

To: Renfrewshire Integration Joint Board

On: 25 March 2022

Report by: Chief Finance Officer

Heading: Financial Report 1 April 2021 to 31 January 2022

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	X

1. Purpose

- 1.1. The purpose of this report is to advise the Integration Joint Board (IJB) of the Revenue Budget position at 31 January 2022, and, the projected year end position for the year ending 31 March 2022.
- 1.2. The impact of COVID-19 on services delivered by the HSCP has been unprecedented and continues to create additional delivery and financial pressures for the HSCP as well as impacting on the HSCP's transformation and savings plans, which as previously reported are subject to ongoing review and realignment.

2. Recommendations

It is recommended that the IJB:

- Note the in-year position at 31 January 2022;
- Note the projected year-end position for 2021/22; and
- Note the current estimated financial assessment of the consequences of the COVID-19 pandemic for 2021/22.

3. Summary

- 3.1. As detailed in the following table, the IJB year to date position is an underspend of £1,767k and the projected outturn for 2021/22 is an underspend of £2,111k (these figures include the impact of COVID-19). Members should note that the current projections assume that all COVID-19 related expenditure will be fully funded by the Scottish Government.

3.2.

Division	Year to Date Position	Projected Year End Outturn
Total Renfrewshire HSCP (excluding COVID-19)	Underspend £1,767k	Underspend £2,111k
Total Net COVID -19	Breakeven	Breakeven
Total Renfrewshire HSCP (inclusive of COVID-19)	Underspend £1,767k	Underspend £2,111k

3.3.

The following provides a high-level summary of the main reasons why the IJB is currently projecting an underspend against its budget this year:

- **Employee costs net underspend of £285k:** as previously highlighted there are ongoing challenges in terms of recruitment and retention issues across all service areas. For a wide range of posts, we have tried to recruit on a number of occasions but have been unsuccessful due to availability of the skills mix required within the workforce market, especially in the current pandemic. These are issues that are being faced by IJBs across Scotland, not only in Renfrewshire.
- **Care Home Placements: underspend £2,020k:** similar to the position reported throughout 2020/21, the Care Home budget is projected to deliver a significant underspend in 2021/22. This position reflects the impact of COVID-19 on the ability of care homes to take new admissions, and greater numbers of clients choosing to remain at home for longer.
- **Transport: underspend £377k:** this underspend is reflective of services currently operating at a reduced capacity.
- **Prescribing: underspend £1,350k:** Similar to the position in 2020/21, prescribing volumes remain lower than in previous years with prices subject to fluctuation due to short supply; in addition, there are one-off windfalls from discount rebates and tariff swap reductions.
- **Care at Home: overspend of (£1,422k):** spend within care at home continues to increase as the service continues to support delayed discharges and demand. In addition, the current pandemic has seen an unprecedented increase in sizeable care at home packages significantly impacting an already pressured budget.

As previously highlighted to members, looking ahead, the financial outlook for the IJB will be extremely challenging. The IJB's transformation programme will be central to us achieving financial sustainability in the medium term. Therefore, as previously agreed by the IJB, in order to allow time for the IJB to develop and implement its transformation programme any underspend in 2021/22 will be used to offset expected financial pressures in 2022/23 and beyond (where and when possible).

3.4.

The key pressures are highlighted in Section 4.

3.5.

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 6 and 7 provide a reconciliation of the main budget adjustments applied this current financial year.

4. Pressures

Delegated Health and Social Care Services (HSCP)	Year to Date Position	Year End Outturn
	Underspend £1,810k	Underspend £2,162k

- 4.1. The overall net underspend for the HSCP at 31 January 2022 is an underspend of £1,810k, with an anticipated year-end underspend of £2,162k, assuming that the current trajectory of spend continues throughout this financial year.
- 4.2. The current and projected year end position for Action 15, the Primary Care Improvement Programme (PCIP), and Alcohol and Drug Partnership (ADP) assume any underspends are transferred to earmarked reserves at the year-end in line with Scottish Government funding arrangements.
- 4.3. The current and projected underspend includes a drawdown of £11,078k to date, from earmarked reserves as detailed in the following table and in Appendix 9.

Movement in Reserves

HSCP Funded Earmarked Reserves	Amounts Drawn Down in 2021/22
	£000's
Tec Grant	-16
Information Communication Funding - Care @ Home Scheduling System	-258
ICT / Systems Related:	-274
Mental Health Improvement Works	-31
Premises Related:	-31
PCTF Monies Allocated for Tests of Change and GP Support	-83
District Nurse Rolling Recruitment Programme	-24
HSCP Respiratory Nursing	-16
HSCP Transformation Programme Funding for Temp Staff in Post	-137
Renfrewshire Wide Prevention and Early Intervention Programme	-159
TOTAL HSCP FUNDED EARMARKED RESERVES	-724
Primary Care Improvement Program (19/20)_(20/21)	-2,458
ADP Funding	-170
Drug Death Task Force	-27
Mental Health Action 15 (19/20)_(20/21)	-763
DN Workforce Allocation 20/21	-69
Adult Support and Protection Grant	-64
Covid - Winter Planning	-1,649
Covid - Integration Authority Support	-5,155
Scottish Government Ring Fenced Monies	-10,355
TOTAL EARMARKED RESERVES	-11,078

- 4.4. The main broad themes of the current and projected outturn include:

Adults and Older People	Year to Date Position	Year End Outturn
	Underspend £411k	Underspend £487k

4.5. The main pressures within Adults and Older People remain in line with previous reports and mainly relate to:

- *Continued pressures within the Care at Home service* – spend continues to increase as the service responds to both the need to support delayed discharges and unprecedented increasing levels of demand.
- *Care Homes* – Similar to the position in 2020/21, the Care Home budget is projecting a significant underspend reflecting the impact of COVID-19 on the ability of care homes to take new admissions. In addition, greater numbers of clients are choosing to remain at home for longer, which is in turn placing a significant pressure on our care at home services.

Mental Health Services	Year to Date Position	Year End Outturn
	Overspend (£534k)	Overspend (£641k)

4.6. The overspend within Mental Health Services reflects both agency and bank usage which has increased significantly due to recruitment issues throughout all mental health service areas, and the need to respond to increasing levels of demand and acute presentations. In order to maintain the recommended safe staffing and skill mix required across these services, this position is likely to continue.

Learning Disabilities	Year to Date Position	Year End Outturn
	Underspend £287k	Underspend £342k

4.7. The underspend within Learning Disabilities is mainly due to vacancies across all areas of the service which offset overspends within the Adult placement budget reflecting the impact of increasing demand.

Hosted Services	Year to Date Position	Year End Outturn
	Underspend £316k	Underspend £379k

4.8. The underspend in Hosted Services is mainly due to vacancies within the Primary Care and Podiatry Services. In addition, the reduction in activity due to the impact of COVID-19 and the requirement to temporarily cease some services early in the financial year led to a reduction in spend on single use instruments within the Podiatry service, which is not expected to continue as the service remobilises.

