

To: Renfrewshire Integration Joint Board

On: 31 March 2023

Report by: Chief Finance Officer

Heading: Financial Report 1 April 2022 to 31 January 2023

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 2023, and, the projected year-end position for the year ending 31 March 2023.
- 1.2. Members are reminded that at the development session of 12 August 2022 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 this financial year as well as future years.
- 1.3. In addition, as previously highlighted to the IJB, there is still a delay in receiving a number of ring-fenced allocations from the Scottish Government (SG) in respect of specific Scottish Government priorities. It is therefore not clear how the in-year budget will be impacted.
- 1.4. The in-year additional budget allocation from the SG to fund the increased pay settlement for Health employees has not yet been received. Members should note that the projected year-end position assumes this is fully funded, therefore any shortfalls will have a detrimental impact on the current projected year-end position.

2. Recommendations

It is recommended that the IJB:

- Note the in-year position at 31 January 2023.
- Note the projected year-end position for 2022/23;
- Note the current estimated financial assessment of the consequences of the COVID-19 pandemic for 2022/23.

3. Summary

3.1. As detailed in the following table, the IJB year to date position is an underspend of £563k and the projected outturn for 2022/23 an underspend of £652k. These figures include the impact of COVID-19 which is funded from the draw-down of COVID-19 earmarked reserves, and in line with Scottish Government funding arrangements assumes a transfer of any in-year underspend at 31 March 2023 to ear marked reserves in relation to:

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

3.2. Members should note that the financial position reflects the movement of the projected year-end health underspend to fund the projected shortfall in the delivery of the PCIP programme which was approved by the IJB on 25 November 2022.

3.3. For members information the following table includes a summary of the position prior to the movement to reserves.

Division	Year-to Date	Projected Outturn
Total Renfrewshire HSCP (including COVID-19 and other ring-fenced funding)	Underspend £1,716k	Underspend £2,047k
Other Delegated Services	Overspend (£117k)	Overspend (£152k)
TOTAL	Underspend £1,599k	Underspend £1,895k
Less: Movement to 'HSCP Funded PCIP Commitments Ear Marked Reserve'	Health Underspend £1,036k	Health Underspend £1,243k
GRAND TOTAL	Underspend £563k	Underspend £652k

3.4. The following table provides a high-level summary of the main reasons why the IJB is currently projecting an underspend of £1,895k against its budget this year (prior to movement to the 'HSCP Funded PCIP Commitments EMR').

Subjective Heading	Variance Prior to: Movement to PCIP EMR' £000's	Comments
Employee Costs	3,711	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. These are issues that are being faced by IJBs across Scotland, not only in Renfrewshire.
Property Costs	(105)	Overspend reflecting increase in cleaning costs due to infection control requirements
Supplies & Services	(193)	overspend mainly in relation to equipment, including costs the purchase of IT equipment across all areas of the service to augment flexible working.
Third Party Payments	(314)	Care at Home o/s (£2,190k): spend reflects the service continuing to support delayed discharges and demand. Care Home Placements u/s £778k: reflects greater numbers of clients choosing to remain at home for longer. Adult Care Placements u/s £921k: reflective of the current client profile but subject to change depending on demand and the implementation of planned adult care placements over the financial year.
Purchase of Healthcare	(7)	Overspend reflects increased costs associated with LMC (local medical committee) invoices.
Transport	316	underspend reflective of services such as Day Care operating at a reduced capacity during 2022/23
FHS	(1,804)	reflects issues currently impacting on the price of drugs as well as a number of items being on short supply.
Support Services	17	underspend reflective of services operating at a reduced capacity during 2022/23
Transfer Payments	23	impact of Covid19 on some contracted services who have been operating at reduced capacity during 2022/23.
Income	252	Over recovery mainly due to new charging orders registered and funds received.
TOTAL	1,895	

- 3.5. Whilst our current financial position is projected to deliver an underspend, this position masks the difficulties of the financial outlook for 2023/24 and beyond. This includes an anticipated reduction in partner budgets arising from the Scottish Government budget announcement on 15 December 2022 and the increasing prevalence of non-recurring and ring-fenced funding streams which create a lack of flexibility in how the IJB can use their funding.
- 3.6. The IJB's financial planning arrangements remain subject to active review to enable us to continue to plan for a range of potential outcomes and scenarios and help us to manage 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. Members are reminded that in support of the IJB's approved Reserves Policy, the net underspend occurring within 2022/23 will be transferred to general reserves at the end of the financial year. This is in order to maintain the agreed optimum 2% of the net budget of the IJB, to assist the operational and financial

risks facing the IJB over the medium term and provide a level of financial resilience.

4. Pressures

Total Renfrewshire HSCP	Year-to Date	Projected Outturn
Total Renfrewshire HSCP (including COVID-19 and other ring-fenced funding)	Underspend £1,716k	Underspend £2,047k
Less: Movement to 'HSCP Funded PCIP Commitments Ear Marked Reserve'	Health Underspend £1,036k	Health Underspend £1,243k
TOTAL	Underspend £680k	Underspend £804k

