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**To: Renfrewshire Integration Joint Board**

**On: 26 January 2024**

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**Report by: Chief Finance Officer**

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**Heading: Financial Report 1 April 2023 to 30 November 2023**

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Direction Required to Health Board, Council or Both	Direction to:	
	1. No Direction Required	
	2. NHS Greater Glasgow & Clyde	
	3. Renfrewshire Council	
	4. NHS Greater Glasgow & Clyde and Renfrewshire Council	<b>X</b>

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**1. Purpose**

- 1.1. The purpose of this report is to advise the Integration Joint Board (IJB) of the Revenue Budget position at 30 November 2023, and, the projected year end position for the year ending 31 March 2024.
- 1.2. Members are reminded that within the 2023-24 Delegated Health and Social Care Budget paper presented to the IJB in March 2023 the Chief Finance Officer highlighted the current volatility of the IJB's budget due to the current economic and cost of living crisis, and the likelihood that this will have a negative impact on projections as we move through the financial year.
- 1.3. Pay negotiations for local government have now been agreed but it is not yet clear what the final impact will be on the overall budget position for 2023/24 as the pay award will not be paid until January 2024. Furthermore, we are still awaiting confirmation of the level of funding which will be passed through to the IJB to meet these increased costs. The Director of Finance and Resources for Renfrewshire Council has confirmed that Renfrewshire Council will pass through to the IJB its relevant share of the funding from the Scottish Government, however it is important that members are aware that the IJB will need to fund any shortfall.
- 1.4. Members should note that the current projections do not include the impact of the pay award above the 3% included as part of the overall budget assumptions for 2023/24.
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**2. Recommendations**

It is recommended that the IJB:

- Note the in-year position at 30 November 2023;
- Note the projected year-end position for 2023/24.

### 3. Summary

3.1. As detailed in the following table, the projected final outturn is an overspend of (£3,280k) for 2023/24 taking into account the in-year drawdown of earmarked winter pressure reserves. This figure also assumes a transfer of any in-year underspend at 31 March 2024 to earmarked reserves in line with Scottish Government funding arrangements in relation to:

- Winter pressures monies
- Action 15
- Primary Care Improvement Programme (PCIP)
- Alcohol and Drug Partnership (ADP).

<b>Division</b>	<b>Year-to Date</b>	<b>Projected Outturn</b>
<b>Total Renfrewshire HSCP</b> (prior to drawdown of winter pressure monies)	Overspend (£3,562k)	Overspend (£5,209k)
<b>Other Delegated Services</b>	Overspend (£27k)	Overspend (£39k)
<b>TOTAL</b>	<b>Overspend (£3,589k)</b>	<b>Overspend (£5,248k)</b>
<b>Less:</b> Drawdown of Winter pressure monies	£1,362k	£1,968k
<b>TOTAL</b>	<b>Overspend (£2,227k)</b>	<b>Overspend (£3,280k)</b>

3.2. In order to partially mitigate the current projected year end overspend and in line with the winter planning funding intentions, earmarked reserves have been drawn down to fund costs associated with care at home and care home placements. The intention to maximise the use of earmarked reserves to reduce the need for drawing down from general reserves to enable maximum flexibility going forward was highlighted by the Chief Finance Officer at the IJB meeting of 24 November 2023.

3.3. As previously highlighted to the IJB there continues to be a number of factors impacting on the public sector across the UK which are having a direct impact on our financial position. This includes: the volatility of inflation and interest rates, rising energy costs, supply chain issues, the cost-of-living crisis, and recruitment challenges.

3.4. Whilst our current financial position is better than originally anticipated in March 2023, this position will be subject to fluctuation as the financial year progresses.

3.5. Following the impact of COVID it has been difficult to accurately determine spending patterns to assist financial projections. There has however, been a consistent pattern in the demand for care at home packages increasing year on year and we have built an assumption into current financial projections based on the levels of demand we assume will continue to feature throughout this year.

3.6. The IJB's financial planning arrangements and assumptions remain subject to active review, including planning for a range of potential outcomes and scenarios to help to identify emerging financial risks and challenges and the likely impact these could have on the financial position of the IJB.

3.7. Throughout the financial year, adjustments are made to the original budget as a result of additional funding allocations, service developments and budget transfers reflecting service reconfigurations. Appendices 5 and 6 provide a reconciliation of the main budget adjustments applied this current financial year.

3.8. The following table provides a high-level summary of the main reasons why the IJB is projecting an overspend of (£3,280k) for the financial year 2023/24.

Subjective Heading	Year to Date Position £000's	Projected Year End Outturn £000's	Comments
Employee Costs	1,262	1,886	ongoing challenges in terms of recruitment and retention issues across all service areas due to the limited availability of the skills mix required within the workforce market. In addition, there is an underspend in relation to incremental drift on health posts. This underspend will reduce in future years reflecting the decision by the IJB at its meeting of 24 November where approval was given to revise the current payroll budget methodology including applying 4% turnover to posts where a staff ratio is not required.
Property Costs	(82)	(120)	overspend reflecting increase in cleaning costs due to infection control requirements.
Supplies & Services	(286)	(423)	overspend mainly in relation to the increase in community meal provision and legal costs relating to an employee tribunal. There is also an increase in spend in taxi costs due to the decant of Ward 37, and an increase within Podiatry for blood testing kits and walking aids.
Third Party Payments	(1,456)	(2,103)	<b>Care at Home o/s (£2,436k):</b> spend reflects increased demand, in addition, increased patient acuity of discharges from hospitals with more complex needs means that more intensive CAH packages are required to support people to remain in their own homes.  <b>Care Home Placements u/s £496k:</b> reflects greater numbers of clients choosing to remain at home for longer and the late notification from care homes of packages that had ended in the previous financial year.  <b>Respite o/s (£162k):</b> reflective of the current client profile and demand for respite services.
Purchase of Healthcare	(2)	(3)	overspend reflects increased costs associated with LMC (local medical committee) invoices.
Transport	149	215	underspend reflective of services such as Day Care operating at a reduced capacity.
FHS	(2,044)	(3,066)	prescribing – reflective of current volume increases and issues currently impacting on the price of drugs as well as several items being on short supply.
Support Services	10	15	Minor underspend reflecting current spend pattern.
Transfer Payments	86	124	underspend reflective of the reduction in the council recharge following the due diligence exercise (23/24 budget was set at the original costing due to timing of completion of due diligence exercise).
Income	136	195	Over recovery includes new charging orders registered and funds received.
<b>TOTAL</b>	<b>(2,227)</b>	<b>(3,280)</b>	

#### 4. Pressures

Total Renfrewshire HSCP	Year-to Date	Projected Outturn
<b>Total Renfrewshire HSCP</b> (including ring-fenced funding)	Overspend (£3,562k)	Overspend (£5,209k)
<b>TOTAL</b>	<b>Overspend (£3,562k)</b>	<b>Overspend (£5,209k)</b>
<b>Less:</b> Earmarked Winter pressure monies drawdown.	Drawdown £1,362k	Drawdown £1,968k
<b>GRAND TOTAL</b>	<b>Overspend (£2,200k)</b>	<b>Overspend (£3,241k)</b>

