



<b>Meeting of East Renfrewshire Health and Social Care Partnership</b>	Integration Joint Board
<b>Held on</b>	1 February 2023
<b>Agenda Item</b>	10
<b>Title</b>	Revenue Budget Monitoring Report 2022/23; position as at 30 <sup>th</sup> November 2022
<b>Summary</b>	
To provide the Integration Joint Board with financial monitoring information in relation to the revenue budget, as part of the agreed financial governance arrangements.	
<b>Presented by</b>	Lesley Bairden, Chief Financial Officer
<b>Action Required</b>	
The Integration Joint Board is asked to: <ul style="list-style-type: none"> <li>• note the projected outturn for the 2022/23 revenue budget</li> <li>• approve the budget virement as requested</li> </ul>	
<b>Directions</b>	<b>Implications</b>
<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

1 February 2023

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 2022/23 revenue budget. This projection is based on ledger information as at 30<sup>th</sup> November 2022 and allowing for latest intelligence.

#### **RECOMMENDATIONS**

2. The Integration Joint Board is asked to:
  - note the projected outturn for the 2022/23 revenue budget
  - approve the budget virement as requested

#### **BACKGROUND**

3. This report is part of the regular reporting cycle for ensuring that the HSCP financial governance arrangements are maintained. This is the third report for the financial year 2022/23 and provides the projected outturn for the year based on our latest information recognising we remain in uncertain times.
4. The latest projected outturn shows an overspend for the year of £0.592 million after the application of the Covid-19 reserve and winter funding planned activity agreed as part of the 2022/23 budget settlement. This position includes the shortfall in funding for social care staff of c£0.330 million after pass through of funding from our partner East Renfrewshire Council. The pay award within much of our NHS staff cohort is yet to be settled and associated funding is assumed.
5. The projected costs against budget continue to be reviewed as the year progresses and remedial action taken where possible to contain the projected overspend.

#### **REPORT**

6. The consolidated budget for 2022/23 and projected outturn position, inclusive of Covid-19 costs at nil impact, shows a projected overspend of £0.592 million against a full year budget of £146.008 million (0.41%) after assumed contributions from reserves.
7. The HSCP costs related to Covid-19 activity continue into 2022/23 and are reported to the Scottish Government via NHS Greater Glasgow and Clyde as health boards remain the leads on this reporting. Our projected Covid-19 related costs have increased by £0.040 million since last reported.

8. The funding we received late in 2021/22 will meet the costs of our expected activity as summarised in the table below. The IJB will note this no longer includes support for unachieved savings.

	£ million
<b>Projected Costs:</b>	
Additional services and staffing including Mental Health Assessment, Community Treatment, Flu, GP, staffing across all response activity	3.309
Infrastructure, equipment, PPE*	0.155
Sustainability	1.302
<b>Current Projected Local Mobilisation Plan Costs</b>	<b>4.776</b>
<b>Funded By:</b>	
Covid-19 reserve (Carried forward from 2020/21)	9.266
Balance remaining (to be returned to the Scottish Government)	4.500

\*This now excludes the costs of LFT testing with costs allocated nationally

9. Work remains ongoing to ensure we have appropriate exit strategies in place as no further Covid-19 funding is expected in 2023/24. The mechanism for the return of funding to the Scottish Government is expected imminently.
10. The consolidated revenue 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.
11. 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 30<sup>th</sup> November 2022 and do allow for the latest known information. The projected costs include modest provision for further activity during the year.
12. The public sector pay award negotiations continue for NHS employees but have been settled for Local Government staff, with a funding shortfall of c£0.3 million. The impact on Health should be mitigated to some degree as the Scottish Government had previously committed to fund NHS agenda for change and medical pay awards.
13. We also expect to see further contractual variation requests from care providers and we will aim to contain this within the provision we have made for further activity during the year.
14. Given the continued demand and capacity pressures we are seeing the Senior Management Team continue to minimise all non-essential costs.
15. **Children & Families and Public Protection £179k overspend;** results from a number of factors detailed below and is a reduction in projected costs of £5k since last reported:
- The CAMHS service core budget is projected to overspend by £63k mainly from payroll pressures. Work is ongoing to assess the impact of new funding and the associated establishment and any mitigation on current costs and reserve funds held.
  - The HSCP continues to look after a number of unaccompanied asylum seeker children and currently the cost of care is within expected funding levels. This could change as the year progresses with more children expected and the type of care required will determine if there is any resulting gap in funding