Prescribing	Year to Date Position	Year End Outturn
	Underspend £1,142k	Underspend £1,370k

4.9. Prescribing volumes remain lower than in previous years with prices subject to fluctuation due to short supply. The year-end projected underspend reflects a combination of factors including one-off windfalls from discount rebates and tariff swap reductions which are summarised in the following table.

Spend Type	Variance	
	£'000	
Schedule 4 GIC (Gross Ingredient Cost - Main GP Prescribing Budget)	951	underspend
Invest to Save	19	underspend
Prescribing Other (includes transfer to Earmarked Reserves)	122	underspend
Gross Expenditure	1,092	underspend
Recovery of Discounts and Rebates	278	underspend
Net Position	1,370	underspend

5. Responding to the COVID-19 Pandemic

5.1. The CFO provides estimated costs of the partnerships response to the COVID-19 Pandemic to the Scottish Government through our Local Mobilisation Plan (LMP) Financial Tracker. This feeds into the collective NHSGGC response together with our five partner HSCPs in the NHSGGC Board wide area. These reflect regularly updated guidance from the Scottish Government regarding changes to provider sustainability payments. These estimates will therefore be subject to continual review and refinement. It is this information which is used by the Scottish Government to determine funding needs.

The LMP financial tracker is submitted to the Scottish Government on a quarterly basis.

5.2. The following table summarises the main areas of expenditure which the HSCP has incurred to date and is projected to incur as a result of the current emergency arrangements. To date (in 2021/22) £5,640k has been spent responding to COVID-19, of which £1,232k relates to health services and, £4,408k relates to adult social care services.

Total Estimated Costs at 04/02/22							
Description of Cost Type	Health			Adult Social Care			TOTAL £000's
	Costs Incurred to Date £000's	Estimate of Future Commitments £000's	Total Costs £000's	Costs Incurred to Date £000's	Estimate of Future Commitments £000's	Total Costs £000's	
	Additional Staff Costs	205	36	240	1,211	405	
Provider Sustainability Costs			-	2,069	308	2,378	2,378
PPE	27	-	27			-	27
Community Hubs	803	211	1,014			-	1,014
Loss of Income			-	531	111	642	642
FHS costs	68	-	68			-	68
Other Costs	130	132	262	596	220	817	1,079
TOTAL	1,232	379	1,611	4,408	1,046	5,453	7,064

5.3. Members should be aware that similar to the position in 2020/21, the actual impact may be higher or lower than currently estimated, depending upon a wide range of influencing factors including the impact of the staged approach to easing protective measures and the lifting of the remaining legal restrictions announced by Scottish Government. In addition, costs associated with provider

sustainability payments are wholly dependent on Scottish Government decisions in relation to the level and duration of support providers are to receive.

- 5.4. Currently costs are projected to continue until the end of 2021/22, with the exception of provider sustainability payments, which will continue until 30 June 2022, in line with the latest COSLA guidance.

6. Current Vacancy Position

- 6.1. As highlighted throughout Section 4, and Appendices 1 to 4 of this report, Employee Costs are projecting a significant underspend throughout all services. Recruitment continues to be progressed for vacant posts in all services.

- 6.2. Appendix 10 provides a summary of the number and type of vacancies and the areas/ posts where these vacancies arose.

7. Scottish Government Funding 2020/21

- 7.1. The 2020/21 allocations for the: Primary Care Improvement Fund (PCIF); Mental Health Action 15 (Action 15) and Alcohol and Drug Partnership (ADP) are summarised in Appendix 8. In addition, the following table provides members with the projected expenditure for each funding stream which would be transferred to earmarked reserves at the year-end (based on current projections) in line with Scottish Government requirements.

Funding Stream	Current Budget £m	Forecasted Expenditure £m	Anticipated Movement to Reserves £m
PCIF	5.637	4.081	1.556
Action 15	1.307	1.246	0.061
ADP	2.352	1.751	0.601
TOTAL	9.296	7.078	2.218

- 7.2. 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.

8. Other Delegated Services

- 8.1. 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.

- 8.2. The Projected outturn position to 31 March 2022 is an overspend of £51k for Housing Adaptations.

Client Group	Annual Budget £000's	Projection to Year End £000's	Variance £000's	%	
Housing Adaptations	829	880	(51)	-6%	overspend
Women's Aid	237	237	-	0%	breakeven
Grant Funding for Women's Aid	-	-	-	0%	breakeven
NET EXPENDITURE	1,066	1,117	(51)	-6%	overspend

9. Reserves

- 9.1. It is important 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.
- 9.2. As detailed in Appendix 9, the opening IJB reserves position for 2021/22 was £27,007k. This figure comprised £21,226k of earmarked reserves to support the delivery of projects which span financial years, and ring-fenced monies to enable the IJB to deliver on specific Scottish Government funded programmes. The remaining balance of £5,781k 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.
- 9.3. As detailed in Appendix 9 and paragraph 4.3, based on current projections for 2020/21 a total of £11,078k of earmarked reserves have been drawn down to date. A new earmarked reserve totalling £2.7m has been created to fund the fixed term posts approved by the IJB on 17 September 2021.
- 9.4. Members are reminded that the Scottish Government agreed a flexible funding approach for a number of specific projects and government priorities whereby these reserves are accessed first before any further funding is released. This includes Mental Health, Primary Care and Alcohol and Drugs services and, COVID-19 funding. These will be drawn down in line with the flexible funding approach agreed with the Scottish Government.

10. Adult Social Care Pay Uplift

- 10.1. In line with the conditions of the Scottish Government's funding allocation of £48m to local authorities to enable the third and independent sectors employers to update the hourly rate of Adult Social Care Staff offering direct care in commissioned services payments have been backdated to the 1st December 2021.
- 10.2. All providers of commissioned services including Option 1 service users who may employ personal assistants were contacted as per the guidance laid down in the Scottish Government's Adult Social Care Pay Uplift Letter issued by the Director of Mental Wellbeing and Social Care 12th November 2021. However, due to the significantly low provider returns, a second communication was issued advising that the uplift payments would be made on the assumption that the conditions of the uplift would be met, and, that any non-compliance would result in the RHSCP recovering the monies paid.

- 10.3. The Scottish Government has confirmed it will provide additional funding to local authorities in their 2022-23 funding settlement that enable the RHSCP to increase pay from £10.02 to £10.50 for those staff providing direct care within Adult Social Care in the third and independent sectors. Renfrewshire Council/RHSCP will make payment on the assumption that the conditions of the uplift will be met and that any non-compliance will result in the RHSCP recovering the monies paid.
- 10.4. Due to the nature of this approach, this may result in some providers having funds remaining once the policy intent - to uplift pay for the workforce delivering direct care to at least £10.50 - has been fully delivered. Any remaining funds must be spent on uplifting pay for the directly employed workforce working within services.

