

Report To: Health & Social Care Committee **Date:** 5th March 2009

Report By: Ian Fraser
Corporate Director Education &
Social Care and Chief Financial
Officer **Report No:** SW/03/09/CS/AM

Contact Officer: Colin Struthers
Head of Support and
Development **Contact No:** 01475 714006

Subject: Capital Programme 2008/09 – 2010/11 - Progress

1.0 PURPOSE

1.1 The purpose of this report is to update the Committee in respect of the status of the projects forming the Health and Social Care Capital Programme and to highlight the overall financial position.

2.0 SUMMARY

2.1 The report advises Committee in respect of the progress and the financial status of the projects within the Health and Social Care Capital Programme.

2.2 It can be seen from Appendix 1 that the projected spend in 2008/11 is £697,000 which Appendix 1 is in line with the budget.

3.0 RECOMMENDATION

3.1 Committee is requested to note the current position of the Social Work Capital Projects.

4.0 BACKGROUND

4.1 At the Full Council Meeting in February 2008 the Members approved the Capital Programme for 2008/09. It was agreed that further reports would be presented to the Policy and Resources Committee on the unallocated 2009/11 Capital Programme.

4.2 Social Work Services have three current projects.

- (i) SWIFT: covering the ongoing implementation of the electronic Social Care Information System and managed through Social Work in conjunction with ICT Services and
- (ii) Inverclyde Centre Phase 3: this project is the final phase of the upgrade of the temporary accommodation provided at the Inverclyde Centre and is managed through Property Services.
- (iii) Telecare: this grant funded project is to allow the mainstreaming of Telecare at a local level in context of shifting the balance of care and promotion of telehealth/telecare.

5.0 PROPOSALS

5.1 SWIFT: Agreement has been reached with the SWIFT supplier in respect of an Enterprise Licence Agreement which replaces the previous support and maintenance agreement (effective May 2008).

5.2 Inverclyde Centre: Phase 3 refurbishment. The project has been subject to tender and the successful contractor appointed. Contract commenced 10th November, 2008.

5.3 Telecare: Implementation of Telecare is progressing.

6.0 FINANCIAL IMPLICATIONS

6.1 The expenditure to date is £303,000 which is 55% of the current projected spend for 2008/09.

6.2 The approved budget is £1,354,000 made up of £713,000 supported borrowing, £516,000 prudential borrowing and £125,000 Scottish Government Grant. The current projected spend for 2008/09 is £551,000, which is 79% of the approved budget.

Service	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Social Work	1,354	1,354	0
Total	1,354	1,354	0

6.3 The approved budget for 2008/09 is £697,000 and the revised estimate of expenditure in 2008/09 is £551,000. This is a slippage of £20,000 since the last report, and is due to the revised start date of the Inverclyde Centre Phase 3 project.

The total slippage is £146,000 (21% of the approved budget for 2008/09), of which £120,000 is project to spend in 2009/2010 with a retention of £26,000 for 2010/2011.

6.4 Please refer to the status reports for each project contained in Appendix 1.

7.0 CONSULTATION

- 7.1 Finance Services have no additional comments in respect of this report.
- 7.2 There are no direct staffing implications in respect of the report and as such the Head of Organisational Development & Human Resources has not been consulted.
- 7.3 There are no legal issues arising from the content of this report and as such the Head of Legal & Administration has not been consulted.
- 7.4 Equal Opportunities processes and procedures are embedded within the operational practices of Social Work Services.

COMMITTEE: Health and Social Care 5 March 2009

APPENDIX 1

Project Name	1	2	3	4	5	6	7	8	9	10	Status
	<u>Est Total Cost</u>	<u>Actual to 31/3/08</u>	<u>Approved Budget 2008/09</u>	<u>Revised Est 2008/09</u>	<u>Actual to 31/12/08</u>	<u>Est 2009/10</u>	<u>Est 2010/11 and Future Years</u>	<u>Start Date</u>	<u>Original Completion Date</u>	<u>Current Completion Date</u>	
	£000	£000	£000	£000	£000	£000	£000				
Health and Social Care Committee											
<u>Social Work</u>											
<u>Supported Borrowing</u>											
SWIFT	713	612	101	101	101	0	0	01/05/2008	30/04/2009	30/04/2009	Enterprise Licence Agreement purchased
<u>Prudential Borrowing</u>											
Inverclyde Centre Phase 3	516	45	471	325	99	120	26	10/11/2008	31/01/2008	10/04/2009	Contract commenced 10th November, 2008. Downtakings progressing.
<u>Grant Funded</u>											
Telecare	125	0	125	125	103	0	0	01/04/2008	31/03/2009	31/03/2009	51 Telecare clients identified to date
TOTAL	1354	657	697	551	303	120	26				