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<b>Report To:</b>	<b>Health &amp; Social Care Committee</b>	<b>Date:</b> 4 March 2010
<b>Report By:</b>	<b>Corporate Director (Designate) Health &amp; Social Care and Chief Financial Officer</b>	<b>Report No:</b> <b>SW-12-10-CS-AM</b>
<b>Contact Officer:</b>	<b>Colin Struthers Head of Support and Development</b>	<b>Contact No:</b> 01475 714006
<b>Subject:</b>	<b>Capital Programme 2008/11 - Progress</b>	

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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 2009/10 is £1,623,000. Appendix 1

## 3.0 RECOMMENDATION

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

Robert Murphy  
Corporate Director (Designate) Health &  
Social Care

Alan Puckrin  
Chief Financial Officer

## 4.0 BACKGROUND

4.1 At the Full Council Meeting on 12<sup>th</sup> 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 to upgrade accommodation was completed at the end of May 2009 and it is retention funding of £25,000 which 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 new build is progressing ahead of schedule.

## 6.0 FINANCIAL IMPLICATIONS

6.1 The expenditure to date is £1,336,000 which is 82.3% of the projected spend in 2009/10, of £1,623,000.

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	<b>4,372</b>	<b>4,372</b>	<b>0</b>
<b>Total</b>	<b>4,372</b>	<b>4,372</b>	<b>0</b>

The approved budget for 2009/10 is £1,622,000 and the current estimate of expenditure in 2009/10 is £1,623,000 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 late 2010/11.

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	11	12	Status
	<u>Est Total Cost</u> £000	<u>Actual to 31/3/09</u> £000	<u>Approved Budget 2009/10</u> £000	<u>Revised Est 2009/10</u> £000	<u>Actual to 31/12/09</u> £000	<u>Est 2010/11</u> £000	<u>Est 2011/12</u> £000	<u>Est 2012/13</u> £000	Future Years	Start Date	Original Completion Date	Current Completion Date	
<b>Health and Social Care Committee</b>													
<b>Social Work</b>													
<b>Supported Borrowing</b>													
<b>Prudential Borrowing/Grant Funded</b>													
Inverclyde Centre Phase 3	516	311	179	180	180	25	0	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	300	1,030	70	0	0	0	0	Site still to be agreed
Wellpark Centre	2,456	125	1,443	1,443	1,156	800	88	0	0	22/06/2009	23/07/2010	31/05/2010	Good progress externally and internally. Early completion anticipated by contractor
<b>TOTAL</b>	<b>4,372</b>	<b>436</b>	<b>1,622</b>	<b>1,623</b>	<b>1,336</b>	<b>1,125</b>	<b>1,118</b>	<b>70</b>	<b>0</b>				