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.
11. **Privacy Impact** – none.

List of Background Papers – None.

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Direction from the Integration Joint Board

1.	Reference Number	250322-09
2.	Date Direction issued by IJB	25 March 2022
3.	Date from which Direction takes effect	25 March 2022
4.	Direction to	Renfrewshire Council and NHS Greater Glasgow & Clyde
5.	Does the Direction supersede, amend or cancel a previous Direction – if yes include IJB reference number	Yes, 280122-08
6.	Functions covered by the Direction	All functions delegated to the IJB from Renfrewshire Council and NHS Greater Glasgow & Clyde
7.	Full text of Direction	Renfrewshire Council and NHS Greater Glasgow & Clyde are jointly directed to deliver services in line with the Integration Joint Board's Strategic Plan (2019-22), as advised and instructed by the Chief Officer and within the budget levels outlined in Appendix 1.
8.	Budget allocated by IJB to carry out Direction.	As outlined in Appendix 1.
9.	Outcomes	The functions will be carried out in a manner consistent with the Joint Board's Strategic Plan (2019-22), which was considered by the Integration Joint Board on 22 March 2019.
10.	Performance monitoring arrangements	Performance management is monitored and reported to every meeting of the IJB.
11.	Date of review of Direction	June 2022.

Appendix 1

HSPC Position not including COVID 19

HSPC Revenue Budget Position

1st April 2021 to 4th February 2022

Subjective Heading	YTD Budget £000's	In year adjustments £000's	Adjustment in line with Annual Accounts £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Projected Spend YTD (before movements to reserves) £000's	Variance		
								£000's	%	
Employee Costs	67,994	12,255	-	3,336	-	83,586	83,351	235	0.3%	underspend
Property Costs	327	119	-	52	-	498	530	(32)	-6.4%	overspend
Supplies and Services	16,612	(11)	(10,212)	148	-	6,538	6,821	(283)	-4.3%	overspend
Third Party Payments	51,142	4,579	-	-	-	55,722	55,315	407	0.7%	underspend
Purchase Of Healthcare	2,377	275	-	21	-	2,673	2,669	3	0.1%	underspend
Transport	715	2	-	-	-	717	398	319	44.5%	underspend
Family Health Services	74,197	1,519	-	-	-	75,715	74,590	1,126	1.5%	underspend
Support Services	59	2	(2)	10	-	69	61	8	11.0%	underspend
Transfer Payments (PTOB)	5,663	3,396	-	-	-	9,060	9,086	(26)	-0.3%	overspend
Resource Transfer	17,997	1,256	(19,253)	-	-	-	-	-	0.0%	breakeven
Set Aside	53,948	1,144	-	-	-	55,093	55,093	-	0.0%	breakeven
Gross Expenditure	291,032	24,536	(29,466)	3,567	-	289,669	287,913	1,756	0.6%	underspend
Income	(25,586)	(6,178)	-	-	(3,567)	(35,331)	(35,341)	10	0.0%	underspend
NET EXPENDITURE	265,446	18,358	(29,466)	3,567	(3,567)	254,338	252,572	1,767	0.7%	underspend

Care Group	YTD Budget £000's	In year adjustments £000's	Adjustment in line with Annual Accounts £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Projected Spend YTD (before movements to reserves) £000's	Variance		
								£000's	%	
Adults & Older People	57,206	6,133	(2)	541	(541)	63,337	62,926	411	0.6%	underspend
Mental Health	19,605	2,365	-	662	(662)	21,971	22,504	(534)	-2.4%	overspend
Learning Disabilities	14,562	995	-	-	-	15,557	15,269	287	1.8%	underspend
Children's Services	5,038	1,437	-	-	-	6,476	6,401	75	1.2%	underspend
Prescribing	30,635	660	-	-	-	31,295	30,153	1,142	3.6%	underspend
Health Improvement & Inequalities	679	228	-	247	(247)	908	862	46	5.1%	underspend
FHS	41,953	1,870	-	-	-	43,823	43,823	-	0.0%	breakeven
Resources	3,583	1,693	-	2,117	(2,117)	5,276	5,210	67	1.3%	underspend
Hosted Services	9,125	578	-	-	-	9,703	9,387	316	3.3%	underspend
Resource Transfer	17,997	1,256	(19,253)	-	-	-	-	-	0.0%	breakeven
Social Care Fund	10,212	-	(10,212)	-	-	-	-	-	0.0%	breakeven
Set Aside	53,948	1,144	-	-	-	55,093	55,093	-	0.0%	breakeven
NET EXPENDITURE (before)	264,544	18,358	(29,466)	3,567	(3,567)	253,436	251,627	1,810	0.7%	underspend
Other Delegated Services	902	-	-	-	-	902	945	(43)	-4.8%	overspend
NET EXPENDITURE	265,446	18,358	(29,466)	3,567	(3,567)	254,338	252,572	1,767	0.7%	underspend

HSCP Revenue Budget Position
1st April 2021 to 31st March 2022

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	81,093	14,665	-	3,999	-	99,757	99,472	285	0.3%	underspend
Property Costs	387	141	-	62	-	590	628	(38)	-6.4%	overspend
Supplies and Services	19,908	(13)	(12,254)	177	-	7,818	8,157	(339)	-4.3%	overspend
Third Party Payments	60,441	5,412	-	-	-	65,853	65,372	481	0.7%	underspend
Purchase Of Healthcare	2,852	330	-	25	-	3,207	3,203	4	0.1%	underspend
Transport	845	2	-	-	-	847	470	377	44.5%	underspend
Family Health Services	89,036	1,822	-	-	-	90,858	89,507	1,351	1.5%	underspend
Support Services	70	2	(2)	12	-	82	73	9	11.0%	underspend
Transfer Payments (PTOB)	6,693	4,014	-	-	-	10,707	10,738	(31)	-0.3%	overspend
Resource Transfer	21,596	1,507	(23,103)	-	-	-	-	-	0.0%	breakeven
Set Aside	64,738	1,373	-	-	-	66,111	66,111	-	0.0%	breakeven
Gross Expenditure	347,659	29,255	(35,359)	4,274	-	345,830	343,731	2,099	0.6%	underspend
Income	(30,284)	(7,311)	-	-	(4,274)	(41,869)	(41,881)	12	0.0%	underspend
NET EXPENDITURE	317,375	21,944	(35,359)	4,274	(4,274)	303,960	301,849	2,111	0.7%	underspend

