
To: Renfrewshire Integration Joint Board

On: 23 March 2018

Report by: Chief Finance Officer

Heading: Financial Report 1st April 2017 to 31st January 2018

1. Purpose

1.1 The purpose of this report is to advise the Integration Joint Board (IJB) of the Revenue Budget current year position as at 2 February 2018 (Social Work) and 31 January 2018 (Health).

2. Recommendation

It is recommended that the IJB:

- Note the current Revenue Budget position;
- Note the progress of the implementation of the Living Wage for 2017/18;
- Note the current position and application of the Partnership's reserves

3. Current Financial Position

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

(Appendix 7 provides a summary of the IJB's reserves at 31 January 2018)

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

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

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

3.4 In line with the approved Reserves Policy, in order to provide future security against unexpected cost pressures and aid financial stability any net underspend which may occur within 2017/18 will be transferred to reserves at the end of the financial year. Alternatively, general reserves may be required to mitigate against the budget pressures referred to within this report. Earmarked reserves will be released as expenditure is incurred.

4. Social Work – Adult Services

Current Position: breakeven
Previously Reported: breakeven

- 4.1 Overall, Social Work Adult Services are currently reporting a breakeven position. This has been achieved by using a combination of: reserves carried forward from the 2016/17 budget allocation; and a proportion of the additional £4.4m of resources made available by Renfrewshire Council as part of their 2017/18 budget allocation to the IJB for Adult Social Care. The table below summarises how these budgets have been applied as at 2 February 2018. Members should note that these figures will be subject to change throughout 2017/18 given the volatility of both the Care at Home Service and Adult Placement budget.

Table 1: Additional Allocation 2017/18

2017/18 Balances Made Available for Draw Down	£4,405,675
Additional Funding for Pay Award	£553,783
	£4,959,458
Less: Recurring Budget Adjustments	
OP Care Home 2017/18 NCHC Impact	-£434,285
Adult Supported Living Wage 17/18	-£740,629
Transfer 2 x Income Max. Officers to C&P	-£70,000
External Care at Home 17/18	-£747,498
Transfer Funding for Finance Business Partner	-£5,371
Internal Care at Home	-£715,913
Mental Health Adult Placements	-£47,000
Learning Disabilities Adult Placements	-£370,000
Older People External Care Home Placements	-£210,000
	<u>-£3,340,696</u>
Balance Remaining	£1,618,762

Table 2: Adult Social Care Reserves

	£1,519,087
External Care at Home	-£1,244,000
Internal Care at Home	-£275,087
	<u>-£1,519,087</u>
Adult Reserves Balance as at P11	£0

- 4.2 As detailed in Table 1 above, in order to deliver a breakeven position in the current year the CFO, with agreement from the Director of Finance and Resources for Renfrewshire Council, has drawn down £3.34m of the resources made available by the Council in 2017/18. The remaining balance of £1.618m will be carried forward as a non-recurring balance by Renfrewshire Council to be made available to the HSCP in 2018/19
- 4.3 Consistent with the IJB's Reserves Policy, on 15 September 2017 IJB Members approved the application of reserves to deliver a breakeven position at the 31 March 2018.
- 4.4 **Older People**
 Current Position: Net overspend of £60k

Previously Reported: Net overspend of £23k

As previously reported, demand pressures continue to be experienced within the Care at Home Service. As detailed in Table 1 (Section 4.1) at the start of 2017/18, additional resources of £747k were allocated from Renfrewshire Council's additional budget made available for 2017/18. However, even with these additional monies the Care at Home budget remains under significant pressure (£2.298m overspend) at 2 February 2018 as summarised in Table 3 below.

This pressure on the overall Older People's budget is partially offset by: vacancies within the Local Authority owned HSCP managed care homes; the application of reserves, and, the use of additional resources from the Council's 2017/18 budget allocation. The overall position within Older People's services is a net overspend of £60k after the application of these resources.

