

REPORT

Item No:

SUBJECT:	Financial Monitoring Report 2018/2019
TO:	Performance, Finance and Audit Committee
Lead Officer for Report:	Chief Accountable Officer
Author(s) of Report	Chief Financial Officer
DATE:	19 February 2019

1. PURPOSE OF REPORT

1.1 This paper is coming to the Integration Joint Board Performance, Finance & Audit Committee:

For approval	<input type="checkbox"/>	For endorsement	<input type="checkbox"/>	For noting	<input checked="" type="checkbox"/>
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1.2 This report provides a summary of the financial position of the North Lanarkshire Health and Social Care Partnership (HSCP) for the period from 1 April 2018 to 31 December 2018 (Health Care Services) and 4 January 2019 (Social Work and Housing Services).

2. ROUTE TO THE PERFORMANCE, FINANCE AND AUDIT COMMITTEE

2.1 This paper has been:

Prepared By; Chief Financial Officer	Reviewed By; Chief Accountable Officer
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3. RECOMMENDATIONS

3.1 The Performance, Finance and Audit (PFA) Committee is asked to agree the following recommendations:

- (1) Note the contents of the report;
- (2) Note that a net underspend of £1.434m is reported year-to-date across the health and social care partnership, an increase of £0.332m from the previously reported underspend of £1.102m;
- (3) Note the implementation of a budget recovery plan, in line with the IJB Financial Regulations, to meet the increase in social care costs associated with demographic changes and an increasing population of older people;
- (4) Note that, as part of the year-end process, a draw down from the contingency reserve is likely to be requested in order to achieve financial balance across the health and social care partnership;
- (5) Note the proposals to establish ring-fenced and ear-marked reserves as part of the year-end process (sections 7.1.7, 7.2.3 and 7.4.5); and
- (6) Note that the financial position will continue to be closely monitored.

4. VARIATIONS TO DIRECTIONS

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
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5. BACKGROUND/SUMMARY OF KEY ISSUES

5.1 This report is based on the financial monitoring reports received from the Director of Finance of NHS Lanarkshire and the Head of Financial Solutions of North Lanarkshire Council. The position detailed in these reports is therefore based on the information contained in each partner's respective financial systems and includes accruals and adjustments in-line with their financial policies. This is the sixth financial monitoring report presented in respect of the financial year 2018/2019.

6. CONCLUSIONS

6.1 The financial position as at December 2018 / January 2019 is a net underspend of £1.434m and is summarised as follows:

- ◆ an underspend of £3.307m on health care services
- ◆ an overspend of £1.873m on social care services

6.2 The underspend has increased by £0.332m from £1.102m to £1.434m. The budget variance is analysed by care services at appendix 1.

6.3 The position to 31 March 2019 for health care services is not yet reported. It should be noted that part of the health care services underspend will require to be ring-fenced and this will be confirmed during the year-end process.

6.4 In respect of social care services, an overspend of £2.437m is projected to 31 March 2019. This represents a marginal improvement of £0.092m. The main factors contributing to the projected outturn are as follows:

- An increase in care home placements, home support and the provision of adaptations in private homes (net £1.587m) reflecting the demographic changes in line with the increasing population of older people. Across the year, this relates to an estimated additional 2,000 hours per week of support and an estimated increase of 44 care home placements. The demand for equipment and adaptations to maintain people at home is also increasing.
- Timing of achieving planned savings (£0.850m) mainly as a result of the time taken to finalise HR processes and procedures for affected staff. This is a non-recurring cost pressure and these savings will be achieved in full during 2019/2020.

6.5 In line with the IJB Financial Regulations, a budget recovery plan is being implemented to achieve financial balance across the health and social care partnership. It is expected that this will include a draw down from the IJB contingency reserve position. The general contingency reserve is £3.506m as at December 2018, an increase of £0.296m since November 2018 (£3.210m). The amount which will require to be drawn down is yet to be confirmed and will depend on the outcome of the budget recovery plan and the management of the winter pressures.

7. REASONS FOR MAJOR VARIANCES

7.1 Locality and Other Services

7.1.1 There is a net underspend of £0.586m.

7.1.2 In respect of pay costs, there is a net underspend of £0.739m.

- There are vacancies across the services outlined in the table overleaf which total £0.920m.
- The underspend of £0.920m is partly offset by overspends across pay costs including slippage in respect of achieving the 2018/2019 saving across administration support services (£0.150m) and incremental pay increases across Out of Hours nursing services (£0.025m).

