
To: Renfrewshire Integration Joint Board

On: 26 January 2018

Report by: Chief Finance Officer

Heading: Financial Report 1 April to 30 November 2017

1. Purpose

- 1.1 The purpose of this report is to advise the Integration Joint Board (IJB) of the Revenue Budget current year position as at 8 December 2017 (Social Work) and 30 November 2017 (Health), and to provide an update on the implementation of the Living Wage for 2017/18.
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2. Recommendation

It is recommended that the IJB:

- Note the current Revenue Budget position;
 - Note the progress of the implementation of the Living Wage for 2017/18;
 - Note the current position and application of the Partnership's reserves as detailed in Sections 4.1 and 5.1.
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3. Current Financial Position

- 3.1 The overall revenue position for Renfrewshire HSCP is a breakeven as detailed in the table below. The achievement of the in-year and year-end breakeven positions are dependent on the application of reserves carried forward from 2016/17 for both the Adult Social Care budget and the Health Services budget.

(Appendix 6 provides a summary of the IJB's reserves at 30th November 2017)

| Division | Current Reported Position | Previously Reported Position |
|--------------------------------|---------------------------|------------------------------|
| Social Work – Adult Services | Breakeven | Breakeven |
| Renfrewshire Health Services | Breakeven | Breakeven |
| Total Renfrewshire HSCP | Breakeven | Breakeven |

- 3.2 The key pressures are highlighted in section 4 and 5.

- 3.3 Appendices 3 and 4 provide a reconciliation of the main budget adjustments applied this current financial year to bring us to the net budget as reported.

4. Social Work – Adult Services

Current Position: breakeven
Previously Reported: breakeven

- 4.1 Overall, Social Work Adult Services are currently reporting a breakeven position. However, as previously reported this has been achieved by using a combination of: reserves carried forward from the 2016/17 budget allocation; and a proportion of the additional £4.4m of resources made available by Renfrewshire Council as part of their 2017/18 budget allocation to the IJB for Adult Social Care. The table below summarises how these budgets have been applied as at 8 December 2017. Members should note that these figures will be subject to change throughout 2017/18 given the volatility of both the Care at Home Service and Adult Placement budget.

Table 1: Additional Allocation 2017/18

| | | |
|---|--------------------|-------------------|
| | | £4,405,675 |
| OP Care Home 2017/18 NCHC Impact | -£434,285 | |
| Adult Supported Living Wage 17/18 | -£740,629 | |
| External Care at Home 17/18 | -£747,498 | |
| | <u>-£1,922,412</u> | |
| Balance as at P3 | | £2,483,263 |
| Pay Award Allocation 17/18 | | £553,783 |
| Transfer 2 x Income Max. Officers to C&P | | -£70,000 |
| Transfer Funding for Finance Business Partner | | -£5,371 |
| Internal Care at Home | -£471,913 | |
| Physical Disabilities Adult Placements | -£91,000 | |
| Learning Disabilities Adult Placements | -£369,000 | |
| Older People Adult Placements | -£15,000 | |
| | <u>-£946,913</u> | |
| Balance as at P9 | | £2,014,762 |

Table 2: Adult Social Care Reserves

| | | |
|---------------------------|--------------------|-------------------|
| | | £1,519,087 |
| External Care at Home | -£1,000,000 | |
| Internal Care at Home | -£519,087 | |
| | <u>-£1,519,087</u> | |
| Reserves Balance as at P9 | | £0 |

- 4.2 Consistent with the IJB's Reserves Policy, on 15 September 2017 IJB Members approved the application of reserves to deliver a breakeven position at the 31 March 2018.

4.3. **Older People**

Current Position: Net overspend of £23k
Previously Reported: Net overspend of £26k

As reported previously, demand pressures continue to be experienced within the Care at Home Service. As detailed in Table 1 (Section 4.1) at the start of 2017/18, additional resources of £747k were allocated from Renfrewshire Council's additional budget made available for 2017/18. However, even with

these additional monies the Care at Home budget remains under significant pressure (£2.185m overspend) at 8 December 2017 as summarised in Table 3 below.

This pressure on the overall Older People's budget is partially offset by vacancies within the Local Authority owned HSCP managed care homes, and, through the application of reserves and the use of additional resources from the Council's 2017/18 budget allocation. The overall position within Older People's services is a net overspend of £34k after the application of these resources.