Table 3: Care at Home Service

Full Year Projection at 2 February 2018 (inc. £716k as per table 1)	-£2,298,358
Add: Additional allocation from 17/18 monies (per table 1)	£715,913
Revised position	-£1,582,445
Application of reserves (per table 2)	£1,519,087
Revised full year projection at 2 February 2018	-£63,358

4.5 **Physical Disabilities**

Current Position: Net overspend of £40k
Previously Reported: Net overspend of £87k

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

4.6 **Addictions**

Current Position: Net underspend of £103k
Previously Reported: Net underspend of £54k

The underspend within Addictions is due to a number of vacant posts and the current client profile of care packages within this area.

5. **Renfrewshire Health Services**

Current Position: Breakeven
Previously Reported: Breakeven

5.1 As previously reported, Renfrewshire Health Services are currently reporting a breakeven position. The current reported breakeven reflects a positive movement in the overall position due to a number of underspends across the service largely due to vacancies, and, assumes a transfer at the year end to general reserves of £87k. However, as previously highlighted this position is subject to change given the volatility of costs associated with Special Observations within Mental Health in-patient services and other pressured budgets. The table below summarises the current reserves position at 31 January 2018.

Table 4: Health General Reserves

Health Services General Reserves Opening Balance 2017/18		£1,125,000
Current Full Year Projected overspend / underspend	£87,000	
Share of Pension Liabilities	-£181,000	
Share of Unallocated CHP savings	-£519,000	
	-£613,000	
Reserves Balance as at 31 January 2018		£512,000

5.2 Consistent with the IJB's reserves policy, on 15 September 2017 Members approved the application of reserves to deliver a breakeven position at the 31 March 2018. Members should note that the balances within the Health Services General Reserve will be required in 2018/19 to assist in any delays in the implementation of the approved savings for the delegated Health Budget

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

Current Position: Net underspend of £351k
 Previously Reported: Net underspend of £335k

As previously reported, the net underspend within Adult Community Services is mainly due to turnover across the Rehabilitation and District Nursing services, and an underspend in relation to external charges for Adults with Incapacity (AWI) bed usage.

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

Current Position: Net underspend of £366k
 Previously Reported: Net underspend of £287k

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

5.5 **Mental Health**

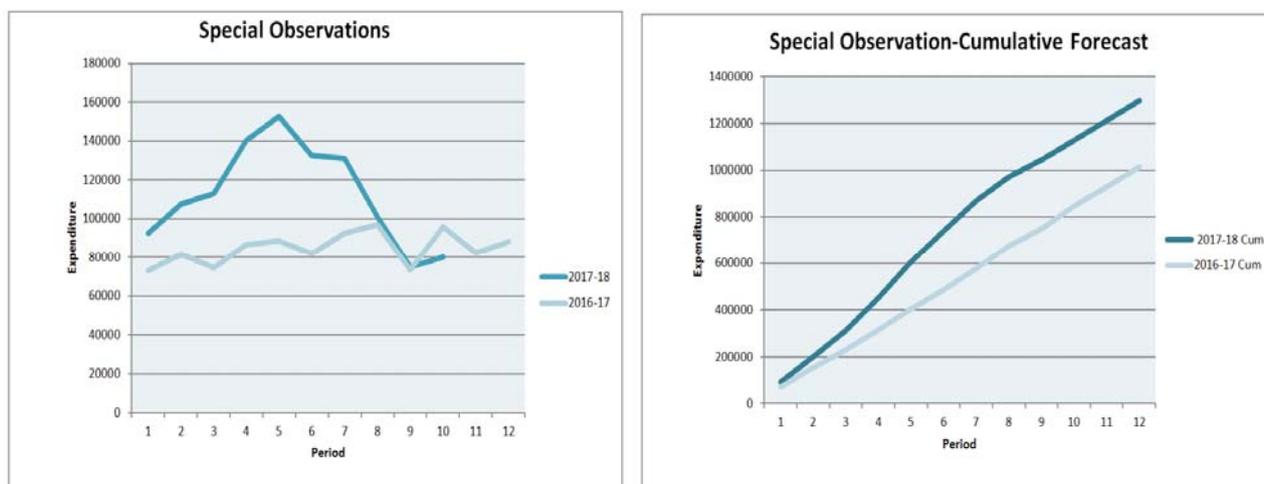
Current Position: Net overspend of £1,118k
 Previously Reported: Net overspend of £891k

Overall, Mental Health services are reporting an over spend of £1,118k. This overspend is due to a number of contributing factors within both adult and elderly in-patient services.

