
Report To: Health & Social Care Committee **Date:** 18 October 2012

Report By: Corporate Director,
Inverclyde Community Health &
Care Partnership and Chief
Financial Officer **Report No:** FIN/85/12/AP/LB

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

Subject: Capital Programme 2012/15 – Progress as at Period 5 to 31
August 2012

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 £1.47m.

2.3 Expenditure is currently 30.6% of the 2012/13 projected spend of £0.881m and there is no projected slippage.

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 2012/13.

Brian Moore
Corporate Director
Inverclyde Community Health & Care
Partnership

Alan Puckrin
Chief Financial Officer

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.

5.0 PROGRESS

5.1 Kylemore Children's Home; The utility and external works are now being completed and the home is scheduled for completion in the first week in November, with an opening date around the third week in November. This opening date has been delayed by around 18 weeks from the original completion date of 30 June 2012, as previously reported. Although the project has been delayed it is expected to be completed on budget.

5.2 SWIFT Finance Module; The business case has been approved by the Council's Corporate Management Team. The project manager has been appointed and a project officer is currently being recruited. Work has now commenced and the current projection of £70,000 is on budget over the life of the programme.

6.0 FINANCIAL IMPLICATIONS

6.1 The figures below detail the position as at 30 September 2012. Expenditure to date (to period 6) is £0.406m (46.1% 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 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 and Democratic Services has not been consulted.

7.4 The report has no impact on the Council's Equalities policy.

Health & Social Care Committee - CAPITAL BUDGET 2012/15

Period 5: 1 April 2012 to 31 August 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 30/09/12</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	406	100	0		01/10/11	30/06/12	01/10/12	Estimated slippage is 18 weeks with no expected increase in costs. The opening date is scheduled for around the end of November 2012.
<u>Capital Funded From Revenue Contributions</u>												
SWIFT Finance Module	70	0	35	35	0	35	0		03/09/12	31/08/14		Budget allocated for Development and Implementation of SWIFT Finance module.
Social Work Total	1,470	454	881	881	406	135	0	0				