- 4.1 The overall projected net overspend for the HSCP at 30 November 2023 is an overspend of (£2,200k), with an anticipated year-end overspend of (£3,241k), assuming that the current trajectory of spend continues throughout the remainder of this financial year. This includes the in-year drawdown of earmarked winter pressure monies in line with the Scottish Government winter planning funding intentions to fund costs associated with care at home and care home placements and, assumes a transfer of in-year underspend on ring fenced allocations at 31 March 2024 to earmarked reserves.
- 4.2 As highlighted in section 3.2 the intention to maximise the use of ear marked reserves to reduce the need for drawing down from general reserves to enable maximum flexibility going forward was highlighted by the Chief Finance Officer at the IJB meeting of 24 November 2023. Normally such drawdowns would occur at the financial year end however in order to provide the IJB clarity over the projected year end position these have been drawn down in year.
- 4.3 The current and projected year end position for Winter Pressures monies, Action 15, the Primary Care Improvement Programme (PCIP), and Alcohol and Drug Partnership (ADP) assume that if there are any underspends, they will be transferred to earmarked reserves at the year-end in line with Scottish Government funding arrangements.
- 4.1. During this financial year, to date £8,116k has been drawn down from Earmarked reserves, details are summarised in the following table and in Appendix 8.

Earmarked Reserves	Amounts Drawn Down in 2023/24
	£000's
PCIP	1,514
PCTF Transitional Fund	18
Action 15	123
ADP Funding	250
Scottish Gov District Nurse Funding	126
Drug Death Task Force	81
Drug Mission Outreach	134
MIST	34
Care Home Liaison & Oversight Staffing Funding	15
HSCP Respiratory Nursing	128
Healthcare support workers	624
Accommodation / Premises Investment Fund	263
Mental Health Dementia Funding	50
Care Home Hub	26
Community Living Change	118
Cervical Screening	31
School Nursing	181
Children's Mental Health	1,052
In House Training Academy	15
Winter cf	380
Change & Improvement	235
Winter 22/23	1,355
Fixed term winter posts	353
Fixed term posts reserve	150
LA Care home refurbishment	107
Mile End refurbishment	2
TEC Grant	16
Analogue to Digital Contribution to Programme	68
RES Winter Planning	659
MHO Training Grant	6
Adult Support & Protection Grant	4
<b>TOTAL EARMARKED RESERVES</b>	<b>8,116</b>

4.2. The main broad themes of the current and projected outturn for each Care Group are summarised in the following table and include:

Care Group	Year to Date Position £000's	Projected Year End Outturn £000's	Comments
Adults and Older People	(1,245)	(1,787)	The overspend position reflects: <ul style="list-style-type: none"> <li>• <b>Continued pressures within the Care at Home service</b> – o/s (£2,647k) reflects increased demand, in addition, increased patient acuity of discharges from hospitals with more complex needs means that more intensive CAH packages</li> </ul>

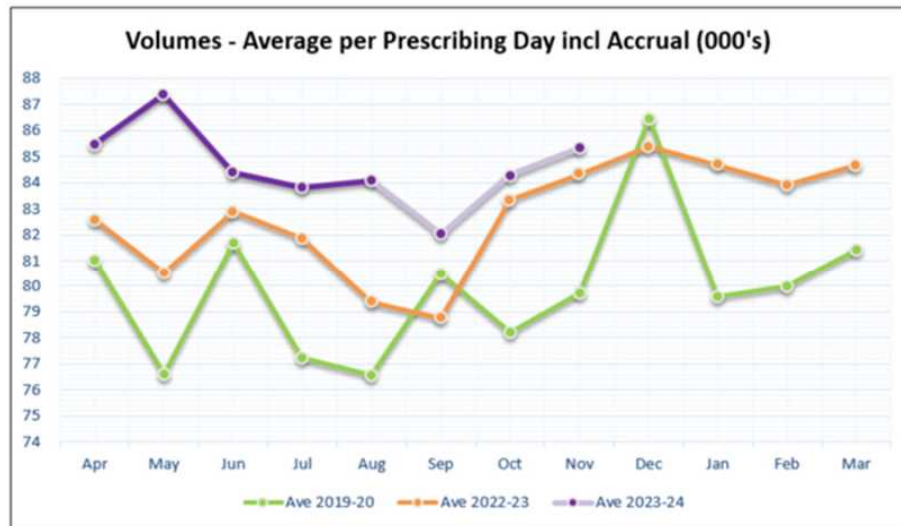
			<p>are required to support people to remain in their own homes.</p> <ul style="list-style-type: none"> <li>• <b>Care Homes</b> – u/s £496k reflecting the number of clients choosing to remain at home for longer and impact of late notification from care homes of packages that had ended in the previous financial year.</li> <li>• <b>Respite</b> – o/s (£174k) reflective of the current client profile and demand for respite services.</li> <li>• <b>Employee costs - Adult Social Care</b> – o/s (£258k) relates mainly to an overspend on employee costs across the three HSCP care homes. The current increased dependencies of clients supported within our care homes reflects the impact of COVID and the level of increased staffing put in place to manage levels of need due to our inability at that point to move residents on to nursing care when required (previously funded by Scottish Government from 2020/21 to mid 2022/23). However, a number of clients admitted during COVID are still within the care homes requiring increased support reflective of their higher-than-normal care requirements.</li> <li>• <b>Employee costs – Health - Adult Community Services</b> – u/s £393k reflecting ongoing turnover and recruitment and retention issues across services.</li> <li>• <b>Transport costs - Adult Social Care</b> - u/s £215k reflecting services currently operating at a reduced capacity.</li> </ul>
<b>Mental Health Services</b>	(681)	(1,040)	Overspend reflects a significant increase in agency costs due to increased availability of agency staff and the requirement for more 2:1 enhanced observations. This is an issue that is being faced across NHS GGC, not only in Renfrewshire.
<b>Learning Disabilities</b>	204	303	<p>Underspend reflective of:</p> <ul style="list-style-type: none"> <li>• <b>Adult Care Placements</b> - o/s (£255k): reflective of the current client profile and the implementation of future adult care placements including complex high-cost placements over the financial year.</li> <li>• <b>Employee costs - Adult Social Care</b> - u/s £292k reflecting ongoing turnover and recruitment and retention issues across services including social workers and day service posts.</li> <li>• <b>Employee costs – Health</b> - u/s £226k reflecting ongoing turnover and recruitment and retention issues across services.</li> </ul>
<b>Children’s Services</b>	248	373	Underspend mainly due to vacancies reflecting recruitment and retention issues across the service
<b>Health Improvement &amp; Inequalities</b>	213	320	Underspend due to vacancies within the service.

