

To: Renfrewshire Integration Joint Board

On: 19 November 2021

Report by: Chief Finance Officer

Heading: Financial Report 1 April 2021 to 30 September 2021

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 30 September 2021, 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 30 September 2021;
- Note the projected year-end position for 2021/22;
- 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 £606k and the projected outturn for 2021/22 is an underspend of £1,187k (these figures include the impact of COVID-19). Members should note that the current projections assume that once all COVID-19 related earmarked reserves have been fully utilised, any remaining balances 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 £606k	Underspend £1,187k
Total Net COVID -19	Breakeven	Breakeven
Total Renfrewshire HSCP (inclusive of COVID-19)	Underspend £606k	Underspend £1,187k

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 £438k:** reflecting 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 £1,382k:** the Care Home budget is currently projected to deliver a significant underspend in 2021/22 reflecting the impact of COVID-19 on the ability of care homes to take new admissions. As a result of outbreaks and infection control issues within the care homes, along with greater numbers of clients choosing to remain at home for longer.
- **Transport: underspend £365k:** this underspend is reflective of services currently operating at a reduced capacity.
- **Prescribing: underspend £1,087k:** Prescribing volumes remain volatile this year and prices have also been subject to fluctuation due to short supply; in addition, there are one-off windfalls from discount rebates and tariff swap reduction.
- **Care at Home: overspend of (£1,194k):** 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 £633k	Underspend £1,238k

- 4.1. The overall net underspend for the HSCP at 31 July 2021 is an underspend of £633k, with an anticipated year-end underspend of £1,238k, 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 £10,45k 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
Mental Health Improvement Works	-5
Premises Related:	-5
PCTF Monies Allocated for Tests of Change and GP Support	-83
District Nurse Rolling Recruitment Programme	-24
Renfrewshire Wide Prevention and Early Intervention Programme	-159
Other:	-266
TOTAL HSCP FUNDED EARMARKED RESERVES	-271
Primary Care Improvement Program (19/20)_(20/21)	-2,458
ADP Funding	-79
Mental Health Action 15 (19/20)_(20/21)	-763
DN Workforce Allocation 20/21	-69
Adult Support and Protection Grant	-6
Covid - Winter Planning	-1,649
Covid - Integration Authority Support	-5,155
Scottish Government Ring Fenced Monies	-10,179
TOTAL EARMARKED RESERVES	-10,450

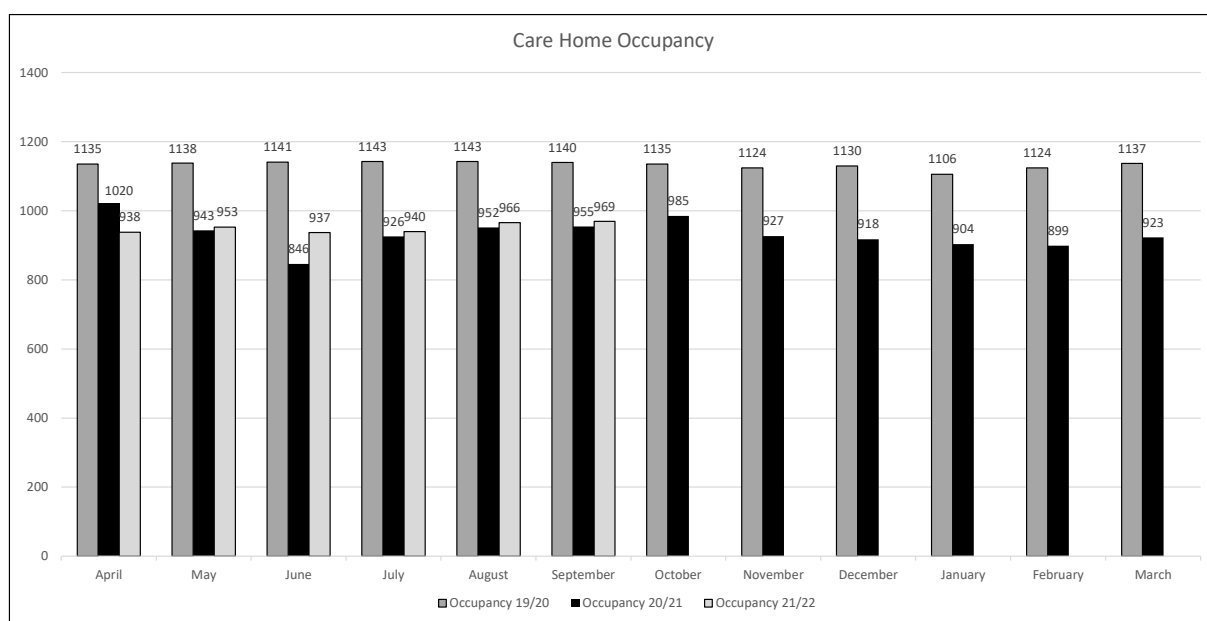
4.4. The main broad themes of the current and projected outturn include:

Adults and Older People	Year to Date Position	Year End Outturn
	Underspend £144k	Underspend £262k

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. Members should note this level of demand is being experienced by IJBs across Scotland.
- *Care Homes* – Currently, the Care Home budget is projecting an underspend which is offsetting the above pressures within the Care at Home service. This position reflects 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.