7. REASONS FOR MAJOR VARIANCES (Cont.)

7.1 Locality and Other Services (Cont.)

Service	Amount £m	Dec 2018 WTE	Nov 2018 WTE	Change WTE
Airdrie Locality - Mainly across nursing and administration & clerical support services	£0.192m	8.31	6.55	1.76 increase
North Locality - Mainly across nursing services and administration & clerical support services	£0.380m	12.60	4.90	7.70 increase
Coatbridge Locality - Mainly administration & clerical support services	£0.225m	8.47	6.05	2.42 increase
Community Assessment and Rehabilitation Service Team - Mainly occupational therapy services	£0.074m	2.19	2.42	0.23 decrease
Bellshill Locality - Mainly across nursing services	£0.049m	4.67	1.02	3.65 increase
Net Underspend	£0.920m	36.24	20.94	15.30 increase

7.1.3 In respect of non-pay costs, there is a net underspend totalling £0.791m. This relates partly to travel costs and surgical sundries. There is also an underspend against the boundary service level agreements at this stage of the financial year.

7.1.4 The above variances across both pay and non-pay costs contribute to a net underspend of £1.530m. The original financial plan for 2018/2019, which was approved by the IJB on 27 March 2018, projected that by 31 March 2019, a planned underspend of £0.459m and management actions of £0.800m across health care services would emerge. It was therefore anticipated that a non-recurring financial contribution of £1.259m from health care services could support the original cost projections associated with the acceleration of discharges from hospital and demographic growth within social care services. Although a final recommendation is still to be made to both the NHS Lanarkshire Health Board and the IJB, part of the £1.259m has been phased in to the December 2018 positions (£0.944m), in line with the original plan.

7.1.5 The overall position reported in respect of locality and other services is therefore a net underspend of £0.586m.

7.1.6 During December 2018, the budget for the Community Mental Health Teams was transferred to the Locality and Other Services from the Hosted Services to reflect the operational management changes which have taken place. The changes to the budgets are summarised as follows:

Budget Transfer	Annual Budget As At November 2018 £m	Annual Budget As At December 2018 £m	Budget Movement £m
Locality and Other Services	£32m	£38m	£6m Increase
Hosted Service - Mental Health and Learning Disability Services	£64m	£58m	£6m Decrease
Total	£96m	£96m	Nil

7. REASONS FOR MAJOR VARIANCES (Cont.)

7.1 Locality and Other Services (Cont.)

7.1.7 The budget and actual expenditure have both been transferred between the Hosted Service (Mental Health and Learning Disability Services) and the Locality and Other Services.

- A net underspend of £0.340m has therefore also been transferred and is now included in the overall position of the net underspend of £0.586m as at December 2018.
- When compared with the underspend previously reported as at November 2018 of £0.203m, there is therefore an increase in the underspend of £0.383m.
- The main reason for the increase in the underspend is the budget transfer.
- The IJB will be asked to consider the establishment of an earmarked reserve in respect of the part of the underspend which relates to Mental Health and Learning Disability Services. This would provide some future flexibility in respect of this key strategic commissioning intention and the development of the Lanarkshire Mental Health Strategy.

7.1.8 The financial position for both partners continues to be monitored over the winter period.

7.2 Addiction Services

7.2.1 There is an underspend of £0.477m.

7.2.2 The underspend is partly due to vacancies across nursing posts (7.49 WTE - £0.157m).

7.2.3 The allocation of funding of £1.092m for the ADP Programme for Government will not be fully committed by 31 March 2019. An underspend of £0.320m has been phased in to December 2018. This funding will enable innovative approaches to be developed to tackle problem alcohol and drug use as well as responding to the needs of patients in a more holistic and person centred way. The IJB will be asked to establish an earmarked reserve in respect of the underspend which relates to ADP Services.

7.3 Medical and Nursing Directorate

7.3.1 There is a net underspend of £0.520m.

7.3.2 The nursing directorate is underspent by £0.573m. The cost of the trainee nursing staff covering Health Visiting Services is included within this service however an ear-marked reserve of £0.680m to cover the training costs has been called down to meet this cost. The Family Nurse Partnership Funding will also not be fully committed and is contributing to part of the underspend.

7.3.3 There is an overspend of £0.053m within the medical directorate due to the inclusion of the cost of additional staff.

7.4 Prescribing

7.4.1 There is an underspend of £0.843m.

7.4.2 The prescribing costs reflect the position to October 2018 at this stage. The cost per item continues to be less when compared with the previous year. Although item numbers have increased when compared with the previous year, the increase continues to be below 1%.

7.4.3 The changes to the budgets as a result of the negotiations between the Scottish Government, Health Boards and Community Pharmacy Scotland were previously reflected in the financial monitoring report.

7. REASONS FOR MAJOR VARIANCES (Cont.)

7.4 Prescribing (Cont.)

7.4.4 In line with the original financial plan, the prescribing budget was increased to reflect the inflation uplift of 1.5% (£1.081m). This inflationary increase in the budget is the main reason for the underspend of £0.843m to date. The North Lanarkshire IJB prescribing position was breaking even against the budget prior to the inflation uplift. Seven months prescribing data is currently available for GP prescribed drugs. Further work is being undertaken to confirm forecasts.