- 4.1. The overall net underspend for the HSCP at 31 January 2023 is an underspend of £680k, with an anticipated year-end underspend of £804k, assuming that the current trajectory of spend continues throughout the remainder of this financial year. As highlighted in para 3.2 above this position reflects the movement of the projected year-end health underspend to fund the estimated shortfall in the delivery of the PCIP programme which was approved by the IJB on 25 November 2022.
- 4.2. 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.
- 4.3. The current and projected underspend includes a net drawdown of £24,136k to date, from earmarked reserves as detailed in the following table and in Appendix 8.
- 4.4. The above drawdown includes the return of the majority of COVID monies in line with the Scottish Government direction. On 12 September 2022, Richard McCallum Director of Health Finance and Governance wrote to: HSCP Chief Officers / Chief Finance Officers / NHS Directors of Finance and LG Directors of Finance to highlight that due to the number of significant changes to Public Health policies in relation to Covid over the summer of 2022, the profile of Covid spend had reduced significantly compared to when funding was provided to IJBs for Covid purposes. In response to this, the Scottish Government would be reclaiming any surplus Covid reserves to be redistributed across the sector to fund Covid priorities. The letter also explained the mechanism for the funding to be reclaimed – which was through a negative allocation to the value of the agreed return from the relevant NHS Board.
- 4.5. In addition, the letter confirmed that due to uncertainties over projected costs over the current winter period, including demand led sustainability payments, that a reconciliation exercise between the Month 8 position and final outturn would be carried out in April 2023.
- 4.6. Renfrewshire IJB have now returned their projected underspend to the SG – on 16 February, an invoice was raised for £13.3m, this invoice was paid on 20 February. In line with correspondence from the SG a final reconciliation will be

carried out at the year-end and any outstanding balances will be returned thereafter.

HSCP Funded Earmarked Reserves	Opening Position 2022/23	Amounts Drawn Down in 2022/23	New Reserves 2022/23	Closing Position 2022/23	Movement in Reserves 2022/23
	£000's	£000's	£000's	£000's	£000's
Covid Funding	16,453	-15,118	0	1,335	-15,118
Scottish Government Ring Fenced Monies carried forward:					
PCIP	4,347	-4,347	0	0	-4,347
PCTF Monies Allocated for Tests of Change and GP Support	216	-103	0	113	-103
GP Premises Improvement Fund	462	0	0	462	0
ADP Funding	2,551	-433	0	2,118	-433
Mental Health Recovery and Renewal Funding	1,560	-461	0	1,099	-461
Mental Health Action 15 (19/20)_(20/21)_(21/22)	663	-663	0	0	-663
District Nurse Recruitment Programme	312	-117	0	195	-117
Winter Planning Monies / Care Home Liaison Monies	4,740	-1,500	0	3,240	-1,500
Health Visiting	32	-32	0	0	-32
SG Pay Award and LW Health & Social Care (21/22)	340	-340	0	0	-340
Mental Health Dementia Funding	119	0	0	119	0
Public Health Improvement Monies	168	-15	0	153	-15
Care Home Hub	92	0	0	92	0
Community Living Change	697	-53	0	644	-53
Scottish Government Ring Fenced Monies carried forward	16,299	-8,065	0	8,234	-8,065
Grant Funding carried forward	246	-62	0	184	-62
TOTAL RING FENCED MONIES TO BE CARRIED FORWARD	32,998	-23,245	0	9,753	-23,245
ICT / Systems Related	643	-328	0	315	-328
Premises Related	5,594	-49	0	5,545	-49
Prescribing	2,000	0	0	2,000	0
Other IJB Reserves	4,033	-514	0	3,519	-514
HSCP Funded PCIP Commitments			1,243	1,243	1,243
TOTAL EARMARKED RESERVES	45,268	-24,136	1,243	22,375	-22,893

- 4.7. 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	Projected Year-End Outturn	Comments
	£000's	£000's	
	Prior to: Movement to 'HSCP Funded PCIP Commitments EMR'		
Adults and Older People	(161)	(183)	As reported to IJB previously this position reflects: <ul style="list-style-type: none">• Continued pressures within the Care at Home service – o/s (£2,190k) due to impact of service continuing to support delayed discharges and demand.• Care Homes – u/s £778k reflecting the number of clients choosing to remain at home for longer.• Employee costs - Adult Social Care - u/s £311k reflecting ongoing difficulties recruiting to specialist posts across a number of areas, including homecare workers; social care assistants; team leaders. Where appropriate and where possible these are being covered through overtime and agency staff.• Transport costs - Adult Social Care - u/s £316k reflecting services currently operating at a reduced capacity.• Employee costs – Health - Adult Community Services – u/s £504k reflecting ongoing turnover and recruitment and retention issues across services.
Mental Health Services	477	567	Underspend reflects vacancies due to recruitment issues throughout all mental health service areas. In order to maintain the recommended safe staffing and skill mix across these services, as well as the need to respond to increasing levels of demand and acute presentations, bank and agency staff are required to fill the current gaps due to vacancies – this position is likely to continue. These underspends offset an overspend on the special observations budget within adult in-patient wards.
Learning Disabilities	1,174	1,392	Underspend: due to vacancies £678k across all areas of the service, and adult care packages £921k reflective of the current client profile which is subject to change depending on demand and the timescales for the implementation of planned adult care placements over the financial year.
Children’s Services	655	786	Underspend mainly due to vacancies reflecting recruitment and retention issues across the service
Health Improvement & Inequalities	241	289	Underspend due to vacancies within the service.
Resources	227	272	Underspend mainly due to vacancies within the Administration & Management service. Despite repeated recruitment attempts the vacancies still remain. This underspend has been partially offset by an increase in equipment spend for IT upgrades and laptops for new starts.
Hosted Services	568	681	Underspend mainly due to vacancies within the Primary Care £570k and Podiatry Services £253k which offset and o/s on GP trainees of (£72k).

5.

Prescribing	Year to Date Position	Year-End Outturn
	Overspend (£1,464k)	Overspend (£1,757k)

5.1.

As previously reported, this projected overspend reflects prescribing volumes now being on par with those experienced prior to the pandemic, as well as an unprecedented number of items being on short supply and, a number of issues currently impacting on the price of drugs including:

- limitations in manufacturing capacity due to COVID-19, War in Ukraine, lockdowns in Asia, staffing shortages
- ongoing issues with availability and cost of card and cardboard packaging
- ongoing issues with raw materials
- manufacturing processes
- increased testing for excipients in the manufacturing process
- increased shipping costs (fuel and containers - delays and strikes at ports in England)

The following tables illustrate the impact of the above over the past few months both in terms of volume and average cost per item which has risen from £10.14 in April to £10.95 in November, and the fluctuation in prices of specific drugs which are on short supply.