The following graph compares the movement in occupancy between September 20/21 to September 21/22 which is a 1.47% increase and September 19/20 to September 21/22 which is a 15% decrease.



Mental Health Services	Year to Date Position	Year End Outturn
	Overspend (£326k)	Overspend (£651k)

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. In order to maintain the recommended safe staffing and skill mix required across these services, this position is likely to continue.

Hosted Services	Year to Date Position	Year End Outturn
	Underspend £166k	Underspend £333k

- 4.7. 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, however this is not expected to continue as the service remobilises.

Prescribing	Year to Date Position	Year End Outturn
	Underspend £544k	Underspend £1,087k

- 4.8. Prescribing volumes remain volatile this year and prices have also been subject to fluctuation due to short supply. The year-end projected outturn position is due to a combination of factors which are summarised in the following table.

Spend Type	Variance	
	£'000	
Schedule 4 GIC (Gross Ingredient Cost - Main GP Prescribing Budget)	448	underspend
Invest to Save	-15	overspend
Prescribing Contingency (does not include Earmarked Reserves) Budget held centrally by HSCP moved as required to fund overspends against Schedule 4 and central GIC costs, and/or other investment areas	654	underspend
Gross Expenditure	1,087	underspend
Recovery of Discounts and Rebates	0	breakeven
Net Position	1,087	underspend

5. Responding to the COVID-19 Pandemic

- 5.1. The CFO regularly 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.
- 5.2. The LMP financial tracker is now only required to be submitted to the Scottish Government on a quarterly basis. The second financial tracker for 2021/22 was submitted on 26 October 2021.
- 5.3. 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) £3,597k has been spent responding to COVID-19, of which £1,192k relates to health services and, £2,405k relates to adult social care services.

Total Estimated Costs at 15/10/21							
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	610	616	1,226	771	869	1,640	2,866
Provider Sustainability Costs			-	943	1,053	1,996	1,996
PPE	22	6	28			-	28
Community Hubs	453	522	976			-	976
Loss of Income			-	308	334	642	642
FHS costs	38	25	63			-	63
Other Costs	70	160	229	383	430	814	1,043
TOTAL	1,192	1,329	2,521	2,405	2,687	5,091	7,613

- 5.4. 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 Test, Trace, Isolate and Support (TTIS) on our internal services as well as our externally contracted services; 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.
- 5.5. Currently costs are projected to continue until the end of 2021/22, with the exception of care home occupancy payments, which have been projected to the end of October 2021, in line with the latest COSLA guidance.
- 5.6. Funding of costs associated with COVID-19, for services delegated to the IJB, is being routed through NHS GGC and passed through to the IJB. The following table shows that in line with the flexible funding approach agreed with the Scottish Government £7,593k was carried forward from 2020/21 to fund costs in relation to 2021/22. Additional government funding will be required to cover the estimated cost of COVID-19 in 2021/22 and will be requested based on our second quarterly return submitted to Scottish Government on 26 October 2021.
- 5.7. Members should note the funding in respect of the Community Living Change Fund is ringfenced and is not to be used for the wider COVID-19 response.

Confirmed Funding Sources to Support the HSCP's COVID-19 Response	Funding c/f from 2020/21 held in Ear Marked Reserves £000's	Anticipated Funding Required 2021/22 £000's	Estimated Costs @ 15/10/21 £000's	Remaining Balance £000's
Covid - Winter Planning	1,649	0	1,649	0
Covid - Integration Authority Support	5,247	809	5,964	92
Covid - Community Living Change	697	0	0	697
Total	7,593	809	7,613	789

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	Projected Expenditure 2021/22 £m	Balance to be Transferred to Reserves £m
PCIF	5.091	4.506	0.585
Action 15	1.307	1.238	0.069
ADP	1.729	1.729	0.000
TOTAL	8.127	7.473	0.654

- 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 2021 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 £10,450k 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. Summary of 2021/22 Scottish Living Wage (SLW)

- 10.1. For 2021/22, the new Living Wage rate was set at £9.50, an increase of 20p from the 2020/21 rate. In line with the current practice adopted for uprating provider rates to reflect Living Wage increases, an increase of 2.2% will be applied from the 1st April 2021 as per communication issued by the Scottish Government.
- 10.2. All contracted providers of Care at Home services and Supported Living services have been offered an increase to allow the payment of the new Living Wage rate. All Care at Homes and Supported Living providers have accepted the increase.
- 10.3. The 3 Contracted providers of adult residential services within Renfrewshire have been offered an increase of 2.2% for the payment of the new Scottish Living Wage.