Table 3: Care at Home Service

| | |
|---|-------------|
| Full Year Projection at 8 December 2017 (inc. £747k as per table 1) | -£2,184,855 |
| Add: Additional allocation from 17/18 monies (per table 1) | £471,913 |
| Revised position | -£1,712,942 |
| Application of reserves (per table 2) | £1,519,087 |
| Revised full year projection at 8 December 2017 | -£193,855 |

4.4 **Physical Disabilities**

Current Position: Net overspend of £87k
Previously Reported: n/a

The overspend within Physical Disabilities mainly relates to pressures within the Adult Placement budget reflecting both the impact of increasing demand and SDS.

4.5 **Mental Health**

Current Position: Net underspend of £66k
Previously Reported: n/a

The underspend within Mental Health Services mainly relates to vacancies within the service which are actively being recruited to, in the interim, agency staff have been brought in to relieve the pressure on the service.

4.6 **Addictions**

Current Position: Net underspend of £54k
Previously Reported: n/a

The underspend within Addictions reflects the current client profile of care packages within this area.

5. **Renfrewshire Health Services**

Current Position: Breakeven
Previously Reported: Breakeven

5.1 As previously reported, Renfrewshire Health Services are currently reporting a breakeven position. However, this has only been achieved from the application of reserves carried forward from the 2016/17 budget allocation. The table below summarises how the reserves have been applied as at 30 November 2017. As previously highlighted to members the amount of

reserves required to be drawn down in order to deliver a year-end breakeven position will be subject to change throughout 2017/18 given the volatility of costs associated with Special Observations within Mental Health in-patient services and other pressured budgets.

Table 4: Health General Reserves

| | |
|---|-------------------|
| Health Services General Reserves Opening Balance 2017/18 | £1,125,000 |
| Current Full Year Projected overspend | -£4,000 |
| Share of Pension Liabilities | -£180,000 |
| Share of Unallocated CHP savings | -£519,000 |
| | -£703,000 |
| Reserves Balance as at 30 November 2017 | £422,000 |

- 5.2 Consistent with the IJB's reserves policy, on 15 September 2017 Members approved the application of reserves to deliver a breakeven position at the 31 March 2018.

Earmarked reserves for 2018/19

Health Visiting Monies

In line with the Scottish Government priority to increase the number of Health Visitors by 2019/20 the programme to increase the numbers within each NHSGGC HSCP is well advanced. In 2017/18, the funding for these posts was allocated to each HSCP as a block allocation to be drawn down as the programme of recruitment progressed. It is therefore anticipated that c£180k will be transferred to earmarked reserves at the end of this financial year to be drawn down in 2018/19 as vacancies are filled.

Primary Care Transformation Monies

As members will be aware ring-fenced funding for Primary Care transformation projects were allocated to IJBs in 2016/17 and 2017/18. In order to maximise the benefits from these allocations, it is anticipated that any remaining funding will be transferred to earmarked reserves at the end of this financial year to be drawn down in 2018/19 as required.

- 5.4 **Adult Community Services (*District and Out of Hours Nursing; Rehabilitation Services, Equipu and Hospices*)**

Current Position: Net underspend of £335k
Previously Reported: Net underspend of £267k

The net underspend within Adult Community Services continues to be as previously reported mainly due to turnover across the Rehabilitation and District Nursing services, and an underspend in relation to external charges for Adults with Incapacity (AWI) bed usage. There are a number of patients within Acute services who are due to transfer to AWI beds once they become available.

- 5.4 **Hosted Services (*support to GP's for areas such as breast screening, bowel screening and board wide podiatry service*)**

Current Position: Net underspend of £287k
Previously Reported: Net underspend of £239k

As previously reported, this underspend reflects turnover in the Primary Care service due to vacant administrative posts within the screening services and an underspend within Podiatry due to a combination of staff turnover and maternity/unpaid leave, some of which are covered by bank staff along with efficiencies in the supplies budget.

