



Meeting of East Renfrewshire Health and Social Care Partnership	Integration Joint Board
Held on	12 May 2021
Agenda Item	8
Title	Revenue Budget Monitoring Report 2020/21; position as at 28 February 2021
<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:</p> <ul style="list-style-type: none"> • note the projected outturn for the 2020/21 revenue budget • note the increase in earmarked reserves • approve the requested budget virements 	
<p>Directions</p> <p><input type="checkbox"/> No Directions Required</p> <p><input type="checkbox"/> Directions to East Renfrewshire Council (ERC)</p> <p><input type="checkbox"/> Directions to NHS Greater Glasgow and Clyde (NHSGGC)</p> <p><input checked="" type="checkbox"/> Directions to both ERC and NHSGGC</p>	<p>Implications</p> <p><input checked="" type="checkbox"/> Finance</p> <p><input type="checkbox"/> Policy</p> <p><input type="checkbox"/> Workforce</p> <p><input type="checkbox"/> Equalities</p> <p><input checked="" type="checkbox"/> Risk</p> <p><input type="checkbox"/> Legal</p> <p><input type="checkbox"/> Infrastructure</p> <p><input type="checkbox"/> Fairer Scotland Duty</p>

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EAST RENFREWSHIRE INTEGRATION JOINT BOARD

12 May 2021

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 ledger information as at 28 February 2021 and allowing for latest intelligence.

RECOMMENDATIONS

2. The Integration Joint Board is asked to:
 - note the projected outturn for the 2020/21 revenue budget
 - note the increase in earmarked reserves
 - approve the requested budget virements

BACKGROUND

3. This report is part of the regular reporting cycle for ensuring that the HSCP financial governance arrangements are maintained. This is the seventh report for the financial year 2020/21 and provides the projected outturn for the year based on our latest information recognising we are still in a particularly difficult time. The projected costs against budget are continuously reviewed and refined throughout the year, as are the Covid-19 cost implications.
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 and our current assumptions, which total just over £9.4 million, are reviewed on a monthly basis and our projections are continually revised as we respond to the pandemic.
5. In line with previous reports the estimated costs are included in our overall financial position and the bottom line is a nil impact and we know that all costs are fully funded and we have received significant additional funding from the Scottish Government in relation to Covid-19 support and winter planning. As we last reported the sustainability costs supporting the social care market are supported nationally by an agreed set of principles and has been extended beyond March 2021 to June 2021 and the balance of funding included in our earmarked reserves will support this activity in the first instance.
6. To date the HSCP projected cost and confirmed funding relating to the remobilisation activity is summarised:

	£ million
Projected Costs:	
Additional services and staffing including Mental Health Assessment, Community Treatment, Flu, GP, staffing across all response activity	2.995
Infrastructure, equipment, PPE	0.402
Sustainability	3.641
Unachieved savings	2.394
Current Projected Local Mobilisation Plan Costs	9.432
Less: FHS costs met by NHSGGC	(0.332)
Current Local Costs	9.100
Funding Received:	
Tranche 1; share of first £50m	0.886
Tranche 2; share of the second (up to) £50m - £25m distributed	0.443
Tranche 3; share of the second (up to) £50m - £8m distributed	0.200
Tranche 4; share of £47m including winter planning	2.565
Primary Care and Mental Health	0.353
Winter Plan	1.360
January Allocation	3.520
Integrated Authority Support	1.686
Winter Planning	0.849
Funding Adjustment	0.341
Adult Social Care	0.053
Shielding	0.004
Total Mobilisation Funding confirmed and received to date	12.260
Potential Balance	3.160

7. The projected costs for the year have increased by £105k since last reported with the increases mainly relating to latest sustainability costs. We also had projected £330k of FHS related costs however this was met by NHSGGC.
8. The table above shows that based on funds now received we have £3.16 million to carry forward. This reflects the additional funding allocated by the Scottish Government for both Covid-19 (including support for Chief Social Work Officers and Enhanced Care Home Support) and other funding allocations and this is reflected in our earmarked reserves. The Scottish Government have provided all HSCPs with a letter of assurance in relation to this increase in reserves.
9. The changes to funding throughout the year and associated directions are an integral element of our revenue monitoring and this is summarised at Appendix 4 in this report.
10. The HSCP Finance Team continue to work through all funding receipts and allocations to ensure the transparency and integrity of budget monitoring is maintained in an ever changing environment.

