
Report To: Health & Social Care Committee **Date:** 21 October 2010

Report By: Corporate Director Inverclyde **Report No:** SW/39/10/MC/AM
Community Health & Care
Partnership and Chief Financial
Officer

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. The current projection is a £30,000 underspend relating to Wellpark.
- 2.2 It can be seen from Appendix 1 that the projected spend in 2010/11 is £545,000 with expenditure to 31st August 2010 being £310,000. Appendix 1

3.0 RECOMMENDATION

- 3.1 The 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 Council Meeting on 9 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. 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 was handedover on 24 May 2010; and
- (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 £310,000 which is 37% of the approved budget in 2010/11 of £840,000 or 57% of the revised 2010/11 estimate.

6.2 The approved budget of £3,879,000 is made up of a capital grant of £1,768,000 received from the Scottish Government via NHS Greater Glasgow & Clyde, £688,000 capital funded from revenue 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	3,849	(30)
Total	3,879	3,849	(30)

The approved budget for 2010/11 is £840,000 and the current estimate of expenditure in 2010/11 is £545,000. This is due to slippage, as previously advised, of £250,000 within the replacement residential children's unit and expenditure incurred in 2009/10 being identified relating to Newark. Additionally, an underspend of £30,000 has been identified in the Wellpark Centre project.

The £30,000 underspend relating to Wellpark will be returned to revenue reserves, being the balance of Revenue Alcohol monies not spent.

6.3 As reported previously 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, HR & 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 5 to 31 August 2010

APPENDIX 1

Project Name	1 Est Total Cost £000	2 Actual to 31/3/10 £000	3 Approved Budget 2010/11 £000	4 Revised Est 2010/11 £000	5 Actual to 31/08/10 £000	6 Est 2011/12 £000	7 Est 2012/13 £000	8 Est 2013/14 £000	9 Future Years £000	10 Future Years £000	11 Start Date	12 Original Completion Date	13 Current Completion Date	Status
Health and Social Care Committee														
Social Work														
Supported Borrowing No Projects														
Prudential Borrowing Redholm Childrens Home	1,400	0	300	50	6	1,280	70				01/03/2011			Site identified.
CFCR Newark House Alterations	23	17	21	6	2						12/02/2010	11/03/2010	06/04/2010	Project completed 6 April 2010. Waiting for final recharge.
Grant Funded Wellpark Centre	2,426	1,849	519	489	302	88					22/06/2009	23/07/2010	24/05/2010	Building complete and handed over 24 May 2010.
Social Work Total	3,849	1,866	840	545	310	1,368	70	0	0	0				