

Report To: Community Health & Care
Partnership Sub-Committee

Date: 31 May 2012

Report By: Robert Murphy
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Inverclyde Community Health &
Care Partnership

Report No:
CHCP/32/2012/LB

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Subject: Community Health and Care Partnership (Social Work) –
Capital Programme 2012/13 to 2014/15

1.0 PURPOSE

1.1 The purpose of this report is to update the Inverclyde CHCP Sub-Committee in respect of the status of the projects within the Social Work element of the CHCP Capital Programme and to highlight the overall financial position.

2.0 SUMMARY

2.1 This report advises the Sub Committee in respect of the progress and financial status of the projects within the overall Social Work Capital Programme.

2.2 It can be seen from the table that the projected spend is £1.47m.

2.3 Expenditure is currently 4.2% of the 2012/13 projected spend of £0.881m and there is no projected slippage in 2012/13.

3.0 RECOMMENDATION

3.1 That the Sub Committee note the current position of the 2012/15 Capital Programme and the progress of the specific projects detailed in Appendix 1.

Robert Murphy
Corporate Director
Inverclyde Community Health and Care Partnership

4.0 BACKGROUND

- 4.1 In February 2011 the Council agreed a three year Capital Programme covering the period 2011/14. The Government has subsequently announced 2014/15 Capital Grant allocations and in February 2012 the Council agreed both to extend the Capital Programme to include financial year 2014/15 and to fund a number of additional Capital projects from available reserves.

It should be noted that 2011/12 is now included in prior year spend and that the year end process is still ongoing and therefore the 2011/12 outturn is subject to change.

5.0 PROGRESS

- 5.1 Kylemore Children's Home; work is well underway with 90% of the exterior of the build complete along with progress on interior studded partitions, plumbing, electrical and sprinkler work. It should be noted that the contractor has submitted a notification of delay and a construction progress report has been requested.

This delay is currently anticipated at 6 to 8 weeks and no additional cost implications are identified at this stage.

- 5.2 SWIFT Finance Module: initial scoping of the required resources and project timelines is ongoing, with implementation work expected to commence this financial year.

6.0 FINANCIAL IMPLICATIONS

- 6.1 The figures below detail the position as at 30 April 2012. Expenditure to date (to period 1) is £0.037m (4.2% of the 2012/13 projected spend).
- 6.2 The current budget for 2012/15 is £1.47m made up of £1.4m Prudential Borrowing and £0.07m CFCR. The current projection is £1.47m and is on budget.

Service	Approved Budget £000	Current Position £000	Overspend/ (Underspend) £000
Kylemore Children's Home	1,400	1,400	-
SWIFT Finance Module	70	70	-
			-
Total	1,470	1,470	-

- 6.3 The approved budget for 2012/13 is £0.881m and is currently projected to be on target.

The Appendix gives a full breakdown of the projects that make up the Social Work element of the CHCP Capital Programme for 2012/15.

7.0 CONSULTATION

- 7.1 The report has been jointly prepared between Social Work and Finance.
- 7.2 There are no direct staffing implications in respect of this report and as such the Head of Organisational Development, HR & Communications has not been consulted.
- 7.3 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.
- 7.4 The report has no impact on the Council's Equalities policy.

INVERCLYDE CHCP (Social Work only) - CAPITAL BUDGET 2012/13**Period 1: 1 April 2012 to 30 April 2012**

<u>Project Name</u>	<u>Est Total Cost</u>	<u>Actual to 31/3/12</u>	<u>Approved Budget 2012/13</u>	<u>Revised Est 2012/13</u>	<u>Actual to 30/04/12</u>	<u>Est 2013/14</u>	<u>Est 2014/15</u>	<u>Future Years</u>	<u>Start Date</u>	<u>Original Completion Date</u>	<u>Current Completion Date</u>	<u>Status</u>
	£000	£000	£000	£000	£000	£000	£000	£000				
SOCIAL WORK												
<u>Prudential Borrowing</u>												
Kylemore Childrens Home	1,400	454	846	846	37	100	0		01/10/11	30/06/12	25/08/12	Contractor on site and work commenced September 2011. Estimated slippage of 6 to 8 weeks with no additional estimated costs at present.
<u>Capital Funded From Revenue Contributions</u>												
SWIFT Finance Module	70	0	35	35	0	35	0		TBC			Budget allocated for Development and Implementation of SWIFT Finance module. Project staffing and timetable to be identified.
Social Work Total	1,470	454	881	881	37	135	0	0				