REPORT

11. The consolidated budget for 2020/21 and projected outturn position (with Covid-19 costs at nil impact) is reported in detail at Appendix 1. This shows a potential projected operational underspend of £0.672 million against a full year budget of £142.9 million (0.47%) after assumed contributions to and from reserves; subject to final IJB approval.
12. This is a reduction in projected costs of £0.440 million since we last reported mainly from reduced cost projections with nursing and residential care and staffing costs.

13. As last reported we have received full Covid-19 funding for our unachieved savings and have taken this pressure forward as part of the 2021/22 budget and we will report progress as the year progresses.
14. 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.
15. The main projected operational variances are set out below. The projected costs are based on known care commitments, vacant posts and other supporting information from our financial systems as at 28 February 2021 and do allow for the latest known information.
16. **Children & Families Public Protection £474k underspend;** the projected underspend remains, due mainly to the current level of staff turnover and the costs of care packages; this is a modest reduction in projected costs of £18k since last reported.
17. We have received the anticipated £261k allocation to support our Children and Young Peoples Mental Health as part of our recovery and expect to carry forward the majority of this funding.
18. We also received, fairly late on in the financial year, a Winter Planning spend allocation from the Scottish Government of £210k and are pleased to report this has been fully , this has been fully utilised supporting vulnerable children and their families towards recovery from the pandemic.
19. **Older Peoples Services £954k underspend;** the projected underspend remains a result of current care commitments and staff turnover within teams. This is a further reduction in projected costs of £251k since we last reported, mainly within residential and nursing care where there remains a significant underspend of £1.6 million. This underspend 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.
20. The cost projection include an allowance for winter activity for the last few months of the year including additional costs relating to the recent closure of a care home.
21. As reported above £125k is included within the increased Covid-19 funding received to support Enhanced Care Home Support through assurance visits and care plan reviews. This work has commenced and the funding will be utilised and reported through our Covid-19 funding returns during 2021/22.
22. **Physical & Sensory Disability £215k underspend;** remains 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. This is reduction in costs of £83k since we last reported as a result of revised staff cost projections. We expect increased demand as part of recovery for adaptations in 2021/22 and monitor this for the impact from Covid-19 delays.
23. **Learning Disability Community Services £48k overspend;** remains due to committed care package costs 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 £117k based on the latest projected costs and review of Covid-19 related expenditure that had been over estimated.