- Care costs including transport are also cost pressures in the service of around £116k. As we previously reported the service continue to monitor the pressures within purchased care with the working assumption that current placements will remain to March 2023 and beyond.
16. **Older Peoples Services £476k underspend;** the projected underspend remains a result of current care commitments and staff turnover within teams:
    - Within residential and nursing care we are still underspent by £1.6m, despite an emerging trend of increased nursing home placements.
    - This is offset by an overspend in localities directly purchased care at home and direct payment commitments of £1.1m.
  17. This is a reduction in projected costs of £171k since November mainly in care package costs.
  18. **Physical & Sensory Disability £190k underspend;** the projected underspend is due three factors:
    - Care package commitments £114k underspent
    - Staffing turnover £71k underspent
    - Equipment costs are £8k overspent, but this includes £200k non-recurring funding. This will continue to be reviewed to understand if there is a post Covid spike that will diminish.
  19. This is an increase in projected costs of £75k since November mainly care package costs, offset by further turnover.
  20. **Learning Disability Community Services £29k underspend;** Care commitments are projected to overspend (£382k), including the full year impact from the increased number of people supported year on year. This is offset in part by staffing vacancies within day services (£218k) and within the Community Autism Team (£87k) and the Transitions Team (£134k). This is a reduction in costs of £66k from the last reported position mainly due to further staff turnover in day centres and delayed recruitment in the transitions team.
  21. When we look at the collective position across the three adult care groups above (in paragraphs 17 to 19 this gives a total underspend across Barrhead and Eastwood localities of £0.695 million and the locality split is shown as an extract in Appendices 1 to 3 as an alternative presentation of these budgets and projected costs.
  22. **Intensive Services £764k overspend;** the most significant cost pressure remains within Care at Home (both purchased and the in-house service) of £646k, along with overspends in Telecare Responders £233k and Bonnyton House £196k all predominately around staffing and agency costs as we continue to respond to demand. These pressures are offset in part by staff turnover and vacancies within Day Services (£317k).
  23. Since the last report our in-house costs have increased by £60k as the use of agency has not decreased at the rate we assumed whilst recruitment is ongoing. There remains significant pressure in the service around recruitment, retention and staff absence. The Winter Planning reserve has been utilised to offset the severe operational and cost pressures the service is facing at the current time. There are further staffing costs included across a number of other services as a range of staff continue to support care at Home during this period of pressure.

24. **Learning Disability Inpatients £100k overspend;** an overspend remains projected as the position after the uncommitted reserve of £394k has been used, reflecting the continuing pressure in the service around increased observation costs. There is a significant risk that if observations and the appropriate ratio of staffing to support complex needs continues this will be an unfunded pressure moving into 2023/24. The ongoing redesign work should mitigate this to some degree.
25. **Augmentative and Alternative Communication £nil variance;** there is a pressure within equipment costs and this is met from the reserve held to smooth such pressures. This reserve will be used in full.
26. **Recovery Services Mental Health & Addictions £53k overspend;** current care commitments are causing some pressure within Mental Health (£345k) although this is offset by turnover within Mental Health Adult Community Services (£330k). Care package costs within our Addictions services is currently £37k overspent based on latest care cost commitments. This is a minor reduction in costs since last reported.
27. The committed costs for Mental Health are an increase on the previous year and we expect continued service demand and pressures in this area. We will continue to monitor activity and associated costs.
28. **Prescribing £nil variance;** this position assumes full use of the reserve held to smooth prescribing pressures (£456k). Despite this there is still a risk as the latest intelligence shows significant pressure increasing across all of Greater Glasgow and Clyde.
29. The analysis of costs and volumes to date show we have a number of pressures based on the activity to November, with volumes at pre-pandemic levels with the trend increasing, and some rapidly increasing drugs prices. Other factors remain:
  - Limitations in manufacturing capacity due to Covid, Ukraine, lockdowns in Asia, staffing shortages
  - Ongoing issues with availability and cost of card and cardboard packaging
  - Ongoing issues with raw materials and manufacturing processes
  - Increased shipping costs (fuel and containers along with delays and strikes at ports in England)
  - Price tariffs and short supply pricing remains a concern;
30. We continue to work closely with colleagues at the Health Board analysing and modelling various scenarios, informed by national working groups. For information a 2% increase is in the base budget and for every further 1% increase in either volume or cost we will see a pressure of c£170k.
31. **Finance & Resources £220k overspend;** this budget meets a number of HSCP wide costs, including charges for prior year NHS pension costs that will diminish over time. This includes increased utility costs and a new £80k for software charges with NHS systems not previously projected. Previously reported underspends have been allocated as savings of c£50k. Overall this is an increase of £180k since last reported.
32. **Primary Care Improvement Plan, Alcohol and Drugs (Local Improvement Fund) and Mental Health Action 15;** we still await confirmation from the Scottish Government of our current year allocation for Mental Health Action 15.
33. The Scottish Government recently confirmed our PCIP allocation for the year at £2.685 million however have indicated that we must use local reserves to offset this allocation in 2022/23. We have provided, as part of a national response, identification of commitments we have against that balance as our recurring commitments in 2023/24 and 2024/25 exceed the allocation should every post be filled. We are now looking at actions needed to rebalance future years.