11. National Care Home Contract 2021/22

- 11.1. The terms of the contract for 2021/22 were negotiated by COSLA and Scotland Excel, with Scottish Care and the Coalition of Care and Support Providers in Scotland (CCPS). An increase of 2.8% for Residential Care and 4% for Nursing Care (which includes the NHS Pay Uplift) was agreed which includes an allowance to support delivery of the Living Wage for 2021/22 of £9.50 per hour to all care staff from 12th April 2021. A Minute of Variation (MOV) has been issued to providers of care homes for older adults in Renfrewshire for their acceptance of the payment of the new Living Wage rate for 2021/22.

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.
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List of Background Papers – None.

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Direction from the Integration Joint Board		
1.	Reference Number	191121-05
2.	Date Direction issued by IJB	19 November 2021
3.	Date from which Direction takes effect	19 November 2021
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, 170921-05
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	January 2022.

HSPC Position not including COVID 19

HSCP Revenue Budget Position

1st April 2021 to 15th October 2021

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	41,796	5,234	-	1,661	-	48,691	48,461	231	0.5%	underspend
Property Costs	207	88	-	-	-	295	331	(36)	-12.4%	overspend
Supplies and Services	10,021	(111)	(6,127)	144	-	3,927	4,067	(140)	-3.6%	overspend
Third Party Payments	32,545	2,570	-	-	-	35,115	35,272	(157)	-0.4%	overspend
Purchase Of Healthcare	1,426	147	-	15	-	1,588	1,586	2	0.1%	underspend
Transport	455	-	-	-	-	455	258	197	43.2%	underspend
Family Health Services	44,518	864	-	-	-	45,382	44,837	545	1.2%	underspend
Support Services	38	1	(1)	-	-	38	33	4	11.4%	underspend
Transfer Payments (PTOB)	3,604	(841)	-	-	-	2,763	2,792	(29)	-1.0%	overspend
Resource Transfer	10,798	461	(11,259)	-	-	-	-	-	0.0%	breakeven
Set Aside	32,369	-	-	-	-	32,369	32,369	-	0.0%	breakeven
Gross Expenditure	177,778	8,412	(17,387)	1,820	-	170,623	170,006	617	0.4%	underspend
Income	(16,189)	(3,189)	-	-	(1,820)	(21,198)	(21,187)	(11)	0.1%	overspend
NET EXPENDITURE	161,588	5,223	(17,387)	1,820	(1,820)	149,425	148,819	606	0.4%	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	36,031	(297)	(1)	86	(86)	35,732	35,589	144	0.4%	underspend
Mental Health	11,852	737	-	384	(384)	12,589	12,915	(326)	-2.6%	overspend
Learning Disabilities	9,230	587	-	-	-	9,817	9,773	44	0.4%	underspend
Children's Services	3,023	414	-	-	-	3,437	3,403	33	1.0%	underspend
Prescribing	18,381	443	-	-	-	18,824	18,281	544	2.9%	underspend
Health Improvement & Inequalities	408	137	-	80	(80)	545	540	5	0.9%	underspend
FHS	25,172	1,002	-	-	-	26,174	26,174	-	0.0%	breakeven
Resources	2,150	1,394	-	1,270	(1,270)	3,544	3,520	24	0.7%	underspend
Hosted Services	5,475	347	-	-	-	5,822	5,655	166	2.9%	underspend
Resource Transfer	10,798	461	(11,259)	-	-	-	-	-	0.0%	breakeven
Social Care Fund	6,127	-	(6,127)	-	-	-	-	-	0.0%	breakeven
Set Aside	32,369	-	-	-	-	32,369	32,369	-	0.0%	breakeven
NET EXPENDITURE (before)	161,014	5,223	(17,387)	1,820	(1,820)	148,851	148,218	633	0.4%	underspend
Other Delegated Services	574	-	-	-	-	574	601	(27)	-4.8%	overspend
NET EXPENDITURE	161,588	5,223	(17,387)	1,820	(1,820)	149,425	148,819	606	0.4%	underspend

HSCP Revenue Budget Position

1st April 2021 to 31st March 2022

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	Variance		
								£000's	%	
Employee Costs	81,093	10,310	-	3,322	-	94,725	94,287	438	0.5%	underspend
Property Costs	387	167	-	-	-	554	624	(70)	-12.6%	overspend
Supplies and Services	19,908	(222)	(12,254)	288	-	7,720	8,003	(283)	-3.7%	overspend
Third Party Payments	60,441	4,773	-	-	-	65,214	65,505	(291)	-0.4%	overspend
Purchase Of Healthcare	2,852	294	-	30	-	3,176	3,172	4	0.1%	underspend
Transport	845	-	-	-	-	845	480	365	43.2%	underspend
Family Health Services	89,036	1,727	-	-	-	90,763	89,673	1,090	1.2%	underspend
Support Services	70	2	(2)	-	-	70	62	8	11.4%	underspend
Transfer Payments (PTOB)	6,693	(1,561)	-	-	-	5,132	5,185	(53)	-1.0%	overspend
Resource Transfer	21,596	921	(22,517)	-	-	-	-	-	0.0%	breakeven
Set Aside	64,738	-	-	-	-	64,738	64,738	-	0.0%	breakeven
Gross Expenditure	347,659	16,411	(34,773)	3,640	-	332,937	331,729	1,208	0.4%	underspend
Income	(30,284)	(5,965)	-	-	(3,640)	(39,889)	(39,868)	(21)	0.1%	overspend
NET EXPENDITURE	317,375	10,446	(34,773)	3,640	(3,640)	293,048	291,861	1,187	0.4%	underspend

