
Report To: Health & Social Care Committee **Date:** 22 October 2009

Report By: Robert Murphy,
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Social Care and Alan Puckrin,
Chief Financial Officer **Report No:**
SW/48/09/EMcC/AM

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Subject: Capital Programme 2008/11 - 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 2009/10 is £1,955,000 Appendix 1 which is an increase of £1,000 within Inverclyde Centre Phase 3 since the last Committee. This is offset by a corresponding reduction in retention fees of £1,000 for 2010/11.

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 on 12th February 2009 the Members approved the Capital Programme for 2008/11.

5.0 PROGRESS

5.1 Social Work Services have three current projects.

- (i) Inverclyde Centre Phase 3: this project is the final phase of the upgrade of the temporary accommodation provided at the Inverclyde Centre. It was completed at end of May 2009 and retention funding only remains unspent against the budget allocation.
- (ii) Replacement Residential Children's Unit: this project will be funded through prudential borrowing and is at site identification stage.
- (iii) Wellpark Centre: This new centre will house the Local Authority Alcohol Services alongside NHS Alcohol Provision which was previously located on the Ravenscraig Hospital site. The demolition of the Wellpark Centre has been completed and the re-build has commenced.

6.0 FINANCIAL IMPLICATIONS

6.1 The expenditure to date is £424,000 which is 21.69% of the current projected spend for 2009/10.

6.2 The approved budget of £4,372,000 is made up of a revenue funding and a capital grant received from the Scottish Government via NHS Greater Glasgow & Clyde in respect of the Wellpark development, Prudential borrowing to fund the children's unit project and an earmarked reserve for Inverclyde Centre phase 3.

Service	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Social Work	4,372	4,372	0
Total	4,372	4,372	0

The approved budget for 2009/10 is £1,954,000 and the current estimate of expenditure in 2009/10 is £1,955,000 with £1,000 brought forward from future years. This is due to additional expenditure within Inverclyde Centre Phase 3 being brought forward from 2010/11 to 2009/10 and resulting in a reduction of the estimated retention in 2010/11.

6.3 The replacement children's unit will be funded through Prudential borrowing at an estimated cost of £1,400,000. This project will not start on site until 2010/11.

6.4 Please refer to the status reports for each project contained in 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 Est Total Cost £000	2 Actual to 31/3/09 £000	3 Approved Budget 2009/10 £000	4 Revised Est 2009/10 £000	5 Actual to 30/06/09 £000	6 Est 2010/11 £000	7 Est 2011/12 £000	8 Future Years	9 Start Date	10 Original Completion Date	11 Current Completion Date	Status
Health and Social Care Committee												
Social Work												
Supported Borrowing												
Prudential Borrowing/Grant Funded												
Inverclyde Centre Phase 3	516	311	179	180	180	25	0	0	10/11/2008	31/01/2009	31/05/2009	Complete - retention only remaining
Redhom Children's Unit Replacement	1,400	0	0	0	0	1,330	70	0	0	0	0	Site still to be agreed
Wellpark Centre	2,456	125	1,443	1,443	244	800	88	0	22/06/2009	23/07/2010	23/07/2010	Demolition complete and rebuild commenced
TOTAL	4,372	436	1,622	1,623	424	2,155	158	0				