

## **CABINET MEMBER FOR ADULT, SOCIAL CARE AND HEALTH**

**Venue: Town Hall, Moorgate  
Street, Rotherham.**

**Date: Monday, 25 February 2008**

**Time: 9.30 a.m.**

### **A G E N D A**

1. To determine if the following matters are to be considered under the categories suggested in accordance with the Local Government Act 1972.
2. To determine any item which the Chairman is of the opinion should be considered as a matter of urgency.
3. Apologies for Absence.
4. Minutes of the previous meeting held on 11th February, 2008 (Pages 1 - 2)
5. Local Improvement Networks (LINKs) (Pages 3 - 12)  
- report of Julie Slatter, Head of Policy and Performance  
(this item was deferred on 11<sup>th</sup> February, 2008)
6. Capital Expenditure Monitoring Report January 2007/08 (Mark Scarrott, Service Accountant (Adult Services)) (report herewith) (Pages 13 - 18)
7. EXCLUSION OF THE PRESS AND PUBLIC  
Resolved:- That under Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in Paragraph 3 indicated below of Part 1 of Schedule 12A to the Local Government Act (information relating to the financial or business affairs of any person including the Council).
8. Introduction of a flat rate Transport Charge (Pages 19 - 22)
9. In House Residential Accommodation Charges 2008/09 (Doug Parkes, Business Development Manager) (report herewith) (Pages 23 - 26)
10. Date and time of next meeting:-  
Monday, 10<sup>th</sup> March, 2008 at 9.30 a.m.

**CABINET MEMBER FOR ADULT, SOCIAL CARE AND HEALTH  
11th February, 2008**

Present:- Councillor Kirk (in the Chair); Councillors Doyle, Jack and P. A. Russell.

An apology for absence was received from Councillor Gosling.

**90. MINUTES OF THE PREVIOUS MEETING HELD ON 28TH JANUARY, 2008**

Resolved:- That the minutes of the previous meeting held on 28<sup>th</sup> January, 2008 be approved as a correct record.

**91. LOCAL IMPROVEMENT NETWORKS (LINKS)**

This item was deferred for consideration at the next meeting on 25<sup>th</sup> February, 2008.

**92. CAPITAL EXPENDITURE ON NEW RESIDENTIAL HOMES ACCOUNTS**

In accordance with Minute No. 86 of the previous meeting held on 28<sup>th</sup> January 2008, the Director of Health and Wellbeing gave a verbal update on a potential projected overspend for Adult Social Services with regard to the building of two new residential homes.

It is currently understood from the Principal Project Manager (Rotherham Construction Partnership) that there is no final figure at this point in time.

Potential budget pressures which were presently being investigated related to:-

- Tripartite agreement re. valuation
- Additional sprinklers/smoke vents required
- Drainage issues

Resolved:- (1) That the verbal report be noted.

(2) That the Principal Project Manager (Rotherham Construction Partnership) be asked to attend the next meeting in order to report in more detail on the above matters.

(3) That the Director of Health and Wellbeing write to Ward Councillors (Ward 7: Hooper and Ward 10: Rawmarsh) inviting them to suggest a name for the new home at Rawmarsh.

(4) That the Director of Health and Wellbeing write to Ward Councillors (Ward 4: Dinnington) and Dinnington Town Council with regard to the suggested name for the new home in Dinnington.

**(THE CHAIRMAN AUTHORISED CONSIDERATION OF THE FOLLOWING ITEM IN ORDER TO DEAL WITH THE MATTER REFERRED TO WITHOUT FURTHER DELAY)**

**93. DOMICILIARY CARE - MARKET SHARE SPLIT**

Councillor Jack reported verbally on a question asked at a recent Councillors' Surgery with regard to the 65/35 market share split in Adult Services.

The Director of Health and Wellbeing explained the present situation with regard to consultation with staff and the timing of more detailed negotiations in order to dispel any misunderstandings.

Resolved:- That the verbal update be noted.