7.4.5 Since its inception, the IJB and the NHSL Health Board supported the allocation of part of the year-end underspend as an earmarked reserve in order to provide a contingency against the volatility of prescribing cost pressures. Prescribing costs will continue to be monitored and reliance will be placed on the Prescribing Quality and Efficiency Programme to manage prescribing activity. The sufficiency of the current prescribing reserve (£2.881m) will be reviewed as part of the year-end accounting process.

7.5 Out of Area Services

7.5.1 There is a net underspend of £0.018m.

7.5.2 The slippage in the achievement of 2018/2019 savings allocated to out-of-area services is now being contained within the budget.

7.6 Area Wide Services

7.6.1 There is a net underspend of £0.188m.

7.6.2 Area Wide Services include central nursing services, corporate services, health promotion services, pharmacy services and winter planning services. The underspend of £0.188m is mainly due to unfilled posts in the pharmacy service.

7.6.3 Additional Winter Planning Funding totalling £0.580m has been included across Area Wide Services.

7.7. Hosted Services Led By North Lanarkshire

7.7.1 The hosted services which are led by the North Lanarkshire HSCP are outlined at Appendix 2.

7.7.2 There is a net underspend of £0.675m which includes the following significant variances:

▪ Mental Health and Learning Disability Services	£0.368m underspend
▪ Children and Adolescents Mental Health Services	£0.247m underspend
▪ Speech and Language Therapy Services	£0.194m underspend
▪ Dietetics Services	£0.116m underspend
▪ Children's Services	£0.080m underspend
▪ Hospital at Home Services	(£0.154m) overspend
▪ Immunisation Services	(£0.155m) overspend

7.7.3 The net underspend on pay costs within Mental Health and Learning Disability Services is £0.066m and is mainly due to vacancies across the following services:

▪ Old Age Psychiatry (£0.303m underspend)	6.41 WTE mainly in nursing
▪ Psychological Therapies (£0.204m underspend)	7.16 WTE within psychologists
▪ Forensic Psychiatry (£0.161m underspend)	4.04WTE within nursing
▪ Rehabilitation and Recovery (£0.125m underspend)	2.1 WTE within nursing
▪ Learning Disabilities (£0.105m underspend)	3.77 WTE within nursing

7. REASONS FOR MAJOR VARIANCES (Cont.)

7.7 Hosted Services Led By North Lanarkshire (Cont.)

These underspends which total £0.898m are offset by overspends as a result of the use of medical locums within mental health services (£0.576m) and pay cost pressures across Acute Adult Psychiatry (£0.205m). The use of bankaide also continues to be high across the inpatient areas.

As highlighted at section 7.1.6, part of the budget in respect of Old Age Psychiatry Services and Acute Adult Psychiatry Services was transferred from this Hosted Services budget to the Locality and Other Services budget (£6.041m). This was to reflect the operational management changes which have taken place in December 2018 in respect of the Community Mental Health Teams.

There is an underspend of £0.302m across non-pay costs due to lower than anticipated costs across training, travel, transport, drugs, purchase of healthcare and printing & stationery

- 7.7.4 The net underspend within Children and Adolescents Mental Health Services is £0.247m and is mainly due to 7.87 WTE vacancies in psychologists (£0.252m).
- 7.7.5 The net underspend within Speech and Language Therapy Services is £0.194m and is mainly due to 12.19 WTE vacancies in speech therapists (£0.161m) and an underspend in travel costs (£0.033m).
- 7.7.6 The net underspend within Dietetics Services is £0.116m and is partly due to 3.27 WTE vacancies across Dieticians (0.028m) and underspends across drugs, paramedical supplies and surgical sundries (£0.088m).
- 7.7.7 The net underspend within Children's Services is £0.080m and is mainly due to 11.95 WTE vacancies in nursing, psychology and medical posts (£0.137m). This underspend is partly offset by an overspend on equipment (£0.057m).
- 7.7.8 The net overspend on the Hospital at Home Service of £0.154m is mainly due to additional medical cover and nursing staff (£0.135m).
- 7.7.9 The net overspend on Immunisation Services of £0.155m is mainly due to the higher than anticipated costs of drugs (£0.172m). This overspend is partly offset by an underspend in pay costs due to 1.56 WTE vacancies across nursing services (£0.017m).
- 7.7.10 In line with the Integrated Resource Advisory Group Finance Guidance, the lead partner for a hosted service is responsible for managing any overspends incurred. With the exception of ring-fenced funding, the lead partner can also retain any underspends which may be used to offset the overspends.