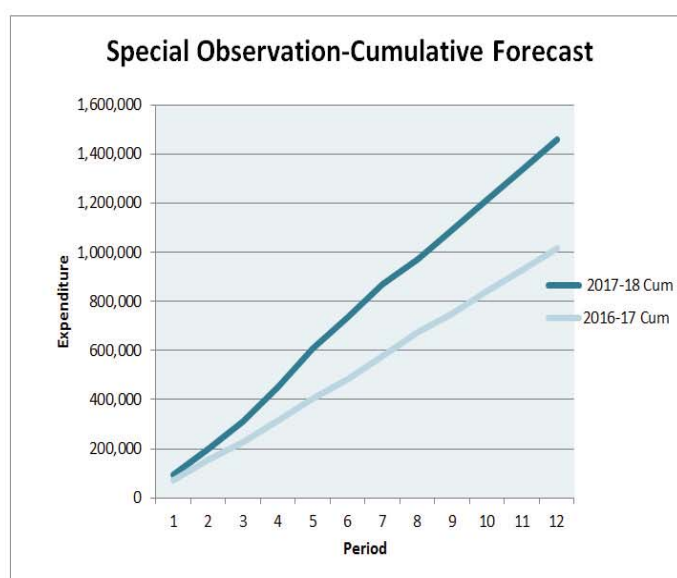
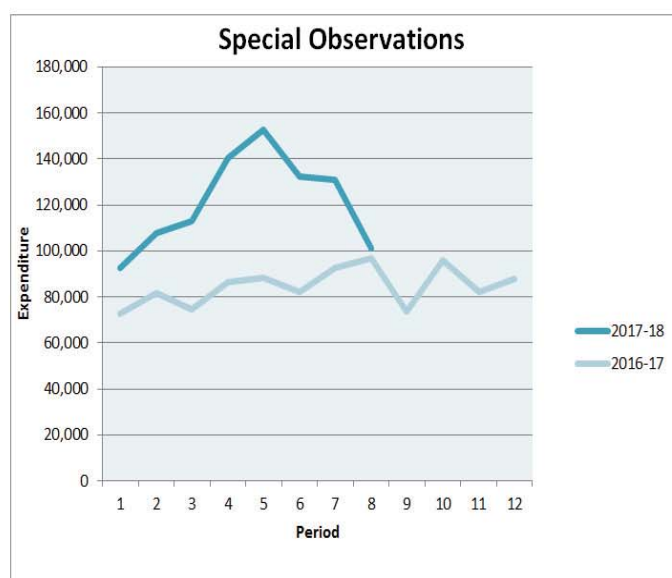
5.5 Mental Health

| | |
|----------------------|------------------------|
| Current Position: | Net overspend of £891k |
| Previously Reported: | Net overspend of £768k |

Overall, Mental Health services are reporting an over spend of £891k. This overspend is due to a number of contributing factors within both adult and elderly in-patient services.

As reported throughout 2016/17, and the first half of this financial year, the main overspends within in-patient services continue to relate to significant costs (overtime, agency and bank costs) associated with patients requiring enhanced levels of observation across all ward areas. In addition, pressures continue in relation to maintaining the recommended safe staffing and skill mix for registered nurse to bed ratios.

The graphs below summarise the increase in special observation costs over the past 20 months. At month 8, actual spend has increased by £295k from £675k this time last year to £970k, and the current year end projection is £1.457m an increase of £442k on the full year cost of £1.015m in 2016/17.



As discussed previously, work is underway to mitigate the current pressure on the budget, however, it is unlikely that this work will be sufficiently advanced in the current year to have a significant impact on the projected year-end position.

In addition to the above, the Chief Finance Officer has built these pressures into the IJB's Financial Plan for 2018/19, however, in order to fund these continuing pressures savings from other areas of the HSCP budget will need to be identified.

5.6 Integrated Care Fund

Current Position: Net underspend of £234k
Previously Reported: Net underspend of £186k

As previously reported this underspend is mainly in relation to turnover within ICF funded rehabilitation and enablement posts.

5.7 Prescribing

Current Position: Breakeven
Previously Reported: Breakeven

5.7.1 The reported GP prescribing position is based on the actual position for the year to 30 September 2017 (Appendix 5). The overall position across all Partnerships to 31 July 2017 is an overspend of £2,288k with Renfrewshire HSCP reporting a £450k overspend. However, under the risk sharing arrangement across NHSGGC this has been adjusted to report a cost neutral position.

5.7.2 The main challenges to achieving a balanced budget will be:

- Additional premiums paid for drugs on short supply (there are currently an unprecedented number of drugs on short supply for which significant premium payments are being made); and
- Reduced levels of savings for drugs coming off patent (mainly Pregabalin).