		April	May	June	July	August	September	October	November	Ytd Total
Actual 21/22										
	Schedule 4 Gic £'000	£ 3,001	£ 2,845	£ 3,192	£ 2,912	£ 3,068	£ 2,946	£ 3,048	£ 2,969	£ 23,981
	Schedule 4 Gic Items '000	289	270	303	283	296	287	296	293	2,317
	Schedule 4 Gic Cost per Item	£ 10.39	£ 10.52	£ 10.54	£ 10.30	£ 10.36	£ 10.26	£ 10.29	£ 10.14	£ 10.35
Actual 22/23										
	Schedule 4 Gic £'000	£ 2,916	£ 2,982	£ 3,133	£ 3,233	£ 3,250	£ 3,125	£ 3,385	£ 3,405	£ 25,428
	Schedule 4 Gic Items '000	288	293	300	306	302	292	308	311	2,400
	Schedule 4 Gic Cost per Item	£ 10.14	£ 10.19	£ 10.43	£ 10.58	£ 10.75	£ 10.69	£ 11.00	£ 10.95	£ 10.59

top 10 price increases (mainly due to short supply)

			April (£)	May (£)	June (£)	July (£)	August (£)	Sept (£)	Oct (£)	Nov (£)	Dec (£)	Jan (£)	Movement from April
name	Form	STR											
Temazepam	Tab	20mg	1.18	1.18	1.18	22.50	22.29	28.03	31.75	34.93	33.00	33.00	2696.6%
Temazepam	Tab	10mg	1.20	1.20	1.20	22.50	22.29	27.00	31.00	31.00	31.00	31.00	2483.3%
Aripiprazole	Tab	10mg	1.50	1.50	1.50	5.00	79.99	34.99	78.00	57.57	29.95	29.95	1896.7%
Aripiprazole	Tab	5mg	1.25	1.25	1.25	1.25	45.00	19.95	37.55	37.78	37.78	24.29	1843.2%
Aripiprazole	Tab	15mg	1.75	1.75	1.75	1.75	45.00	29.90	45.00	45.00	25.85	25.85	1377.1%
Nebivolol	Tab	5mg	1.69	1.69	1.69	1.69	28.48	28.48	19.99	19.99	19.99	18.20	976.9%
Dutasteride and Tamsulosin Hydrochloride	Tab	500mcg/40	1.93	1.93	1.93	3.90	4.16	19.80	19.80	19.80	19.80	19.80	925.9%
Topiramate	Tab	100 mg	3.00	3.00	3.00	3.00	3.00	3.00	3.00	6.16	24.74	24.74	724.7%
Frovatriptan	Tab	2.5mg	2.24	3.09	3.09	3.06	3.06	11.48	13.27	15.00	18.17	18.17	711.2%
Trospium Chloride	Tab	20mg	2.97	2.97	6.99	13.50	16.70	16.70	16.70	12.95	22.35	22.35	652.5%

5.2.

Members should note the current pressures highlighted above are likely to continue for the foreseeable future, which will have a significant impact on the future financial position of the IJB.

6. Responding to the COVID-19 Pandemic

- 6.1. Throughout 2021/22 the Local Mobilisation Plan (LMP) Covid-19 financial tracker was submitted quarterly to the Scottish Government, however in 2022/23 this reverted to a monthly submission, to allow close monitoring of the impact of Covid Cost Improvement Programmes.
- 6.2. The following table summarises the expenditure which the HSCP has incurred to date and an estimate of the projected year-end position for 2022/23. To date (in 2022/23) £1,903k has been spent responding to COVID-19, of which £461k relates to health services and, £1,442k relates to adult social care services.

Total Estimated Costs at 03/02/23							
Description of Cost Type	Health			Adult Social Care			TOTAL
	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	226	30	256	260	(0)	260	516
Provider Sustainability Costs			-	861	187	1,048	1,048
PPE	9	-	9			-	9
Community Hubs	9	1	10			-	10
Loss of Income			-	131	26	157	157
FHS costs	191	87	278			-	278
Other Costs	26	5	31	191	90	281	312
TOTAL	461	123	584	1,442	303	1,745	2,329

- 6.3. As highlighted in sections 4.3 to 4.5 Renfrewshire IJB have now returned £13.3m to the SG and a final reconciliation will be carried out at the year-end with any outstanding balances returned thereafter.

7. Scottish Government Funding 2022/23

- 7.1. As highlighted in para 1.3 we have not yet received a number of ring-fenced allocations from the Scottish Government in respect of specific Scottish Government priorities. It is therefore not yet clear how the in-year budget will be impacted and what conditions will be attached to the funding when it is received, including whether it will be recurring or non-recurring.
- 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.
- 7.3. On 8 March 2023, Richard McCallum, the Director of Health Finance and Governance wrote to NHS Chief Executives, NHS Directors of Finance and Integration Authority CFO's to confirm that funding is being provided in 2022/23 to meet the additional costs of the Agenda for Change and Medical & Dental pay uplifts in 2022-23, which includes provision for staff funded through PCIF and Mental Health Action 15. This funding is being provided on a non-recurring basis for the current year.
- 7.4. Details of Renfrewshire's share have yet to be received so at this stage it is not clear what the actual impact will be and whether or not there will be any shortfall for these funding streams.

- 7.5. The 2022/23 allocations received to date for the: Primary Care Improvement Fund (PCIF); Mental Health Action 15 (Action 15) and Alcohol and Drug Partnership (ADP) are summarised in Appendix 7.

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 (£152k).