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	Variance		
								£000's	%	
Adults & Older People	67,794	(507)	(2)	172	(172)	67,285	67,023	262	0.4%	underspend
Mental Health	23,482	1,470	-	768	(768)	24,952	25,603	(651)	-2.6%	overspend
Learning Disabilities	17,228	1,091	-	-	-	18,319	18,235	85	0.5%	underspend
Children's Services	6,046	827	-	-	-	6,873	6,807	66	1.0%	underspend
Prescribing	36,762	886	-	-	-	37,648	36,561	1,087	2.9%	underspend
Health Improvement & Inequalities	815	274	-	159	(159)	1,089	1,079	10	0.9%	underspend
FHS	50,344	2,004	-	-	-	52,348	52,348	-	0.0%	breakeven
Resources	4,300	2,787	-	2,541	(2,541)	7,087	7,039	48	0.7%	underspend
Hosted Services	10,950	693	-	-	-	11,643	11,311	333	2.9%	underspend
Resource Transfer	21,596	921	(22,517)	-	-	-	-	-	0.0%	breakeven
Social Care Fund	12,254	-	(12,254)	-	-	-	-	-	0.0%	breakeven
Set Aside	64,738	-	-	-	-	64,738	64,738	-	0.0%	breakeven
NET EXPENDITURE (before)	316,309	10,446	(34,773)	3,640	(3,640)	291,982	290,744	1,238	0.4%	underspend
Other Delegated Services	1,066	-	-	-	-	1,066	1,117	(51)	-4.8%	overspend
NET EXPENDITURE	317,375	10,446	(34,773)	3,640	(3,640)	293,048	291,861	1,187	0.4%	underspend