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	67,794	7,291	(2)	643	(643)	75,083	74,596	487	0.6%	underspend
Mental Health	23,482	2,837	-	794	(794)	26,319	26,960	(641)	-2.4%	overspend
Learning Disabilities	17,228	1,177	-	-	-	18,405	18,063	342	1.9%	underspend
Children's Services	6,046	1,725	-	-	-	7,771	7,681	90	1.2%	underspend
Prescribing	36,762	791	-	-	-	37,553	36,183	1,370	3.6%	underspend
Health Improvement & Inequalities	815	274	-	296	(296)	1,089	1,034	55	5.1%	underspend
FHS	50,344	2,244	-	-	-	52,588	52,588	-	0.0%	breakeven
Resources	4,300	2,031	-	2,541	(2,541)	6,331	6,251	80	1.3%	underspend
Hosted Services	10,950	693	-	-	-	11,643	11,264	379	3.3%	underspend
Resource Transfer	21,596	1,507	(23,103)	-	-	-	-	-	0.0%	breakeven
Social Care Fund	12,254	-	(12,254)	-	-	-	-	-	0.0%	breakeven
Set Aside	64,738	1,373	-	-	-	66,111	66,111	-	0.0%	breakeven
NET EXPENDITURE (before	316,309	21,944	(35,359)	4,274	(4,274)	302,894	300,732	2,162	0.7%	underspend
Other Delegated Services	1,066	-	-	-	-	1,066	1,117	(51)	-4.8%	overspend
NET EXPENDITURE	317,375	21,944	(35,359)	4,274	(4,274)	303,960	301,849	2,111	0.7%	underspend

Appendix 2

HSCP Position including COVID 19

HSCP Revenue Budget Position
1st April 2021 to 4th February 2022

Subjective Heading	YTD Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected 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	67,994	12,255	-	6,064	-	86,313	88,339	(2,026)	-2.3%	overspend
Property Costs	327	119	-	176	-	621	776	(155)	-24.9%	overspend
Supplies and Services	16,612	367	(10,212)	399	-	7,166	7,812	(646)	-9.0%	overspend
Third Party Payments	51,142	4,579	-	1,421	-	57,142	58,748	(1,605)	-2.8%	overspend
Purchase Of Healthcare	2,377	275	-	21	-	2,673	2,669	3	0.1%	underspend
Transport	715	2	-	-	-	717	398	319	44.5%	underspend
Family Health Services	74,197	1,519	-	56	-	75,771	74,703	1,068	1.4%	underspend
Support Services	59	2	(2)	10	-	69	61	8	12.3%	underspend
Transfer Payments (PTOB)	5,663	3,396	-	606	-	9,666	10,288	(623)	-6.4%	overspend
Resource Transfer	17,997	1,256	(19,253)	-	-	-	-	-	0.0%	breakeven
Set Aside	53,948	1,144	-	-	-	55,093	55,093	-	0.0%	breakeven
Gross Expenditure	291,032	24,914	(29,466)	8,751	-	295,231	298,887	(3,656)	-1.2%	overspend
Income	(25,586)	(6,177)	-	543	(9,294)	(40,514)	(45,936)	5,423	-13.4%	underspend
NET EXPENDITURE	265,446	18,736	(29,466)	9,294	(9,294)	254,717	252,950	1,767	0.7%	underspend

Care Group	YTD Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected 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	57,206	6,133	(2)	541	(541)	63,337	62,926	411	0.6%	underspend
Mental Health	19,605	2,365	-	662	(662)	21,971	22,504	(534)	-2.4%	overspend
Learning Disabilities	14,562	995	-	-	-	15,557	15,269	287	1.8%	underspend
Children's Services	5,038	1,437	-	-	-	6,476	6,401	75	1.2%	underspend
Prescribing	30,635	660	-	-	-	31,295	30,153	1,142	3.6%	underspend
Health Improvement & Inequalities	679	228	-	247	(247)	908	862	46	5.1%	underspend
FHS	41,953	1,870	-	-	-	43,823	43,823	-	0.0%	breakeven
Resources	3,583	1,693	-	2,117	(2,117)	5,276	5,210	67	1.3%	underspend
Hosted Services	9,125	578	-	-	-	9,703	9,387	316	3.3%	underspend
Resource Transfer	17,997	1,256	(19,253)	-	-	-	-	-	0.0%	breakeven
Social Care Fund	10,212	-	(10,212)	-	-	-	-	-	0.0%	breakeven
Set Aside	53,948	1,144	-	-	-	55,093	55,093	-	0.0%	breakeven
NET EXPENDITURE (before delegated)	264,544	18,358	(29,466)	3,567	(3,567)	253,436	251,627	1,810	0.7%	underspend
Other Delegated Services	902	-	-	-	-	902	945	(43)	-4.8%	overspend
NET EXPENDITURE before COVID	265,446	18,358	(29,466)	3,567	(3,567)	254,338	252,572	1,767	0.7%	underspend
COVID 19	-	378	-	5,728	(5,728)	378	378	-	0.0%	breakeven
NET EXPENDITURE	265,446	18,736	(29,466)	9,294	(9,294)	254,717	252,950	1,767	0.7%	underspend

HSCP Revenue Budget Position
1st April 2021 to 31st March 2022

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	81,093	14,665	-	7,251	-	103,009	105,412	(2,403)	-2.3%	overspend
Property Costs	387	141	-	209	-	737	921	(184)	-25.0%	overspend
Supplies and Services	19,908	440	(12,254)	478	-	8,572	9,347	(775)	-9.0%	overspend
Third Party Payments	60,441	5,412	-	1,679	-	67,532	69,429	(1,897)	-2.8%	overspend
Purchase Of Healthcare	2,852	330	-	25	-	3,207	3,203	4	0.1%	underspend
Transport	845	2	-	-	-	847	470	377	44.5%	underspend
Family Health Services	89,036	1,822	-	67	-	90,925	89,643	1,282	1.4%	underspend
Support Services	70	2	(2)	12	-	82	72	10	12.3%	underspend
Transfer Payments (PTOB)	6,693	4,014	-	716	-	11,423	12,159	(736)	-6.4%	overspend
Resource Transfer	21,596	1,507	(23,103)	-	-	-	-	-	0.0%	breakeven
Set Aside	64,738	1,373	-	-	-	66,111	66,111	-	0.0%	breakeven
Gross Expenditure	347,659	29,708	(35,359)	10,436	-	352,444	356,766	(4,322)	-1.2%	overspend
Income	(30,284)	(7,310)	-	642	(11,078)	(48,030)	(54,463)	6,433	-13.4%	underspend
NET EXPENDITURE	317,375	22,398	(35,359)	11,078	(11,078)	304,414	302,303	2,111	0.7%	underspend