<b>Resources</b>	249	373	Underspend due to vacancies within the service. Early delivery of 24/25 savings totalling £151k have also been coded against this budget (financial planning sits within this heading) pending their removal in 24/25.
<b>Hosted Services</b>	855	1282	Underspend mainly due to vacancies within Podiatry Services and Primary Care. Plans are in place within podiatry to take forward the 'Prepare programme' which will recruit and support trainee podiatrists into the service.
<b>TOTAL</b>	<b>(£157k)</b>	<b>(£177k)</b>	

## 5. Prescribing

Prescribing	Year to Date Position	Projected Outturn
	Overspend (£2,042k)	Overspend (£3,064k)

- 5.1. NSS have been working towards delivering a new prescribing system called 'nDCVP' (replacing the previous system 'DCVP'). However, as previously highlighted to the IJB there have been some significant technical issues in the go live phase of the project impacting on our ability to determine the actual and projected costs for the current financial year. A recovery plan has now been put in place and additional resources recruited to mitigate the current delays.
- 5.2. Financial projections reported at the end of November 2023 now include information to the end of August 2023. As a result, the November financial information is now based on five months actual data (April – Aug 23) and a three-month accrual (Sep 23-Nov 23). Prescribing information is only now one month behind the normal two-month time lag it takes to receive, process, pay and report on prescribing data.
- 5.3. The prescribing overspend has continued to increase for a number of reasons:
- A highly volatile marketplace with a high number of concessions and price inflation post concession period.
  - Post EU-exit, UK has faced supply and pricing challenges which have not been seen across EU.
  - The success of evidence-based medicine has led to an increase in treatment options for many chronic diseases.
  - An increase in the prevalence and treatments of NCDs (non-communicable diseases) such as diabetes
  - Treating more patients, who have more ailments with more medicines at increasing cost.
  - The outlook is of an increasing population (in most area's) living longer and diagnosed with more ailments.
- 5.4. Members should note that it is highly likely that the current uncertainty and volatility will continue for the foreseeable future, which will have a significant impact on the future financial position of the IJB.
- 5.5. The following graph shows the fluctuation in demand over the prior 3 years.



## 6. Scottish Government Funding 2023/24

- 6.1. As highlighted in previous reports to the IJB there have been significant delays in the receipt of ring-fenced allocations from the Scottish Government. To date the allocation for Action 15 remains outstanding. It is therefore not yet clear how the in-year budget will be impacted and what conditions will be attached to the funding.
- 6.2. The 2023/24 Tranche 1 allocation for the Primary Care Improvement Fund (PCIF) and ADP have been received. As with last year, reserves will contribute to the overall 2023-24 allocation. Our allocations have therefore, been adjusted to reflect this.
- 6.3. Regular returns are submitted to the relevant Scottish Government policy team on our progress of delivering on these programmes. These include updates on our spending profile, workforce, and delivery of stated outcomes.
- 6.4. The 2023/24 allocations for: PCIP, Action 15 and ADP are summarised in Appendix 7.

## 7. Other Delegated Services

- 7.1. The following table shows the costs of other 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.
- 7.2. The projected outturn position to 31 March 2024 is an overspend of (£39k).

Client Group	Annual Budget £000's	Spend to Year End £000's	Variance £000's
Housing Adaptations	829	868	(39)
Women's Aid	249	249	-
Grant Funding for Women's Aid	-	-	-
<b>NET EXPENDITURE</b>	<b>1,078</b>	<b>1,117</b>	<b>(39)</b>



## 8. Reserves

8.1. It is essential for the long-term financial stability and the sustainability of the IJB that sufficient funds are held in reserve to manage unanticipated pressures from year to year. The requirement for financial reserves is acknowledged in statute and is part of a range of measures in place to ensure that s106 public bodies do not over-commit themselves financially.

8.2. The opening IJB reserves position for 2023/24 was £33,633k comprising:

- Covid Carers PPE Funding £4k;
- Scottish Government Ring Fenced Monies £13,422k;
- Grant Funding £176k and
- IJB Earmarked Reserves £13,493k.

The remaining balance of £6,538k is general reserves which are not held to meet any specific liability and offer the IJB some flexibility to deal with unforeseen events or emergencies. These reserves are considered appropriate to the level of risk faced by the organisation and equate to c2% of the IJB's net budget (including set aside), bringing this in line with the targeted 2% in the IJB's Reserve Policy.

8.3. As detailed in Appendix 8 and paragraph 4.3, based on current projections for 2023/24 a total of £8.116m of earmarked reserves have been drawn down to date.

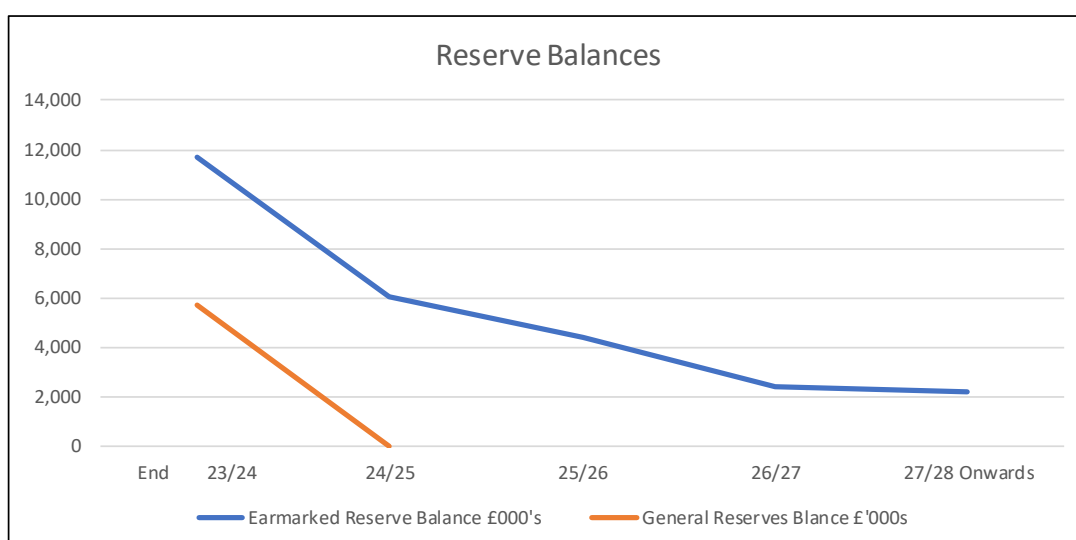
8.4. Based on the current projected year end overspend for the HSCP of (£3,241k), as highlighted to the IJB at the meeting of 31 March 2023, it will be necessary to drawdown earmarked reserves and general reserves in order to deliver a breakeven position at 31 March 2024. Along with current projections for reserve commitments in 2023/24 this indicates that the following drawdowns will be required in 2023/24. This will leave projected year end balances of £5,697k in general reserves and £11,694k in earmarked reserves.