5.7.3 Members are reminded that the prescribing risk sharing arrangement will no longer apply from 2018/19, should the short supply issues not be resolved by the end of 2017/18, HSCPs will be facing significant cost pressures over and above the normal GP prescribing cost pressures of increasing demand and price inflation.

6. Set Aside Budget

6.1 The Chief Finance Officer is continuing to work alongside colleagues within NHSGGC to develop a model whereby activity and usage of Acute services are linked to budget spending and delivery of partnership unscheduled care plans. This work is progressing at a slower than anticipated pace, however, it is expected to be concluded by 1 April 2018 to enable budgets based on actual activity and current costs to be allocated as part of the 2018/19 budget from NHSGGC.

7. Other Delegated Services

| Description | Full Year Budget | Year to date Budget | Spend to Date | Year-end Projection |
|-------------------------------|------------------|---------------------|---------------|---------------------|
| Garden Assistance Scheme | £369k | £257k | £257k | £369k |
| Housing Adaptations | £905k | £588k | £551k | £880k |
| Women's Aid | £88k | £46k | £51k | £88k |
| Grant Funding for Women's Aid | £0k | £10k | -£35k | £0k |
| Total | £1,362k | £901k | £824k | £1,337k |

- 7.1. The table above shows the costs of Renfrewshire Council services delegated to the IJB. Under the 2014 Act, the IJB is accountable for these services, however, these continue to be delivered by Renfrewshire Council. Renfrewshire HSCP monitors the delivery of these services on behalf of the IJB. The summary position for the period to 8 December 2017 is an overall spend of £824k with an anticipated underspend of £25k at the year-end.
- 8. Living Wage Update 2017/18**
- 8.1 **Care at Home:** As previously reported all seven providers on our Care at Home Framework accepted the offered rate which covers the full cost of increasing the Scottish Living Wage from £8.25 per hour to £8.45 per plus on-costs.
- 8.2 **Supported Living:** As previously reported, all contracted Supported Living providers were offered increases to cover the full cost of the Living Wage increase, including the full cost of an 8-hour sleepover at £8.45 per hour plus on-costs. Renfrewshire Council currently contract with 11 providers of Supported Living services to deliver care and support services in Renfrewshire. To date 8 have accepted the whole of the offered agreement and 2 have accepted the offered day rate but cannot accept the offered sleepover rate as they work across multiple authorities and not all other authorities have offered sufficient rates to allow payment of £8.45 per hour for sleepover. Negotiations with the remaining provider are ongoing. For the final provider we have made an offer which the provider told us they cannot accept, as it is not sustainable for them as an organisation to implement the £8.45 rate.
- 8.3 **Residential Services:** Negotiations have also taken place with providers of residential services who are not on the National Care Home Contract to allow them to pay the Living Wage. Although largely complete further negotiations are required with one provider.
- 8.4 **Out of Area:** Negotiations with providers located out with Renfrewshire are complete with the exception of one with whom negotiations are on-going
- 8.5 **National Care Home Contract:** The terms of the contract for 2017/18 were negotiated by COSLA and the Scottish Government with Scottish Care and the Coalition of Care and Support Providers in Scotland (CCPS). An increase of 2.8% was agreed for 2017/18 which includes an allowance to support delivery of £8.45 per hour to all care staff.
- 8.6 For 2018/19 the new Living Wage rate has been set at £8.75, an increase of 30p from the 2017/18 rate. In line with the current practice adopted for uprating provider rates to reflect Living Wage increases, a % increase will be applied which will include the impact on on-costs. At present it is not clear from which date this increase will apply, however, it is likely that this will be from 1 May 2018.

Implications of the Report

1. **Financial** – Financial implications are discussed in full in the report above.
2. **HR & Organisational Development** – none
3. **Community Planning** - none
4. **Legal** – This is in line with Renfrewshire IJB's Integration Scheme

5. **Property/Assets** – none.
6. **Information Technology** – none
7. **Equality & Human Rights** – The recommendations contained within this report have been assessed in relation to their impact on equalities and human rights. No negative impacts on equality groups or potential for infringement have been identified arising from the recommendations contained in the report. If required following implementation, the actual impact of the recommendations and the mitigating actions will be reviewed and monitored, and the results of the assessment will be published on the Council's website.
8. **Health & Safety** – none
9. **Procurement** – Implementation of the living wage impact on existing contracts with providers and their ability to deliver within the allocated funding package.
10. **Risk** – There are a number of risks which should be considered on an ongoing basis: adequate funding to deliver core services, delivery of 2017/18 agreed savings.
11. **Privacy Impact** – none.