7.8 Hosted Services Led By South Lanarkshire

- 7.8.1 The hosted services which are led by the South Lanarkshire HSCP are outlined at Appendix 3. In-line with the hosted services agreement, a break-even position is reported.

7.9 Average Vacancy Factor

- 7.9.1 The year to date WTE position against the funded establishment is summarised as follows:

Establishment	Actual	Variance
2,684 WTE	2,541 WTE	143 WTE
100%	95%	5%

7. REASONS FOR MAJOR VARIANCES (Cont.)

7.9 Average Vacancy Factor (Cont.)

7.9.2 The average vacancy factor is currently 5%. This compares to a vacancy factor of 5% at the end of November 2018 and an average of 3.1% during 2017/2018. Additional hours are worked through bankaid, overtime and excess part time hours, the cost of which is included within the financial position reported.

7.10 Additional NHS Lanarkshire In-Year Funding

7.10.1 The main factors contributing to the increase in NHSL funding is an increase in the Family Health Services budget (£1.368m) and a net increase of £0.336m in the Area Wide Services budget mainly due to additional funding to address winter pressures (£0.580m).

7.10.2 A reconciliation of the additional in-year funding allocations received since April 2018 has been compiled and will continue to be developed as an integral part of the financial monitoring.

7.11 Set-Aside Activity

7.11.1 The set-aside budget is a notional budget which represents the consumption of hospital resources by North Lanarkshire residents.

7.11.2 Based on the 2015/2016 activity levels at the 2017/2018 prices, the notional set-aside budget has been agreed as £56.877m. Similar to the previous year, the notional budget can also be included as the estimated expenditure. It is recognised that this will not necessarily reflect the actual usage of these hospital services by the IJB however it has been endorsed as an acceptable approach pending further updates from the Information Services Division.

7.11.3 The NHSL Director of Finance, in consultation with the Chief Financial Officer, continues to improve the monitoring arrangements for the hospital acute services. The set-aside budget will be revised to reflect ongoing developments as updated information becomes available.

7.12 Social Care Services

7.12.1 A net overspend of £1.873m is reported as at 4th January 2019. An overspend of £2.437m is projected to 31 March 2019.

7.12.2 The main factors contributing to the financial position are highlighted as follows:

- Within employee costs, an overspend of £1.458m is anticipated. This reflects the increase in the demand for home support services. It also continues to include the non-recurring impact of the delay in achieving the saving associated with the closure of the intermediate care facilities and the one-off voluntary severance costs which were both previously reported as cost pressures. The saving will be achieved in full in 2019/2020. The overspend is partially offset by vacancies. Since 7th December 2018, the projected overspend has reduced by £0.149m.
- There is a projected overspend of £1.794m in respect of care home placements due to an increase in the demand for services. Since 7th December 2018, the projected overspend has increased by £0.505m.
- There is a projected overspend of £1.039m in respect of family placements due to an increase in kinship payments and external fostering services. Since 7th December 2018, the projected overspend has increased by £0.175m. This overspend is partly offset by an underspend of £0.540m within the continuing care budget allocation.

7. REASONS FOR MAJOR VARIANCES (Cont.)

7.12 Social Care Services (Cont.)

- There is a projected overspend of £0.748m in respect of independent home support providers due to an increase in the demand for services. Since 7th December 2018, the projected overspend has increased by £0.068m.
- There is a projected overspend of £0.329m in respect of supplies and services due to an increase in the demand for equipment and adaptations and, as reported previously, the delay in achieving the care facilities savings. Since 7th December 2018, the projected overspend has increased by £0.029m.
- The projected overspend of £0.192m within property costs is attributable to the delay in achieving the intermediate care facilities savings. This has remained consistent with the previous projection.
- There is a projected underspend of £0.156m across locality flexibility budgets to meet unplanned need. This has remained consistent with the previous projection.
- There is a projected underspend of £0.421m across the self directed support budgets as a result of the actual commencement of new care packages during the year being later than the financial plan originally anticipated. Since 7th December 2018, the projected underspend has increased by £0.041m.
- There is a projected underspend of £0.556m across other budgets including cross boundary placements. Since 7th December 2018, the projected underspend has increased by £0.097m.
- A surplus in the administration subsidy within the Community Justice grant of approximately £0.490m is projected. This has remained consistent with the previous projection.
- Social Care Services received additional funding from the Scottish Government via NLC to support the implementation of the Carers (Scotland) Act 2016. A non-recurring underspend of £0.923m is anticipated within this funding stream as new contracts and services are finalised and become operational during 2018/2019. Since 7th December 2018, the projected underspend has increased by £0.067m.
- An over-recovery of income is projected of £0.577m by 31 March 2019. Previously an under-recovery of income of £0.393m was projected. This favourable movement relates to recharges to NHSL for staffing and other costs and also income from other local authorities for individual care plans including cross border placements. Although this represents a favourable variance of £0.970m, part of this movement relates to a budget adjustment in respect of non-recurring income (£0.346m). Expenditure budgets were also adjusted. The net effect of the budget adjustment on the overall financial position is therefore nil.