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	67,794	7,291	(2)	643	(643)	75,083	74,596	487	0.6%	underspend
Mental Health	23,482	2,837	-	794	(794)	26,319	26,960	(641)	-2.4%	overspend
Learning Disabilities	17,228	1,177	-	-	-	18,405	18,063	342	1.9%	underspend
Children's Services	6,046	1,725	-	-	-	7,771	7,681	90	1.2%	underspend
Prescribing	36,762	791	-	-	-	37,553	36,183	1,370	3.6%	underspend
Health Improvement & Inequalities	815	274	-	296	(296)	1,089	1,034	55	5.1%	underspend
FHS	50,344	2,244	-	-	-	52,588	52,588	-	0.0%	breakeven
Resources	4,300	2,031	-	2,541	(2,541)	6,331	6,251	80	1.3%	underspend
Hosted Services	10,950	693	-	-	-	11,643	11,264	379	3.3%	underspend
Resource Transfer	21,596	1,507	(23,103)	-	-	-	-	-	0.0%	breakeven
Social Care Fund	12,254	-	(12,254)	-	-	-	-	-	0.0%	breakeven
Set Aside	64,738	1,373	-	-	-	66,111	66,111	-	0.0%	breakeven
NET EXPENDITURE (before delegated)	316,309	21,944	(35,359)	4,274	(4,274)	302,894	300,732	2,162	0.7%	underspend
Other Delegated Services	1,066	-	-	-	-	1,066	1,117	(51)	-4.8%	overspend
NET EXPENDITURE before COVID	317,375	21,944	(35,359)	4,274	(4,274)	303,960	301,849	2,111	0.7%	underspend
COVID 19	-	454	-	6,804	(6,804)	454	454	-	0.0%	breakeven
NET EXPENDITURE	317,375	22,398	(35,359)	11,078	(11,078)	304,414	302,303	2,111	0.7%	underspend

Appendix 3

Adult Social Care Revenue Budget Position 1st April 2021 to 4th February 2022

Subjective Heading	YTD Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected 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	27,279	2,277	-	1,432	-	30,988	32,540	(1,552)	-5.0%	overspend
Property Costs	298	92	-	110	-	500	609	(109)	-21.8%	overspend
Supplies and Services	1,466	10	-	5	-	1,481	1,515	(34)	-2.3%	overspend
Third Party Payments	51,142	4,579	-	1,421	-	57,142	58,748	(1,605)	-2.8%	overspend
Transport	711	2	-	-	-	712	393	319	44.8%	underspend
Support Services	59	2	(2)	10	-	69	61	8	12.3%	underspend
Transfer Payments (PTOB)	4,862	3,396	-	606	-	8,864	9,444	(580)	-6.5%	overspend
Gross Expenditure	85,817	10,359	(2)	3,584	-	99,758	103,310	(3,552)	-3.6%	overspend
Income	(22,898)	(5,643)	-	543	(4,127)	(32,124)	(36,205)	4,081	-12.7%	underspend
NET EXPENDITURE	62,919	4,716	(2)	4,127	(4,127)	67,633	67,104	529	0.8%	underspend

Care Group	YTD Budget	In year adjustments	Adjustment in line with Annual Accounts	Drawdown From Reserves	Reserves Budget Adjustments	Revised Budget	Projected Spend YTD (before movements to reserves)	Variance		
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
Older People	41,034	3,574	(2)	286	(286)	44,607	44,041	565	1.3%	underspend
Physical or Sensory Difficulties	5,328	158	-	-	-	5,486	5,738	(251)	-4.6%	overspend
Learning Difficulties	13,545	913	-	-	-	14,458	14,300	158	1.1%	underspend
Mental Health Needs	2,436	77	-	-	-	2,513	2,491	22	0.9%	underspend
Addiction Services	575	(7)	-	30	(30)	569	534	35	6.1%	underspend
COVID 19	-	-	-	3,811	(3,811)	-	-	-	0.0%	breakeven
NET EXPENDITURE	62,919	4,716	(2)	4,127	(4,127)	67,633	67,104	529	0.8%	underspend

**Adult Social Care Revenue Budget Year End Position
1st April 2021 to 31st March 2022**

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	32,239	2,691		1,693		36,623	38,457	(1,834)	-5.0%	overspend
Property Costs	352	109		130		591	720	(129)	-21.8%	overspend
Supplies and Services	1,732	12		6		1,750	1,790	(40)	-2.3%	overspend
Third Party Payments	60,441	5,412		1,679		67,532	69,429	(1,897)	-2.8%	overspend
Transport	840	2				842	465	377	44.8%	underspend
Support Services	70	2	(2)	12		82	72	10	12.3%	underspend
Transfer Payments (PTOB)	5,746	4,014		716		10,476	11,161	(685)	-6.5%	overspend
Gross Expenditure	101,420	12,242	(2)	4,235	-	117,895	122,093	(4,198)	-3.6%	overspend
Income	(27,061)	(6,669)		642	(4,877)	(37,965)	(42,788)	4,823	-12.7%	underspend
NET EXPENDITURE	74,359	5,573	(2)	4,877	(4,877)	79,930	79,305	625	0.8%	underspend

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	%	
Older People	48,495	4,224	(2)	338	(338)	52,717	52,049	668	1.3%	underspend
Physical or Sensory Difficulties	6,297	187				6,484	6,781	(297)	-4.6%	overspend
Learning Difficulties	16,008	1,079				17,087	16,900	187	1.1%	underspend
Mental Health Needs	2,879	91				2,970	2,944	26	0.9%	underspend
Addiction Services	680	(8)		36	(36)	672	631	41	6.1%	underspend
COVID 19				4,504	(4,504)	-	-		0.0%	breakeven
NET EXPENDITURE	74,359	5,573	(2)	4,877	(4,877)	79,930	79,305	625	0.8%	underspend

Appendix 4

Health Revenue Budget Position 1st April 2021 to 31st January 2022

Subjective Heading	YTD Budget £000's	In year adjustments £000's	Adjustment in line with Annual Accounts £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Projected Spend YTD (before movements to reserves) £000's	Variance		
								£000's	%	
Employee Costs	40,495	9,978	-	4,632	-	55,105	55,579	(474)	-0.9%	overspend
Property Costs	28	27	-	65	-	120	166	(46)	-38.1%	overspend
Supplies and Services	15,134	357	(10,212)	393	-	5,673	6,285	(613)	-10.8%	overspend
Purchase Of Healthcare	2,377	275	-	21	-	2,673	2,669	3	0.1%	underspend
Family Health Services	74,197	1,519	-	56	-	75,771	74,703	1,068	1.4%	underspend
Set Aside	53,948	1,144	-	-	-	55,093	55,093	-	0.0%	breakeven
Resource Transfer	17,997	1,256	(19,253)	-	-	-	-	-	0.0%	breakeven
Gross Expenditure	204,176	14,555	(29,464)	5,167	-	194,434	194,495	(61)	0.0%	overspend
Income	(2,551)	(534)	-	-	(5,167)	(8,252)	(9,594)	1,342	-16.3%	underspend
NET EXPENDITURE	201,625	14,021	(29,464)	5,167	(5,167)	186,182	184,901	1,281	0.7%	underspend