Appendix 2

HSCP Position including COVID 19

HSCP Revenue Budget Position
1st April 2021 to 15th October 2021

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	41,796	5,290	-	3,449	-	50,536	52,270	(1,734)	-3.4%	overspend
Property Costs	207	88	-	79	-	374	489	(115)	-30.9%	overspend
Supplies and Services	10,021	224	(6,421)	217	-	4,041	4,311	(269)	-6.7%	overspend
Third Party Payments	32,545	2,570	-	904	-	36,019	37,251	(1,231)	-3.4%	overspend
Purchase Of Healthcare	1,426	147	-	15	-	1,588	1,586	2	0.1%	underspend
Transport	455	-	-	-	-	455	258	197	43.2%	underspend
Family Health Services	44,518	876	-	-	-	45,394	44,881	514	1.1%	underspend
Support Services	38	1	(1)	-	-	38	33	4	11.4%	underspend
Transfer Payments (PTOB)	3,604	(841)	-	386	-	3,149	3,555	(406)	-12.9%	overspend
Resource Transfer	10,798	461	(11,259)	-	-	-	-	-	0.0%	breakeven
Set Aside	32,369	-	-	-	-	32,369	32,369	-	0.0%	breakeven
Gross Expenditure	177,778	8,816	(17,680)	5,050	-	173,963	177,003	(3,040)	-1.7%	overspend
Income	(16,189)	(3,189)	-	346	(5,395)	(24,428)	(28,073)	3,645	-14.9%	underspend
NET EXPENDITURE	161,588	5,627	(17,680)	5,395	(5,395)	149,535	148,930	606	0.4%	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	36,031	(297)	(1)	86	(86)	35,732	35,589	144	0.4%	underspend
Mental Health	11,852	737	-	384	(384)	12,589	12,915	(326)	-2.6%	overspend
Learning Disabilities	9,230	587	-	-	-	9,817	9,773	44	0.4%	underspend
Children's Services	3,023	414	-	-	-	3,437	3,403	33	1.0%	underspend
Prescribing	18,381	443	-	-	-	18,824	18,281	544	2.9%	underspend
Health Improvement & Inequalities	408	137	-	80	(80)	545	540	5	0.9%	underspend
FHS	25,172	1,002	-	-	-	26,174	26,174	-	0.0%	breakeven
Resources	2,150	1,394	-	1,270	(1,270)	3,544	3,520	24	0.7%	underspend
Hosted Services	5,475	347	-	-	-	5,822	5,656	166	2.9%	underspend
Resource Transfer	10,798	461	(11,259)	-	-	-	-	-	0.0%	breakeven
Social Care Fund	6,127	-	(6,127)	-	-	-	-	-	0.0%	breakeven
Set Aside	32,369	-	-	-	-	32,369	32,369	-	0.0%	breakeven
NET EXPENDITURE (before delegated)	161,014	5,223	(17,387)	1,820	(1,820)	148,851	148,218	633	0.4%	underspend
Other Delegated Services	574	-	-	-	-	574	601	(27)	-4.8%	overspend
NET EXPENDITURE before COVID	161,588	5,223	(17,387)	1,820	(1,820)	149,425	148,819	606	0.4%	underspend
COVID 19	-	404	(294)	3,575	(3,575)	111	111	-	0.0%	breakeven
NET EXPENDITURE	161,588	5,627	(17,680)	5,395	(5,395)	149,535	148,930	606	0.4%	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	10,423	-	6,794	-	98,310	101,675	(3,365)	-3.4%	overspend
Property Costs	387	167	-	150	-	704	923	(219)	-31.2%	overspend
Supplies and Services	19,908	448	(12,841)	433	-	7,948	8,490	(542)	-6.8%	overspend
Third Party Payments	60,441	4,773	-	1,679	-	66,893	69,180	(2,287)	-3.4%	overspend
Purchase Of Healthcare	2,852	294	-	30	-	3,176	3,172	4	0.1%	underspend
Transport	845	-	-	-	-	845	480	365	43.2%	underspend
Family Health Services	89,036	1,752	-	-	-	90,788	89,761	1,027	1.1%	underspend
Support Services	70	2	(2)	-	-	70	62	8	11.4%	underspend
Transfer Payments (PTOB)	6,693	(1,561)	-	716	-	5,848	6,602	(754)	-12.9%	overspend
Resource Transfer	21,596	921	(22,517)	-	-	-	-	-	0.0%	breakeven
Set Aside	64,738	-	-	-	-	64,738	64,738	-	0.0%	breakeven
Gross Expenditure	347,659	17,219	(35,360)	9,802	-	339,320	345,083	(5,763)	-1.7%	overspend
Income	(30,284)	(5,965)	-	642	(10,444)	(46,051)	(53,001)	6,950	-15.1%	underspend
NET EXPENDITURE	317,375	11,254	(35,360)	10,444	(10,444)	293,269	292,082	1,187	0.4%	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	(507)	(2)	172	(172)	67,285	67,023	262	0.4%	underspend
Mental Health	23,482	1,470	-	768	(768)	24,952	25,603	(651)	-2.6%	overspend
Learning Disabilities	17,228	1,091	-	-	-	18,319	18,234	85	0.5%	underspend
Children's Services	6,046	827	-	-	-	6,873	6,807	66	1.0%	underspend
Prescribing	36,762	886	-	-	-	37,648	36,561	1,087	2.9%	underspend
Health Improvement & Inequalities	815	274	-	159	(159)	1,089	1,079	10	0.9%	underspend
FHS	50,344	2,004	-	-	-	52,348	52,348	-	0.0%	breakeven
Resources	4,300	2,787	-	2,541	(2,541)	7,087	7,039	48	0.7%	underspend
Hosted Services	10,950	693	-	-	-	11,643	11,311	332	2.9%	underspend
Resource Transfer	21,596	921	(22,517)	-	-	-	-	-	0.0%	breakeven
Social Care Fund	12,254	-	(12,254)	-	-	-	-	-	0.0%	breakeven
Set Aside	64,738	-	-	-	-	64,738	64,738	-	0.0%	breakeven
NET EXPENDITURE (before delegated)	316,309	10,446	(34,773)	3,640	(3,640)	291,982	290,744	1,238	0.4%	underspend
Other Delegated Services	1,066	-	-	-	-	1,066	1,117	(51)	-4.8%	overspend
NET EXPENDITURE before COVID	317,375	10,446	(34,773)	3,640	(3,640)	293,048	291,861	1,187	0.4%	underspend
COVID 19	-	808	(587)	6,804	(6,804)	221	221	-	0.0%	breakeven
NET EXPENDITURE	317,375	11,254	(35,360)	10,444	(10,444)	293,269	292,082	1,187	0.4%	underspend