7.12.3 In respect of social care services, earlier projections during the current financial year had assumed that the cost reduction trends experienced during the final quarter of 2017/2018 would materialise again during 2018/2019. However, this does not now appear to be likely for a variety of reasons including increasing demand for care home placements and home support. There is also a risk that cost pressures may continue to increase particularly over the winter period and a measured approach to achieving a balanced budget requires to be adopted. The projected position is also in line with a significant number of other partnerships.

7. REASONS FOR MAJOR VARIANCES (Cont.)

7.12 Social Care Services (Cont.)

- 7.12.4 In line with the IJB Financial Regulations, in order to achieve a balanced budget across the health and social care partnership for the year ended 31 March 2019, a budget recovery plan is being implemented. Part of this recovery plan includes management action aimed at the curtailment of non-essential expenditure, the non-filling of non-essential vacancies and the ongoing management of demand pressures.
- 7.12.5 In respect of the balance of cost pressures which cannot be offset by management actions, the IJB Chief Financial Officer and the Head of Financial Solutions of North Lanarkshire Council have discussed the option of NLC making an additional partner contribution in 2018/2019. Both however are agreed that the preferred option would be to draw down IJB reserves. The IJB is therefore asked to note that a draw down from the general contingency reserve is likely to be requested as part of the year-end process in order to achieve a balanced budget. The general contingency reserve is £3.506m as at December 2018. The amount which will require to be drawn down is yet to be confirmed and will depend on the outcome of the budget recovery plan and the management of the winter pressures.
- 7.12.6 The impact on future financial years of this current financial position will be considered in the context of the 2019/2020 financial settlement.

8. 2018/2019 SAVINGS

8.1 Social Care Savings

- 8.1.1 On 27th March 2018, the IJB approved savings across social care services of £4.592m. Social Care Services uses a variety of information, records and processes to monitor achievement of its approved budget savings.
- 8.1.2 As at 4th January 2019, the Service anticipates £3.742m (81%) of the approved savings will be delivered by the financial year-end. The unachieved savings of £0.850m have predominantly arisen as a result of the time taken to finalise HR processes and procedures for affected staff. These savings will be achieved in full during 2019/2020.
- 8.1.3 On completion of the HR processes, the non-recurring costs of the service change will be confirmed. Part of these costs have already been anticipated by Social Care Services and have been accounted for. A further update will be provided to the IJB once the non-recurring costs are finalised.

8.2 Health Care Savings

- 8.2.1 On 5th June 2018, the IJB approved savings totalling £1.745m across health care services for the current financial year 2018/2019. The budgets were therefore removed and were held separately. This budget has now been re-allocated to partly self fund the pay and non-pay cost increases.

9. RESERVES

- 9.1 The position in respect of the North Lanarkshire IJB reserves is attached at appendix 4 for information.
- 9.2 As at November 2018, the total of ring-fenced and earmarked reserves for specific commitments was £12.364m and the contingency fund balance was £3.210m.

9. RESERVES (Cont.)

9.3 In respect of social care services, it should be noted that the financial monitoring position outlined at appendix 1 does not include the expenditure in respect of specific 2018/2019 commitments. Following the approval by the IJB on 30th October 2018, the total of the earmarked reserves allocated to meet specific commitments across social care services is now £6.035m. On this basis, these commitments are excluded from the outturn position. It is anticipated that £1.359m (23%) of this reserve will be spent in 2018/2019. As part of the year-end process, it is expected that £4.380m (73%) of the reserve will be carried forward to 2019/2020 and the balance of £0.296m (4%) will be returned to the contingency reserve.

9.4 In respect of health care services, reserves totalling £1.654m will be called down in year. This includes reserves of £0.528m which were called down in December 2018 as follows:

ADP	£0.243m
Fairer Scotland Programme	£0.150m
Active Health Programme	£0.085m
High Intensity Service Users	£0.050m

9.5 As at December 2018, the total of ring-fenced and earmarked reserves for specific commitments is £11.681m, a decrease of £0.683m. The contingency fund balance has increased by £0.296m to £3.506m.

10. RISK

10.1 Risk management arrangements are in place for the IJB and each partner.

10.2 The main risk associated with the in-scope budget is that either or both partners may overspend.

10.2.1 Across social care services, an overspend of £2.437m is being projected as at 31 March 2019. The Service continues to face demand pressures for service provision within home support, independent care homes and family placement services. The 2018/2019 pay settlement negotiations for local government employees are also still ongoing. There is a risk that employee cost pressures may increase further in-year. A budget recovery plan is being implemented which includes a probable draw down from the contingency reserves as part of the year-end process.