### 8.5. *Projected Reserve Commitments*

HSCP Funded Reserves	General Reserves	Earmarked Reserves
	£000's	£000's
Opening Balance 23/24	6,538	27,095
Less:		
Amounts drawn down in 23/24		-8,116
<b>Total as at 31st October 2023</b>	<b>6,538</b>	<b>18,979</b>
Less:		
23/24 projected overspend drawdown		
General	-841	
Mitigation of delays in delivery of savings		-400
Prescribing		-2000
<b>Total</b>	<b>-841</b>	<b>-2,400</b>
Less:		
23/24 Projected reserve commitments		-4,885
<b>Total</b>	<b>0</b>	<b>-4,885</b>
<b>Closing Balance 23/24</b>	<b>5,697</b>	<b>11,694</b>

- 8.6. Based on current commitments and the projected budget gap for 2024/25, we are currently estimating that the amount held in general reserves will be fully drawn down by the end of 2024/25.
- 8.7. In addition, earmarked reserves balances will also reduce as agreed commitments are taken forward. The table and chart below provide further detail on the projected reserve balances (this will be updated throughout the financial year).

Reserves	Nov 23/24	End 23/24	24/25	25/26	26/27	27/28 Onwards
Earmarked Reserve Balance £000's	18,979	11,694	6,066	4,433	2,413	2,206
General Reserves Balance £'000s	6,538	5,697	-			



### Implications of the Report

1. **Financial** – Financial implications are discussed in full in the report above.
2. **HR & Organisational Development** – none
3. **Strategic Plan and Community Planning** - No specific implications from this report, however, there continues to be alignment and reference with the IJB's Strategic and Financial Plans where possible.
4. **Wider Strategic Alignment** – none
5. **Legal** – This is in line with Renfrewshire IJB's Integration Scheme
6. **Property/Assets** – none.
7. **Information Technology** – none
8. **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.

9. **Fairer Duty Scotland** - none
10. **Health & Safety** – none
11. **Procurement** – Implementation of the living wage impact on existing contracts with providers and their ability to deliver within the allocated funding package.
12. **Risk** – There are a number of risks which should be considered on an ongoing basis: adequate funding to deliver core services.
13. **Privacy Impact** – none.

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**List of Background Papers** – None.

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<b>1.</b>	<b>Reference Number</b>	260124-05
<b>2.</b>	<b>Date Direction issued by IJB</b>	26 January 2024
<b>3.</b>	<b>Date from which Direction takes effect</b>	26 January 2024
<b>4.</b>	<b>Direction to</b>	Renfrewshire Council and NHS Greater Glasgow & Clyde
<b>5.</b>	<b>Does the Direction supersede, amend, or cancel a previous Direction – if yes include IJB reference number</b>	Yes, 241123-04
<b>6.</b>	<b>Functions covered by the Direction</b>	All functions delegated to the IJB from Renfrewshire Council and NHS Greater Glasgow & Clyde
<b>7.</b>	<b>Full text of Direction</b>	Renfrewshire Council and NHS Greater Glasgow & Clyde are jointly directed to deliver services in line with the Integration Joint Board's Strategic Plan (2022-25), as advised and instructed by the Chief Officer and within the budget levels outlined in Appendix 1.
<b>8.</b>	<b>Budget allocated by IJB to carry out Direction.</b>	As outlined in Appendix 1.
<b>9.</b>	<b>Outcomes</b>	The functions will be carried out in a manner consistent with the strategic objectives and outcomes set out in the Strategic Plan 2022-25.
<b>10.</b>	<b>Performance monitoring arrangements</b>	Performance management is monitored and reported to every meeting of the IJB.
<b>11.</b>	<b>Date of review of Direction</b>	March 2024.

## Appendix 1

### HSCP Revenue Budget Position 1st April 2023 to 30th November 2023

Subjective Heading	YTD Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Spend YTD (before movements to reserves)	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	60,903	11,765	-	4,512	-	77,180	75,918	1,262	1.6%	underspend
Property Costs	357	(24)	-	207	-	539	621	(82)	-15.2%	overspend
Supplies and Services	13,321	(6,943)	-	212	-	6,589	6,876	(286)	-4.3%	overspend
Third Party Payments	52,331	3,223	-	560	-	56,114	57,569	(1,456)	-2.6%	overspend
Purchase Of Healthcare	1,951	40	-	-	-	1,991	1,993	(2)	-0.1%	overspend
Transport	580	(12)	-	-	-	568	419	149	26.2%	underspend
Family Health Services	66,297	2,458	-	-	-	68,755	70,799	(2,044)	-3.0%	overspend
Support Services	48	-	-	-	-	48	38	10	21.2%	underspend
Transfer Payments (PTOB)	4,245	(1,568)	-	2	-	2,679	2,593	86	3.2%	underspend
Resource Transfer	15,259	9,640	(24,899)	-	-	(0)	(0)	-	0.0%	breakeven
Set Aside	44,839	-	-	-	-	44,839	44,839	-	0.0%	breakeven
<b>Gross Expenditure</b>	<b>260,131</b>	<b>18,578</b>	<b>(24,899)</b>	<b>5,492</b>	<b>-</b>	<b>259,302</b>	<b>261,666</b>	<b>(2,364)</b>	<b>-0.9%</b>	<b>overspend</b>
Income	(20,555)	(2,770)	775	-	(5,492)	(28,043)	(28,179)	136	-0.5%	underspend
<b>NET EXPENDITURE</b>	<b>239,576</b>	<b>15,808</b>	<b>(24,124)</b>	<b>5,492</b>	<b>(5,492)</b>	<b>231,259</b>	<b>233,487</b>	<b>(2,227)</b>	<b>-1.0%</b>	<b>overspend</b>

**HSCP Revenue Budget Position**  
1st April 2023 to 30th November 2023

Care Group	YTD Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Spend YTD (before movements to reserves)	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Adults & Older People	57,059	3,498	-	2,999	(2,999)	60,557	61,802	(1,245)	-2.1%	overspend
Mental Health	18,211	1,940	-	261	(261)	20,151	20,832	(681)	-3.4%	overspend
Learning Disabilities	15,414	1,709	-	129	(129)	17,122	16,919	204	1.2%	underspend
Children's Services	3,157	657	-	848	(848)	3,813	3,565	248	6.5%	underspend
Prescribing	24,949	1,630	-	-	-	26,579	28,621	(2,042)	-7.7%	overspend
Health Improvement & Inequalities	773	130	-	-	-	903	690	213	23.6%	underspend
FHS	40,343	827	-	-	-	41,170	41,170	-	0.0%	breakeven
Resources	2,651	3,971	-	1,234	(1,234)	6,622	6,373	249	3.8%	underspend
Hosted Services	8,007	749	-	21	(21)	8,757	7,902	855	9.8%	underspend
Resource Transfer	15,259	696	(15,955)	-	-	-	-	-	0.0%	breakeven
Social Care Fund	8,169	-	(8,169)	-	-	-	-	-	0.0%	breakeven
Set Aside	44,839	-	-	-	-	44,839	44,839	-	0.0%	breakeven
<b>NET EXPENDITURE (before delegated)</b>	<b>238,829</b>	<b>15,807</b>	<b>(24,124)</b>	<b>5,493</b>	<b>(5,493)</b>	<b>230,512</b>	<b>232,713</b>	<b>(2,200)</b>	<b>-1.0%</b>	<b>overspend</b>
Other Delegated Services	747	-	-	-	-	747	774	(27)	-3.6%	overspend
<b>NET EXPENDITURE</b>	<b>239,576</b>	<b>15,807</b>	<b>(24,124)</b>	<b>5,493</b>	<b>(5,493)</b>	<b>231,259</b>	<b>233,486</b>	<b>(2,227)</b>	<b>-1.0%</b>	<b>overspend</b>