34. Appendices 8 to 10 give a summarised position against each funding stream, showing the planned activity against each initiative. The reserves position for Mental Health Action 15 and for Alcohol & Drugs Partnership should become clearer once the Scottish Government confirm final allocation and / or agree use committed reserves.

### **Other**

35. The current projected revenue budget overspend of £0.592 million will need to be met from reserves, subject to the final outturn at the end of the financial year.
36. We will take corrective action where possible to minimise cost pressures in year and are working to refine the financial framework to support our Recovery and Renewal programme to help deliver savings. This remains incredibly challenging in the current environment given the capacity constraints and focus on service delivery, particularly Care at Home.
37. The reserves position is reported in full at Appendix 5. Spending plans against reserves highlight recovery activity as we continue to emerge from pandemic and allow for full utilisation of Covid-19, including the return of balances to the Scottish Government along with utilisation of a number of reserves balances as part of the funding mechanism for the current year.
38. The changes to funding throughout the year and associated directions are an integral element of our revenue monitoring and as funding is revised this is reflected in Appendix 4 (Directions) in this report.
39. The projected costs allow for additional activity through the rest of the year and we are working with colleagues to identify any impact to the support cost charge from the council so we can better estimate this prior to year-end.
40. The IJB is requested to approve the budget virement as detailed at Appendix 7.
41. The HSCP Accountancy Team will continue to work through all funding receipts and allocations to ensure the transparency and integrity of budget monitoring is maintained in this dynamic environment.

## **IMPLICATIONS OF THE PROPOSALS**

### Finance

42. The savings agreed by the IJB as part of the budget set in March 2022 are set out at Appendix 6. Our capacity to deliver these savings in year continues to be significantly impacted by capacity as we work through Covid-19 towards recovery. We no longer have support for unachieved savings in the Scottish Government funding for Covid-19 and this is therefore a pressure on the HSCP that we plan to meet from reserves.
43. A revised Medium-Term Financial Plan (MTFP) was brought to the IJB in March 2022. This will be refreshed for March alongside the budget for 2023/24.
44. As reported above we still have a number of unknown factors such as pay, continued inflation, demand trends, prescribing pressures and recruitment and retention impacts in the sector to name a few and will continue to work through these try to better understand the post Covid-19 landscape.
45. Per our Covid-19 funding returns we have included projected costs and income.

46. 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

47. The previously reported significant risk to the IJB that all Covid-19 related costs would not be fully funded is mitigated in 2022/23. The ongoing implications continue to be assessed with particular concerns in relation to any unfunded pay pressure costs.
48. 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

## **DIRECTIONS**

49. The running budget reconciliation which forms part of financial directions to our partners is included at Appendix 4.
50. The report reflects a projected breakeven position after the use of £0.592 million reserves for the year to 31 March 2023.

## **CONSULTATION AND PARTNERSHIP WORKING**

51. The Chief Financial Officer has consulted with our partners.
52. 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; the latest review of the financial regulations and reserves policy were agreed by the Performance and Audit Committee on 22<sup>nd</sup> September 2022.

## **CONCLUSIONS**

53. Appendix 1 reports a potential projected overspend of £0.592 million for the year to 31 March 2022, allowing for Covid-19 support and other reserves use.

## **RECOMMENDATIONS**

54. The Integration Joint Board is asked to note:
- note the projected outturn for the 2022/23 revenue budget
  - approve the budget virement as requested

## **REPORT AUTHOR**

Lesley Bairden, Head of Finance and Resources (Chief Financial Officer)  
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13 January 2023

Chief Officer, IJB: Julie Murray

## **BACKGROUND PAPERS**

IJB 23.11.2022 – Revenue Budget Monitoring Report

[https://www.eastrenfrewshire.gov.uk/media/8434/IJB-Item-08-23-November-2022/pdf/IJB\\_Item\\_08\\_-\\_23\\_November\\_2022.pdf?m=638036934516600000](https://www.eastrenfrewshire.gov.uk/media/8434/IJB-Item-08-23-November-2022/pdf/IJB_Item_08_-_23_November_2022.pdf?m=638036934516600000)