List of Background Papers – None.

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Appendix 1

Social Work Revenue Budget Position 1st April 2016 to 8th December 2017

| Subjective Heading | Annual Budget £000's | Year to Date Budget £000's | Actual to Date £000's | Variance | | |
|--------------------------|-------------------------|-------------------------------|--------------------------|-------------|--------------|-------------------|
| | | | | £000's | % | |
| Employee Costs | 27,848 | 19,810 | 19,448 | 362 | 1.8% | underspend |
| Property Costs | 384 | 171 | 154 | 17 | 9.9% | underspend |
| Supplies and Services | 1,558 | 676 | 754 | (78) | -11.5% | overspend |
| Contractors | 51,613 | 35,996 | 36,318 | (322) | -0.9% | overspend |
| Transport | 668 | 422 | 409 | 13 | 3.1% | underspend |
| Administrative Costs | 239 | 151 | 142 | 9 | 6.0% | underspend |
| Payments to Other Bodies | 5,405 | 3,705 | 3,695 | 10 | 0.3% | underspend |
| Capital Charges | - | - | - | - | 0.0% | breakeven |
| Gross Expenditure | 87,715 | 60,931 | 60,920 | 11 | 0.0% | underspend |
| | | | | | | |
| Income | (22,301) | (19,920) | (19,909) | (11) | 0.1% | overspend |
| NET EXPENDITURE | 65,414 | 41,011 | 41,011 | - | 0.00% | breakeven |

Position to 8th December is a breakeven of

£0 0.00%

Anticipated Year End Budget Position is a breakeven of

£0 0.00%

| Client Group | Annual Budget £000's | Year to Date Budget £000's | Actual to Date £000's | Variance | | |
|----------------------------------|-------------------------|-------------------------------|--------------------------|----------|--------------|------------------|
| | | | | £000's | % | |
| Older People | 43,191 | 18,536 | 18,559 | (23) | -0.1% | overspend |
| Physical or Sensory Difficulties | 6,187 | 4,320 | 4,407 | (87) | -2.0% | overspend |
| Learning Difficulties | 13,587 | 14,000 | 14,010 | (10) | -0.1% | overspend |
| Mental Health Needs | 1,718 | 2,518 | 2,452 | 66 | 2.6% | underspend |
| Addiction Services | 731 | 671 | 617 | 54 | 8.0% | underspend |
| Integrated Care Fund | - | 966 | 966 | - | 0.0% | breakeven |
| NET EXPENDITURE | 65,414 | 41,011 | 41,011 | - | 0.00% | breakeven |

Position to 8th December is a breakeven of

£0 0.00%

Anticipated Year End Budget Position is a breakeven of

£0 0.00%

Appendix 2

Health Revenue Budget Position 1st April 2017 to 30th November 2017

| Subjective Heading | Annual Budget £'000 | YTD Budget £'000 | YTD Actuals £'000 | Variance | | |
|------------------------|------------------------|---------------------|----------------------|----------|--------------|------------|
| | | | | £'000 | % | |
| Employee Costs | 43,690 | 28,986 | 29,267 | (281) | -1.0% | overspend |
| Property Costs | 8 | 5 | 29 | (24) | -447.2% | overspend |
| Supplies and Services | 10,000 | 6,446 | 5,934 | 512 | 7.9% | underspend |
| Purchase Of Healthcare | 2,433 | 1,622 | 1,653 | (31) | -1.9% | overspend |
| Resource Transfer | 29,366 | 19,578 | 19,578 | (1) | 0.0% | overspend |
| Family Health Services | 82,247 | 56,124 | 56,124 | (0) | 0.0% | overspend |
| Savings | (218) | (145) | - | (145) | 100.0% | overspend |
| Gross Expenditure | 167,526 | 112,616 | 112,585 | 30 | 0.0% | underspend |
| Income | (4,046) | (2,636) | (2,606) | (30) | 1.1% | overspend |
| NET EXPENDITURE | 163,480 | 109,980 | 109,979 | 0 | 0.00% | |