Appendix 3

Adult Social Care Revenue Budget Position 1st April 2021 to 15th October 2021

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	17,359	1,103	-	-	-	18,462	18,298	164	0.9%	underspend
Property Costs	190	59	-	-	-	249	270	(22)	-8.7%	overspend
Supplies and Services	933	-	-	-	-	933	909	23	2.5%	underspend
Third Party Payments	32,545	2,570	-	-	-	35,115	35,272	(157)	-0.4%	overspend
Transport	452	-	-	-	-	452	256	197	43.5%	underspend
Support Services	38	1	(1)	-	-	38	33	4	11.4%	underspend
Transfer Payments (PTOB)	3,094	(841)	-	-	-	2,253	2,255	(1)	0.0%	overspend
Gross Expenditure	54,611	2,893	(1)	-	-	57,502	57,293	209	0.4%	underspend
Income	(14,571)	(2,893)	-	-	-	(17,464)	(17,453)	(11)	0.1%	overspend
NET EXPENDITURE	40,039	-	(1)	-	-	40,038	39,841	198	0.5%	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	%	
Older People	26,113	(690)	(1)	-	-	25,421	25,189	233	0.9%	underspend
Physical or Sensory Difficulties	3,391	101	-	-	-	3,491	3,583	(92)	-2.6%	overspend
Learning Difficulties	8,620	581	-	-	-	9,201	9,183	18	0.2%	underspend
Mental Health Needs	1,550	32	-	-	-	1,583	1,581	2	0.1%	underspend
Addiction Services	366	(24)	-	-	-	342	305	37	10.8%	underspend
NET EXPENDITURE	40,039	0	(1)	-	-	40,038	39,841	198	0.5%	underspend

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

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	Variance		
								£000's	%	
Employee Costs	32,239	2,048				34,287	33,982	305	0.9%	underspend
Property Costs	352	110				462	502	(40)	-8.7%	overspend
Supplies and Services	1,732					1,732	1,689	43	2.5%	underspend
Third Party Payments	60,441	4,773				65,214	65,505	(291)	-0.4%	overspend
Transport	840					840	475	365	43.5%	underspend
Support Services	70	2	(2)			70	62	8	11.4%	underspend
Transfer Payments (PTOB)	5,746	(1,561)				4,185	4,187	(2)	0.0%	overspend
Gross Expenditure	101,420	5,372	(2)	-	-	106,790	106,402	388	0.4%	underspend
Income	(27,061)	(5,372)				(32,433)	(32,412)	(21)	0.1%	overspend
NET EXPENDITURE	74,359	-	(2)	-	-	74,357	73,990	367	0.5%	underspend

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	Variance		
								£000's	%	
Older People	48,495	-1282	(2)			47,211	46,779	432	0.9%	underspend
Physical or Sensory Difficulties	6,297	187				6,484	6,654	(170)	-2.6%	overspend
Learning Difficulties	16,008	1079				17,087	17,054	33	0.2%	underspend
Mental Health Needs	2,879	60				2,939	2,936	3	0.1%	underspend
Addiction Services	680	-44				636	567	69	10.8%	underspend
NET EXPENDITURE	74,359	-	(2)	-	-	74,357	73,990	367	0.5%	underspend