IJB 10.08.2022 – Revenue Budget Monitoring Report

[https://www.eastrenfrewshire.gov.uk/media/7979/IJB-Item-08-10-August-2022/pdf/IJB\\_Item\\_08\\_-\\_10\\_August\\_2022.pdf?m=637946965278870000](https://www.eastrenfrewshire.gov.uk/media/7979/IJB-Item-08-10-August-2022/pdf/IJB_Item_08_-_10_August_2022.pdf?m=637946965278870000)

IJB 16.03.2022 – Revenue Budget Monitoring Report

[https://www.eastrenfrewshire.gov.uk/media/7442/IJB-item-10-16-March-2022/pdf/IJB\\_item\\_10\\_-\\_16\\_March\\_2022.pdf?m=637822661469700000](https://www.eastrenfrewshire.gov.uk/media/7442/IJB-item-10-16-March-2022/pdf/IJB_item_10_-_16_March_2022.pdf?m=637822661469700000)

IJB 26.01.2022 – Revenue Budget Monitoring Report

[https://www.eastrenfrewshire.gov.uk/media/7317/IJB-item-06-26-January-2022/pdf/IJB\\_item\\_06\\_-\\_26\\_January\\_2022.pdf?m=637783618121870000](https://www.eastrenfrewshire.gov.uk/media/7317/IJB-item-06-26-January-2022/pdf/IJB_item_06_-_26_January_2022.pdf?m=637783618121870000)

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## Consolidated Monitoring Report

## Projected Outturn Position to 30th November 2022

Objective Analysis	Full Year			
	Budget £'000	Projected Outturn £'000	Variance (Over) / Under £'000	Variance (Over) / Under %
Public Protection - Children & Families	13,893	14,072	(179)	(1.29%)
Public Protection - Criminal Justice	29	-	29	100.00%
Adult Localities Services				
Older People	25,428	24,952	476	1.87%
Physical & Sensory Disability	6,052	5,862	190	3.14%
Learning Disability - Community	17,685	17,656	29	0.16%
Learning Disability - Inpatients	8,923	9,023	(100)	(1.12%)
Augmentative and Alternative Communication	259	259	-	0.00%
Intensive Services	15,721	16,485	(764)	(4.86%)
Recovery Services - Mental Health	5,120	5,151	(31)	(0.61%)
Recovery Services - Addictions	1,011	1,033	(22)	(2.18%)
Family Health Services	28,227	28,227	-	0.00%
Prescribing	16,656	16,656	-	0.00%
Finance & Resources	7,004	7,224	(220)	(3.14%)
<b>Net Expenditure</b>	<b>146,008</b>	<b>146,600</b>	<b>(592)</b>	<b>(0.41%)</b>
<b>Contribution to / (from) Reserve</b>	<b>-</b>	<b>(592)</b>	<b>592</b>	<b>-</b>
<b>Net Expenditure</b>	<b>146,008</b>	<b>146,008</b>	<b>-</b>	

Figures as at 30th November 2022

	<b>£'000</b>
<b>Net Contribution To / (From) Reserves</b>	<b>(592)</b>
Analysed by Partner contribution:	
Health	(33)
Social Care (provisional)	(559)
<b>Net Contribution To / (From) Reserves</b>	<b>(592)</b>

## Additional information - Adult Localities

Objective Analysis	Full Year			
	Budget £'000	Projected Outturn £'000	Variance (Over) / Under £'000	Variance (Over) / Under %
Localities Services - Barrhead	24,489	24,175	314	1.28%
Localities Services - Eastwood	24,676	24,295	381	1.54%
<b>Net Expenditure</b>	<b>49,165</b>	<b>48,470</b>	<b>695</b>	<b>1.41%</b>

## Council Monitoring Report

## Projected Outturn Position to 30th November 2022

Subjective Analysis	Full Year				Variance showing Covid-19 impact		
	Budget £'000	Projected Outturn £'000	Variance (Over) / Under £'000	Variance (Over) / Under %	COVID £'000	Unachieved Savings £'000	Operational Variance £'000
Employee Costs	28,607	29,885	(1,278)	(4.47%)	(433)		(845)
Property Costs	826	897	(71)	(8.60%)	(13)		(58)
Supplies & Services	2,523	3,693	(1,170)	(46.37%)	(100)		(1,070)
Transport Costs	277	354	(77)	(27.80%)	-		(77)
Third Party Payments	47,179	51,111	(3,932)	(8.33%)	(2,389)		(1,543)
Support Services	2,475	2,475	-	0.00%	(138)		138
Income	(17,428)	(23,397)	5,969	(34.25%)	3,073		2,896
<b>Net Expenditure</b>	<b>64,459</b>	<b>65,018</b>	<b>(559)</b>	<b>(0.87%)</b>	<b>-</b>	<b>-</b>	<b>(559)</b>