As previously highlighted the main overspends within in-patient services continue to relate to significant costs (overtime, agency and bank costs) associated with patients requiring enhanced levels of observation across all ward areas. As at 31 January 2018 the expenditure on special / enhanced observations is forecasted to be £1.3m. In addition, pressures continue in relation to maintaining the recommended safe staffing and skill mix for registered nurse to bed ratios.

The graphs below summarise the increase in special observation costs over the past 22 months. At month 10, actual spend has increased by £281k from £845k

this time last year to £1,126k, and the current year end projection is £1.296m an increase of £281k on the full year cost of £1.015m in 2016/17.



As discussed previously, work to mitigate the current pressure on the budget, is underway however, it is unlikely that this will have any significant impact until the financial year 2018/19.

In addition to the above, the Chief Finance Officer has built these pressures into the IJB's Financial Plan for 2018/19, however, in order to fund these continuing pressures base budget realignments from other areas of the HSCP budget will be identified as part of the overall HSCP 18/19 budget realignment exercise as requested by the IJB and transferred to Mental Health to create a recurring budget to fund these costs.

5.6 Integrated Care Fund

Current Position: Net underspend of £244k
 Previously Reported: Net underspend of £234k

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

5.7 Prescribing

Current Position: Breakeven
 Previously Reported: Breakeven

5.7.1 The reported GP prescribing position is based on the actual position for the year to 30 November 2017 (Appendix 5). The overall position across all Partnerships to 30 November 2017 is an overspend of £3.944m, with Renfrewshire HSCP reporting a £785k overspend. However, under the risk sharing arrangement across NHS GGC this has been adjusted to report a cost neutral position.

5.7.2 As detailed in Appendix 5 the main challenge to the prescribing budget relates to Additional premiums paid for drugs on short supply (there are currently an unprecedented number of drugs on short supply for which significant premium payments are being made). This accounts for £3.5m of the current projected overspend for HSPCs and for Renfrewshire £558k.

6. Set Aside Budget

- 6.1 The Chief Finance Officer continues to work alongside colleagues within NHSGGC to develop a model whereby activity and usage of Acute services are linked to budget spending and delivery of partnership unscheduled care plans.

7. Services Hosted by other HSCP's

- 7.1 Appendix 6 provides a summary of all hosted services across Greater Glasgow and Clyde. There is no risk sharing arrangement in place in relation to hosted services therefore each IJB is responsible for managing the services they host.

8. Other Delegated Services

Description	Full Year Budget	Year to date Budget	Spend to Date	Year-end Projection
Garden Assistance Scheme	£369k	£314k	£313k	£371k
Housing Adaptations	£905k	£719k	£683k	£880k
Women's Aid	£88k	£68k	£72k	£88k
Grant Funding for Women's Aid	£0k	£45k	-£90k	£0k
Total	£1,362k	£1,146k	£978k	£1,339k

- 8.1. The table above 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. The summary position for the period to 2 February 2018 is an overall spend of £978k with an anticipated underspend of £23k at the year-end.

9. Living Wage Update 2017/18

- 9.1 In May 2016, Renfrewshire Health and Social Care Partnership established a working group to lead the national commitment to ensure that the Living Wage was paid to all care workers providing direct care and support to adults in care homes, care at home and housing support services in Renfrewshire. During the course of the financial year, agreement was reached with all contracted providers of care at home services, care homes for older adults and our providers of supported living services. The working group also sought to implement agreement with providers of out of area placements.

- 9.2 In 2017/18 further negotiations took place with providers to agree a rate to allow providers to pay the new Living Wage of £8.45 per hour from 1st May 2017 plus on-costs. Agreement has been reached with all care at home providers and the majority of our providers of supported living services, however national providers of supported living have raised concerns relating to the impact multiple negotiations across different local authorities in Scotland is having on their business model e.g. not all Scottish councils have agreed to pay an enhanced rate for sleepover. On this basis, two providers of supported living services advised that they could not accept the offered rate for sleepover. One further provider noted that they could accept the offered day rate as only a relatively small proportion of their services were located in Renfrewshire, the majority of their services are provided in another local authority area and this authority has not offered a rate sufficient to universally implement £8.45 per hour. Renfrewshire Council's procurement team continue to liaise with these

providers and have offered to support future negotiations, however, until a national approach to the Living Wage uplift is agreed, it is likely that these providers will not agree to accept the uplift offered.