10.2.2 A year-end projection in respect of health care services will be available early in 2019. An underspend however is anticipated. Prescribing costs continue to represent a high risk area within the NHSL element of the partnership's budget.

10.3 The partnership continues to consider trends in relation to current and anticipated demand to support cost projections. These trends continue to be monitored closely to refine cost projections. The financial position will continue to be monitored before any funding is transferred between the partners on a non-recurring basis to address in-year cost pressures.

10.4 The respective risks are managed by both NHSL and NLC through their detailed budget management and probable outturn/mid-year review arrangements. The original 2018/2019 Financial Plan incorporated a non-recurring element to achieve financial balance. In-year cost pressures have also emerged across social care services. On the basis that these cost pressures are expected to continue, a recurring funding solution will require to be identified as part of the 2019/2020 budget setting process.

11. IMPLICATIONS

11.1 NATIONAL OUTCOMES

The effective management of financial resources contributes to the achievement of the national outcomes.

11.2 ASSOCIATED MEASURE(S)

Each partner is required to remain within their approved budgetary provision. A budget recovery plan is being implemented in respect of social care services.

11.3 FINANCIAL

This paper has been reviewed by Finance:

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
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11.4 PEOPLE

None

11.5 INEQUALITIES

EQIA Completed:

Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
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11.6 CARBON MANAGEMENT IMPLICATIONS

Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
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12. BACKGROUND PAPERS

None.

13. APPENDICES

North Lanarkshire Health and Social Care Partnership Budget
Hosted Services Led By North Lanarkshire
Hosted Services Led By South Lanarkshire
North Lanarkshire IJB Reserves 2018/2019

Appendix 1
Appendix 2
Appendix 3
Appendix 4



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CHIEF ACCOUNTABLE OFFICER (or Depute)

Members seeking further information about any aspect of this report, please contact Marie Moy on telephone number 01698 453709.

Expenditure	Annual
	Budget 2018/2019 £m
Health Care Services	
Locality and Other Services	38.110
Addiction Services	4.584
Medical and Nursing Directorate	4.227
Prescribing	71.643
Out of Area Services	3.931
Area Wide Services	6.785
Hosted Services	119.916
Family Health Services	93.759
Set-Aside Budget	56.877
IJB Operating Costs	0.000
Total Expenditure - NHSL	399.832
Social Care Services	
Social Care Services	227.621
IJB Operating Costs	0.000
Total Expenditure - NLC	227.621
Gross Income	(11.011)
Net Expenditure	216.610
Housing Services	2.270
Social Care and Housing Services Sub-Total	218.880
Total Expenditure - NHSL and NLC	618.712

Year To Date	
Budget	Actual
Dec 2018 / Jan 2019 £m	Dec 2018 / Jan 2019 £m
28.592	28.006
2.877	2.400
3.039	2.519
53.732	52.889
2.953	2.935
4.178	3.990
89.550	88.875
70.927	70.927
42.658	42.658
0.000	0.000
298.505	295.198
154.893	157.209
0.000	0.000
154.893	157.209
(6.102)	(6.545)
148.791	150.664
0.952	0.952
149.743	151.616
448.249	446.815

Year To Date Variance		
General	Ring-Fenced	Total
Dec 2018 / Jan 2019 £m	Dec 2018 / Jan 2019 £m	Dec 2018 / Jan 2019 £m
0.586		0.586
0.477		0.477
0.520		0.520
0.843		0.843
0.018		0.018
0.188		0.188
0.675		0.675
0.000		0.000
0.000		0.000
0.000		0.000
3.307	0.000	3.307
(2.316)		(2.316)
0.000		0.000
(2.316)	0.000	(2.316)
0.443		0.443
(1.873)	0.000	(1.873)
0.000		0.000
(1.873)	0.000	(1.873)
1.434	0.000	1.434

Funded By:	
NHS Lanarkshire Funding	(401.263)
Social Care Funding	(21.010)
Resource Transfer	(21.441)
Integrated Care Fund / Delayed Discharge Fund	(6.392)
Total Funding - NHSL	(450.106)
Total Funding - NLC	(168.606)
Total Funding - NHSL and NLC	(618.712)

Hosted Services

Appendix 2

Led by the North Partnership	TOTAL			
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
	2018/2019 £m	Dec 2018 £m	Dec 2018 £m	Dec 2018 £m
Sexual health Services	2.421	1.816	1.776	0.040
Continence Services	2.108	1.580	1.611	(0.031)
Immunisation Services	2.149	1.765	1.920	(0.155)
Speech and Language Therapy Services	5.196	3.918	3.724	0.194
Children and Adolescents Mental Health Services	5.800	4.375	4.128	0.247
Childrens Services	10.206	7.668	7.588	0.080
Integrated Equipment and Adaptations Store	0.540	0.405	0.405	0.000
Dietetics Services	3.415	2.562	2.446	0.116
Podiatry Services	3.757	2.819	2.870	(0.051)
Prisoner Healthcare Services	1.501	1.129	1.070	0.059
Blood Borne Viruses Services	1.545	1.158	1.196	(0.038)
Hospital at Home	1.909	1.432	1.586	(0.154)
Mental Health and Learning Disability Services	57.898	43.174	42.806	0.368
TOTAL	98.445	73.801	73.126	0.675