24. When we look at the collective position across the three adult care groups above (in paragraphs 16 to 18) this gives a total underspend across Barrhead and Eastwood localities of £1.121 million and the locality split is shown as an extract in Appendices 1 to 3 as an alternative presentation of these budgets.
25. **Learning Disability Inpatients £nil variance;** it should be noted that whilst the projected costs are to budget this is a result of using £385k 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 ensure the staffing ratios required to support complex needs is maintained. This cost pressure is in line with the risk previously reported however is £83k lower since the last reported position.
26. **Augmentative and Alternative Communication £nil variance;** whilst there is no projected variance shown the service used £31k of reserves during the year.
27. **Intensive Services £1,190k overspend;** the main cost pressure remains within Care at Home (both purchased and the in-house service) of £1,255k which is offset in part by staff turnover within day services of £224k. This is a small reduction in projected costs of £40k since last reported. The overspend within this service is offset in part by reduced costs within nursing and residential care and we will continue to monitor activity with a view to some budget realignment for 2021/22.
28. **Recovery Services Mental Health & Addictions £242k underspend;** when we last reported we were showing an overspend of £3k within Recovery based on the expected cost of care packages and staff turnover. The reduction in projected costs of £245k is mainly due to a transfer of Covid-19 related activity that had previously been omitted from our Covid-19 mobilisation cost monitoring.
29. **Prescribing Nil Variance;** we now expect to take forward £288k from current year gains as a result of tariff swap and reduced volumes. The data for January showed an increase in activity this did not manifest in February.
30. **Planning & Health Improvement £65k underspend;** remains primarily from turnover and is a reduction in costs of £1k. The remaining element of this budget needs to be reallocated to the relevant operational budget areas and this will be addressed prior to 2021/22 reporting.
31. **Finance & Resources £49k overspend;** this budget meets the cost of a number of HSCP wide costs, including recharges for prior year pension costs for which a prudent projection is included. This is an increase in projected costs of £52k since last reported following the latest property charges with some cost notifications later than expected due to Covid-19 delays.
32. **Primary Care Improvement Plan, Alcohol and Drugs and Mental Health Action 15;** we have had confirmation from the Scottish Government that all funding allocations held on our behalf have now been allocated to support these initiatives. This is reflected in our earmarked reserves balances and plans to utilise these reserves will be reported throughout 2021/22. The table below shows the current year position against the 2020/21 annual allocation.

	Projected Cost	Funding Allocation	Potential Under / (Over)
	£'000	£'000	£'000
Primary Care Improvement Fund	1,278	1,720	442
Mental Health Action 15	404	375	(29)
Alcohol & Drugs Partnership	228	266	38

33. The current projected revenue budget underspend of £0.672 million will be added to our budget savings reserve, subject to final outturn and agreed reserves position.
34. The reserves position is reported in full at Appendix 5. The spending plans against reserves reflect some slippage as a result of the pandemic and also include in-year additions to reserves.
35. The ultimate reserves position is subject to the final outturn for the year and will reflect the agreed national treatment for Covid-19 funding as well as IJB approval for creation of new reserves. As reported above there is a significant increase in earmarked reserves of around £5 million and this in line with increases across the country, reflecting the additional funding received during 2020/21.
36. The IJB is requested to approve the budget virements detailed at Appendix 7 resulting from the allocation of new funding and the reallocation of savings from a summary to detailed level across service areas.

IMPLICATIONS OF THE PROPOSALS

Finance

37. 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. The impact on savings delivery along with any implications from our recovery programme will continue to be reported to the IJB during 2021/22.
38. A revised Medium-Term Financial plan will be brought to the IJB in June.
39. The Covid-19 funding received to date now meets all projected costs and the full extent of the additional funding received is reflected in our budget directions and reserves appendices.
40. We continue to make sustainability payments to our partner providers, in line with nationally agreed principles and we continue to review requests for additional costs incurred.

Risk

41. The previously reported significant risk to the IJB that all Covid-19 related costs would not be fully funded has been mitigated in full this year. The implications for 2021/22 continue to be assessed.
42. 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 over the longer term
 - Observation and Out of Area costs within Specialist Learning Disability Services
 - Brexit implications continue to be monitored and the working groups of both partner organisations remain active, although there has been no real impact to date

DIRECTIONS

43. The running budget reconciliation which forms part of financial directions to our partners is included at Appendix 4.
44. The report reflects a projected breakeven position after the potential net contribution of £0.669 million to reserves for the year to 31 March 2021.

CONSULTATION AND PARTNERSHIP WORKING

45. The Chief Financial Officer has consulted with our partners.
46. 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

47. Appendix 1 reports a potential projected underspend of £0.672 million for the year to 31 March 2021. This is subject to the IJB approval of proposed transfers to reserves as part of the year end process.