<b>ROTHERHAM BOROUGH COUNCIL – REPORT TO CABINET</b>
------------------------------------------------------

<b>1.</b>	<b>Meeting:</b>	<b>Cabinet Member and Advisors, Adult Social Care and Health</b>
<b>2.</b>	<b>Date:</b>	<b>25th February, 2008</b>
<b>3.</b>	<b>Title:</b>	<b>Local Involvement Networks (LINKs)</b>
<b>4.</b>	<b>Directorate:</b>	<b>Chief Executives</b>

### **5. Summary**

This paper provides background information on the new ways for patients and the public to be involved in decisions about the operation of health and social care services through the establishment of Local Involvement Networks (LINKs) The Local Government and Public Involvement in Health Act sets out a duty for all social services authorities to make arrangements for LINK activities to take place, through a contract with a host organisation. The report provides an update on progress to date and sets out the timetable for the procurement of the 'Host' organisation.

### **6. Recommendations**

**That the report be noted.**

**That Cabinet Member and Advisors approve proposals for use of the free consultancy advice provided by the Centre for Public Scrutiny (CfPS) Expert Advisory Team.**

**That this report be referred to the Cabinet Member for Communities and Involvement Delegated Powers Meeting; Scrutiny and relevant Rotherham Partnership structures.**

**That the response to the LINKs Regulations consultation given at Appendix 2 be noted.**

## **7. Proposals and Details**

The Local Government and Public Involvement in Health Act 2007 creates new ways for patients and the public to be involved in decisions about the planning and operation of health and care services. Instead of involvement mechanisms based on NHS organisations and institutions, Local Involvement Networks (LINKs) will be established for each social services authority area. LINKs will have powers in relation to health and social care services. Previous patient and public involvement mechanisms tended to rely on a few dedicated individuals but LINKs will be wide networks of local people, groups and organizations that will actively seek out the views of all sections of the community, particularly focusing on those people who have been traditionally 'hard to hear'.

The LINK will replace all the patient and Public Involvement (PPI) Forums in Rotherham. In Rotherham there are currently four PPI Forums, for the PCT, Rotherham Hospitals, Yorkshire Ambulance Service and the mental health trust. PPIs will cease to exist after March 2008 and the Commission for Patient and Public Involvement in Health will close.

Under the Act, social services authorities will have a duty from 1 April 2008 to make arrangements for LINK activities to take place. These arrangements will be made through a contract with another body (commonly termed a 'host' organisation). Local authorities will be under a statutory duty to establish LINKs, with guidance to ensure a consistent approach. The Department of Health have plans to publish full guidance on LINKs now that the legislation has Royal Assent and have consulted on draft regulations for LINKs, more detail on this is set out below.

The Government has announced that, over the next three years (April 2008 – March 2011), they will make £84 million available to support the national and local running of LINKs. The funding allocated to Rotherham is £160,000 per year, this will be paid as part of the Area Based Grant. Funding of £10,000 was given in August to each authority with a social services remit to help kick-start LINK planning and the procurement of a 'host'

### **How LINKs will Work**

The Act sets out the role of LINKs as follows:

LINKs will

- promote, and support, the involvement of people in the commissioning, provision and scrutiny of local care services;
- enable people to monitor, and review, the commissioning and provision of local care services;
- obtain the views of people about their needs for, and their experiences of, local care services; and
- make these views known and make reports and recommendations about how local care services might be improved, to persons responsible for commissioning, providing, managing or scrutinising local care services.

The LINK will be made up of members and participants, including, groups, individuals and organisations with an interest in their local care services. Members and participants will be volunteers and LINKs should be established in a way that is inclusive and enables involvement from all sections of the community. The diagram at Appendix 1 illustrates potential membership of a LINK.

### **Role of the Host**

The host organisation is contracted to provide support to the LINK. Each host will be contracted for an initial period of three years. The role of the host is to establish, maintain and support the LINK. It will:

- Undertake the initial set up of the Link.
- Work with participants to establish the LINK's arrangements for managing and deciding on its activities, include terms of reference for the LINK's governance arrangements.
- Hold the finances of the LINK.
- Facilitate communications and correspondence e.g. producing bulletins and ensuring a local web presence.
- Ensure data management and record keeping.
- Provide advice and support for the Link.
- Have a strong commitment to forming strategic partnerships and effective working relationships and to support the LINK in developing such partnerships for example with Overview and Scrutiny and health and social care providers.
- Support the LINK in the development and promotion of its priorities and workplan.
- Build on and develop local networks to support recruitment.
- Provide a service appropriate to people's needs and not discriminate either in terms of participation or in obtaining and presenting views and experiences.
- Operate within agreed performance frameworks.
- Report back to the council on LINK/ host activity in accordance with contractual terms and report annually to DoH.