Position to 30th November 17
Anticipated Yearend Budget Position

£0 Break-even
£0 Break-even

| Care Group | Annual Budget £'000 | YTD Budget £'000 | YTD Actuals £'000 | Variance | | |
|-------------------------------|------------------------|---------------------|----------------------|----------|--------------|------------|
| | | | | £'000 | % | |
| Addiction Services | 2,668 | 1,673 | 1,634 | 39 | 2.3% | underspend |
| Adult Community Services | 9,051 | 6,060 | 5,725 | 335 | 5.5% | underspend |
| Children's Services | 5,287 | 3,387 | 3,436 | (49) | -1.4% | overspend |
| Learning Disabilities | 1,169 | 782 | 769 | 13 | 1.7% | underspend |
| Mental Health | 18,962 | 12,771 | 13,662 | (891) | -7.0% | overspend |
| Hosted Services | 10,425 | 6,845 | 6,558 | 287 | 4.2% | underspend |
| Prescribing | 35,041 | 24,151 | 24,151 | (1) | 0.0% | overspend |
| Gms | 24,104 | 16,259 | 16,259 | - | 0.0% | breakeven |
| Other | 20,864 | 14,163 | 14,163 | (0) | 0.0% | overspend |
| Planning & Health Improvement | 1,230 | 699 | 651 | 48 | 6.9% | underspend |
| Other Services | 1,993 | 1,481 | 1,497 | (16) | -1.1% | overspend |
| Resource Transfer | 17,041 | 11,361 | 11,361 | (0) | 0.0% | overspend |
| Integrated Care Fund | 3,150 | 2,019 | 1,785 | 234 | 11.6% | underspend |
| Social Care Fund | 12,495 | 8,330 | 8,330 | - | 0.0% | breakeven |
| NET EXPENDITURE | | 109,980 | 109,980 | 0 | 0.00% | |

Position to 30th November 17
Anticipated Yearend Budget Position

£0 Break-even
£0 Break-even

For Information

1. Adult Community Services includes: District and Out of Hours Nursing; Rehabilitation Services and Equipu
2. Children's Services includes: Community Services-School Nursing and Health Visitors; Specialist Services-CAMHS and SLT
3. GMS = costs associated with GP services in Renfrewshire
4. Other = costs associated with Dentists, Pharmacists, Optometrists
5. Hosted Services = board wide responsibility for support to GP's for areas such breast and bowel screening and board wide responsibility for Podiatry
6. Other Services = Business Support staff; Admin related costs, hotel services and property related costs such as rent

2017/18 Adult Social Care Financial Allocation to Renfrewshire HSCP

| | £k |
|---|-----------------|
| 2017/18 Renfrewshire HSCP Opening Budget: | 60,468.4 |
| | 60,468.4 |

Adjustments to Base Budget:

| | |
|--|-----------------|
| Impact of increase in the Living Wage and changes in sleepover costs | 1,989.0 |
| Inflationary pressures on commissioned contracts | 1,170.0 |
| Impact of demographic and socio-economic demand pressures | 1,276.6 |
| Transfers from Corporate | 65.4 |
| Adult Social Care Budget as reported @ 26 May 2017 | 64,969.4 |

Budget Adjustments posted in month 4

| | |
|--|-----------------|
| Realignment of Resource Transfer from Child Care Services | -19.2 |
| Sensory Impairment Carry Forward | 9.0 |
| Adult Social Care Budget as reported @ 21 July 2017 | 64,959.2 |

Budget Adjustments posted in month 6

| | |
|---|-----------------|
| 2017/18 Pay Award | 557.9 |
| Realignment of Vehicle Insurance to Corporate | -23.6 |
| Adult Social Care Budget as reported @ 15 September 2017 | 65,493.5 |

Budget Adjustments posted in month 8

| | |
|--|-----------------|
| 2017/18 Pay Award Correction | -3.8 |
| Adult Social Care Budget as reported @ 10 November 2017 | 65,489.7 |

Budget Adjustments posted in month 9

| | |
|---|-----------------|
| 2 x Income Maximisation Posts to C&P | -70.0 |
| Finance Business Partner Upgrade to Corporate | -5.4 |
| Adult Social Care Budget as reported @ 8 December 2017 | 65,414.3 |