9.3 Renfrewshire HSCP continues to review out of area placements. Where placements have been made off contract, the HSCP are considering whether Scotland Excel's national framework for Adult Residential placements would provide a viable form of contract. All rates currently paid under this contract are paid based on the current Scottish Living Wage.

9.4 **Living Wage Increase 2018/19**
For 2018/19 the new Living Wage rate has been set at £8.75, an increase of 30p from the 2017/18 rate. In line with the current practice adopted for uprating provider rates to reflect Living Wage increases, a % increase will be applied which will include the impact of on-costs. At present it is not clear from which date this increase will apply, however, it is likely that this will be from 1 May 2018.

9.5 **National Care Home Contract 2018/19**
The terms of the contract for 2017/18 were negotiated by COSLA and the Scottish Government with Scottish Care and the Coalition of Care and Support Providers in Scotland (CCPS). An increase of 2.8% was agreed for 2017/18 which includes an allowance to support delivery of £8.45 per hour to all care staff. For 2018/19 an increase of 3.39% has been agreed by Leaders and Providers for the new Living Wage of £8.75, a minute of variation will be issued to providers for signature and return.

Implications of the Report

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

List of Background Papers – None.

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**Social Work Revenue Budget Position
1st April 2017 to 2nd February 2018**

Subjective Heading	Annual Budget £000's	Year to Date Budget £000's	Actual to Date £000's	Variance		
				£000's	%	
Employee Costs	27,848	24,454	24,037	417	1.7%	underspend
Property Costs	384	246	221	25	10.2%	underspend
Supplies and Services	1,558	928	983	(55)	-5.9%	overspend
Contractors	51,613	44,639	44,940	(301)	-0.7%	overspend
Transport	668	499	480	19	3.8%	underspend
Administrative Costs	239	175	179	(4)	-2.3%	overspend
Payments to Other	5,405	4,767	4,769	(2)	0.0%	overspend
Capital Charges	-	-	-	-	0.0%	breakeven
Gross Expenditure	87,715	75,708	75,609	99	0.1%	underspen
Income	(22,301)	(24,703)	(24,604)	(99)	0.4%	overspend
NET EXPENDITURE	65,414	51,005	51,005	-	0.00%	breakeven

Position to 2nd February is a breakeven of **£0** **0.00%**

Anticipated Year End Budget Position is a breakeven of **£0** **0.00%**

Client Group	Annual Budget £000's	Year to Date Budget £000's	Actual to Date £000's	Variance		
				£000's	%	
Older People	43,191	23,032	23,092	(60)	-0.3%	overspend
Physical or Sensory	6,187	5,529	5,569	(40)	-0.7%	overspend
Learning Difficulties	13,587	17,430	17,433	(3)	0.0%	overspend
Mental Health Needs	1,718	2,976	2,976	-	0.0%	breakeven
Addiction Services	731	702	599	103	14.7%	underspend
Integrated Care Fund	-	1,336	1,336	-	0.0%	breakeven
NET EXPENDITURE	65,414	51,005	51,005	-	0.00%	breakeven

Position to 2nd February is a breakeven of **£0** **0.00%**

Anticipated Year End Budget Position is a breakeven of **£0** **0.00%**

Appendix 2

Health Revenue Budget Position 1st April 2017 to 31st January 2018

Subjective Heading	Annual Budget £'000	YTD Budget £'000	YTD Actuals £'000	Variance		
				£'000	%	
Employee Costs	43,951	36,413	36,494	(81)	-0.2%	overspend
Property Costs	8	7	27	(20)	-300.0%	overspend
Supplies and Services	22,249	18,391	18,042	348	1.9%	underspend
Purchase Of Healthcare	2,429	2,025	2,062	(38)	-1.9%	overspend
Resource Transfer	16,871	14,059	14,059	-	0.0%	breakeven
Family Health Services	82,245	69,988	69,988	0	0.0%	overspend
Savings	(208)	(173)	-	(173)	100.0%	overspend
Gross Expenditure	167,545	140,709	140,673	36	0.0%	underspend
Income	(4,047)	(3,363)	(3,327)	(36)	1.1%	overspend
NET EXPENDITURE	163,499	137,346	137,346	(0)	0.00%	