Client Group	Annual Budget £000's	Projection to Year End £000's	Variance £000's
Housing Adaptations	829	981	(152)
Women's Aid	239	239	-
Grant Funding for Women's Aid	-	-	-
NET EXPENDITURE	1,068	1,220	(152)

9. Reserves

- 9.1. 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.

- 9.2. The opening IJB reserves position for 2022/23 was £51,049k comprising:

- COVID-19 Funding £17,242k;
- Scottish Government Ring Fenced Monies £15,510k;
- Grant Funding £534k and
- IJB Earmarked Reserves £11,982k.

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 8 and paragraph 4.3, based on current projections for 2022/23 a total of £24.136m of earmarked reserves have been drawn down to date.
- 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. These will be drawn down in line with the flexible funding approach agreed with the Scottish Government.

- 9.5. As highlighted previously to members in relation to PCIP and ADP, the Scottish Government has confirmed that IJBs must draw down these reserves in the first instance and will only receive additional funding for their investment programme once this has been fully utilised. Overall funding will therefore be restricted to the reserves plus the difference between the original annual funding allocation and those reserve balances (an overall reduction in this year's assumed available funding).
- 9.6. In addition to the Scottish Government's funding changes to PCIP and ADP funding, there are also anticipated restrictions in other funding streams including Mental Health Action 15. This means a significant portion of Committed Reserves will be utilised during 2022/23.

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**
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.

List of Background Papers – None.

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Direction from the Integration Joint Board		
1.	Reference Number	310323-06
2.	Date Direction issued by IJB	31 March 2023
3.	Date from which Direction takes effect	31 March 2023
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, 270223-06
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 (2022-25), 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 strategic objectives and outcomes set out in the Strategic Plan 2022-25.
10.	Performance monitoring arrangements	Performance management is monitored and reported to every meeting of the IJB.
11.	Date of review of Direction	June 2023.

Appendix 1

HSCP Revenue Budget Position 1st April 2022 to 31st January 2023

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	Adjustment to Move Monies to Reserves	Projected Spend YTD (reflecting movements to reserves)	Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	77,106	4,064	-	6,451	-	87,621	84,525	3,096	(2,833)	84,401	263
Property Costs	382	54	-	41	-	476	564	(88)	61	468	(27)
Supplies and Services	16,260	991	(10,212)	686	-	7,725	7,885	(160)	227	7,478	67
Third Party Payments	63,812	858	-	33	-	64,703	64,969	(266)	6	59,062	(266)
Purchase Of Healthcare	2,467	69	-	(45)	-	2,491	2,497	(6)	1,503	2,491	-
Transport	713	(3)	-	-	-	710	442	267	-	402	267
Family Health Services	78,890	4,168	-	-	-	83,058	84,561	(1,503)	-	83,058	-
Support Services	59	-	-	24	-	83	69	14	-	62	14
Transfer Payments (PTOB)	6,196	(1,737)	-	348	-	4,807	4,775	31	-	4,414	31
Resource Transfer	19,341	(20)	(19,321)	-	-	-	-	-	-	-	-
Set Aside	52,983	-	-	-	-	52,983	52,983	-	-	52,983	-
COVID 19	-	(11,111)	-	12,615	(11,512)	(10,007)	(10,007)	-	-	(10,108)	-
Gross Expenditure	318,208	(2,668)	(29,533)	20,152	(11,512)	294,648	293,262	1,386	(1,036)	284,711	350
Income	(26,261)	(1,851)	-	-	(8,640)	(36,753)	(36,966)	213	-	(34,517)	213
NET EXPENDITURE	291,947	(4,519)	(29,533)	20,152	(20,152)	257,896	256,296	1,599	(1,036)	250,194	563

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	Adjustment to Move Monies to Reserves	Projected Spend YTD (reflecting movements to reserves)	Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Adults & Older People	67,911	2,737	-	1,950	(1,950)	70,648	70,809	(161)	(420)	71,229	(581)
Mental Health	21,228	1,531	-	1,154	(1,154)	22,759	22,282	477	(165)	22,447	312
Learning Disabilities	20,276	(975)	-	70	(70)	19,301	18,126	1,174	(225)	18,351	949
Children's Services	5,310	598	-	513	(513)	5,908	5,253	655	(655)	5,908	-
Prescribing	31,253	(262)	-	-	-	30,992	32,456	(1,464)	1,464	30,992	-
Health Improvement & Inequalities	811	157	-	25	(25)	968	727	241	(241)	968	-
FHS	47,030	3,648	-	-	-	50,678	50,678	-	-	50,678	-
Resources	5,128	(1,308)	-	3,809	(3,809)	3,821	3,594	227	(227)	3,821	-
Hosted Services	9,643	486	-	18	(18)	10,129	9,562	568	(568)	10,129	-
Resource Transfer	19,341	(20)	(19,321)	-	-	-	-	-	-	-	-
Social Care Fund	10,212	-	(10,212)	-	-	-	-	-	-	-	-
Set Aside	52,983	-	-	-	-	52,983	52,983	-	-	52,983	-
NET EXPENDITURE (before delegated)	291,126	6,592	(29,533)	7,537	(7,537)	268,185	266,469	1,716	(1,036)	267,505	680
Other Delegated Services	822	-	-	-	-	822	938	(117)	-	938	(117)
NET EXPENDITURE before COVID	291,947	6,592	(29,533)	7,537	(7,537)	269,007	267,407	1,599	(1,036)	268,443	563
COVID 19	-	(11,111)	-	12,615	(12,615)	(11,111)	(11,111)	-	-	(11,111)	-
NET EXPENDITURE	291,947	(4,519)	(29,533)	20,152	(20,152)	257,896	256,296	1,599	(1,036)	257,332	563

