Adult Health - Localities Services					
Older People	11,665,000		(25,000)	11,640,000	(25,000)
Physical & Sensory Disability	4,708,000			4,708,000	-
Learning Disability	8,145,000			8,145,000	-
Adult Health - Intensive Services	9,669,000		47,000	9,716,000	47,000
Recovery Services - Mental Health	1,547,000			1,547,000	-
Recovery Services - Addictions	300,000			300,000	-
Finance & Resources	5,655,000			5,655,000	-
Net Expenditure	51,313,000	-	-	51,313,000	0

Note:

- 1 Realigning Criminal Justice budgets with spend commitments
- 2 Moving & Handling budgets to Intensive Services

Additional information - Adult Localities budget allocations

Objective Analysis	2020/21 Budget Virement				
	2020/21 Budget P5 £	(1) £	(2) £	2020/21 Budget £	Total Virement £
Adult Localities - Localities Services Barrhead	12,108,000			12,108,000	-
Adult Localities - Localities Services Eastwood	12,410,000		(25,000)	12,385,000	(25,000)
Net Expenditure	24,518,000	-	(25,000)	24,493,000	(25,000)

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