HSCP Revenue Budget Position

1st April 2023 to 31st March 2024

Subjective Heading	Annual Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected Spend to Year End (before movements to reserves)	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	89,904	17,588	-	6,683	-	114,175	112,290	1,886	1.7%	underspend
Property Costs	518	(36)	-	306	-	789	908	(120)	-15.2%	overspend
Supplies and Services	19,906	(10,478)	-	314	-	9,742	10,165	(423)	-4.3%	overspend
Third Party Payments	75,589	4,655	-	809	-	81,053	83,156	(2,103)	-2.6%	overspend
Purchase Of Healthcare	2,927	60	-	-	-	2,987	2,990	(3)	-0.1%	overspend
Transport	838	(17)	-	-	-	821	606	215	26.2%	underspend
Family Health Services	99,445	3,687	-	-	-	103,132	106,198	(3,066)	-3.0%	overspend
Support Services	70	-	-	-	-	70	55	15	21.2%	underspend
Transfer Payments (PTOB)	6,131	(2,265)	-	3	-	3,869	3,745	124	3.2%	underspend
Resource Transfer	22,888	14,460	(37,348)	-	-	-	-	-	0.0%	breakeven
Set Aside	67,258	-	-	-	-	67,258	67,258	-	0.0%	breakeven
<b>Gross Expenditure</b>	<b>385,474</b>	<b>27,654</b>	<b>(37,348)</b>	<b>8,116</b>	<b>-</b>	<b>383,897</b>	<b>387,372</b>	<b>(3,475)</b>	<b>-0.9%</b>	<b>overspend</b>
Income	(29,778)	(4,067)	1,162	-	(8,116)	(40,799)	(40,995)	195	-0.5%	underspend
<b>NET EXPENDITURE</b>	<b>355,696</b>	<b>23,587</b>	<b>(36,186)</b>	<b>8,116</b>	<b>(8,116)</b>	<b>343,097</b>	<b>346,377</b>	<b>(3,280)</b>	<b>-1.0%</b>	<b>overspend</b>

**HSCP Revenue Budget Position**  
1st April 2023 to 31st March 2024

Care Group	Annual Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected Spend to Year End (before movements to reserves)	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Adults & Older People	82,915	5,214	-	4,386	(4,386)	88,129	89,916	(1,787)	-2.0%	overspend
Mental Health	27,171	2,901	-	387	(387)	30,072	31,112	(1,040)	-3.5%	overspend
Learning Disabilities	22,314	2,480	-	189	(189)	24,794	24,491	303	1.2%	underspend
Children's Services	4,735	985	-	1,272	(1,272)	5,720	5,347	373	6.5%	underspend
Prescribing	37,423	2,445	-	-	-	39,868	42,932	(3,064)	-7.7%	overspend
Health Improvement & Inequalities	1,159	195	-	-	-	1,354	1,034	320	23.6%	underspend
FHS	60,514	1,241	-	-	-	61,755	61,755	-	0.0%	breakeven
Resources	3,976	5,957	-	1,851	(1,851)	9,933	9,560	373	3.8%	underspend
Hosted Services	12,011	1,124	-	31	(31)	13,135	11,853	1,282	9.8%	underspend
Resource Transfer	22,888	1,044	(23,932)	-	-	-	-	-	0.0%	breakeven
Social Care Fund	12,254	-	(12,254)	-	-	-	-	-	0.0%	breakeven
Set Aside	67,258	-	-	-	-	67,258	67,258	-	0.0%	breakeven
<b>NET EXPENDITURE (before delegated)</b>	<b>354,618</b>	<b>23,587</b>	<b>(36,186)</b>	<b>8,116</b>	<b>(8,116)</b>	<b>342,019</b>	<b>345,259</b>	<b>(3,241)</b>	<b>-0.9%</b>	<b>overspend</b>
Other Delegated Services	1,078	-	-	-	-	1,078	1,117	(39)	-3.6%	overspend
<b>NET EXPENDITURE</b>	<b>355,696</b>	<b>23,587</b>	<b>(36,186)</b>	<b>8,116</b>	<b>(8,116)</b>	<b>343,097</b>	<b>346,377</b>	<b>(3,280)</b>	<b>-1.0%</b>	<b>overspend</b>



**Adult Social Care Revenue Budget Position**  
1st April 2023 to 8th December 2023

Subjective Heading	YTD Budget	In year adjustments	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected Spend (before movements to reserves)	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	25,987	1,067	1,521	-	28,575	28,449	126	0.4%	underspend
Property Costs	300	(20)	73	-	353	420	(67)	-18.8%	overspend
Supplies and Services	1,358	1,133	52	-	2,543	2,658	(115)	-4.5%	overspend
Third Party Payments	52,331	3,223	560	-	56,114	57,569	(1,456)	-2.6%	overspend
Transport	578	(12)	-	-	566	417	149	26.3%	underspend
Support Services	48	-	-	-	48	38	10	21.2%	underspend
Transfer Payments (PTOB)	3,632	(1,568)	2	-	2,066	1,953	113	5.5%	underspend
<b>Gross Expenditure</b>	<b>84,235</b>	<b>3,823</b>	<b>2,208</b>	<b>-</b>	<b>90,266</b>	<b>91,504</b>	<b>(1,238)</b>	<b>0</b>	<b>-</b>
Income	(18,975)	(1,581)	-	(2,208)	(22,765)	(22,931)	167	-0.7%	underspend
<b>NET EXPENDITURE</b>	<b>65,260</b>	<b>2,241</b>	<b>2,208</b>	<b>(2,208)</b>	<b>67,501</b>	<b>68,573</b>	<b>(1,072)</b>	<b>0</b>	<b>-</b>

**Adult Social Care Revenue Budget Position**

1st April 2023 to 8th December 2023

Care Group	YTD Budget	In year adjustments	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected Spend (before movements to reserves)	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Older People	42,477	336	2,025	(2,025)	42,813	44,222	(1,409)	-3.3%	overspend
Physical or Sensory Difficulties	5,187	257	-	-	5,444	5,511	(67)	-1.2%	overspend
Learning Difficulties	14,515	1,488	99	(99)	16,003	15,958	45	0.3%	underspend
Mental Health Needs	2,627	148	78	(78)	2,774	2,445	330	11.9%	underspend
Addiction Services	454	12	5	(5)	467	437	29	6.3%	underspend
<b>NET EXPENDITURE</b>	<b>65,260</b>	<b>2,241</b>	<b>2,208</b>	<b>(2,208)</b>	<b>67,501</b>	<b>68,573</b>	<b>(1,072)</b>	<b>0</b>	<b>-</b>