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	Adjustment to Move Monies to Reserves	Projected Spend to Year End (reflecting movements to reserves)	Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	91,985	4,851	-	7,729	-	104,565	100,854	3,711	(3,400)	104,254	311
Property Costs	453	63	-	49	-	565	670	(105)	73	597	(32)
Supplies and Services	19,482	1,190	(12,254)	816	-	9,234	9,427	(193)	272	9,155	79
Third Party Payments	75,414	1,014	-	39	-	76,467	76,781	(314)	-	76,781	(314)
Purchase Of Healthcare	2,960	83	-	(54)	-	2,989	2,996	(7)	7	2,989	-
Transport	843	(4)	-	-	-	839	523	316	-	523	316
Family Health Services	94,668	5,001	-	-	-	99,669	101,473	(1,804)	1,804	99,669	-
Support Services	70	-	-	28	-	98	81	17	-	81	17
Transfer Payments (PTOB)	7,403	(2,053)	-	411	-	5,761	5,738	23	-	5,738	23
Resource Transfer	23,209	(24)	(23,185)	-	-	-	-	-	-	-	-
Set Aside	63,579	-	-	-	-	63,579	63,579	-	-	63,579	-
COVID 19	-	(13,333)	-	15,118	(13,814)	(12,029)	(12,029)	-	-	(12,029)	-
Gross Expenditure	380,066	(3,212)	(35,439)	24,136	(13,814)	351,737	350,094	1,643	(1,243)	351,337	400
Income	(31,086)	(2,212)	-	-	(10,322)	(43,620)	(43,872)	252	-	(43,872)	252
NET EXPENDITURE	348,980	(5,424)	(35,439)	24,136	(24,136)	308,117	306,222	1,895	(1,243)	307,465	652

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	Adjustment to Move Monies to Reserves	Projected Spend to Year End (reflecting movements to reserves)	Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Adults & Older People	80,445	3,279	-	2,316	(2,316)	83,724	83,907	(183)	(504)	84,411	(687)
Mental Health	25,432	1,819	-	1,382	(1,382)	27,251	26,684	567	(198)	26,882	369
Learning Disabilities	23,982	(1,148)	-	83	(83)	22,834	21,442	1,392	(270)	21,712	1,122
Children's Services	6,372	718	-	615	(615)	7,090	6,304	786	(786)	7,090	-
Prescribing	37,504	(314)	-	-	-	37,190	38,947	(1,757)	1,757	37,190	-
Health Improvement & Inequalities	973	188	-	30	(30)	1,161	872	289	(289)	1,161	-
FHS	56,436	4,377	-	-	-	60,813	60,813	-	-	60,813	-
Resources	6,154	(1,569)	-	4,571	(4,571)	4,585	4,313	272	(272)	4,585	-
Hosted Services	11,572	583	-	21	(21)	12,155	11,474	681	(681)	12,155	-
Resource Transfer	23,209	(24)	(23,185)	-	-	-	-	-	-	-	-
Social Care Fund	12,254	-	(12,254)	-	-	-	-	-	-	-	-
Set Aside	63,579	-	-	-	-	63,579	63,579	-	-	63,579	-
NET EXPENDITURE (before delegated)	347,912	7,909	(35,439)	9,018	(9,018)	320,382	318,335	2,047	(1,243)	319,578	804
Other Delegated Services	1,068	-	-	-	-	1,068	1,220	(152)	-	1,220	(152)
NET EXPENDITURE before COVID	348,980	7,909	(35,439)	9,018	(9,018)	321,450	319,555	1,895	(1,243)	320,798	652
COVID 19	-	(13,333)	-	15,118	(15,118)	(13,333)	(13,333)	-	-	(13,333)	-
NET EXPENDITURE	348,980	(5,424)	(35,439)	24,136	(24,136)	308,117	306,222	1,895	(1,243)	307,465	652

Appendix 2

Adult Social Care Revenue Budget Position

1st April 2022 to 31st January 2023

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		Adjustment to Move Monies to Reserves £000's	Projected Spend YTD (reflecting movements to reserves) £000's	Variance £000's
								£000's	£000's			
Employee Costs	30,705	1,430	-	652	-	32,787	32,524	263	-	-	29,567	263
Property Costs	298	69	-	-	-	367	394	(27)	-	-	358	(27)
Supplies and Services	1,675	(15)	-	390	-	2,049	1,983	67	-	-	1,802	67
Third Party Payments	63,812	858	-	33	-	64,703	64,969	(266)	-	-	59,062	(266)
Transport	711	(3)	-	-	-	707	440	267	-	-	400	267
Support Services	59	-	-	24	-	83	69	14	-	-	62	14
Transfer Payments (PTOB)	5,515	(1,737)	-	348	-	4,126	3,978	148	-	-	3,616	148
COVID 19	-	-	-	1,103	-	1,103	1,103	-	-	-	1,003	-
Gross Expenditure	102,775	602	-	2,549	-	105,926	105,459	467	-	-	95,872	467
Income	(23,642)	(537)	-	-	(2,549)	(26,728)	(26,942)	213	-	-	(24,492)	213
NET EXPENDITURE	79,133	64	-	2,549	(2,549)	79,197	78,517	680	-	-	71,379	680

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		Adjustment to Move Monies to Reserves £000's	Projected Spend YTD (reflecting movements to reserves) £000's	Variance £000's
								£000's	£000's			
Older People	51,397	(518)	-	1,181	(1,181)	50,879	51,615	(736)	-	-	51,615	(736)
Physical or Sensory Difficulties	5,692	685	-	-	-	6,377	6,249	128	-	-	6,249	128
Learning Difficulties	19,185	(1,203)	-	25	(25)	17,982	17,032	949	-	-	17,032	949
Mental Health Needs	2,307	968	-	123	(123)	3,275	2,962	312	-	-	2,962	312
Addiction Services	553	133	-	117	(117)	685	658	27	-	-	658	27
COVID 19	-	-	-	1,103	(1,103)	-	-	-	-	-	-	-
NET EXPENDITURE	79,133	64	-	2,549	(2,549)	79,197	78,517	680	-	-	78,517	680