<b>Contribution to / (from) Reserve</b>	<b>-</b>	<b>(559)</b>	<b>559</b>	<b>-</b>
<b>Net Expenditure</b>	<b>64,459</b>	<b>64,459</b>	<b>-</b>	<b>-</b>

Objective Analysis	Full Year			
	Budget £'000	Projected Outturn £'000	Variance (Over) / Under £'000	Variance (Over) / Under %
Public Protection - Children & Families	10,682	10,798	(116)	(1.09%)
Public Protection - Criminal Justice	29	-	29	100.00%
Adult Localities Services				
Older People	16,292	15,815	477	2.93%
Physical & Sensory Disability	5,415	5,225	190	3.51%
Learning Disability	11,588	11,636	(48)	(0.41%)
Intensive Services	14,301	15,065	(764)	(5.34%)
Recovery Services - Mental Health	1,745	2,106	(361)	(20.69%)
Recovery Services - Addictions	322	357	(35)	(10.87%)
Finance & Resources	4,085	4,016	69	1.69%
<b>Net Expenditure</b>	<b>64,459</b>	<b>65,018</b>	<b>(559)</b>	<b>(0.87%)</b>

<b>Contribution to / (from) Reserve</b>	<b>-</b>	<b>(559)</b>	<b>559</b>	<b>-</b>
<b>Net Expenditure</b>	<b>64,459</b>	<b>64,459</b>	<b>-</b>	<b>-</b>

## Notes

- Figures as at 30th November 2022
- The projected underspend / (overspend) will be taken to/(from) reserves at year end.
- Contribution To Reserves is made up of the following transfer:

	£'000
Net Contribution to / (from) Reserves	(559)
- In addition to the above addition spending from reserves is detailed at Appendix 5
- Additional information - Adult Localities

Objective Analysis	Full Year			
	Budget £'000	Projected Outturn £'000	Variance (Over) / Under £'000	Variance (Over) / Under %
Localities Services - Barrhead	17,979	17,729	250	1.39%
Localities Services - Eastwood	15,316	14,947	369	2.41%
<b>Net Expenditure</b>	<b>33,295</b>	<b>32,676</b>	<b>619</b>	<b>1.86%</b>

## NHS Monitoring Report

## Projected Outturn Position to 30th November 2022

Subjective Analysis	Full Year				Variance showing Covid-19 impact		
	Full Year Budget £'000	Projected Outturn £'000	Variance (Over) / Under £'000	Variance (Over) / Under %	COVID £'000	Unachieved Savings £'000	Operational Variance £'000
Employee Costs	24,023	24,458	(435)	(1.81%)	(1,385)		(1,820)
Non-pay Expenditure	52,395	53,668	(1,273)	(2.43%)	(290)		(1,563)
Resource Transfer/Social Care Fund	12,172	12,172	-	0.00%	-		-
Income	(7,041)	(8,716)	1,675	23.79%	1,675		3,350
<b>Net Expenditure</b>	<b>81,549</b>	<b>81,582</b>	<b>(33)</b>	<b>(0.04%)</b>	<b>-</b>	<b>-</b>	<b>(33)</b>

<b>Contribution to / (from) Reserve</b>	<b>-</b>	<b>(33)</b>	<b>33</b>	<b>-</b>
<b>Net Expenditure</b>	<b>81,549</b>	<b>81,549</b>	<b>-</b>	<b>-</b>

Objective Analysis	Full Year			
	Full Year Budget £'000	Projected Outturn £'000	Variance (Over) / Under £'000	Variance (Over) / Under %
Childrens Services	3,106	3,169	(63)	(2.03%)
Adult Community Services	5,780	5,781	(1)	(0.02%)
Learning Disability - Community	1,101	1,024	77	6.99%
Learning Disability - Inpatient	8,923	9,023	(100)	(1.12%)
Augmentative and Alternative Communication	259	259	-	0.00%
Family Health Services	28,227	28,227	-	0.00%
Prescribing	16,656	16,656	-	0.00%
Recovery Services - Mental Health	2,584	2,254	330	12.77%
Recovery Services - Addictions	132	119	13	9.85%
Finance & Resources	2,609	2,898	(289)	(11.08%)
Resource Transfer	12,172	12,172	-	0.00%
<b>Net Expenditure</b>	<b>81,549</b>	<b>81,582</b>	<b>(33)</b>	<b>(0.04%)</b>

<b>Contribution to / (from) Reserve</b>	<b>-</b>	<b>(33)</b>	<b>33</b>	<b>0.00%</b>
<b>Net Expenditure</b>	<b>81,549</b>	<b>81,549</b>	<b>-</b>	<b>0.00%</b>