North Lanarkshire IJB - 51% Share			
Annual Budget	YTD Budget	YTD Actual	YTD Variance
2018/2019 £m	Dec 2018 £m	Dec 2018 £m	Dec 2018 £m
1.235	0.926	0.886	0.040
1.075	0.806	0.837	(0.031)
1.096	0.900	1.055	(0.155)
2.650	1.998	1.804	0.194
2.958	2.231	1.984	0.247
5.205	3.911	3.831	0.080
0.275	0.207	0.207	0.000
1.742	1.307	1.191	0.116
1.916	1.438	1.489	(0.051)
0.766	0.576	0.517	0.059
0.788	0.591	0.629	(0.038)
0.974	0.730	0.884	(0.154)
29.528	22.019	21.651	0.368
50.207	37.639	36.964	0.675

South Lanarkshire IJB - 49% Share			
Annual Budget	YTD Budget	YTD Actual	YTD Variance
2018/2019 £m	Dec 2018 £m	Dec 2018 £m	Dec 2018 £m
1.186	0.890	0.890	0.000
1.033	0.774	0.774	0.000
1.053	0.865	0.865	0.000
2.546	1.920	1.920	0.000
2.842	2.144	2.144	0.000
5.001	3.757	3.757	0.000
0.265	0.198	0.198	0.000
1.673	1.255	1.255	0.000
1.841	1.381	1.381	0.000
0.735	0.553	0.553	0.000
0.757	0.567	0.567	0.000
0.935	0.702	0.702	0.000
28.370	21.155	21.155	0.000
48.238	36.162	36.162	0.000

Hosted Services

Appendix 3

Led by the South Partnership	TOTAL			
	Annual Budget 2018/2019	YTD Budget Dec 2018	YTD Actual Dec 2018	YTD Variance Dec 2018
	£m	£m	£m	£m
Community Dental Services	5.989	4.377	4.172	0.205
Out of Hours Services	7.676	5.559	5.632	(0.073)
Palliative Care Services	6.264	4.769	4.726	0.043
Physiotherapy Services	8.760	6.479	6.489	(0.010)
Primary Care Services	0.638	0.479	0.418	0.061
Occupational Therapy Services	7.296	5.372	5.184	0.188
Diabetic Services	3.349	2.443	2.430	0.013
Sub Total	39.972	29.478	29.051	0.427
Ring Fenced Funding				
Primary Care Improvement Fund	2.128	1.402	1.223	0.179
TOTAL	42.100	30.880	30.274	0.606

North Lanarkshire IJB - 51% Share			
Annual Budget 2018/2019	YTD Budget Dec 2018	YTD Actual Dec 2018	YTD Variance Dec 2018
£m	£m	£m	£m
3.054	2.232	2.232	0.000
3.915	2.835	2.835	0.000
3.195	2.432	2.432	0.000
4.468	3.304	3.304	0.000
0.325	0.244	0.244	0.000
3.721	2.740	2.740	0.000
1.708	1.246	1.246	0.000
20.386	15.034	15.034	0.000
1.085	0.715	0.715	0.000
21.471	15.749	15.749	0.000

South Lanarkshire IJB - 49% Share			
Annual Budget 2018/2019	YTD Budget Dec 2018	YTD Actual Dec 2018	YTD Variance Dec 2018
£m	£m	£m	£m
2.935	2.145	1.940	0.205
3.761	2.724	2.797	(0.073)
3.069	2.337	2.294	0.043
4.292	3.175	3.185	(0.010)
0.313	0.235	0.174	0.061
3.575	2.632	2.444	0.188
1.641	1.197	1.184	0.013
19.586	14.444	14.017	0.427
1.043	0.687	0.508	0.179
20.629	15.131	14.525	0.606