Care Group	YTD Budget £000's	In year adjustments £000's	Adjustment in line with Annual Accounts £000's	Drawdown From Reserves £000's	Reserves Budget Adjustments £000's	Revised Budget £000's	Projected Spend YTD (before movements to reserves) £000's	Variance		
								£000's	%	
Addiction Services	404	658	-	23	(23)	1,062	1,105	(43)	-4.1%	overspend
Addiction Services - ADP	1,367	481	-	112	(112)	1,848	1,848	-	0.0%	breakeven
Adult Community Services	8,498	1,268	-	91	(91)	9,766	9,660	106	1.1%	underspend
Children's Services	5,038	1,437	-	-	-	6,476	6,401	75	1.2%	underspend
Learning Disabilities	1,017	82	-	-	-	1,098	969	129	11.8%	underspend
Mental Health	17,169	1,835	-	26	(26)	19,004	19,560	(556)	-2.9%	overspend
Mental Health - Action 15	-	453	-	636	(636)	453	453	-	0.0%	breakeven
Hosted Services	9,125	578	-	-	-	9,703	9,387	316	3.3%	underspend
Prescribing	30,635	660	-	-	-	31,295	30,153	1,142	3.6%	underspend
Gms	21,405	-	-	-	-	21,405	21,405	-	0.0%	breakeven
FHS Other	20,548	1,870	-	-	-	22,418	22,418	-	0.0%	breakeven
Planning & Health Improvement	679	228	-	247	(247)	908	862	46	5.1%	underspend
Primary Care Improvement Prog	-	2,657	-	2,048	(2,048)	2,657	2,657	-	0.0%	breakeven
Resources	3,583	(964)	-	69	(69)	2,619	2,552	67	2.5%	underspend
Set Aside	53,948	1,144	-	-	-	55,093	55,093	-	0.0%	breakeven
Resource Transfer	17,997	1,256	(19,253)	-	-	-	-	-	0.0%	breakeven
Social Care Fund	10,212	-	(10,212)	-	-	-	-	-	0.0%	breakeven
Covid 19	-	378	-	1,917	(1,917)	378	378	-	0.0%	breakeven
NET EXPENDITURE	201,625	14,021	(29,464)	5,167	(5,167)	186,182	184,901	1,281	0.7%	underspend

**Health Budget Year End Position
1st April 2021 to 31st March 2022**

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	48,594	11,974		5,558		66,126	66,695	(569)	-0.9%	overspend
Property Costs	34	32		79		145	200	(55)	-38.1%	overspend
Supplies and Services	18,161	428	(12,254)	472		6,807	7,542	(735)	-10.8%	overspend
Purchase Of Healthcare	2,852	330		25		3,207	3,203	4	0.1%	underspend
Family Health Services	89,036	1,822		67		90,925	89,643	1,282	1.4%	underspend
Set Aside	64,738	1,373				66,111	66,111		0.0%	breakeven
Resource Transfer	21,596	1,507	(23,103)			-	-		0.0%	breakeven
Gross Expenditure	245,011	17,466	(35,357)	6,201	-	233,321	233,394	-73	0.0%	overspend
Income	(3,061)	(641)			(6,201)	(9,903)	(11,513)	1,610	-16.3%	underspend
NET EXPENDITURE	241,950	16,825	(35,357)	6,201	(6,201)	223,418	221,881	1,537	0.7%	underspend

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	485	789		27	(27)	1,274	1,326	(52)	-4.1%	overspend
Addiction Services - ADP	1,640	577		134	(134)	2,217	2,217		0.0%	breakeven
Adult Community Services	10,197	1,522		109	(109)	11,719	11,592	127	1.1%	underspend
Children's Services	6,046	1,725				7,771	7,681	90	1.2%	underspend
Learning Disabilities	1,220	98				1,318	1,163	155	11.8%	underspend
Mental Health	20,603	2,202		31	(31)	22,805	23,472	(667)	-2.9%	overspend
Mental Health - Action 15		544		763	(763)	544	544	-	0.0%	breakeven
Hosted Services	10,950	693				11,643	11,264	379	3.3%	underspend
Prescribing	36,762	791				37,553	36,183	1,370	3.6%	underspend
Gms	25,686					25,686	25,686		0.0%	breakeven
FHS Other	24,658	2,244				26,902	26,902		0.0%	breakeven
Planning & Health Improvement	815	274		296	(296)	1,089	1,034	55	5.1%	underspend
Primary Care Improvement Prog		3,189		2,458	(2,458)	3,189	3,189		0.0%	breakeven
Resources	4,300	(1,157)		83	(83)	3,143	3,063	80	2.5%	underspend
Set Aside	64,738	1,373				66,111	66,111		0.0%	breakeven
Resource Transfer	21,596	1,507	(23,103)			-	-		0.0%	breakeven
Social Care Fund	12,254		(12,254)			-	-		0.0%	breakeven
Covid 19		454		2,300	(2,300)	454	454		0.0%	breakeven
NET EXPENDITURE	241,950	16,825	(35,357)	6,201	(6,201)	223,418	221,881	1,537	0.7%	underspend

Appendix 5

**Renfrewshire Council 'Other Delegated Services'
1st April 2021 to 4th February 2022**

Subjective Heading	Year to Date Budget £000's	Projection to Year End £000's	Variance £000's	%	
Employee Costs	220	220	-	0%	breakeven
Property Costs	1	1	-	0%	breakeven
Supplies and Services	13	13	-	0%	breakeven
Transport	4	4	-	0%	breakeven
Transfer Payments (PTOB)	801	844	(43)	-5%	overspend
Gross Expenditure	1,039	1,082	(43)	-5%	overspend
Income	(137)	(137)	-	0%	breakeven
NET EXPENDITURE	902	945	(43)	-5%	overspend

Client Group	Year to Date Budget £000's	Projection to Year End £000's	Variance £000's	%	
Housing Adaptations	701	745	(43)	-6%	overspend
Women's Aid	201	201	-	0%	breakeven
Grant Funding for Women's Aid	-	-	-	0%	breakeven
NET EXPENDITURE	902	945	(43)	-6%	overspend

1st April 2021 to 31st March 2022

Subjective Heading	Annual Budget £000's	Projection to Year End £000's	Variance £000's	%	
Employee Costs	260	260	-	0%	breakeven
Property Costs	1	1	-	0%	breakeven
Supplies and Services	15	15	-	0%	breakeven
Transport	5	5	-	0%	breakeven
Transfer Payments (PTOB)	947	998	(51)	-5%	overspend
Gross Expenditure	1,228	1,279	(51)	-5%	overspend
Income	(162)	(162)	-	0%	breakeven
NET EXPENDITURE	1,066	1,117	(51)	-5%	overspend

Client Group	Annual Budget £000's	Projection to Year End £000's	Variance £000's	%	
Housing Adaptations	829	880	(51)	-6%	overspend
Women's Aid	237	237	-	0%	breakeven
Grant Funding for Women's Aid	-	-	-	0%	breakeven
NET EXPENDITURE	1,066	1,117	(51)	-6%	overspend