Appendix 4

Health Revenue Budget Position
1st April 2021 to 30th September 2021

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	24,297	4,131	-	1,661	-	30,089	30,023	66	0.2%	underspend
Property Costs	17	29	-	-	-	46	60	(15)	-32.7%	overspend
Supplies and Services	9,081	(111)	(6,127)	144	-	2,988	3,149	(163)	-5.5%	overspend
Purchase Of Healthcare	1,428	147	-	15	-	1,588	1,588	2	0.1%	underspend
Family Health Services	44,518	864	-	-	-	45,382	44,837	545	1.2%	underspend
Set Aside	32,369	-	-	-	-	32,369	32,369	-	0.0%	breakeven
Resource Transfer	10,798	461	(11,259)	-	-	-	-	-	0.0%	
Gross Expenditure	122,506	5,520	(17,386)	1,820	-	112,460	112,024	436	0.4%	underspend
Income	(1,531)	(297)	-	-	(1,820)	(3,647)	(3,647)	-	0.0%	breakeven
NET EXPENDITURE	120,975	5,223	(17,386)	1,820	(1,820)	108,813	108,377	436	0.4%	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	243	206	-	-	-	449	472	(23)	-5.1%	overspend
Addiction Services - ADP	820	-	-	40	(40)	820	820	-	0.0%	breakeven
Adult Community Services	5,099	110	-	47	(47)	5,209	5,220	(12)	-0.2%	overspend
Children's Services	3,023	414	-	-	-	3,437	3,403	33	1.0%	underspend
Learning Disabilities	610	6	-	-	-	616	590	26	4.2%	underspend
Mental Health	10,302	431	-	3	(3)	10,732	11,059	(327)	-3.0%	overspend
Mental Health - Action 15	-	275	-	382	(382)	275	275	-	0.0%	breakeven
Hosted Services	5,475	347	-	-	-	5,822	5,855	166	2.9%	underspend
Prescribing	18,381	443	-	-	-	18,824	18,281	544	2.9%	underspend
Gms	12,843	-	-	-	-	12,843	12,843	-	0.0%	breakeven
FHS Other	12,329	1,002	-	-	-	13,331	13,331	-	0.0%	breakeven
Planning & Health Improvement	408	137	-	80	(80)	545	540	5	0.9%	underspend
Primary Care Improvement Prog	-	1,317	-	1,229	(1,229)	1,317	1,317	-	0.0%	breakeven
Resources	2,150	77	-	41	(41)	2,227	2,203	24	1.1%	underspend
Set Aside	32,369	-	-	-	-	32,369	32,369	-	0.0%	breakeven
Resource Transfer	10,798	461	(11,259)	-	-	-	-	-	0.0%	
Social Care Fund	6,127	-	(6,127)	-	-	-	-	-	0.0%	
NET EXPENDITURE	120,975	5,223	(17,386)	1,820	(1,820)	108,813	108,377	436	0.4%	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	8,262		3,322		60,178	60,045	133	0.2%	underspend
Property Costs	34	57				91	121	(30)	-32.7%	overspend
Supplies and Services	18,161	(222)	(12,254)	288		5,973	6,299	(326)	-5.5%	overspend
Purchase Of Healthcare	2,852	294		30		3,176	3,172	4	0.1%	underspend
Family Health Services	89,036	1,727				90,763	89,673	1,090	1.2%	underspend
Set Aside	64,738					64,738	64,738		0.0%	breakeven
Resource Transfer	21,596	921	(22,517)			-	-	-	0.0%	
Gross Expenditure	245,011	11,039	(34,771)	3,640	-	224,919	224,048	871	0.4%	underspend
Income	(3,061)	(593)			(3,640)	(7,294)	(7,294)		0.0%	breakeven
NET EXPENDITURE	241,950	10,446	(34,771)	3,640	(3,640)	217,625	216,754	871	0.4%	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	412				897	943	(46)	-5.1%	overspend
Addiction Services - ADP	1,640			79	(79)	1,640	1,640	-	0.0%	breakeven
Adult Community Services	10,197	220		93	(93)	10,417	10,440	(23)	-0.2%	overspend
Children's Services	6,046	827				6,873	6,807	66	1.0%	underspend
Learning Disabilities	1,220	12				1,232	1,181	52	4.2%	underspend
Mental Health	20,603	861		5	(5)	21,464	22,118	(654)	-3.0%	overspend
Mental Health - Action 15	-	549		763	(763)	549	549	-	0.0%	breakeven
Hosted Services	10,950	693				11,643	11,311	333	2.9%	underspend
Prescribing	36,762	886				37,648	36,561	1,087	2.9%	underspend
Gms	25,686					25,686	25,686	-	0.0%	breakeven
FHS Other	24,658	2,004				26,662	26,662	-	0.0%	breakeven
Planning & Health Improvement	815	274		159	(159)	1,089	1,079	10	0.9%	underspend
Primary Care Improvement Prog	-	2,633		2,458	(2,458)	2,633	2,633	-	0.0%	breakeven
Resources	4,300	154		83	(83)	4,454	4,406	48	1.1%	underspend
Set Aside	64,738					64,738	64,738	-	0.0%	breakeven
Resource Transfer	21,596	921	(22,517)			-	-		0.0%	
Social Care Fund	12,254		(12,254)			-	-		0.0%	
NET EXPENDITURE	241,950	10,446	(34,771)	3,640	(3,640)	217,625	216,754	871	0.4%	underspend

Appendix 5

Renfrewshire Council 'Other Delegated Services' 1st April 2021 to 15th October 2021

Subjective Heading	Year to Date Budget £000's	Projection to Year End £000's	Variance £000's	%	
Employee Costs	140	140	-	0%	breakeven
Property Costs	1	1	-	0%	breakeven
Supplies and Services	8	8	-	0%	breakeven
Transport	3	3	-	0%	breakeven
Transfer Payments (PTOB)	510	537	(27)	-5%	overspend
Gross Expenditure	661	689	(27)	-5%	overspend
Income	(87)	(87)	-	0%	breakeven
NET EXPENDITURE	574	601	(27)	-5%	overspend

Client Group	Year to Date Budget £000's	Projection to Year End £000's	Variance £000's	%	
Housing Adaptations	446	474	(27)	-6%	overspend
Women's Aid	128	128	-	0%	breakeven
Grant Funding for Women's Aid	-	-	-	0%	breakeven
NET EXPENDITURE	574	601	(27)	-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

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>	
Additions	
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>	
Additions	
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>	
Additions	
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>	
Additions	
FHS Adjustment	379
Reductions	
FHS COVID payments adjustment	-38
Non-Recurring:	
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

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

Funding Description	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 July £m	Balance held by SG (Variance) £m	Drawdown from Reserves £m	Balance Earmarked Reserves £m
PCIF	3.735	4.754	0.264	-2.458	0.000	5.265	2.633	2.632	2.458	0.000
Action 15	0.815	1.333	0.130	-0.763	0.000	1.088	0.544	0.544	0.763	0.000
ADP	2.308	2.308	0.344	-0.577	0.000	2.227	1.650	0.577	0.079	-0.862
TOTAL	6.858	8.395	0.738	-3.798	0.000	8.580	4.827	3.753	3.300	-0.862