Adult Social Care Revenue Budget Year End Position
1st April 2022 to 31st March 2023

Subjective Heading	Annual 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 to Year End (before movements to reserves) £000's	Adjustment to Move Monies to Reserves		Projected Spend to Year End (reflecting movements to reserves) £000's	Variance £000's
								Variance £000's	Adjustment to Move Monies to Reserves £000's		
Employee Costs	36,288	1,690		770		38,748	38,437	311		38,437	311
Property Costs	352	82				434	466	(32)		466	(32)
Supplies and Services	1,979	(18)		461		2,422	2,343	79		2,343	79
Third Party Payments	75,414	1,014		39		76,467	76,781	(314)		76,781	(314)
Transport	840	(4)				836	520	316		520	316
Support Services	70			28		98	81	17		81	17
Transfer Payments (PTOB)	6,518	(2,053)		411		4,876	4,701	175		4,701	175
COVID 19				1,304		1,304	1,304	-		1,304	-
Gross Expenditure	121,461	711	-	3,013	-	125,185	124,633	552	-	124,633	552
Income	(27,940)	(635)			(3,013)	(31,588)	(31,840)	252		(31,840)	252
NET EXPENDITURE	93,521	76	-	3,013	(3,013)	93,597	92,793	804	-	92,793	804

Care Group	Annual 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 to Year End (before movements to reserves) £000's	Adjustment to Move Monies to Reserves		Projected Spend to Year End (reflecting movements to reserves) £000's	Variance £000's
								Variance £000's	Adjustment to Move Monies to Reserves £000's		
Older People	60,742	(612)		1,396	(1,396)	60,130	61,000	(870)		61,000	(870)
Physical or Sensory Difficulties	6,727	809				7,536	7,385	151		7,385	151
Learning Difficulties	22,673	(1,422)		30	(30)	21,251	20,129	1,122		20,129	1,122
Mental Health Needs	2,726	1,144		145	(145)	3,870	3,501	369		3,501	369
Addiction Services	653	157		138	(138)	810	778	32		778	32
COVID 19				1,304	(1,304)	-	-	-		-	-
NET EXPENDITURE	93,521	76	-	3,013	(3,013)	93,597	92,793	804	-	92,793	804

Appendix 3

Health Revenue Budget Position 1st April 2022 to 31st January 2023

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	Adjustment to Move Monies to Reserves	Projected Spend YTD (reflecting movements to reserves)	Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Employee Costs	46,243	2,634	-	5,799	-	54,677	51,843	2,833	(2,833)	54,677	-
Property Costs	84	(16)	-	41	-	109	170	(61)	61	109	-
Supplies and Services	14,578	1,007	(10,212)	296	-	5,669	5,896	(227)	227	5,669	-
Purchase Of Healthcare	2,467	69	-	(45)	-	2,491	2,497	(6)	6	2,491	-
Family Health Services	78,890	4,168	-	-	-	83,058	84,561	(1,503)	1,503	83,058	-
Set Aside	52,983	-	-	-	-	52,983	52,983	-	-	52,983	-
Resource Transfer	19,341	(20)	(19,321)	-	-	-	-	-	-	-	-
COVID 19	-	(11,111)	-	11,512	(11,512)	(11,111)	(11,111)	-	-	(11,111)	-
Gross Expenditure	214,586	(3,269)	(29,533)	17,603	(11,512)	187,875	186,839	1,036	(1,036)	187,875	-
Income	(2,593)	(1,314)	-	-	(6,091)	(9,998)	(9,998)	-	-	(9,998)	-
NET EXPENDITURE	211,993	(4,583)	(29,533)	17,603	(6,091)	177,877	176,841	1,036	(1,036)	177,877	-

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	Adjustment to Move Monies to Reserves	Projected Spend YTD (reflecting movements to reserves)	Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Addiction Services	328	12	-	-	-	339	339	-	-	339	-
Addiction Services - ADP	1,387	-	-	288	(288)	1,387	1,387	-	-	1,387	-
Adult Community Services	8,555	2,426	-	364	(364)	10,981	10,561	420	(420)	10,981	-
Children's Services	5,310	598	-	513	(513)	5,908	5,253	655	(655)	5,908	-
Learning Disabilities	1,091	228	-	44	(44)	1,319	1,094	225	(225)	1,319	-
Mental Health	18,922	563	-	478	(478)	19,484	19,319	165	(165)	19,484	-
Mental Health - Action 15	-	-	-	553	(553)	-	-	-	-	-	-
Hosted Services	9,643	486	-	18	(18)	10,129	9,562	568	(568)	10,129	-
Prescribing	31,253	(262)	-	-	-	30,992	32,456	(1,464)	1,464	30,992	-
Gms	24,813	1,528	-	-	-	26,342	26,342	-	-	26,342	-
FHS Other	22,217	2,119	-	-	-	24,336	24,336	-	-	24,336	-
Planning & Health Improvement	811	157	-	25	(25)	968	727	241	(241)	968	-
Primary Care Improvement Prog	-	699	-	3,623	(3,623)	699	699	-	-	699	-
Resources	5,128	(2,007)	-	187	(187)	3,122	2,895	227	(227)	3,122	-
Set Aside	52,983	-	-	-	-	52,983	52,983	-	-	52,983	-
Resource Transfer	19,341	(20)	(19,321)	-	-	-	-	-	-	-	-
Social Care Fund	10,212	-	(10,212)	-	-	-	-	-	-	-	-
Covid 19	-	(11,111)	-	11,512	(11,512)	(11,111)	(11,111)	-	-	(11,111)	-
NET EXPENDITURE	211,993	(4,583)	(29,533)	17,603	(17,603)	177,877	176,841	1,036	(1,036)	177,877	-