## Notes

1 Figures as at 30th November 2022

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

	£'000
Public Protection - Children & Families	105
Adult Localities Services	
Older People	3,356
Physical & Sensory Disability	637
Learning Disability	4,996
Intensive Services	1,420
Recovery Services - Mental Health	791
Recovery Services - Addictions	557
Finance & Resources	310
	12,172

Localities Resource Transfer - alternative presentation

Localities Services - Barrhead	5,102
Localities Services - Eastwood	3,887

3 Net Contribution to / (from) Reserves £'000  
(33)

In addition to the above addition spending from reserves is detailed at Appendix 5

4 Additional information - Adult Localities

Objective Analysis	Full Year			
	Full Year Budget £'000	Projected Outturn £'000	Variance (Over) / Under £'000	Variance (Over) / Under %
Localities Services - Barrhead	1,408	1,344	64	4.55%
Localities Services - Eastwood	5,473	5,461	12	0.22%
<b>Net Expenditure</b>	<b>6,881</b>	<b>6,805</b>	<b>76</b>	<b>1.10%</b>

East Renfrewshire HSCP - Revenue Budget Monitoring 2022/23  
Budget Reconciliation & Directions

## Appendix 4

	NHS £000	ERC £000	IJB £000	Total £000
Funding Sources to the IJB				
1 Expected Revenue Budget Contributions per March 2022 Budget	78,245	60,141		138,386
Funding confirmed in opening budget but not yet received	(1,227)			(1,227)
Criminal Justice Grant Funded Expenditure		614		614
Criminal Justice Grant		(614)		(614)
FHS Centralised Allocations	1,622			1,622
PCIP - Pharmacy	144			144
School Nursing Central Allocation and Student Funding	83			83
Additional Social Work Capacity in Adult Services		386		386
Adult Social Care Pay Uplift in Commissioned Services		3,315		3,315
FHS Allocation	886			886
Prescribing	(159)			(159)
Childrens Central Allocation	(62)			(62)
LD Team Scottish Enhanced Services Programme	60			60
Diabetes Funding	39			39
PCIP - Tranche 1	526			526
ADP Tranche 1	32			32
Mental Health Assessment Unit	(31)			(31)
Smoking Cessation Funding	43			43
Nursing and Midwifery - Open University Students	15			15
Winter Pressure Funding	998			998
SCTCI Funding	188			188
District Nursing	147			147
Whole Family Wellbeing Funding		492		492
Central Support Re-alignment		125		125
	81,549	64,459	-	146,008
Funding Outwith Revenue Contribution				
* Housing Aids & Adaptations		400		400
Set Aside Hospital Services Opening Budget	37,653			37,653
Total IJB Resources	<b>119,202</b>	<b>64,859</b>	-	<b>184,061</b>
Directions to Partners				
Revenue Budget	81,549	64,459	-	146,008
Criminal Justice Grant Funded Expenditure		614		614
Criminal Justice Grant		(614)		(614)
1 Resource Transfer & Recharges	(11,934)	11,934		0
Carers Information	58	(58)		0
	69,673	76,335	-	146,008
* Housing Aids & Adaptations		400		400
Set Aside Hospital Services Budget	37,653			37,653
	<b>107,326</b>	<b>76,735</b>	-	<b>184,061</b>