RECOMMENDATIONS

48. The Integration Joint Board is asked to note:
 - agree the approach to the proposed in-year addition to reserves note the projected outturn for the 2020/21 revenue budget
 - note the increase in earmarked reserves
 - approve the requested budget virements

REPORT AUTHOR

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4 May 2021

Chief Officer, IJB: Julie Murray

BACKGROUND PAPERS

IJB 17.03.2020 – 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](https://www.eastrenfrewshire.gov.uk/media/1415/Integration-Joint-Board-Item-07-18-March-2020/pdf/Integration%20Joint%20Board%20Item%2007%20-%2018%20March%202020.pdf?m=637284278222670000)

IJB 03.02.2020 – Revenue Budget Monitoring Report
[https://www.eastrenfrewshire.gov.uk/media/4560/Integration-Joint-Board-item-8-3-February-2021/pdf/Integration Joint Board item 8 - 3 February 2021.pdf?m=637472533272900000](https://www.eastrenfrewshire.gov.uk/media/4560/Integration-Joint-Board-item-8-3-February-2021/pdf/Integration%20Joint%20Board%20item%208%20-%203%20February%202021.pdf?m=637472533272900000)

IJB 25.11.2020 – Revenue Budget Monitoring Report

https://www.eastrenfrewshire.gov.uk/media/4342/Integration-Joint-Board-item-13-25-November-2020/pdf/Integration_Joint_Board_Item_13_-_25_November_2020.pdf?m=637413167020300000

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

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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	12,824,000	12,350,000	474,000	3.70%
Public Protection - Criminal Justice	9,000	-	9,000	100.00%
Adult Localities Services				
Older People	20,159,000	19,205,000	954,000	4.73%
Physical & Sensory Disability	5,001,000	4,786,000	215,000	4.30%
Learning Disability - Community	13,410,000	13,458,000	(48,000)	(0.36%)
Learning Disability - Inpatients	8,691,000	8,691,000	0	0.00%
Augmentative and Alternative Communication	237,000	237,000	0	0.00%
Intensive Services	10,928,000	12,118,000	(1,190,000)	(10.89%)
Recovery Services - Mental Health	5,305,000	5,125,000	180,000	3.39%
Recovery Services - Addictions	1,799,000	1,737,000	62,000	3.45%
Family Health Services	26,036,000	26,036,000	0	0.00%
Prescribing	15,858,000	15,858,000	0	0.00%
Planning & Health Improvement	207,000	142,000	65,000	31.40%
Finance & Resources	22,431,000	22,480,000	(49,000)	(0.22%)
Net Expenditure	142,895,000	142,223,000	672,000	0.47%
Contribution to / (from) Reserve	-	672,000	(672,000)	-
Net Expenditure	142,895,000	142,895,000	-	-

Figures quoted as at 28 February 2021

Net Contribution To / (From) Reserves	£ 672,000
Analysed by Partner contribution;	
Health	756,000
Social Care	(84,000)
Net Contribution To / (From) Reserves	672,000

Additional information - Adult Localities

Objective Analysis	Full Year			
	Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Localities Services - Barrhead	17,950,000	17,303,000	647,000	3.60%
Localities Services - Eastwood	20,620,000	20,146,000	474,000	2.30%
Net Expenditure	38,570,000	37,449,000	1,121,000	2.91%

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	23,242,000	24,408,000	(1,166,000)	(5.02%)
Property Costs	945,000	1,190,000	(245,000)	(25.93%)
Supplies & Services	1,954,000	2,693,000	(739,000)	(37.82%)
Transport Costs	239,000	248,000	(9,000)	(3.77%)
Third Party Payments	39,463,000	45,402,000	(5,939,000)	(15.05%)
Support Services	2,354,000	2,354,000	-	0.00%
Income	(16,623,000)	(24,637,000)	8,014,000	(48.21%)
Net Expenditure	51,574,000	51,658,000	(84,000)	(0.16%)

Contribution to / (from) Reserve	-	(84,000)	84,000	-
Net Expenditure	51,574,000	51,574,000	-	-