Health Budget Year End Position
1st April 2022 to 31st March 2023

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	Adjustment to Move Monies to Reserves	Projected Spend to Year End (reflecting movements to reserves)	Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's		£000's	£000's	£000's
Employee Costs	55,492	3,161		6,959		65,612	62,212	3,400	(3,400)	65,612	-
Property Costs	101	(19)		49		131	204	(73)	73	131	-
Supplies and Services	17,494	1,208	(12,254)	355		6,803	7,075	(272)	272	6,803	-
Purchase Of Healthcare	2,960	83		(54)		2,989	2,996	(7)	7	2,989	-
Family Health Services	94,668	5,001		-		99,669	101,473	(1,804)	1,804	99,669	-
Set Aside	63,579					63,579	63,579			63,579	-
Resource Transfer	23,209	(24)	(23,185)			-	-			-	-
COVID 19		(13,333)		13,814	(13,814)	(13,333)	(13,333)			(13,333)	-
Gross Expenditure	257,503	(3,923)	(35,439)	21,123	(13,814)	225,450	224,207	1,243	(1,243)	225,450	-
Income	(3,112)	(1,577)			(7,309)	(11,998)	(11,998)		-	(11,998)	-
NET EXPENDITURE	254,391	(5,500)	(35,439)	21,123	(21,123)	213,452	212,209	1,243	(1,243)	213,452	-

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	Adjustment to Move Monies to Reserves	Projected Spend to Year End (reflecting movements to reserves)	Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Addiction Services	393	14				407	407			407	-
Addiction Services - ADP	1,664			345	(345)	1,664	1,664			1,664	-
Adult Community Services	10,266	2,911		437	(437)	13,177	12,673	504	(504)	13,177	-
Children's Services	6,372	718		615	(615)	7,090	6,304	786	(786)	7,090	-
Learning Disabilities	1,309	274		53	(53)	1,583	1,313	270	(270)	1,583	-
Mental Health	22,706	675		574	(574)	23,381	23,183	198	(198)	23,381	-
Mental Health - Action 15	-			663	(663)	-	-			-	-
Hosted Services	11,572	583		21	(21)	12,155	11,474	681	(681)	12,155	-
Prescribing	37,504	(314)				37,190	38,947	(1,757)	1,757	37,190	-
Gms	29,776	1,834				31,610	31,610			31,610	-
FHS Other	26,660	2,543				29,203	29,203			29,203	-
Planning & Health Improvement	973	188		30	(30)	1,161	872	289	(289)	1,161	-
Primary Care Improvement Prog		839		4,347	(4,347)	839	839			839	-
Resources	6,154	(2,408)		224	(224)	3,746	3,474	272	(272)	3,746	-
Set Aside	63,579					63,579	63,579			63,579	-
Resource Transfer	23,209	(24)	(23,185)			-	-			-	-
Social Care Fund	12,254		(12,254)			-	-			-	-
Covid 19		(13,333)		13,814	(13,814)	(13,333)	(13,333)			(13,333)	-
NET EXPENDITURE	254,391	(5,500)	(35,439)	21,123	(21,123)	213,452	212,209	1,243	(1,243)	213,452	-

Appendix 4

Renfrewshire Council 'Other Delegated Services' 1st April 2022 to 31st January 2023

Subjective Heading	Year to Date Budget £000's	Projection to Year End £000's	Variance £000's
Employee Costs	158	158	-
Property Costs	-	-	-
Supplies and Services	7	7	-
Transport	2	2	-
Transfer Payments (PTOB)	681	798	(117)
Gross Expenditure	848	965	(117)
Income	(26)	(26)	-
NET EXPENDITURE	822	938	(117)

Client Group	Year to Date Budget £000's	Projection to Year End £000's	Variance £000's
Housing Adaptations	638	755	(117)
Women's Aid	184	184	-
Grant Funding for Women's Aid	-	-	-
NET EXPENDITURE	822	938	(117)

1st April 2022 to 31st March 2023

Subjective Heading	Annual Budget £000's	Projection to Year End £000's	Variance £000's
Employee Costs	205	205	-
Property Costs	-	-	-
Supplies and Services	9	9	-
Transport	3	3	-
Transfer Payments (PTOB)	885	1,037	(152)
Gross Expenditure	1,102	1,254	(152)
Income	(34)	(34)	-
NET EXPENDITURE	1,068	1,220	(152)

Client Group	Annual Budget £000's	Projection to Year End £000's	Variance £000's
Housing Adaptations	829	981	(152)
Women's Aid	239	239	-
Grant Funding for Women's Aid	-	-	-
NET EXPENDITURE	1,068	1,220	(152)

Appendix 5

2022/23 Adult Social Care Base Budget and In-Year Adjustments	
	£k
2022/23 Renfrewshire HSCP Opening Budget:	93,521
Adult Social Care Budget as reported @ 27th May 2022	93,521
<u>Budget Adjustment posted in month 3</u>	
<u>Recurring:</u>	
Transfer of WAN connection to ICT for the CIRCLE	-3
Transfer of Winter Monies from Health for Additional Posts	88
Adult Social Care Budget as reported @ 6th January 2023	93,606
<u>Budget Adjustment posted in month 11</u>	
CIRCLE cleaning budget to Environment & Infrastructure	-8
Adult Social Care Budget as reported @ 31st January 2023	93,598

