

METROPOLITAN BOROUGH OF WIRRAL

SOCIAL CARE, HEALTH AND INCLUSION OVERVIEW AND SCRUTINY COMMITTEE

8 NOVEMBER 2006

REPORT OF THE DIRECTOR OF ADULT SOCIAL SERVICES

ADULT SOCIAL SERVICES CAPITAL PROGRAMME MONITORING REPORT

1 EXECUTIVE SUMMARY

- 1.1 *This report provides the regular update on Adult Social Services Capital Expenditure and Members are asked to note the report.*

2 CAPITAL PROGRAMME 2006-09

- 2.1 The Capital Programme is formulated and planned on a three-year basis within the Council's Capital Strategy. The Capital Programme for Adult Services approved at Council 1 March 2006 was £3,250,000 in 2006-07 and £1,300,000 in 2007-08.

3 PROGRESS

- 3.1 A summary of the progress is shown below along with reasons for any significant variances. Appendix 1 details the programme on a scheme-by-scheme basis

Current Approved Programme £000	Variance from original £000	Forecast Year End £000	Actual To Date £000
3,250	226	1,476	343

- 3.2 Work on Rosclare House has been completed within an acceptable variance to the approved allocation agreed by Cabinet on 22nd September 2005.
- 3.3 The revised costing for Dale Farm will be reported to Cabinet in November. £150,000 is included in the approved Capital Programme with the remaining £226,000 to be agreed by Cabinet and funded from a Supplementary Credit Approval for Mental Health services.
- 3.4 Adult Accommodation discussions are at an advanced stage with a registered social landlord who has expressed an interest to develop a number of supported living arrangements in Birkenhead to allow people placed in residential care out of the Borough to return to Wirral at lower cost. A business case is due to be reported to Cabinet for approval later this month.
- 3.5 The Older People, Physical and Sensory Disability accommodation Strategy is included in the Forward Plan to be reported to Cabinet later this month. Members of this Committee are advised the scheme will slip into 2007-08 as consultation with people who use services must be completed before decisions are made. Savings arising from the scheme are included in the 2007-08 budget through Bridging Finance agreed in 2006-07.

3.6 The Information Management Grant is used to fund IT costs. The original grant was £176,000 and has increased to £180,000. This explains the £4,000 variation in paragraph 3.1. Cabinet has agreed a technical refreshment plan and the full allocation in the Capital programme will be committed 2006-07.

4 FINANCIAL AND STAFFING IMPLICATIONS

4.1 The Capital Programme is based upon resources expected to be received from Central Government, contributions from other sources and assumes the use of capital receipts generated from the sales of assets.

4.2 Chief Officers are responsible for ensuring that their expenditure has been incurred on projects within the approved Capital Programme. All expenditure detailed in this report is approved.

4.3 Chief Officers, in consultation with the Director of Finance, are responsible for reporting all overspend and underspend on capital schemes to cabinet. There are no forecast variances on capital schemes in Adult Social Services other than Dale Farm which is subject to a further report to Cabinet.

5 EQUAL OPPORTUNITIES IMPLICATIONS

5.1 There are none arising directly from this report.

6 HUMAN RIGHTS IMPLICATIONS

6.1 There are none arising directly from this report.

7 COMMUNITY SAFETY IMPLICATIONS

7.1 There are none arising directly from this report.

8 LOCAL AGENDA 21 IMPLICATIONS

8.1 There are none arising directly from this report.

9 LOCAL MEMBERS SUPPORT IMPLICATIONS

9.1 There are no specific implications for any Member or Ward.

10 PLANNING IMPLICATIONS

10.1 There are none specific to this report with individual schemes being submitted for statutory approvals as and when necessary.

11 BACKGROUND PAPERS

11.1 None used in the preparation of this report.

12 RECOMMENDATIONS

12.1 Members are asked to note the contents of this report.

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DIRECTOR OF ADULT SOCIAL SERVICES

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Appendix 1 - Programme Details

EXPENDITURE

Project	Current Approval 2006-07 £000	Variance £000	2006/07 Forecast Expenditure £000	2006/07 Expenditure To Date £000	2007/08 Forecast Expenditure £000	2008/09 Forecast Expenditure £000
Rosclare House	159	11	170	170	0	0
Dale Farm	150	226	376	0	0	0
Willow Tree	15	(15)	0			
Adult Accommodation	1,250	0	750	0	500	0
Older People Accommodation	1,500	0	0	0	1,500	0
Girtrell Court	0	0	0	0	1,500	0
Information Management	176	4	180	180	180	0
Total	3,250	226	1,476	350	3,680	0

FUNDING

Source	Current Approval £000	2006/07 Forecast Expenditure £000	2007/08 Forecast Expenditure £000	2008/09 Forecast Expenditure £000
SCE	0	0	0	0
<u>General Capital Resources</u>				
General Capital Resources	324	546	0	0
<u>Specific Capital Resources</u>				
Prudential Borrowing	2,750	750	3,500	
Grants	176	180	180	0
Total	3,250	1,476	3,680	0