**Adult Social Care Revenue Budget Year End Position**  
**1st April 2023 to 31st March 2024**

Subjective Heading	Annual Budget	In year adjustments	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected Spend to Year End (before movements to reserves)	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	37,537	1,541	2,197		41,275	41,092	182	0.4%	underspend
Property Costs	434	(30)	106		510	607	(96)	-18.8%	overspend
Supplies and Services	1,962	1,637	74		3,673	3,839	(166)	-4.5%	overspend
Third Party Payments	75,589	4,655	809		81,053	83,156	(2,103)	-2.6%	overspend
Transport	835	(17)			818	603	215	26.3%	underspend
Support Services	70				70	55	15	21.2%	underspend
Transfer Payments (PTOB)	5,246	(2,265)	3		2,984	2,821	163	5.5%	underspend
<b>Gross Expenditure</b>	<b>121,673</b>	<b>5,521</b>	<b>3,189</b>	<b>-</b>	<b>130,384</b>	<b>132,173</b>	<b>(1,789)</b>	<b>-1.4%</b>	<b>overspend</b>
Income	(27,409)	(2,284)		(3,189)	(32,882)	(33,123)	241	-0.7%	underspend
<b>NET EXPENDITURE</b>	<b>94,264</b>	<b>3,237</b>	<b>3,189</b>	<b>(3,189)</b>	<b>97,501</b>	<b>99,050</b>	<b>(1,548)</b>	<b>-1.6%</b>	<b>overspend</b>

**Adult Social Care Revenue Budget Year End Position**  
**1st April 2023 to 31st March 2024**

Care Group	Annual Budget £000's	In year adjustments £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Projected Spend to Year End (before movements to reserves) £000's	Variance		
							£000's	%	
Older People	61,356	485	2,926	(2,926)	61,841	63,876	(2,035)	-3.3%	overspend
Physical or Sensory Difficulties	7,492	371			7,863	7,960	(96)	(0)	overspend
Learning Difficulties	20,966	2,149	144	(144)	23,115	23,050	65	0.3%	underspend
Mental Health Needs	3,794	213	113	(113)	4,007	3,531	476	11.9%	underspend
Addiction Services	656	18	7	(7)	674	632	42	6.3%	underspend
<b>NET EXPENDITURE</b>	<b>94,264</b>	<b>3,237</b>	<b>3,189</b>	<b>(3,189)</b>	<b>97,501</b>	<b>99,049</b>	<b>(1,548)</b>	<b>-1.6%</b>	<b>overspend</b>

**Health Revenue Budget Position**  
1st April 2023 to 30th November 2023

Subjective Heading	Annual Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected Spend (before movements to reserves)	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	34,787	10,698	-	2,991	-	48,476	47,340	1,135	2.3%	underspend
Property Costs	56	(4)	-	133	-	185	201	(16)	-8.4%	overspend
Supplies and Services	11,957	(8,077)	-	160	-	4,041	4,212	(172)	-4.2%	overspend
Purchase Of Healthcare	1,951	40	-	-	-	1,991	1,993	(2)	-0.1%	overspend
Family Health Services	66,297	2,458	-	-	-	68,755	70,799	(2,044)	-3.0%	overspend
Set Aside	44,839	-	-	-	-	44,839	44,839	-	0.0%	breakeven
Resource Transfer	15,259	9,640	(24,899)	-	-	-	-	-	0.0%	breakeven
<b>Gross Expenditure</b>	<b>175,145</b>	<b>14,755</b>	<b>(24,899)</b>	<b>3,284</b>	<b>-</b>	<b>168,286</b>	<b>169,385</b>	<b>(1,098)</b>	<b>-0.7%</b>	<b>overspend</b>
Income	(1,576)	(1,189)	775	-	(3,284)	(5,275)	(5,244)	(30)	0	overspend
<b>NET EXPENDITURE</b>	<b>173,569</b>	<b>13,566</b>	<b>(24,124)</b>	<b>3,284</b>	<b>(3,284)</b>	<b>163,012</b>	<b>164,140</b>	<b>(1,128)</b>	<b>-0.7%</b>	<b>overspend</b>

**Health Revenue Budget Position**  
**1st April 2023 to 30th November 2023**

Care Group	Annual Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected Spend before movements to reserves)	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Addiction Services	270	4	-	-	-	274	274	0	0.0%	overspend
Addiction Services - ADP	1,111	1,158	-	328	(328)	2,269	2,269	-	0.0%	breakeven
Adult Community Services	7,559	1,731	-	641	(641)	9,290	9,089	201	2.2%	underspend
Children's Services	3,157	657	-	848	(848)	3,813	3,565	248	6.5%	underspend
Learning Disabilities	899	221	-	30	(30)	1,119	961	159	14.2%	underspend
Mental Health	15,585	1,792	-	100	(100)	17,377	18,388	(1,011)	-5.8%	overspend
Mental Health - Action 15	-	-	-	82	(82)	-	-	-	0.0%	breakeven
Hosted Services	8,007	749	-	21	(21)	8,757	7,902	855	9.8%	underspend
Prescribing	24,949	1,630	-	-	-	26,579	28,621	(2,042)	-7.7%	overspend
Gms	19,469	-	-	-	-	19,469	19,469	-	0.0%	breakeven
FHS Other	20,874	827	-	-	-	21,701	21,701	-	0.0%	breakeven
Planning & Health Improvement	773	130	-	-	-	903	690	213	23.6%	underspend
Primary Care Improvement Prog	171	3,609	-	1,010	(1,010)	3,781	3,781	-	0.0%	breakeven
Resources	2,479	362	-	225	(225)	2,841	2,593	249	8.7%	underspend
Set Aside	44,839	-	-	-	-	44,839	44,839	-	0.0%	breakeven
Resource Transfer	15,259	696	(15,955)	-	-	-	-	-	0.0%	breakeven
Social Care Fund	8,169	-	(8,169)	-	-	-	-	-	0.0%	breakeven
<b>NET EXPENDITURE</b>	<b>173,569</b>	<b>13,566</b>	<b>(24,124)</b>	<b>3,285</b>	<b>(3,285)</b>	<b>163,012</b>	<b>164,140</b>	<b>(1,128)</b>		<b>-</b>

**Health Budget Year End Position**  
**1st April 2023 to 31st March 2024**

Subjective Heading	Annual Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected Spend to Year End (before movements to reserves)	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Employee Costs	52,180	16,047		4,487		72,714	71,010	1,703	2.3%	underspend
Property Costs	84	(6)		200		278	301	(23)	-8.4%	overspend
Supplies and Services	17,936	(12,115)		240		6,061	6,318	(257)	-4.2%	overspend
Purchase Of Healthcare	2,927	60				2,987	2,990	(3)	-0.1%	overspend
Family Health Services	99,445	3,687				103,132	106,198	(3,066)	-3.0%	overspend
Set Aside	67,258					67,258	67,258	-	0.0%	breakeven
Resource Transfer	22,888	14,460	(37,348)			-	-	-	0.0%	breakeven
<b>Gross Expenditure</b>	<b>262,718</b>	<b>22,133</b>	<b>(37,348)</b>	<b>4,927</b>	<b>-</b>	<b>252,430</b>	<b>254,077</b>	<b>(1,647)</b>	<b>(0)</b>	<b>-</b>
Income	(2,364)	(1,783)	1,162		(4,927)	(7,912)	(7,867)	(45)	0.6%	overspend
<b>NET EXPENDITURE</b>	<b>260,354</b>	<b>20,350</b>	<b>(36,186)</b>	<b>4,927</b>	<b>(4,927)</b>	<b>244,518</b>	<b>246,210</b>	<b>(1,693)</b>	<b>0</b>	<b>0</b>