### **Role of the Council**

The council has a number of roles in relation to the establishment, implementation and ongoing development of LINKs and will need to develop a working relationship with the LINK. In particular, we need to consider the following points.

- Prior to their establishment, local authority officers and councillors should undertake work to stimulate interest in LINKs, with both potential members and participants and with potential host organisations.
- The council is responsible for contracting with a host organisation, initially for three years, for effective support for the LINK within the budget allocated. This will involve developing a contract specification, tendering and letting the contract, and performance managing the contract against the specification.
- Overview and scrutiny has a role in scrutinising how the contracting process was undertaken, and ensuring that best value is achieved.
- Scrutiny may commission a LINK to undertake work on its behalf, for

example to consult people on their views on an issue that it plans to scrutinise and review in the future.

- The council or its Directorates and the LINK may agree to pool information or work together to gather the views and experiences of local people and groups regarding particular health and social care services.

### **Progress in Rotherham to date**

Early guidance provided by the DoH “Planning your Local Involvement Network” recommends that local authorities begin to engage with local groups and interested individuals and to begin to identify working model for the LINK at the same time as undertaking and preparing for the procurement process. The outcomes of this work to be handed over to the host once in place.

A working Group has been established led by the Head of Policy and Performance in Chief Executives and is developing an action plan to progress both the procurement and the communications plan and engagement to identify a potential model for the LINK. RBT are providing support to the working group in the procurement process.

The working group now needs to be broadened to include a broader range of interested stakeholders for example from health, the voluntary and community sector and patient forums. The remit of the group being to identify existing engagement activity and inform development of the LINK and the specification for the host.

A number of local networks and groups, including the existing PPI forums and the Rotherham Health Network have contacted the council requesting information on progress in establishing the LINK in Rotherham. A presentation has been prepared and members of the working group are now attending a range of meetings to provide further information re the background for LINKs and broad timescales for Rotherham. These events have also been used as an opportunity to engage in wider consultation on what the LINK should look like in Rotherham and to seek broader engagement in the working group. Further meetings are planned throughout December.

In addition the group have sought to identify and make contact with as many local organisations as possible both those who may be interested in tendering for the ‘host’ and those with a potential interest in involvement in the LINK.

Public consultation is also being carried out alongside the Joint Strategic Needs Assessment consultation events currently being conducted by Neighbourhoods and Adult Services.

### **Next Steps**

A range of support is offered by DoH including free consultancy advice provided by the Centre for Public Scrutiny (CfPS) Expert Advisory Team to help authorities get ready for LINKs. Under the scheme, the council can receive up to three days free support until March 2008. The support can be used to:

- Develop an understanding of the rationale for LINKs and their impact
- Begin discussions with local people and groups about how to develop the local LINK

- Understand the skills required from 'host' organizations and the timescales for contracting with a suitable 'host'
- Establish good relationships between the executive, overview and scrutiny committees, the 'host' and the LINK.

Applications for support had to be made by 31<sup>st</sup> December. The working group has submitted a proposal and aims to use the support to facilitate two events with individuals and groups locally who may be interested in participating in the LINK and / or who are currently involved in PPIs. The first event to consult on how the LINK should develop locally, and the second to provide feedback to participants. Cabinet are asked to approve this proposal for use of the free consultancy support.

The Cabinet Member for Communities and Involvement has agreed to take the lead Member role in the process. It is also proposed that this report should be referred to Performance and Scrutiny Overview Committee, Adult Social Services and Health and Communities and Involvement Delegated Powers Meetings and to relevant Rotherham Partnership meetings.

Following approval from CMT an OJEU notice was issued on 11th December. The advert was also publicised locally for example through the Chamber and through Voluntary Action Rotherham.

Further reports will be made to Cabinet as work progresses both to inform about progress on procurement, and to propose a potential model and governance arrangements for the LINK.

