

Report To: Health & Social Care Committee **Date:** 26 August 2010

Report By: Corporate Director,
Inverclyde Community Health &
Care Partnership and Chief
Financial Officer **Report No:**
FIN/44/10/MC/GJ

Contact Officer: Margaret Cook **Contact No:** 01475 714052

Subject: Capital Programme 2010/14 - 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 budgeted spend in 2010/11 is £840,000 with expenditure to 30th June 2010 being £277,000.

3.0 RECOMMENDATION

- 3.1 Committee is requested to note the current position of the Health & Social Care Capital Programme.

Robert Murphy
Corporate Director
Inverclyde Community Health & Care
Partnership

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

4.1 At the Full Council Meeting on 9th February 2010 the Members approved the Capital Programme for 2010/14.

5.0 PROGRESS

5.1 Social Work Services have three current projects.

- (i) Replacement Residential Children's Unit: The site has now been approved and the project will be funded through prudential borrowing. There has been some slippage in this project and financing has been rescheduled to meet the timescales of the project. The expenditure in 2010/11 is for professional fees and site surveys. Building is expected to commence in March 2011.
- (ii) Wellpark Centre: This new centre houses the Local Authority Alcohol Services alongside NHS Alcohol Provision which was previously located on the Ravenscraig Hospital site. The new build is complete and the building has been handed over on 24 May 2010.
- (iii) Newark House Alterations: This will be funded from the earmarked reserve carried forward for Financial Inclusion. These alterations were completed on 6 April 2010.

6.0 FINANCIAL IMPLICATIONS

6.1 The expenditure to date is £277,000 which is 33% of the approved budget in 2010/11, of £840,000 or 54% of the revised 2010/11 estimate.

6.2 The approved budget of £3,879,000 is made up of a capital grant of £2,456,000 received from the Scottish Government via NHS Greater Glasgow & Clyde in respect of the Wellpark development, Prudential borrowing of £1,400,000 to fund the children's unit project and an earmarked reserve of £23,000 for the Newark House alterations.

Service	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Social Work	3,879	3,879	0
Total	3,879	3,879	0

The approved budget for 2010/11 is £840,000 and the current estimate of expenditure in 2010/11 is £575,000. This is due to slippage of £250,000 within the Replacement Residential Children's Unit and expenditure incurred in 2009/10 being indented relating to Newark.

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 March 2011. Slippage in the approved budget is 30%.

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, HR and Performance 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 & Democratic Services has not been consulted.
- 7.3 Equal Opportunities processes and procedures are embedded within the operational practices of Social Work Services.

COMMITTEE: HEALTH AND SOCIAL CARE
Period 3 to 30 June 2010

APPENDIX 1

<u>Project Name</u>	1	2	3	4	5	6	7	8	9	10	11	12	13	<u>Status</u>
	<u>Est. Total Cost</u>	<u>Actual to 31/3/10</u>	<u>Approved Budget 2010/11</u>	<u>Revised Est. 2010/11</u>	<u>Actual to 30/06/10</u>	<u>Est. 2011/12</u>	<u>Est. 2012/13</u>	<u>Est. 2013/14</u>	<u>Future Years</u>	<u>Future Years</u>	<u>Start Date</u>	<u>Original Completion Date</u>	<u>Current Completion Date</u>	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000				
Health and Social Care Committee														
Social Work														
Supported Borrowing														
No Projects														
Prudential Borrowing														
Redholm Childrens Home	1,400	0	300	50	0	1,280	70				01/03/2011	23/07/2010	24/05/2010	Site identified.
Wellpark Centre	2,456	1,849	519	519	276	88					22/06/2009			Building complete handed over 24 May 2010.
CFCR														
Newark House Alterations	23	17	21	6	1						12/02/2010	11/03/2010	06/04/2010	Project completed 6 April 2010. Waiting actual invoices.
Grant Funded														
No Projects														
Social Work Total	3,879	1,866	840	575	277	1,368	70	0	0	0				