\* includes capital spend

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

Earmarked Reserves	Reserve Brought Fwd from 2021/22 £'000	2022/23 Projected spend £'000	Projected balance 31/03/23 £'000	comment
<b>Scottish Government Funding</b>				
Mental Health - Action 15	215	215	0	Reserve balance to be utilised as part of funding allocation
Alcohol & Drugs Partnership	527	527	0	Reserve balance to be utilised as part of funding allocation and commitment for property spend (may slip to 2023/24)
Drugs Death Task Force	142	50	92	Reserve balance to be utilised as part of funding allocation
Primary Care Improvement Fund	1,899	1,899	0	Reserve balance to be utilised as part of funding allocation
Primary Care - Winter Pressure	47	0	47	Work ongoing to utilise in full, timing tbc
Primary Care Transformation Fund	37	37	0	Expect to use in full this year
GP Premises Fund	181	50	131	£50k committed to date and programme being reviewed
Winter Planning	1,012	808	204	Recruitment slippage HCA will determine final balance
COVID-19	9,266	9,266	0	Projected costs £4.766m, balance of £4.5m to be clawed back by SG
<b>Scottish Government Funding</b>	<b>13,326</b>	<b>12,852</b>	<b>474</b>	
<b>Bridging Finance</b>				
Budget Savings Reserve	2,717	2,132	585	Projected balance of unachieved savings in year
In Year Pressures Reserve	165	0	165	Will be applied as required
Current Year Projected Overspend	0	592	(592)	Projected reserves draw required to fund overspend in year
Prescribing	456	456	0	To smooth prescribing pressures, assumed required in full
<b>Bridging Finance</b>	<b>3,338</b>	<b>3,180</b>	<b>158</b>	
<b>Children &amp; Families</b>				
Residential Accommodation	460	460	0	Current complex care costs assume full use of this reserve
Health Visitors	35	35	0	To support capacity including maternity and absence cover
Home & Belonging	58	58	0	Cost committed as part of 2 year programme, use reserve in year 1
School Counselling	687	355	332	IJB confirmed use of reserve to support Family Wellbeing Service from 2022/23 for 2 years
Children and Adolescent Mental Health Services	888	0	888	Work ongoing to utilise in full, timing tbc
Trauma Informed Practice	50	0	50	Cost committed in 2023/24 as part of 2 year programme
Whole Family Wellbeing	29	29	0	Expect to use in full this year
Unaccompanied Asylum Seekers Children	24	24	0	Expect to use in full this year
Continuing Care / Child Healthy Weight	15	15	0	Expect to use in full this year
<b>Children &amp; Families</b>	<b>2,246</b>	<b>976</b>	<b>1,270</b>	
<b>Transitional Funding</b>				
Learning Disability Specialist Services	434	394	40	Contributing to Challenging Behaviour Manager post for 20 months from April and additional costs of observations
Community Living Change Fund	295	147	148	New funding to support learning disability change local and system wide proposals being finalised.
<b>Total Transitional Funding</b>	<b>729</b>	<b>541</b>	<b>188</b>	
<b>Adult Services</b>				
Mental Health Officer/Community Psychology/Capacity	61	0	61	Work ongoing to utilise in full, timing tbc dependant on recruitment
Care Home Oversight Support and Lead Nurse	177	72	105	To support recovery through to 2023/24
Augmentative & Alternative Communication	85	85	0	To smooth demand for specialist service and equipment
Addictions - Residential Rehabilitation	37	37	0	To smooth the impact of residential placements
Armed Forces Covenant	60	60	0	Expect to use in full this year
Wellbeing	88	88	0	Expect to use in full this year
Dementia Support	68	68	0	Expect to use in full this year
Telecare Fire Safety	18	18	0	Expect to use in full this year
<b>Total Adult Services</b>	<b>594</b>	<b>428</b>	<b>166</b>	
<b>Repairs &amp; Renewals</b>				
Repairs, Furniture and Specialist Equipment	124	54	70	Full use of NHS capital repairs b/f and supplementing programme of work for 2022/23
<b>Repairs &amp; Renewals</b>	<b>124</b>	<b>54</b>	<b>70</b>	
<b>Capacity</b>				
Partnership Strategic Framework	31	31	0	To support engagement work
Organisational Learning & Development	92	0	92	Being reviewed alongside recovery and renewal
<b>Capacity</b>	<b>123</b>	<b>31</b>	<b>92</b>	
<b>Total All Earmarked Reserves</b>	<b>20,480</b>	<b>18,062</b>	<b>2,418</b>	
<b>General Reserves</b>				
East Renfrewshire Council	109	0	109	May need to utilise in full depending on in year pressure
NHSGCC	163	0	163	May need to utilise in full depending on in year pressure
<b>Total General Reserves</b>	<b>272</b>	<b>0</b>	<b>272</b>	
<b>Grand Total All Reserves</b>	<b>20,752</b>	<b>18,062</b>	<b>2,690</b>	

**East Renfrewshire HSCP - Revenue Budget Monitoring 2022/23**  
**Analysis of Savings Delivery**

**Appendix 6**

<b>Saving</b>	<b>2022/23 Funding Gap £'000</b>	<b>Projected Saving £'000</b>	<b>Saving still to be achieved £'000</b>	<b>Comments</b>
Recovery and Renewal supported by non recurring application of budget phasing reserve	2,875	743	2,132	Saving from within budget allocation £243k and £500k recovery and renewal projection for part year (£170k achieved so far). Balance needs to be met from reserve in year.
<b>Sub Total</b>	<b>2,875</b>	<b>743</b>	<b>2,132</b>	
Learning Disability Bed Model Framework	200	200	-	Saving applied to budget and achieved
Turnover and Associated Running Costs	72	72	-	Saving applied to budget and achieved
<b>Sub Total</b>	<b>272</b>	<b>272</b>	<b>-</b>	
<b>Total HSCP Saving Challenge</b>	<b>3,147</b>	<b>1,015</b>	<b>2,132</b>	

Notes:

1. Capacity to deliver savings impacted by ongoing COVID implications
2. There are part year savings from posts to be transferred from operational budgets to savings so the £170k identified to date will increase.



