
Report To: Health & Social Care Committee **Date:** 25 August 2011

Report By: Corporate Director,
Inverclyde Community Health &
Care Partnership and Chief
Financial Officer **Report No:** SW/05/2011/LB

Contact Officer: Lesley Bairden **Contact No:** 01475 712257

Subject: Capital Programme 2011/14 – Progress as at Period 3

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 on budget over the life of the programme.
- 2.2 It can be seen from Appendix 1 that the projected spend is £3.862 million which means that the total projected spend is on budget.

3.0 RECOMMENDATION

- 3.1 Committee is requested to note the current position of the Health & Social Care Capital Programme.
- 3.2 Committee is requested to delegate the Capital Programme to the CHCP Sub Committee for 2011/12.

Robert Murphy
Corporate Director
Inverclyde Community Health & Care
Partnership

Alan Puckrin
Chief Financial Officer

4.0 BACKGROUND

4.1 At the Council Meeting on 10th February 2011 the Members approved a three year Capital Programme covering the period 2011/14.

5.0 PROGRESS

5.1 Social Work Services have two current projects.

- (i) Replacement Residential Children's Unit: Building was originally due to commence in March 2011, however the tendering exercise has resulted in a delay and works are expected to commence September 2011. Subsequently £300,000 slippage is expected in the current year with the project still due to end 2012/13.
- (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 handed over on 24 May 2010. The £145,000 planned spend in the current year relates to retentions.

6.0 FINANCIAL IMPLICATIONS

6.1 The figures below detail the position at 30 June 2011. The expenditure to date is nil.

6.2 The approved budget of £3,826,000 is made up of a capital grant of £1,768,000 received from the Scottish Government via NHS Greater Glasgow & Clyde, £658,000 Capital Funded From Revenue in respect of the Wellpark development and Prudential borrowing of £1,400,000 to fund the children's unit project.

Service	Approved Budget £000	Current Position £000	Overspend / (Underspend) £000
Social Work	3,826	3,826	(0)
Total	3,826	3,826	(0)

6.3 The approved budget for 2011/12 is £1,395,000. The committee is projecting to spend £1,095,000, with slippage of £300,000 (22%), per 5.1 (i) above.

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.

HEALTH & SOCIAL CARE COMMITTEE - CAPITAL BUDGET 2011/12**Period 3: 1 April 2011 to 30 June 2011**

Project Name	Est Total Cost	Actual to 31/3/11	Approved Budget 2011/12	Revised Est 2011/12	Actual to 30/06/11	Est 2012/13	Est 2013/14	Future Years	Future Years	Start Date	Original Completion Date	Current Completion Date	Status
	£000	£000	£000	£000	£000	£000	£000	£000	£000				
SOCIAL WORK													
Prudential Borrowing													
Redholm Childrens Home	1,400	80	1,250	950	0	370				01/09/11			2 month delay in project due to tendering exercise.
Wellpark Centre	2,426	2,281	145	145	0					22/06/09	23/07/10	24/05/10	Building complete handed over 24 May 2010.
Social Work Total	3,826	2,361	1,395	1,095	0	370	0	0	0				