Useable Reserve	2016/2017
	Balance as at 31 March 2017
	£m
Ring-Fenced and Earmarked Reserves	
Self Directed Support Strategy	0.000
Prescribing Fund	0.616
Financial Plan 2018/2019 Contingency	0.000
Palliative Care Services	0.000
Integrated Service Review Programme	0.000
Alcohol and Drug Partnership Fund	0.403
Project Decommissioning Strategy	0.000
Integrated Support Worker	0.000
Social Care Contract Monitoring Staff	0.000
Training Fund	0.246
Sexual Health Services	0.000
IT Federated Trust Environment Strategy	0.000
Financial Inclusion Service	0.077
Social Care Contracting Staff within Quality Assurance Services	0.000
Self Directed Support Programme	0.000
Fairer Scotland Funded Programmes	0.000
Motherwell Rehabilitation Team Leadership	0.000
Mental Health Service Redesign	0.600
Equipment and Adaptations	0.000
Psychological Therapies Access Project	0.000
Active Health Programme	0.000
Mental Health Innovation Fund	0.000
Strategic Framework Support	0.000
Test of Change - High Intensity Service Users	0.000
Administration Support Services	0.000
Psychological Therapies Service	0.000
Mental Health and Learning Disability Fund	0.363
Contribution to Decontamination Post	0.000
Adaptations Fund	0.249
Carer's (Scotland) Act 2016 Programme	0.000
Integrated Equipment & Adaptations Service	0.091
Nurse Leadership Professional Capacity	0.000
Veterans Fund	0.016
Independent Living Project	0.000
Physical Activity Programmes	0.267
Mobile Device Refresh Project	0.140
Bellhaven and Chilterns Project	0.100
Ringfenced and Earmarked Reserve Total	3.168

2017/2018		
Transfers Out	Transfers In	Balance as at 31 March 2018
£m	£m	£m
0.000	3.320	3.320
0.000	2.265	2.881
0.000	1.400	1.400
0.000	0.840	0.840
0.000	0.500	0.500
0.000	0.000	0.403
0.000	0.370	0.370
0.000	0.250	0.250
0.000	0.000	0.000
0.000	0.680	0.926
0.000	0.000	0.000
0.000	0.214	0.214
(0.077)	0.180	0.180
0.000	0.000	0.000
0.000	0.300	0.300
0.000	0.150	0.150
0.000	0.000	0.000
(0.600)	0.115	0.115
0.000	0.000	0.000
0.000	0.091	0.091
0.000	0.085	0.085
0.000	0.080	0.080
0.000	0.080	0.080
0.000	0.077	0.077
0.000	0.000	0.000
0.000	0.065	0.065
0.000	0.000	0.363
0.000	0.000	0.000
(0.249)	0.466	0.466
0.000	0.312	0.312
(0.091)	0.182	0.182
0.000	0.073	0.073
0.000	0.040	0.056
0.000	0.030	0.030
(0.267)	0.000	0.000
(0.140)	0.000	0.000
(0.100)	0.000	0.000
(1.524)	12.165	13.809

2018/2019			
Transfers Out	Transfer to Contingency	Transfers In	Balance as at December 2018
£m		£m	£m
(0.106)		0.000	3.214
0.000		0.000	2.881
0.000		0.000	1.400
0.000		0.000	0.840
0.000		0.000	0.500
(0.243)		0.000	0.160
(0.074)	(0.296)	0.000	0.000
0.000		0.000	0.250
0.000		0.249	0.249
(0.680)		0.000	0.246
0.000		0.218	0.218
0.000		0.000	0.214
(0.185)		0.212	0.207
0.000		0.186	0.186
0.000		0.000	0.300
(0.150)		0.000	0.000
(0.066)		0.129	0.063
0.000		0.000	0.115
(0.023)		0.100	0.077
0.000		0.000	0.091
(0.085)		0.000	0.000
0.000		0.000	0.080
0.000		0.000	0.080
(0.050)		0.000	0.027
0.000		0.071	0.071
0.000		0.000	0.065
(0.317)		0.000	0.046
0.000		0.016	0.016
(0.381)		0.000	0.085
(0.312)		0.000	0.000
(0.182)		0.000	0.000
(0.073)		0.000	0.000
(0.056)		0.000	0.000
(0.030)		0.000	0.000
0.000		0.000	0.000
0.000		0.000	0.000
(3.013)	(0.296)	1.181	11.681

Useable Reserve	2016/2017
	Balance as at 31 March 2017
Contingency Fund	
Change Fund	0.000
ICT Fund	0.000
Test of Change Pilots	0.000
General Balance	4.294
Contingency Fund Total	4.294
General Fund Total	7.462

2017/2018		
Transfers Out	Transfers In	Balance as at 31 March 2018
0.000	1.000	1.000
0.000	0.500	0.500
0.000	0.500	0.500
(1.903)	0.000	2.391
(1.903)	2.000	4.391
(3.427)	14.165	18.200

2018/2019			
Transfers Out	Transfer to Contingency	Transfers In	Balance as at December 2018
0.000		0.000	1.000
0.000		0.000	0.500
0.000		0.000	0.500
(1.181)	0.296	0.000	1.506
(1.181)	0.296	0.000	3.506
(4.194)	0.000	1.181	15.187