**Health Budget Year End Position**  
**1st April 2023 to 31st March 2024**

Care Group	Annual Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected Spend to Year End (before movements to reserves)	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Addiction Services	405	6				411	411	0	0.0%	overspend
Addiction Services - ADP	1,667	1,737		491	(491)	3,404	3,404		0.0%	breakeven
Adult Community Services	11,339	2,597		962	(962)	13,936	13,633	302	2.2%	underspend
Children's Services	4,735	985		1,272	(1,272)	5,720	5,347	373	6.5%	underspend
Learning Disabilities	1,348	331		45	(45)	1,679	1,441	238	14.2%	underspend
Mental Health	23,377	2,688		151	(151)	26,065	27,581	(1,516)	-5.8%	overspend
Mental Health - Action 15	-			123	(123)	-	-		0.0%	breakeven
Hosted Services	12,011	1,124		31	(31)	13,135	11,853	1,282	9.8%	underspend
Prescribing	37,423	2,445				39,868	42,932	(3,064)	-7.7%	overspend
Gms	29,203					29,203	29,203		0.0%	breakeven
FHS Other	31,311	1,241				32,552	32,552		0.0%	breakeven
Planning & Health Improvement	1,159	195				1,354	1,034	320	23.6%	underspend
Primary Care Improvement Prog	257	5,414		1,514	(1,514)	5,671	5,671		0.0%	breakeven
Resources	3,719	543		337	(337)	4,262	3,889	373	8.7%	underspend
Set Aside	67,258					67,258	67,258		0.0%	breakeven
Resource Transfer	22,888	1,044	(23,932)			-	-		0.0%	breakeven
Social Care Fund	12,254		(12,254)			-	-		0.0%	breakeven
<b>NET EXPENDITURE</b>	<b>260,354</b>	<b>20,350</b>	<b>(36,186)</b>	<b>4,927</b>	<b>(4,927)</b>	<b>244,518</b>	<b>246,210</b>	<b>(1,693)</b>	<b>-0.7%</b>	<b>overspend</b>



**Renfrewshire Council 'Other Delegated Services'  
1st April 2023 to 8th December 2023**

Subjective Heading	Year to Date Budget £000's	Projected Spend YTD £000's	Variance £000's
Employee Costs	129	129	-
Property Costs	0	-	0
Supplies and Services	6	6	-
Transport	2	2	-
Transfer Payments (PTOB)	613	640	(27)
<b>Gross Expenditure</b>	<b>750</b>	<b>777</b>	<b>(27)</b>
Income	(3)	(3)	-
<b>NET EXPENDITURE</b>	<b>747</b>	<b>773</b>	<b>(27)</b>

Client Group	Year to Date Budget £000's	Projected Spend YTD £000's	Variance £000's
Housing Adaptations	574	601	(27)
Women's Aid	173	173	-
Grant Funding for Women's Aid	-	-	-
<b>NET EXPENDITURE</b>	<b>747</b>	<b>774</b>	<b>(27)</b>

**1st April 2023 to 31st March 2024**

Subjective Heading	Annual Budget £000's	Spend to Year End £000's	Variance £000's
Employee Costs	187	187	-
Property Costs	0	-	0
Supplies and Services	8	8	-
Transport	3	3	-
Transfer Payments (PTOB)	885	924	(39)
<b>Gross Expenditure</b>	<b>1,083</b>	<b>1,122</b>	<b>(39)</b>
Income	(5)	(5)	-
<b>NET EXPENDITURE</b>	<b>1,078</b>	<b>1,117</b>	<b>(39)</b>

Client Group	Annual Budget £000's	Spend to Year End £000's	Variance £000's
Housing Adaptations	829	868	(39)
Women's Aid	249	249	-
Grant Funding for Women's Aid	-	-	-
<b>NET EXPENDITURE</b>	<b>1,078</b>	<b>1,117</b>	<b>(39)</b>



## Appendix 5

<b>2023/24 Adult Social Care Base Budget and In-Year Adjustments</b>	
	<b>£k</b>
2023/24 Renfrewshire HSCP Opening Budget:	94,264
<b>Adult Social Care Budget as reported @ 28th April 2023</b>	<b>94,264</b>
<b><u>Budget Adjustment posted in month 2</u></b>	
Scheduling & Monitoring Budget Transfer	-82
Adult Social Care Uplift 23/24	3,362
<b>Adult Social Care Budget as reported @ 24th May 2023</b>	<b>97,544</b>
<b><u>Budget Adjustment posted in month 3</u></b>	
WAN connections 23/24	-6
<b>Adult Social Care Budget as reported @ 23rd June 2023</b>	<b>97,538</b>
<b><u>Budget Adjustment posted in month 5</u></b>	
Promise Manager 23/24	-38
<b>Adult Social Care Budget as reported @ 18th August 2023</b>	<b>97,500</b>



## Appendix 6

<b>2023/24 Health Financial Allocation to Renfrewshire HSCP</b>	<b>£k</b>
2023/24 opening budget	193,096
Add: Set Aside	67,258
<b>less:</b> Budget Adjustments	
Social Care Fund	-12,254
Resource Transfer	-22,888
= base budget rolled over	<b>225,212</b>
<b><u>Budget Adjustments posted in month 2</u></b>	
Apremilast Acute Feb23 Actual Ren	41
Apremilast Acute Mar23 Actual Ren	52
Mgt - Co/cfo/mgt/lead	-5
Mgt/sesp	-4
Mh - Mgt Jmcl	2
Pay Ni Uplift 2223 Rev	1
Savings	14
RT adjustment	7
<b>Budget allocated as per 2023/24 Financial Allocation 31st May 2023</b>	<b>225,321</b>
<b><u>Budget Adjustments posted in month 3</u></b>	
Budget transfer Children's services West Dun	-52
RT Adjustment	-561
<b>Budget allocated as per 2023/24 Financial Allocation 30th June 2023</b>	<b>224,708</b>
<b><u>Budget Adjustments posted in month 4</u></b>	
Camchp 22 Hcsw Band 2-4	1,187
Camchp 23 One Off Payment	662
Camchp 26 Adp Pfg	575
Camchp 27 Adp Tranche 1	973
Camchp 29 Pcip Tranche 1	5,438
Ggc Hv Academic Sessions 2324	77
Tariff Swap Adj 22/23 Ren	-522
	-483
<b>Budget allocated as per 2023/24 Financial Allocation 31st July 2023</b>	<b>232,615</b>