Position to 31st January is a breakeven of **£0 0.00%**
 Anticipated Year End Budget Position is a breakeven of **£0 0.00%**

Care Group	Annual Budget £'000	YTD Budget £'000	YTD Actuals £'000	Variance		
				£'000	%	
Addiction Services	2,668	2,094	2,009	85	4.1%	underspend
Adult Community Services	9,022	7,526	7,175	351	4.7%	underspend
Children's Services	5,323	4,233	4,261	(28)	-0.6%	overspend
Learning Disabilities	1,169	976	963	12	1.3%	underspend
Mental Health	18,962	15,827	16,945	(1,118)	-7.1%	overspend
Hosted Services	10,527	8,606	8,240	366	4.2%	underspend
Prescribing	35,041	30,416	30,416	-	0.0%	breakeven
Gms	24,101	19,760	19,760	-	0.0%	breakeven
Other	20,864	17,894	17,894	0	0.0%	overspend
Planning & Health	1,252	900	813	87	9.7%	underspend
Other Services	1,908	1,896	1,896	0	0.0%	overspend
Resource Transfer	17,041	14,201	14,201	-	0.0%	breakeven
Integrated Care Fund	3,127	2,605	2,361	244	9.4%	underspend
Social Care Fund	12,495	10,413	10,413	-	0.0%	breakeven
NET EXPENDITURE	163,499	137,346	137,346	(0)	0.00%	

Position to 31st January is a breakeven of **£0 0.00%**
 Anticipated Year End Budget Position is a breakeven of **£0 0.00%**

For Information

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

Appendix 3

2017/18 Adult Social Care Financial Allocation to Renfrewshire HSCP	
	£k
2017/18 Renfrewshire HSCP Opening Budget:	60,468.4
	60,468.4
<u>Adjustments to Base Budget:</u>	
Impact of increase in the Living Wage and changes in sleepover costs	1,989.0
Inflationary pressures on commissioned contracts	1,170.0
Impact of demographic and socio-economic demand pressures	1,276.6
Transfers from Corporate	65.4
Adult Social Care Budget as reported @ 26 May 2017	64,969.4
<u>Budget Adjustments posted in month 4</u>	
Realignment of Resource Transfer from Child Care Services	-19.2
Sensory Impairment Carry Forward	9.0
Adult Social Care Budget as reported @ 21 July 2017	64,959.2
<u>Budget Adjustments posted in month 6</u>	
2017/18 Pay Award	557.9
Realignment of Vehicle Insurance to Corporate	-23.6
Adult Social Care Budget as reported @ 15 September 2017	65,493.5
<u>Budget Adjustments posted in month 8</u>	
2017/18 Pay Award Correction	-3.8
Adult Social Care Budget as reported @ 10 November 2017	65,489.7
<u>Budget Adjustments posted in month 9</u>	
2 x Income Maximisation Posts to C&P	-70.0
Finance Business Partner Upgrade to Corporate	-5.4
Adult Social Care Budget as reported @ 8 December 2017	65,414.3