Objective Analysis	Full Year			
	Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
3.i Public Protection - Children & Families	9,808,000	9,327,000	481,000	4.90%
Public Protection - Criminal Justice	9,000	-	9,000	100.00%
Adult Localities Services			-	
Older People	12,362,000	11,506,000	856,000	6.92%
Physical & Sensory Disability	4,389,000	4,174,000	215,000	4.90%
Learning Disability	7,476,000	7,794,000	(318,000)	(4.25%)
Intensive Services	9,916,000	11,106,000	(1,190,000)	(12.00%)
Recovery Services - Mental Health	1,486,000	1,697,000	(211,000)	(14.20%)
Recovery Services - Addictions	255,000	180,000	75,000	29.41%
Finance & Resources	5,873,000	5,874,000	(1,000)	(0.02%)
Net Expenditure	51,574,000	51,658,000	(84,000)	(0.16%)

Contribution to / (from) Reserve	-	(84,000)	84,000	
Net Expenditure	51,574,000	51,574,000	-	

Notes

- Figures quoted as at 28 February 2021
- The projected underspend / (overspend) will be taken to/(from) reserves at year end.
- Contribution To Reserves is made up of the following transfer;

Net Contribution to / (from) Reserves	£
	<u>(84,000)</u>
- NB: Projected costs assumes reserves contributions detailed in Appendix 5

4 Additional information - Adult Localities

Objective Analysis	Full Year			
	Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Localities Services - Barrhead	11,150,000	10,842,000	308,000	2.76%
Localities Services - Eastwood	13,077,000	12,632,000	445,000	3.40%
Net Expenditure	24,227,000	23,474,000	753,000	(3.11%)

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	22,956,000	22,262,000	694,000	3.02%
Non-pay Expenditure	60,819,000	60,757,000	62,000	0.10%
Resource Transfer/Social Care Fund	11,199,000	11,199,000	-	0.00%
Income	(3,653,000)	(3,653,000)	-	0.00%
Net Expenditure	91,321,000	90,565,000	756,000	0.83%

Contribution to / (from) Reserve	-	756,000	(756,000)	-
Net Expenditure	91,321,000	91,321,000	-	-

Objective Analysis	Full Year			
	Full Year Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Childrens Services	2,916,000	2,923,000	(7,000)	(0.24%)
Adult Community Services	4,472,000	4,374,000	98,000	2.19%
Learning Disability - Community	1,103,000	833,000	270,000	24.48%
Learning Disability - Inpatient	8,691,000	8,691,000	-	0.00%
Augmentative and Alternative Communication	237,000	237,000	-	0.00%
Family Health Services	26,036,000	26,036,000	-	0.00%
Prescribing	15,858,000	15,858,000	-	0.00%
Recovery Services - Mental Health	3,052,000	2,661,000	391,000	12.81%
Recovery Services - Addictions	1,035,000	1,048,000	(13,000)	(1.26%)
Planning & Health Improvement	207,000	142,000	65,000	31.40%
Finance & Resources	16,310,000	16,358,000	(48,000)	(0.29%)
Resource Transfer	11,404,000	11,404,000	-	0.00%
Net Expenditure	91,321,000	90,565,000	756,000	0.83%

Contribution to / (from) Reserve	-	756,000	(756,000)	0.00%
Net Expenditure	91,321,000	91,321,000	-	0.00%

Notes

1 Figures quoted as at 31 January 2021

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	248,000
	<u>11,404,000</u>

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

£
756,000

3 Net Contribution to / (from) Reserves

3.i NB: Projected costs assumes reserves contributions detailed in Appendix 5

4 Additional information - Adult Localities

Objective Analysis	Full Year			
	Full Year Budget £	Projected Outturn £	Variance (Over) / Under £	Variance (Over) / Under %
Localities Services - Barrhead	1,824,000	1,485,000	339,000	18.59%
Localities Services - Eastwood	3,752,000	3,723,000	29,000	0.77%
Net Expenditure	5,576,000	5,208,000	368,000	6.60%