Appendix 6

2021/22 Adult Social Care Base Budget and In-Year Adjustments	
	£k
2021/22 Renfrewshire HSCP Opening Budget:	74,359
<u>Reductions:</u>	
Transfer to ICT for Intune Licenses	-2
Adult Social Care Budget as reported @ 28th May 2021	74,357
<u>Budget Adjustments posted in month 9</u>	
<u>Recurring:</u>	
Transfer of Provider Pay Award Uplift Monies Payable 01/12/21	1,168
Adult Social Care Budget as reported @ 10th December 2021	75,525
<u>Budget Adjustments posted in month 11</u>	
<u>Non-Recurring:</u>	
Transfer of Interim Care Winter Planning Monies	1,323
<u>Recurring:</u>	
Transfer of Care @ Home Winter Planning Monies	2,051
Transfer of Living Wage Health & Social Care	1,031
Adult Social Care Budget as reported @ 4th February 2022	79,930

Appendix 7

2021/22 Health Financial Allocation to Renfrewshire HSCP	£k
2021/22 Renfrewshire HSCP Financial Allocation	177,212
Add: Set Aside	64,738
less: Budget Adjustments	
Social Care Fund	-12,254
Resource Transfer	-21,596
= base budget rolled over	208,100
RT Adjustments	-474
Non-Recurring:	
Emis Staff PC Screen	72
GMS X Charge HSCP Covid	8
Budget allocated as per 2021/22 Financial Allocation 31st May 2021	207,706
<u>Budget Adjustments posted in month 3</u>	
<u>Additions</u>	
Fhs Other To Hscp's Budget	873
Non-Recurring:	
Action 15 Tranche 1	544
Primary Care Improvement Funding Tranche 1	2,371
Acute Funding - Navigator Posts	21
FHS COVID	10
Funding for OT post	-7
Budget allocated as per 2020-21 Financial Allocation 30th June 2021	211,518
<u>Budget Adjustments posted in month 4</u>	
<u>Additions</u>	
Additions Prevention - Uplift for Hep C and BBV posts	7
Partnership Uplift - 1.5% SG uplift	1,900
FHS Adjustment - Hscp Ncl Adjust	477
Reductions	
Contribution to West of Scotland Sexual Assault and Rape Service	-85
RT Adjustment	-447
FHS Adjustment - Hscp Ncl 2021-reduce Dent Inc	1,149
Non-Recurring:	
FHS COVID	14
PCIP Baseline - Initial Pharmacy Recruitment	310
National Drug Mission 21-22	451
SG District Nursing Funding	150
Budget allocated as per 2020-21 Financial Allocation 31st July 2021	215,444
<u>Budget Adjustments posted in month 5</u>	
<u>Additions</u>	
Additional uplift to fund AFC Increase	1,201
Non-Recurring:	
FHS Covid Payments	6
Transfer of Drugs Budget from Acute	54
Budget allocated as per 2020-21 Financial Allocation 31st August 2021	216,705
<u>Budget Adjustments posted in month 6</u>	
<u>Additions</u>	
FHS Adjustment	379
Non-Recurring:	
FHS COVID payments adjustment	-38
CAMHS Waiting List Initiative	211
Open University - Back fill funding	10
National Drugs Mission	8
SESP Funding	288
Tobacco Monies	35
Transfer of Drugs Budget from Acute	27
Budget allocated as per 2020-21 Financial Allocation 30th September 2021	217,625

<u>Budget Adjustments posted in month 7</u>	
<u>Additions</u>	
FHS Adjustment	198
<u>Reductions</u>	
RT Adjustment	-479
<u>Non-Recurring:</u>	
Transfer of Drugs Budget from Acute	30
Funding to Support DN course	15
COVID Funding	279
Workforce wellbeing	68
CAMHS New monies	791
Budget allocated as per 2020-21 Financial Allocation 31st October 2021	218,526
<u>Budget Adjustments posted in month 8</u>	
<u>Additions</u>	
Set Aside Adjustment	1,373
<u>Non-Recurring:</u>	
Apremilast Cam From Acute	37
Pharmacy Contribution	-169
ADP Programme	8
ADP Frontline	221
ADP Programme	569
MH Outcomes	291
MH Dementia	119
DN Tranche 2	64
Budget allocated as per 2020-21 Financial Allocation 30th November 2021	221,039
<u>Budget Adjustments posted in month 9</u>	
<u>Additions</u>	
Pay Award - Medical, Dental & band 8+	107
<u>Reductions</u>	
Adjustment to RT	-107
<u>Non-Recurring:</u>	
Apremilast Cam From Acute	92
Camhs Phase 2 Nd	104
Adp Navigator	15
Workforce Well Being	68
Gp Premises Improv	119
Drug death task force	141
Pcip Multi Team	550
Winter Monies - MDT	662
Budget allocated as per 2020-21 Financial Allocation 31st December 2021	222,790
<u>Budget Adjustments posted in month 10</u>	
<u>Non-Recurring:</u>	
Funding for Band 8c 0.5wte Chief Nurse	52
Further funding for extra Band2-4 HCSW	509
Apremilast Cam From Acute	42
Open University Students funding for 21/22 Q1&2	15
Link Worker £500 COVID 19 'Thank You' Payment	10
Budget allocated as per 2020-21 Financial Allocation 31st January 2022	223,418

Scottish Government Funding Streams

Funding Description	2018/19				2019/20				
	Per Allocation Letter £m	Received 1 st /2 nd Tranche £m	Balance held by SG (Variance) £m	Transfer to Earmarked Reserves £m	Per Allocation Letter £m	Received @ 31st March £m	Balance held by SG (Variance) £m	Drawdown from Reserves £m	Transfer to Earmarked Reserves £m
PCIF	1.554	1.465	0.089	-0.792	1.861	0.931	0.930	0.792	-0.264
Action 15	0.374	0.333	0.041	-0.306	0.575	0.097	0.478	0.306	-0.130
ADP	2.139	2.139	0.000	-0.321	2.229	2.229	0.000	0.066	-0.453
TOTAL	4.067	3.937	0.130	-1.419	4.665	3.257	1.408	1.164	-0.847

2020/21					2021/22				
Per Allocation Letter £m	Received @ 31st March £m	Drawdown from Reserves £m	Transfer to Earmarked Reserves £m	Balance held by SG (Variance) £m	Per Allocation Letter £m	Received @ 31st Dec £m	Balance held by SG (Variance) £m	Drawdown from Reserves £m	Balance Earmarked Reserves £m
3.735	4.754	0.264	-2.458	0.000	5.815	3.179	2.636	2.458	0.000
0.815	1.333	0.130	-0.763	0.000	1.088	0.544	0.544	0.763	0.000
2.308	2.308	0.344	-0.577	0.000	2.218	2.218	0.000	0.134	-0.807
6.858	8.395	0.738	-3.798	0.000	9.121	5.941	3.180	3.355	-0.807