Appendix 4

2017/18 Health Financial Allocation to Renfrewshire HSCP	
2016/17 Renfrewshire HSCP Closing Budget:	£k 157,676.9
less: non recurring budgets (allocated annually)	-4,021.9
= base budget rolled over	153,655.0
Additions:	
Social Care Integration Fund to transfer to Council	3,480.0
Hospice - Transfer of Hospice budget to HSCP 1st April	2,300.1
Hospices - Adjustments to match agreed allocation following repairs	182.5
	5,962.6
Reductions:	
LD Supplies RAM	-7.9
GMS Budget Adjustment to reflect expenditure	-1,394.3
*GMS = costs associated with GP services in Renfrewshire	
	-1,402.2
Budget allocated as per 2017/18 Financial Allocation 31st May 2017	158,215.4
Budget Adjustments posted in month 3	
Additions:	
Finance Staff Transfer-Mgt Transfer to HSCP	80.8
	80.8
Reductions:	
Prescribing Budget Adjustment	-384.5
	-384.5
Non-Recurring:	
CAMHS Mental Health Bundle- Funding for various posts	265.6
Carers/Veterans - Part of Social Care Fund	240.0
Protection Funding due to Service Redesign	3.2
	508.8
Health Budget as reported @ 30th June 17	158,420.5
Budget Adjustments posted in month 4	
Additions:	
GMS Budget Adjustment to reflect expenditure	2,220.2
*GMS = costs associated with GP services in Renfrewshire	
	2,220.2
Non-Recurring:	
SESP -Diabetes Funding - Funding Divided between Podiatry, PHI & Funding - To fund Infant Feeding Advisor Post	343.3
	7.1
	350.4
Savings:	
Complex Care savings - Partnerships Share	-91.0
	-91.0
Health Budget as reported @ 31st July 17	160,900.1
Budget Adjustments posted in month 5	
Additions:	
Prescribing Spend to Save - Budget Transfer	419.0
Health Visitor Girfec Framework - Budget to Reflect Staff Profile	353.0
	772.0
Non-Recurring:	
Correct Budget Coding Error	-50.0
Carers Information Strategy Funding	140.1
	90.1
Health Budget as reported @ 31st August 17	161,762.2
Budget Adjustments posted in month 6	
Non-Recurring:	
GMS Budget Adjustment to reflect expenditure	1,335.8
	1,335.8
Health Budget as reported @ 30th September 17	163,098.0
Budget Adjustments posted in month 7	
Additions:	
Transfer of CMHT Admin Staff from Corporate	120.6
	120.6
Reductions:	
FHS GMS Adjustment	-67.4
	-67.4
Non-Recurring:	
Modern Apprentice 50% Funding	16.5
Primary Care Support: PCTF Redesign	168.7
Primary Care Support: Cluster Funding	112.0
FHS: Reduction in SESP Funding	-117.2
	180.0
Health Budget as reported @ 31st October 17	163,331.2
Budget Adjustments posted in month 8	
Non-Recurring:	
MH INNOVATION FUND - CHILDRENS	25.0
Smoking Prevention	123.3
	148.3
Health Budget as reported @ 30th November 17	163,479.5
Budget Adjustments posted in month 9	
Reductions:	
GMS 17-18 ADJ	-2.9
	-2.9
Non-Recurring:	
Tabacco Funding	22.0
	22.0
Health Budget as reported @ 31st December 17	163,498.6

Appendix 5

GP Prescribing to November 2017 (£000)

	<u>FY Budget</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Total Variance</u>	<u>Sh Supply Variance</u>	<u>Off Patents Variance</u>	<u>Net Variance</u>	<u>Net Var %</u>
Glasgow South	46,275	31,098	31,661	-563	-663	-129	229	0.7%
Glasgow North East	40,056	26,919	27,535	-616	-594	-112	90	0.3%
Glasgow North West	38,950	26,176	26,579	-403	-643	-117	357	1.4%
Glasgow City	125,281	84,193	85,775	-1,562	-1,900	-358	676	0.8%
Renfrewshire	34,622	23,267	24,052	-765	-558	-105	-122	-0.5%
West Dunbartonshire	18,926	12,719	13,165	-446	-262	-55	-129	-1.0%
East Dunbartonshire	18,671	12,548	12,884	-366	-187	-67	-82	-0.7%
Inverclyde	17,767	11,940	12,486	-546	-380	-55	-111	-0.9%
East Renfrewshire	15,384	10,339	10,853	-514	-193	-46	-275	-2.7%
Total HSCPs	230,651	155,006	159,215	-4,209	-3,480	-686	-43	0.0%
Central Services	6,371	4,282	4,017	265	-25	-3	293	6.8%
Total (GIC)	237,022	159,288	163,232	-3,944	-3,505	-689	250	0.2%