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

Appendix 4

	NHS	ERC	IBJ	Total
	£000	£000	£000	£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	3,077			3,077
Adjustments to opening recurring budget	121			121
Covid-19 Funding & Winter Plan	12,260			12,260
Covid-19 Fair Work Funding	157			157
Covid-19 - £500 Payments	225			225
Care Home Oversight Support	51			51
Augmentative & Alternative Communication	159			159
SESP and Other Funding adjustments	97			97
Primary Care Improvement Fund Tranche 1	738			738
Primary Care Improvement Fund Tranche 2	1,184			1,184
Mental Health Action 15 Tranche 1	263			263
Mental Health Action 15 Tranche 2	292			292
Tranche 2 and balance of ADP funding	151			151
Prescribing Tariff Reduction	(670)			(670)
Central Pharmacy	138			138
Various Funding Initiatives	354			354
Community Living Change Fund	295			295
Pay Award	259			259
Additional District Nursing Funding	35			35
Children & Young People Mental Health Framework		261		261
	91,321	51,574	-	142,895
Funding Outwith Revenue Contribution				
Housing Aids & Adaptations *		410		410
Set Aside Hospital Services Opening Budget	31,674			31,674
Set Aside In year Revision	486			486
Total IJB Resources	123,481	51,984	-	175,465
Directions to Partners				
Revenue Budget	91,321	51,574	-	142,895
Criminal Justice Grant Funded Expenditure		606		606
Criminal Justice Grant		(606)		(606)
1 Resource Transfer & Recharges	(13,147)	13,147		0
Carers Information	58	(58)		0
	78,232	64,663	-	142,895
Housing Aids & Adaptations *		410		410
Set Aside Hospital Services Budget	32,160			32,160
	110,392	65,073	-	175,465

does this need revision at p11?

* includes capital spend

1 Includes Social Care Fund, Cross Charges, COVID funding adjustments as well as historic resource transfer etc.

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	(156,000)	156,000	Full allocation received and balance carried forward
Alcohol & Drugs Partnership	83,000	(108,000)	191,000	Full allocation received and balance carried forward
Primary Care Improvement	102,000	(798,000)	900,000	Full allocation received and balance carried forward
Primary Care Transition Fund	68,000	54,000	14,000	Some slippage
GP Premises Fund	78,000	(23,000)	101,000	No spend in year and additional allocation received
Covid and Winter Planning		(3,160,000)	3,160,000	Balance of funding to support ongoing sustainability
Scottish Government Funding	331,000	(4,191,000)	4,522,000	
Bridging Finance				
Budget Savings Reserve	1,027,000	(672,000)	1,699,000	Assumed based on current projected underspend
In Year Pressures Reserve	271,000	96,000	175,000	To support Bonnyton House decant as required
Prescribing	222,000	(288,000)	510,000	To smooth prescribing pressures: addition from in year gains
Bridging Finance	1,520,000	(864,000)	2,384,000	
Children & Families				
Residential Accommodation	460,000	0	460,000	To smooth the impact of high cost residential placements over time
Health Visitors	100,000	70,000	30,000	To support capacity and training
Home & Belonging	100,000	42,000	58,000	Some slippage due to COVID
School Counselling	311,000	(290,000)	601,000	Some slippage due to COVID
Continuing Care / Child Healthy Weight	50,000	35,000	15,000	Some slippage due to COVID
Children & Young Peoples Mental Health Framework		(214,000)	214,000	Balance of £261k new funding being carried forward
Recovery Activity with Partners	0	(101,000)	101,000	In year gains will support ongoing work
Children & Families	1,021,000	(458,000)	1,479,000	
Transitional Funding				
Learning Disability Specialist Services	1,039,000	385,000	654,000	To support redesign and use determined by community placement by other HSCPs. Will fund Challenging Behaviour Manager post for 20 months from April. Expected additional costs of observations £468k
Community Living Change Fund		(295,000)	295,000	New funding to support learning disability change
Total Transitional Funding	1,039,000	90,000	949,000	
Adult Services				
District Nursing	100,000	26,000	74,000	To support capacity and training - aligned with planned activity
Augmentative & Alternative Communication	101,000	31,000	70,000	As required to meet specialist equipment needs
Drugs Death Task Force		(39,000)	39,000	New funding will be carried forward
Mental Health		(16,000)	16,000	To support additional session for recovery
Care Home Oversight Support		(51,000)	51,000	New funding to support activity
Adult Services	201,000	(49,000)	250,000	
Repairs & Renewals				
Repairs, Furniture and Specialist Equipment	100,000		100,000	Environmental works approved by IJB in 2019/20, delayed due to COVID so £30k spend now expected 2021/22.
Repairs & Renewals	100,000	0	100,000	
Capacity				
Partnership Strategic Framework	150,000	58,000	92,000	To fund post in current year. Following year funding committed to support procurement activity
Organisational Learning & Development	92,000		92,000	Some slippage due to COVID
Capacity	242,000	58,000	184,000	
Total All Earmarked Reserves	4,454,000	(5,414,000)	9,868,000	
General Reserves				
East Renfrewshire Council	109,000	0	109,000	
NHSGCC	163,000	0	163,000	
Total General Reserves	272,000	0	272,000	
Grand Total All Reserves	4,726,000	(5,414,000)	10,140,000	