Appendix 6

2022/23 Health Financial Allocation to Renfrewshire HSCP	£k
2022/23 Renfrewshire HSCP Financial Allocation	190,812
Add: Set Aside	63,579
less: Budget Adjustments	
Social Care Fund	-12,254
Resource Transfer	-23,209
= base budget rolled over	218,928
RT Adjustments	1,192
Budget allocated as per 2022/23 Financial Allocation 31st May 2022	220,120
<u>Budget Adjustments posted in month 3</u>	
Adjustment to Prescribing	42
Budget allocated as per 2022/23 Financial Allocation 30th June 2022	220,162
<u>Budget Adjustments posted in month 4</u>	
General Dental Services (NCL) incentive workload payments	1,687
FHS Prescribing	52
Budget allocated as per 2022/23 Financial Allocation 31st July 2022	221,901
<u>Budget Adjustments posted in month 5</u>	
Renf Sesp Funding	207
Renf Sesp Funding Smoke Ces	13
Sesp Practice Nurse	45
Apremilast Cam Acute M5 June22	41
Budget allocated as per 2022/23 Financial Allocation 31st August 2022.	222,207
<u>Budget Adjustments posted in month 6</u>	
Camchp29 Pcip Baseline Ni	3
Camchp47 Pcip Tranche 1	581
Camchp60 Phi Smoke Cess	35
Apremilast	32
Budget allocated as per 2022/23 Financial Allocation 30th September 2022.	222,858
<u>Budget Adjustments posted in month 7</u>	
Aprem Acute Oct22 Accr Mvmt	8
Apremilast Acute Oct22 Actual	58
Camchp76 Mdt	996
Camchp77 Hcsw Band 2-4	1,012
Ldl Team From Ld To Hscps	23
Tariff Swap Adj 22/23 Ren	-505
Budget allocated as per 2022/23 Financial Allocation 31st October 2022.	224,450
<u>Budget Adjustments posted in month 8</u>	
OU Student Cam	15
RT Adjustment	-1,150
Camchp 88 District Nursing	292
Gvp22090 Apremilast Sept 22	40
Gw Tariff Swap Adj 22/23 Gso	-17
Budget allocated as per 2022/23 Financial Allocation 30th November 2022.	223,630
<u>Budget Adjustments posted in month 9</u>	
Apremilast Acute Adj Dec Accr	-2
Apremilast Acute Oct22 Actual	45
Camchp100 Band 8c 0.5wte Care Home Lead Nurse	54
Ncl Forecast Update 2022-09	856
RT Adjustment	-18
Budget allocated as per 2022/23 Financial Allocation 31st December 2022	224,565
<u>Budget Adjustments posted in month 11</u>	
Contr To Cps Global Sum 22/23	-155
Gms 17j Uplift Recur	1,520
Apremilast Acute Nov22 Actual	47
Camchp 107 Pc Screening	144
Camchp 110 School Nursing	349
Camchp 117 Covid	-13,333
Gms Nr - Gp Sustainability	314
Budget allocated as per 2022/23 Financial Allocation 31st January 2023	213,452

Appendix 7

Scottish Government Funding Streams

Funding Description	2022/23											
	Opening Balance Earmarked Reserves	Drawdown from Reserves	Current Reserves Balance P11	Core Budget	Per Allocation Letter	Received @ 31st January	Total Budget M10	Forecasted Expenditure	Variance	Funded By Creation of Notional Reserve	Scottish Government Funding for Legal Commitments	Revised Variance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
PCIF	4,347	4,347	-	260		581	5,188	8,196	- 3,008	1,671	1,337	0
Action 15	663	663	-	-	958	-	1,621	1,621	-	-		
ADP (includes all ADP Related Funding Streams)	2,551	433	2,118	1,640	141	-	2,214	2,214	-	-		
TOTAL	7,561	5,443	2,118	1,900	1,099	581	9,024	12,032	- 3,008	1,671	1,337	0

Note:

PCIF

Overspend of (£3,008k) includes premises and contractual agreements to be funded by SG and reserves as approved by the IJB on 25 November 2022

Pay uplifts

The above allocations do not include funding to meet the increased costs associated with the Agenda for Change and Medical & Dental pay uplifts in 2022.

Appendix 8

Movement in Reserves

HSCP Funded Earmarked Reserves	Opening Position 2022/23	Amounts Drawn Down in 2022/23	New Reserves 2022/23	Closing Position 2022/23	Movement in Reserves 2022/23
	£000's	£000's	£000's	£000's	£000's
Covid Funding	16,453	-15,118	0	1,335	-15,118
Scottish Government Ring Fenced Monies carried forward:					
PCIP	4,347	-4,347	0	0	-4,347
PCTF Monies Allocated for Tests of Change and GP Support	216	-103	0	113	-103
GP Premises Improvement Fund	462	0	0	462	0
ADP Funding	2,551	-433	0	2,118	-433
Mental Health Recovery and Renewal Funding	1,560	-461	0	1,099	-461
Mental Health Action 15 (19/20)_(20/21)_(21/22)	663	-663	0	0	-663
District Nurse Recruitment Programme	312	-117	0	195	-117
Winter Planning Monies / Care Home Liaison Monies	4,740	-1,500	0	3,240	-1,500
Health Visiting	32	-32	0	0	-32
SG Pay Award and LW Health & Social Care (21/22)	340	-340	0	0	-340
Mental Health Dementia Funding	119	0	0	119	0
Public Health Improvement Monies	168	-15	0	153	-15
Care Home Hub	92	0	0	92	0
Community Living Change	697	-53	0	644	-53
Scottish Government Ring Fenced Monies carried forward	16,299	-8,065	0	8,234	-8,065
Grant Funding carried forward	246	-62	0	184	-62
TOTAL RING FENCED MONIES TO BE CARRIED FORWARD	32,998	-23,245	0	9,753	-23,245
ICT / Systems Related	643	-328	0	315	-328
Premises Related	5,594	-49	0	5,545	-49
Prescribing	2,000	0	0	2,000	0
Other IJB Reserves	4,033	-514	0	3,519	-514
HSCP Funded PCIP Commitments			1,243	1,243	1,243
TOTAL EARMARKED RESERVES	45,268	-24,136	1,243	22,375	-22,893
GENERAL RESERVES	5,781			5,781	0
TOTAL RESERVES	51,049	-24,136	1,243	28,156	-22,893