Appendix 6

Partnership Hosted Budget Position @ 31 December 2017

Host	Service	Actual Net Expenditure to Date	Budgeted Net Expenditure to Date	Variance to Date	Comment
East Dunbartonshire	Oral Health	£7,125,823	£7,436,967	£311,144	The current year to date position shows an underspend of £311k which relates in the main to vacancies within the non-consultant and dental nursing areas following a number of retirements as well as better stock control and ordering of instruments and sundries contributing to a favourable variance. Any year end variance will be carried forward through partnership reserves.
Total		£7,125,823	£7,436,967	£311,144	
East Renfrewshire	Learning Disability	£6,140,917	£6,140,916	£1	The service is managing the redesign process with the closure of Waterloo Close and assessment work is ongoing for Netherton. The service currently projects a £22k underspend by year end and this will be transferred to the earmarked reserve set up to contribute towards the cost of the transitional period.
Total		£6,140,917	£6,140,916	£1	
Glasgow	Continence*	£2,768,226	£2,929,070	£160,844	
Glasgow	Sexual Health	£7,023,012	£7,019,197	£3,815	
Glasgow	Mh Central Services*	£5,360,082	£5,277,795	£82,287	Overspends in Junior Docs & unachieved savings offset by underspending in the clinical training budget for nurses
Glasgow	MH Specialist services *	£7,353,595	£7,469,828	£116,233	Underspends in a number of services due in the main to vacancies & turnover
Glasgow	Alcohol + Drugs Hosted*	£14,536,645	£14,571,491	£34,846	
Glasgow	Prison Healthcare*	£5,194,431	£5,048,707	£145,724	Clinical supplies, mainly drugs, account for the majority of the Prison Healthcare overspend. Within employee costs, there are some pressures associated with increased sessional Medical costs and a Health Improvement post which are offset by vacancies and turnover in other professions. The use of bank staff to partially cover turnover is ongoing. It is hoped that the recruitment of Advanced Nurse Practitioners will reduce the reliance on Medical Staffing over time and will therefore have a favourable impact on the budget position.
Glasgow	HC In Police Custody	£1,775,934	£1,997,859	£221,925	The underspend within the Police Custody Healthcare service is largely as a result of medical and nursing vacancies.
Total		£44,011,925	£44,313,947	£302,022	
Renfrewshire	Podiatry	£4,676,972	£4,797,505	£120,533	As previously reported, this underspend reflects turnover in the Primary Care service due to vacant administrative posts within the screening services and an underspend within Podiatry due to a combination of staff turnover and maternity/unpaid leave, some of which are covered by bank staff along with efficiencies in the supplies budget.
Renfrewshire	Primary Care support	£2,738,655	£2,949,268	£210,613	
Total		£7,415,627	£7,746,773	£331,146	
West Dunbartonshire	MSK Physio	£4,405,927	£4,456,594	£50,667	Predominantly non pays budget underspend within Admin and Equipment Supplies.
West Dunbartonshire	Retinal Screening	£553,538	£602,535	£48,997	Cessation of Equipment Maintenance contract (no longer required), and change to National Autograder charges have resulted in non pays budget underspend.
Total		£4,959,465	£5,059,129	£99,663	
Total		£69,653,757	£70,697,731	£1,043,974	

* These services are not currently reported as Host. This will be amended for 2018/19.

Consumed By:-	
Glasgow	£43,449,037
East Dunbartonshire	£3,979,991
East Renfrewshire	£3,405,370
Renfrewshire	£9,237,497
Inverclyde	£4,589,202
West Dunbartonshire	£4,992,661
Total	£69,653,757

Appendix 7

Reserves Balances at 31st January 2018

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

General Reserves			
	Adult Social Care £000's	Health £000's	Total £000's
Opening Balance 1st April 2017	1,519	1,125	2,644
<u>Less:</u>			
Allocation to Care at Home	-1,519		-1519
Share of Pension Liabilities		-181	-181
Share of Unallocated CHP savings		-519	-519
Current Projected Balance required to deliver breakeven at year end		87	87
Reserves Balances at 31st January 2018	-	512	512

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

Overall Position	Ear Marked Reserves	General Reserves	Total
Opening Balance 1st April 2017	2,850	2,644	5,494
<u>less:</u>			
Amount drawn down at 8 December 2017	-2,094	-2,132	-4,226
Current Projected Balance required to deliver breakeven at year end		87	87
	756	599	1,355

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