2017/18 Adult Social Care Financial Allocation to Renfrewshire HSCP

| | £k |
|--|-----------------|
| 2017/18 Renfrewshire HSCP Opening Budget: | 60,468.4 |
| | 60,468.4 |
| <u>Adjustments to Base Budget:</u> | |
| Impact of increase in the Living Wage and changes in sleepover costs | 1,989.0 |
| Inflationary pressures on commissioned contracts | 1,170.0 |
| Impact of demographic and socio-economic demand pressures | 1,276.6 |
| Transfers from Corporate | 65.4 |
| Adult Social Care Budget as reported @ 26 May 2017 | 64,969.4 |
| <u>Budget Adjustments posted in month 4</u> | |
| Realignment of Resource Transfer from Child Care Services | -19.2 |
| Sensory Impairment Carry Forward | 9.0 |
| Adult Social Care Budget as reported @ 21 July 2017 | 64,959.2 |
| <u>Budget Adjustments posted in month 6</u> | |
| 2017/18 Pay Award | 557.9 |
| Realignment of Vehicle Insurance to Corporate | -23.6 |
| Adult Social Care Budget as reported @ 15 September 2017 | 65,493.5 |

Appendix 4

| 2017/18 Health Financial Allocation to Renfrewshire HSCP | |
|---|------------------|
| | £k |
| 2016/17 Renfrewshire HSCP Closing Budget: | 157,676.9 |
| less: non recurring budgets (allocated annually) | -4,021.9 |
| = base budget rolled over | 153,655.0 |
| Additions: | |
| Social Care Integration Fund to transfer to Council | 3,480.0 |
| Hospice - Transfer of Hospice budget to HSCP 1st April | 2,300.1 |
| Hospices - Adjustments to match agreed allocation following reparenting | 182.5 |
| | 5,962.6 |
| Reductions: | |
| LD Supplies RAM | -7.9 |
| GMS Budget Adjustment to reflect expenditure | -1,394.3 |
| *GMS = costs associated with GP services in Renfrewshire | |
| | -1,402.2 |
| Budget allocated as per 2017/18 Financial Allocation 31st May 2017 | 158,215.4 |
| Budget Adjustments posted in month 3 | |
| Additions: | |
| Finance Staff Transfer-Mgt Transfer to HSCP | 80.8 |
| | 80.8 |
| Reductions: | |
| Prescribing Budget Adjustment | -384.5 |
| | -384.5 |
| Non-Recurring: | |
| CAMHS Mental Health Bundle- Funding for various posts | 265.6 |
| Carers/Veterans - Part of Social Care Fund | 240.0 |
| Protection Funding due to Service Redesign | 3.2 |
| | 508.8 |
| Health Budget as reported @ 30th June 17 | 158,420.5 |
| Budget Adjustments posted in month 4 | |
| Additions: | |
| GMS Budget Adjustment to reflect expenditure | 2,220.2 |
| *GMS = costs associated with GP services in Renfrewshire | |
| | 2,220.2 |
| Non-Recurring: | |
| SESP -Diabetes Funding - Funding Divided between Podiatry, PHI & Ac | 343.3 |
| Funding - To fund Infant Feeding Advisor Post | 7.1 |
| | 350.4 |
| Savings: | |
| Complex Care savings - Partnerships Share | -91.0 |
| | -91.0 |
| Health Budget as reported @ 31st July 17 | 160,900.1 |
| Budget Adjustments posted in month 5 | |
| Additions: | |
| Prescribing Spend to Save - Budget Transfer | 419.0 |
| Health Visitor Gifrec Framework - Budget to Reflect Staff Profile | 353.0 |
| | 772.0 |
| Non-Recurring: | |
| Correct Budget Coding Error | -50.0 |
| Carers Information Strategy Funding | 140.1 |
| | 90.1 |
| Health Budget as reported @ 31st August 17 | 161,762.2 |
| Budget Adjustments posted in month 6 | |
| Non-Recurring: | |
| GMS Budget Adjustment to reflect expenditure | 1,335.8 |
| | 1,335.8 |
| Health Budget as reported @ 30th September 17 | 163,098.0 |
| Budget Adjustments posted in month 7 | |
| Additions: | |
| Transfer of CMHT Admin Staff from Corporate | 120.6 |
| | 120.6 |
| Reductions: | |
| FHS GMS Adjustment | -67.4 |
| | -67.4 |
| Non-Recurring: | |
| Modern Apprentice 50% Funding | 16.5 |
| Primary Care Support: PCTF Redesign | 168.7 |
| Primary Care Support: Cluster Funding | 112.0 |
| FHS: Reduction in SESP Funding | -117.2 |
| | 180.0 |
| Health Budget as reported @ 31st October 17 | 163,331.2 |
| Budget Adjustments posted in month 8 | |
| Non-Recurring: | |
| MH INNOVATION FUND - CHILDRENS | 25.0 |
| Smoking Prevention | 123.3 |
| | 148.3 |
| Health Budget as reported @ 30th November 17 | 163,479.5 |