East Renfrewshire HSCP - Revenue Budget Monitoring 2022/23  
Budget Virement - ERC Contribution Only

Appendix 7

Subjective Analysis	2022/23 Budget Virement				
	Current Ledger	(1)	(2)	2022/23 Budget	Total Virement
	£'000	£'000	£'000	£'000	£'000
Employee Costs	28,607	-		28,607	0
Property Costs	826	-		826	0
Supplies & Services	2,344	54		2,398	54
Transport Costs	277	-		277	0
Third Party Payments	46,741	(54)		46,687	(54)
Support Services	2,475	-		2,475	0
Income	(17,428)	-		(17,428)	0
<b>Net Expenditure</b>	<b>63,842</b>	<b>0</b>	<b>0</b>	<b>63,842</b>	<b>0</b>

Objective Analysis	2022/23 Budget Virement				
	Current Ledger	(1)	(2)	2022/23 Budget	Total Virement
	£'000	£'000	£'000	£'000	£'000
Public Protection - Children & Families	10,190	-		10,190	0
Public Protection - Criminal Justice	29	-		29	0
Adult Health - Localities Services		-			0
Older People	15,492	800		16,292	800
Physical & Sensory Disability	5,632	(218)		5,414	(218)
Learning Disability	11,588	-		11,588	0
Adult Health - Intensive Services	14,831	(529)		14,302	(529)
Recovery Services - Mental Health	1,745	-		1,745	0
Recovery Services - Addictions	322	-		322	0
Finance & Resources	4,013	(53)		3,960	(53)
<b>Net Expenditure</b>	<b>63,842</b>	<b>0</b>	<b>0</b>	<b>63,842</b>	<b>0</b>

Note:

1. Realignment of Resource Transfer allocations to reflect mainlining of old Integrated Care Fund

East Renfrewshire HSCP - Revenue Budget Monitoring 2022/23  
Primary Care Improvement Plan

Appendix 8

Service	Planned Programme Costs	Projected Programme Costs	Projected Variance
	£'000	£'000	£'000
Pharmacy Support	1,035	907	128
Advanced Nurse Practitioners	175	149	26
Advanced Practice Physiotherapists	190	173	17
Community Mental Health Link Workers	75	83	(8)
Community Healthcare Assistants / Treatment Room *	463	391	72
Vaccine Transformation Programme	804	610	194
Programme Support / CQL / Pharmacy First	215	150	65
<b>Total Cost</b>	<b>2,957</b>	<b>2,463</b>	<b>494</b>
<b>Funded by:</b>			
In Year Funding - Tranche 1		526	
In Year Funding - Tranche 2 Maximum expected		38	
Reserve Balance		1,899	
<b>Total Funding</b>		<b>2,463</b>	
Potential reserve at year end based on full allocation less existing reserve		0	

East Renfrewshire HSCP - Revenue Budget Monitoring 2022/23  
Mental Health Action 15

Appendix 9

Service	Planned Programme Costs	Projected Programme Costs	Projected Variance
	£'000	£'000	£'000
Staff costs - Board wide including Nursing, Psychology and Occupational Therapy	245	169	76
Programme Support	32	32	0
Staff Costs East Ren HSCP including Psychology, CAMHS and Occupational Therapy	251	193	58
Other - Peer Support Delivery Service	47	47	0
<b>Total Cost</b>	<b>575</b>	<b>441</b>	<b>134</b>
<b>Funded by:</b>			
In Year Funding - still tbc		226	
Reserve Balance		215	
<b>Total Funding</b>		<b>441</b>	
Potential reserve at year end based on current projection		0	

NB Plans to utilise existing reserve being developed - subject to any SG conditions, most prudent assumption until confirmed

East Renfrewshire HSCP - Revenue Budget Monitoring 2022/23  
Alcohol & Drugs Partnership & Local Improvement Funding only

Appendix 10

Service	Planned Programme Costs	Projected Programme Costs	Projected Variance
	£'000	£'000	£'000
Reducing waiting times for treatment and support services	46	46	0
Addictions Officer	56	39	17
Development of Recovery Communities	130	130	0
Peer Support	32	32	0
<b>Total Cost</b>	<b>264</b>	<b>247</b>	<b>17</b>
<b>Funded by:</b>			
In Year Funding		39	
Reserve Balance		208	
<b>Total Funding</b>		<b>247</b>	
Potential reserve at year end based on current projection		0	

NB Plans to utilise existing reserve being developed  
Future monitoring will be expanded to include all funding streams