<b><u>Budget Adjustments posted in month 5</u></b>	
Camchp 39 Pay Uplift	4,714
Apremilast Acute	454
Camchp 28 District Nursing Ren	233
Camchp 40 Mdt Ren	1,133
Camchp 43 School Nurse Ren	402
OU student cam	15
<b>Budget allocated as per 2023/24 Financial Allocation 31st August 2023</b>	<b>239,567</b>
<b><u>Budget Adjustments posted in month 6</u></b>	
Cam052 Ou Q3&4 22/23 L Hawkins	5
Camchp 29 Pcip Tranche 1 Ren	-93
Camchp 49 Thrive Under 5	49
<b>Budget allocated as per 2023/24 Financial Allocation 30th September 2023</b>	<b>239,528</b>
<b><u>Budget Adjustments posted in month 7</u></b>	
Cam052 Ou Q3&4 22/23 L Hawkins	-5
Camchp 60 Cervical	17
Camchp 64 Ptshp Uplift	2,649
Camchp 71 Smoke	35
Camchp 82 Ch Nurse	57
Pres 23-24 Share Of #20m Nrac	690
<b>Budget allocated as per 2023/24 Financial Allocation 31st October 2023</b>	<b>242,970</b>
<b><u>Budget Adjustments posted in month 8</u></b>	
Camchp 83 Care Home Liaison	78
Camchp 84 Covid Housebound	174
Camchp 84 Prevention	50
Gms Bud Adjs 3600 23-24	20
Gms To Hscp's Est Fy Gms	-31,311
Pres 23-24 Share Of #20m Nrac	32,552
Scs Realignment - O365 Ren	-16
<b>Budget allocated as per 2023/24 Financial Allocation 30th November 2023</b>	<b>244,518</b>

## Scottish Government Funding Streams

Funding Description	2023/24									
	Opening Balance Earmarked Reserves £000's	Drawdown from Reserves £000's	Current Reserves Balance P6 £000's	Core Budget £000's	One off pay uplift	Per Allocation Letter £000's	Received @ 31st July 23 £000's	Budget £000's	Expenditure £000's	Variance £000's
PCIF	1,514	1,514	-	262	65	5,776	5,345	7,186	7,186	-
Action 15	123	123	-	-	19	-	-	142	142	-
ADP (includes all ADP Related Funding Streams)	1,974	492	1,482	1,778	21	1,885	1,548	3,839	3,839	-
<b>TOTAL</b>	<b>3,611</b>	<b>2,129</b>	<b>1,482</b>	<b>2,040</b>	<b>105</b>	<b>7,661</b>	<b>6,893</b>	<b>11,167</b>	<b>11,167</b>	<b>-</b>

**Note:**

**Action 15 Allocation letter is still to be received**





## Appendix 8

HSCP Funded Earmarked Reserves	Opening Position 2023/24	Amounts Drawn Down in 2023/24	Projected Reserves To be Drawn Down 2023/24	Projected Closing Position 2023/24	Movement in Reserves 2023/24	To be Drawn Down 2024/25	To be Drawn Down 2025/26	To be Drawn Down 2026/27	Ongoing	Total Commitments	Balance Remaining
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Covid Carers PPE Funding</b>	<b>4</b>	<b>0</b>	<b>-4</b>	<b>0</b>	<b>-4</b>					<b>0</b>	<b>0</b>
<b>Scottish Government Ring Fenced Monies carried forward:</b>											
PCIP	1,514	-1,514	0	0	-1,514	0	0	0	0	0	0
PCTF Monies Allocated for Tests of Change and GP Support	107	-18	-10	79	-28	-75	-4	0	0	-79	0
GP Premises Improvement Fund	462	0	0	462	0	0	0	0	0	0	462
<b>ADP Funding</b>	<b>1,976</b>	<b>-498</b>	<b>-826</b>	<b>652</b>	<b>-1,324</b>	<b>-668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-668</b>	<b>-16</b>
Mental Health Recovery and Renewal Funding	1,596	-1,052	-35	509	-1,087	-509	0	0	0	-509	0
Mental Health Action 15 (19/20) (20/21) (21/22)	123	-123	0	0	-123	0	0	0	0	0	0
District Nurse Recruitment Programme	293	-126	-71	96	-197	-70	-20	-7	0	-97	0
Winter Planning Monies / Care Home Liaison Monies	6,309	-3,689	-1,102	1,518	-4,790	-1,178	-178	-85	-77	-1,518	1
Mental Health Dementia Funding	142	-50	-26	66	-76	-66	0	0	0	-66	0
Public Health Improvement Monies	176	0	-55	121	-55	-73	-48	0	0	-121	0
Care Home Hub	27	-26	-1	0	-27	0	0	0	0	0	0
Community Living Change	697	-118	-137	442	-255	-339	-91	0	0	-430	12
<b>Scottish Government Ring Fenced Monies carried forward</b>	<b>13,422</b>	<b>-7,214</b>	<b>-2,263</b>	<b>3,945</b>	<b>-9,477</b>	<b>-2,978</b>	<b>-341</b>	<b>-92</b>	<b>-77</b>	<b>-3,487</b>	<b>458</b>
<b>Grant Funding carried forward</b>	<b>176</b>	<b>-25</b>	<b>-20</b>	<b>131</b>	<b>-45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131</b>
<b>TOTAL RING FENCED MONIES TO BE CARRIED FORWARD</b>	<b>13,602</b>	<b>-7,239</b>	<b>-2,287</b>	<b>4,077</b>	<b>-9,526</b>	<b>-2,978</b>	<b>-341</b>	<b>-92</b>	<b>-77</b>	<b>-3,487</b>	<b>589</b>
ICT / Systems Related	313	0	-91	222	-91	-19	-12	-160	-31	-222	0
Premises Related	5,259	-371	-1,294	3,594	-1,665	-882	-1,050	-1,662	0	-3,594	0
Prescribing	2,000	0	-2,000	0	-2,000	0	0	0	0	0	0
Other IJB Reserves	4,422	-506	-975	2,941	-1,481	-890	-230	-107	-99	-1,326	1,616
HSCP Funded PCIP Commitments	1,499	0	-639	860	-639	-860	0	0	0	-860	0
<b>TOTAL EARMARKED RESERVES</b>	<b>27,095</b>	<b>-8,116</b>	<b>-7,285</b>	<b>11,694</b>	<b>-15,401</b>	<b>-5,629</b>	<b>-1,633</b>	<b>-2,020</b>	<b>-207</b>	<b>-9,488</b>	<b>2,206</b>
<b>GENERAL RESERVES</b>	<b>6,538</b>	<b>0</b>	<b>-841</b>	<b>5,697</b>	<b>-841</b>	<b>-5,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,697</b>	<b>0</b>
<b>TOTAL RESERVES</b>	<b>33,633</b>	<b>-8,116</b>	<b>-8,126</b>	<b>17,391</b>	<b>-16,242</b>	<b>-11,326</b>	<b>-1,633</b>	<b>-2,020</b>	<b>-207</b>	<b>-15,185</b>	<b>2,206</b>