Movement in Reserves

HSCP Funded Earmarked Reserves	Opening Position 2021/22	Amounts Drawn Down in 2021/22	New Reserves		Closing Position 2021/22	Movement in Reserves 2021/22
			IJB Approved	Awaiting IJB Approval		
			£000's	£000's		
Tec Grant	98	-16			82	-16
Information Communication Funding - Care @ Home Scheduling System	732	-258			474	-258
Analogue to Digital contribution to programme	434				434	0
Eclipse Support Costs (2 Year)	156				156	0
ICT / Systems Related:	1,420	-274	0	0	1,146	-274
Mental Health Improvement Works	395	-31			364	-31
Mile End Refurbishment	89				89	0
LA Care Home Refurbishment	300				300	0
Primary Care Support Building Works	30				30	0
Premises Related:	814	-31	0	0	783	-31
PCTF Monies Allocated for Tests of Change and GP Support	299	-83			216	-83
Facilitation of Multi-Discp teams in GP Practices - Renfrewshire Share of NHS	49				49	0
District Nurse Rolling Recruitment Programme	219	-24			195	-24
Training for Mental Health Officers in HSCP	288				288	0
Prescribing	2,000				2,000	0
Funding to Mitigate Any Shortfalls in Delivery of Approved Savings from Prior Y	1,080				1,080	0
Care @ Home Senior Lead (2 Year Funding)	206				206	0
HSCP Respiratory Nursing	421	-16			405	-16
HSCP Transformation Programme Funding for Temp Staff in Post	500	-137			363	-137
HSCP Transformation Programme Funding 20/21_23/24	1,329				1,329	0
HSCP Fixed Term Posts Funding			2,700		2,700	2,700
Renfrewshire Wide Prevention and Early Intervention Programme	193	-159			34	-159
Other:	6,584	-419	2,700	0	8,865	2,281
TOTAL HSCP FUNDED EARMARKED RESERVES	8,818	-724	2,700	0	10,794	1,976
Primary Care Improvement Program (19/20)_(20/21)	2,458	-2,458			0	-2,458
GP Premises Fund - Renfrewshire share of NHSGGC funding for GP premises	224				224	0
ADP Funding	941	-170			771	-170
Reduce Drug Death Funding	104				104	0
Drug Death Task Force	141	-27			114	-27
Mental Health Action 15 (19/20)_(20/21)	763	-763			0	-763
DN Workforce Allocation 20/21	69	-69			0	-69
Henry Programme - Pre 5 Obesity Training	15				15	0
Health Visiting	32				32	0
Adult Support and Protection Grant	68	-64			4	-64
Covid - Winter Planning	1,649	-1,649			0	-1,649
Covid - Integration Authority Support	5,247	-5,155			92	-5,155
Covid - Community Living Change	697				697	0
Scottish Government Ring Fenced Monies	12,408	-10,355	0	0	2,053	-10,355
TOTAL EARMARKED RESERVES	21,226	-11,078	2,700	0	12,848	-8,378

General Reserves	Opening Position 2021/22	Amounts Drawn Down in 2021/22	New Reserves		Closing Position 2021/22	Movement in Reserves 2021/22		
			£000's	£000's			£000's	£000's
			Renfrewshire HSCP - Health delegated budget under spend carried forward	5,781				
TOTAL GENERAL RESERVES	5,781	0	0	0	5,781	0		

OVERALL RESERVES POSITION	27,007	-11,078	2,700	0	18,629	-8,378
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**HSCP Vacancy Position at 4th February 2022
Per Client Group**

Care Group	Health	Adult	TOTAL
	# Current Vacancies FTE	# Current Vacancies FTE	# vacancies FTE
Adults & Older People	33.49	129.33	162.82
Mental Health	42.69	8.50	51.19
Learning Disabilities	3.42	14.28	17.70
Children's Services	8.41		8.41
Health Improvement & Inequalities			-
Resources	7.50		7.50
Hosted Services	14.99		14.99
TOTAL	110.50	152.11	262.61

**HSCP Vacancy Position at 4th February 2022
Per Job Description**

Job Description	Health	Adult	TOTAL
	# Current Vacancies FTE	# Current Vacancies FTE	# vacancies FTE
Admin & Clerical	15.50		15.50
ADRS Team Lead		1.00	1.00
ADRS Worker		1.50	1.50
Adult Services Co-ordinator		1.62	1.62
Bus Escort		0.68	0.68
Business Analyst		1.00	1.00
Care Home Manager		1.00	1.00
Care at Home Team Manager		1.00	1.00
Catering / Kitchen Assistant		0.65	0.65
Commissioning Officer		1.00	1.00
Community Alarm Responder		9.73	9.73
Community Link Team Manager		1.00	1.00
Community Meals Driver		0.29	0.29
Data Quality Assistant		2.63	2.63
Day Care Officer		2.00	2.00
Day Centre Officer		0.91	0.91
Day Service Assistant		5.04	5.04
Day Service Officer		1.74	1.74
Escort/ Attendant		1.01	1.01
Home Care Worker		51.06	51.06
Lead Officer Unscheduled Care Improvement		1.00	1.00
Medical & Dental	2.88		2.88
Mental Health Officer		2.50	2.50
Nursing Staff - Trained	50.49		50.49
Nursing Staff - Untrained	10.72		10.72
Occupational Therapist	3.53	0.10	3.63
Occupational Therapist Assistant	1.20		1.20
Operational Manager		2.00	2.00
Planning & Policy Development Officer		2.00	2.00
Professional Assurance Team Lead		1.00	1.00
Pharmacist	1.00		1.00
Physiotherapist	3.20		3.20
Podiatrist	13.99		13.99
Psychology	6.27		6.27
Rehabilitation Officer		0.50	0.50
SDS Financial Systems Support Assistant		1.00	1.00
Senior Day Service Officer		0.50	0.50
Senior Planning & Performance Development Worker		1.00	1.00
Senior Policy Development Officer		1.00	1.00
Senior Social Care Worker		1.00	1.00
Senior Home Support Worker		3.78	3.78
Senior Social Worker		1.00	1.00
Service Coordinator		4.00	4.00
Service Delivery Manager		4.00	4.00
Service Delivery Scheduler		1.62	1.62
Service Delivery Scheduler (temp)		1.43	1.43
Social Care Assistant		8.62	8.62
Social Care Assistant (Nights)		2.25	2.25
Social Care Worker		1.00	1.00
Social Work Assistant		2.50	2.50
Social Worker		14.00	14.00
Speech & Language Therapist	1.72		1.72
System Scheduler		4.00	4.00
Team Leader		1.00	1.00
Team Manager		3.50	3.50
Telecare Technician		0.95	0.95
TOTAL	110.50	152.11	262.61