Appendix 9

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	To be Drawn Down 2021/22	To be Drawn Down 2022/23	Ongoing
			IJB Approved	Awaiting IJB Approval					
	£000's	£000's	£000's	£000's	£000's	£000's			
Tec Grant	98				98	0	✓		
Information Communication Funding - Care @ Home Scheduling System	732				732	0	✓	✓	
Analogue to Digital contribution to programme	434				434	0	✓	✓	✓
Eclipse Support Costs (2 Year)	156				156	0	✓	✓	
ICT / Systems Related:	1,420	0	0	0	1,420	0			
Mental Health Improvement Works	395	-5			390	-5	✓		
Mile End Refurbishment	89				89	0	✓		
LA Care Home Refurbishment	300				300	0	✓		
Primary Care Support Building Works	30				30	0			
Premises Related:	814	-5	0	0	809	-5			
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 NHSGGC Programme	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 Years	1,080				1,080	0	✓		
Care @ Home Senior Lead (2 Year Funding)	206				206	0			
HSCP Respiratory Nursing	421				421	0			
HSCP Transformation Programme Funding for Temp Staff in Post	500				500	0	✓	✓	
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	-266	0	2,700	9,018	2,434			
TOTAL HSCP FUNDED EARMARKED RESERVES	8,818	-271	0	2,700	11,247	2,429			
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 improvement	224				224	0	✓		
ADP Funding	941	-79			862	-79	✓		
Reduce Drug Death Funding	104				104	0			
Drug Death Task Force	141				141	0			
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	-6			62	-6			
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	-10,179	0	0	2,229	-10,179			
TOTAL EARMARKED RESERVES	21,226	-10,450	0	2,700	13,476	-7,750			

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	£000's	£000's
Renfrewshire HSCP - Health delegated budget under spend carried forward	5,781				5,781	0
TOTAL GENERAL RESERVES	5,781	0	0	0	5,781	0

OVERALL RESERVES POSITION	27,007	-10,450	0	2,700	19,257	-7,750
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HSCP Vacancy Position at 15 October 2021 Per Client Group

Care Group	Health	Adult	TOTAL
	# Current Vacancies FTE	# Current Vacancies FTE	# vacancies FTE
Adults & Older People	20.60	87.84	108.44
Mental Health	44.95	6.50	51.45
Learning Disabilities	0.92	11.13	12.05
Children's Services	7.35		7.35
Health Improvement & Inequalities	1.00		1.00
Resources	8.29		8.29
Hosted Services	13.97		13.97
TOTAL	97.08	105.47	202.55

Job Description	Health	Adult	TOTAL
	# Current Vacancies FTE	# Current Vacancies FTE	# vacancies FTE
Admin & Clerical	10.29		10.29
ADRS Worker		1.50	1.50
Adult Services Co-ordinator		0.80	0.80
Bus Escort		0.68	0.68
Care at Home Team Manager		1.00	1.00
Change & Improvement Assistant		1.00	1.00
Change & Improvement Officer		1.00	1.00
Commissioning Officer		1.00	1.00
Community Alarm Responder		8.11	8.11
Community Alarm Responder (Night)		0.81	0.81
Community Link Team Manager		1.00	1.00
Community Meals Driver		1.65	1.65
Data Quality Assistant		2.00	2.00
Day Care Officer		1.50	1.50
Day Centre Officer		0.91	0.91
Day Service Assistant		3.75	3.75
Day Service Officer		2.88	2.88
Escort/ Attendant		0.54	0.54
Financial Systems Support Administrator		1.00	1.00
Home Care Worker		39.90	39.90
Home Care Worker (Night)		0.81	0.81
Medical & Dental	2.78		2.78
Mental Health Officer		0.50	0.50
Nursing Staff - Trained	49.99		49.99
Nursing Staff - Untrained	4.46		4.46
Occupational Therapist	1.32	0.10	1.42
Occupational Therapist Assistant	2.10		2.10
Performance Officer		1.00	1.00
Physiotherapist	2.20		2.20
Podiatrist	13.97		13.97
Psychology	5.35		5.35
Rehabilitation Officer		0.50	0.50
Senior Day Service Officer		0.50	0.50
Senior Social Care Worker		1.00	1.00
Senior Home Support Worker		3.79	3.79
Senior Social Worker		1.00	1.00
Service Delivery Scheduler		2.24	2.24
Service Manager		1.00	1.00
Social Care Assistant		6.00	6.00
Social Care Assistant (Nights)		2.25	2.25
Social Care Worker		2.81	2.81
Social Work Assistant		2.50	2.50
Social Worker		4.00	4.00
Speech & Language Therapist	2.62		2.62
Team Leader	0.50	2.00	2.50
Team Manager		1.50	1.50
Technical Instrutor	1.50		1.50
Telecare Technician		0.95	0.95
TOTAL	97.08	105.47	202.55