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**Report To:** Health & Social Care Committee      **Date:** 30 April 2009

**Report By:** Ian Fraser  
Corporate Director Education &  
Social Care and Chief Financial  
Officer      **Report No:** SW/19/09/CS/AM

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

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

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## **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.

Ian Fraser  
Corporate Director Education and Social Care

Alan Puckrin  
Chief Financial Officer

#### 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 four 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.
- (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.
- (iv) Replacement Residential Children's Unit: this project at the stage of identifying a suitable site.

4.3 A further project in respect of the new residential children's unit has been added to the capital programme to be funded through prudential borrowing.

#### 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 is now nearing completion and the contract period has been extended by one month to allow for additional ground floor works.

5.3 Telecare: Implementation of Telecare is progressing.

#### 6.0 FINANCIAL IMPLICATIONS

6.1 The expenditure to date is £444,000 which is 95% of the current projected spend for 2008/09.

6.2 The approved budget is £2,754,000 made up of £713,000 supported borrowing, £1,916,000 prudential borrowing and £125,000 Scottish Government Grant.

Service	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Social Work	2,754	2,754	0
<b>Total</b>	<b>2,754</b>	<b>2,754</b>	<b>0</b>

6.3 The approved budget for 2008/09 is £697,000 and the revised estimate of expenditure in 2008/09 is £466,000. This is a slippage of £85,000 since the last report, and is due to an extension of the Inverclyde Centre Phase 3 by one month.

The total slippage is £231,000 (33% of the approved budget for 2008/09), of which £205,000 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.

Appendix 1

## **7.0 CONSULTATION**

7.1 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.

7.2 There are no legal issues arising from the content of this report and as such the Head of Legal & Administration has not been consulted.

7.3 Equal Opportunities processes and procedures are embedded within the operational practices of Social Work Services.

Project Name	1	2	3	4	5	6	7	8	9	10	Status
	<u>Est Total Cost</u> £000	<u>Actual to 31/3/08</u> £000	<u>Approved Budget 2008/09</u> £000	<u>Revised Est 2008/09</u> £000	<u>Actual to 31/03/09</u> £000	<u>Est 2009/10</u> £000	<u>Est 2010/11 and Future Years</u> £000	<u>Start Date</u>	<u>Original Completion Date</u>	<u>Current Completion Date</u>	
<b>Health and Social Care Committee</b>											
<b><u>Social Work</u></b>											
<b><u>Supported Borrowing</u></b>											
SWIFT	713	612	101	101	101	0	0	01/05/2008	30/04/2009	30/04/2009	Enterprise Licence Agreement purchased
<b><u>Prudential Borrowing</u></b>											
Inverclyde Centre Phase 3	516	45	471	240	240	205	26	10/11/2008	31/01/2008	31/05/2009	Additional works instructed to ground floor within budget, but extending contract by one month.
Redhom Children's Unit Replacement	1,400	0	0	0	0	0	1,400	tbc			Site search underway.
<b><u>Grant Funded</u></b>											
Telecare	125	0	125	125	103	22	0	01/04/2008	31/03/2009	31/03/2009	51 Telecare clients identified to date
<b>TOTAL</b>	<b>2754</b>	<b>657</b>	<b>697</b>	<b>466</b>	<b>444</b>	<b>227</b>	<b>1426</b>				