GP Prescribing to September 2017 (£000)

| | <u>FY Budget</u> | <u>Budget YTD</u> | <u>Actual YTD</u> | <u>Total Variance</u> | <u>Sh Supply Variance</u> | <u>Off Patents Variance</u> | <u>Net Variance</u> |
|---------------------|------------------|-------------------|-------------------|---------------------------|-------------------------------|---------------------------------|-------------------------|
| Glasgow South | 46,275 | 23,312 | 23,611 | -299 | -263 | -78 | 42 |
| Glasgow North East | 40,056 | 20,179 | 20,568 | -389 | -235 | -70 | -84 |
| Glasgow North West | 38,950 | 19,622 | 19,800 | -178 | -276 | -71 | 169 |
| Glasgow City | 125,281 | 63,113 | 63,979 | -866 | -774 | -219 | 127 |
| Renfrewshire | 34,622 | 17,441 | 17,891 | -450 | -232 | -62 | -156 |
| West Dunbartonshire | 18,926 | 9,534 | 9,790 | -256 | -95 | -35 | -126 |
| East Dunbartonshire | 18,671 | 9,406 | 9,570 | -164 | -57 | -39 | -68 |
| Inverclyde | 17,767 | 8,950 | 9,216 | -266 | -157 | -35 | -74 |
| East Renfrewshire | 15,384 | 7,750 | 8,036 | -286 | -65 | -27 | -194 |
| Total HSCPs | 230,651 | 116,194 | 118,482 | -2,288 | -1,380 | -417 | -491 |
| Central Services | 6,371 | 3,210 | 3,017 | 193 | -15 | -2 | 210 |
| Total (GIC) | 237,022 | 119,404 | 121,499 | -2,095 | -1,395 | -419 | -281 |

Appendix 6

Reserves Balances at 30th November 2017

| Earmarked Reserves | |
|--|------------------|
| | Health £000's |
| Opening Balance 1st April 2017 | 2,850 |
| Less: | |
| Primary Care Transformation Fund transfer to revenue account | -1,100 |
| GP Digital Transformation transfer to NHSGGC Corporate | -289 |
| GP Primary Scan Patient Records transfer to NHSGGC Corporate | -705 |
| Remaining Balance | 756 |
| Comprising: | |
| Funding for Temporary Mental Health Posts | 82 |
| Primary Care Transformation Fund Monies | 39 |
| District Nurse 3 year Recruitment Programme | 150 |
| Health and Safety Inspection Costs to Refurbish MH shower facilities | 35 |
| Prescribing | 450 |
| | 756 |

| General Reserves | | | |
|---|--------------------------------|------------------|-----------------|
| | Adult Social Care £000's | Health £000's | Total £000's |
| Opening Balance 1st April 2017 | 1,519 | 1,125 | 2,644 |
| Less: | | | |
| Allocation to Care at Home | -1,519 | | -1519 |
| Share of Pension Liabilities | | -181 | -181 |
| Share of Unallocated CHP savings | | -519 | -519 |
| Current Projected Balance required to deliver breakeven at year end | | -4 | -4 |
| Reserves Balances at 30th November 2017 | - | 421 | 421 |

this fig will change each month depending on the projected year end position

| Overall Position | Ear Marked Reserves | General Reserves | Total |
|---|------------------------|---------------------|--------------|
| Opening Balance 1st April 2017 | 2,850 | 2,644 | 5,494 |
| less: | | | |
| Amount drawn down at 8 December 2017 | -2,094 | -2,223 | -4,317 |
| Current Projected Balance required to deliver breakeven at year end | | -4 | -4 |
| | 756 | 417 | 1,173 |

this fig will change each month depending on the projected year end position