NB; Excludes any COVID related funding; Agency / Principle technical treatment will determine whether this will be part of the IJB reserves

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			
Adult Care packages	100	100	No Capacity to deliver savings in 2020/21 and funding received through Local Mobilisation Plan to support.
Interim Income	100	100	
Inflation revision	160	160	
Discretionary spend moratorium	120	120	
Digital Efficiencies	250	250	
Individual Budget Calculator	1,664	1,664	
Sub Total	2,394	2,394	
New savings to meet NHS Pressures			
Non Pay Inflation	28	28	Saving applied and achieved
LD Redesign - Non Recurring	100	100	Saving applied and 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

2020/21 Budget Virement					
Subjective Analysis	2020/21 Budget P9 £	(1) £	(2) £	2020/21 Budget £	Total Virement £
Employee Costs	23,215,000			23,242,000	27,000
Property Costs	944,000			945,000	1,000
Supplies & Services	1,888,000			1,954,000	66,000
Transport Costs	240,000			239,000	(1,000)
Third Party Payments	38,725,000			39,463,000	738,000
Support Services	2,354,000			2,354,000	-
Income	(16,053,000)			(16,623,000)	(570,000)
Net Expenditure	51,313,000	-	-	51,574,000	261,000

2020/21 Budget Virement					
Objective Analysis	2020/21 Budget P9 £	(1) £	(2) £	2020/21 Budget £	Total Virement £
Public Protection - Children & Families	9,593,000	(46,000)	261,000	9,808,000	215,000
Public Protection - Criminal Justice	9,000			9,000	-
Adult Health - Localities Services					
Older People	11,640,000	722,000		12,362,000	722,000
Physical & Sensory Disability	4,708,000	(319,000)		4,389,000	(319,000)
Learning Disability	8,145,000	(669,000)		7,476,000	(669,000)
Adult Health - Intensive Services	9,716,000	200,000		9,916,000	200,000
Recovery Services - Mental Health	1,547,000	(61,000)		1,486,000	(61,000)
Recovery Services - Addictions	300,000	(45,000)		255,000	(45,000)
Finance & Resources	5,655,000	218,000		5,873,000	218,000
Net Expenditure	51,313,000	-	261,000	51,574,000	261,000

Note:

- 1 Re-alignment of budgets to reallocate savings targets to service level; previously held at summary level
- 2 Additional funding from Scottish Government paid as Revenue Support Grant - Children and Young People Mental Health and Wellbeing Framework Awards

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