### **Consultation on the regulations for Local Involvement Networks (LINKs)**

The DoH have issued consultation on draft regulations for LINKs. The consultation ran until 21<sup>st</sup> December 2007, and covered the following areas:

- Responding to requests for information made by a LINK – The Government does not propose to make specific regulations at this time as LINKs will be able to access information using Freedom of Information Powers.
- Responding to reports and recommendations made by a LINK – under the proposals commissioners will have 20 working days to respond to LINK recommendations or reports (This will not apply to reports or recommendations relating to children's social care activities.)
- Duty of service providers to allow entry by LINKs - The draft regulations impose a duty on health and social care service providers to allow authorised representatives to enter premises that pown or control to observe the nature and quality of services. There are a number of exceptions to this for example entry does not have to be allowed if this would compromise provision of a service or the privacy or dignity of a person. LINKs will not have the right to enter premises occupied as a persons home or non-communal areas of care homes. Children's services are also exempted. Only authorised representatives will be able to exercise the power to enter services.
- LINK referral to an overview and scrutiny committee (OSC) – The OSC has an obligation under the Act to consider referrals from the LINK, and decide whether it should, on the basis of the information provided, review and



scrutinise the social care services being detailed in the referral. Whether or not it does review and scrutinise, it must keep the referring LINK informed of its actions in relation to the referrals. The draft regulations propose that an OSC should acknowledge receipt of referrals within 20 working days.

Appendix 2 lists the consultation questions set out in the document. These were discussed at the Adult Services and Health Scrutiny Panel on 29 November. the council's response to each question is given in italics.

### **8. Finance**

Funding for LINKs will be made available via an annual targeted non-ring fenced area-based grant to local authorities under section 31 of the Local Government Act 2003. This arrangement allows councils to set-up a separate budget for LINKs activities. Each authority will receive a base-line amount of £60,000, plus an additional amount based on the Relative Needs Formula (RNF). It has now been confirmed that this will be £160,000, per year for the next three years.

The total funding package will contain three strands, the council's contract management costs, host organisation support function costs and LINK expenditure costs. The Council will therefore need to develop a detailed costing for the contract and performance management activity that will be required.

The procurement process is being supported by RBT at a cost which is capped at £7,000. This may reduce dependent on the volume of tenders received. The balance of the initial £10,000 grant, £3,000 will be used to support communications and consultation activity and to pay expenses associated with the EAT consultancy.

### **9. Risks and Uncertainties**

The development of the LINK offers a positive opportunity for local people to have a greater say in health and social care service provision. It will however be important for the council, its partners and the host organisation to ensure that the LINK is representative and diverse and is successful in engaging hard to reach groups and individuals.

There is a risk that any delay in carrying out the procurement which delays the contract issue date beyond April 2008 may require the Council to establish transitional arrangements which could incur additional expense.

As the grant will be part of the area based grant and non ring fenced it is proposed that reports are made to the Rotherham Partnership to advise of the requirement to procure a host and the role and remit of the LINK, and to secure partnership agreement on the use of grant to support the LINK.

### **10. Policy and Performance Agenda Implications**

LINKs are intended to strengthen the ability of local communities to influence what health and social care services are provided and how they are run. In the future they should provide a resource to support and inform commissioning of health and social care services. It will be important to establish effective working relationships with the

LINK and scrutiny and with the council's commissioners if the LINK is to deliver on this aim locally.

The council will need to ensure robust and effective arrangements are in place to manage the contract with the host its financial performance in relation to its support costs. It is proposed that the host should report at least six monthly on its activities and finances, however we may consider quarterly reporting to be more appropriate. These meetings should also take into account feedback from LINK governance arrangements and will require the council to ensure that the LINK is able to input into performance management of the host.

## **11. Background Papers and Consultation**

Getting ready for LINKs - Planning your Local Involvement Network – DoH

Getting ready for LINKs - Contracting a host organisation for your Local Involvement Network, DoH

Website - [www.dh.gov.uk/patientpublicinvolvement](http://www.dh.gov.uk/patientpublicinvolvement)

Have Your say consultation on the regulations for Local Involvement Networks, DoH

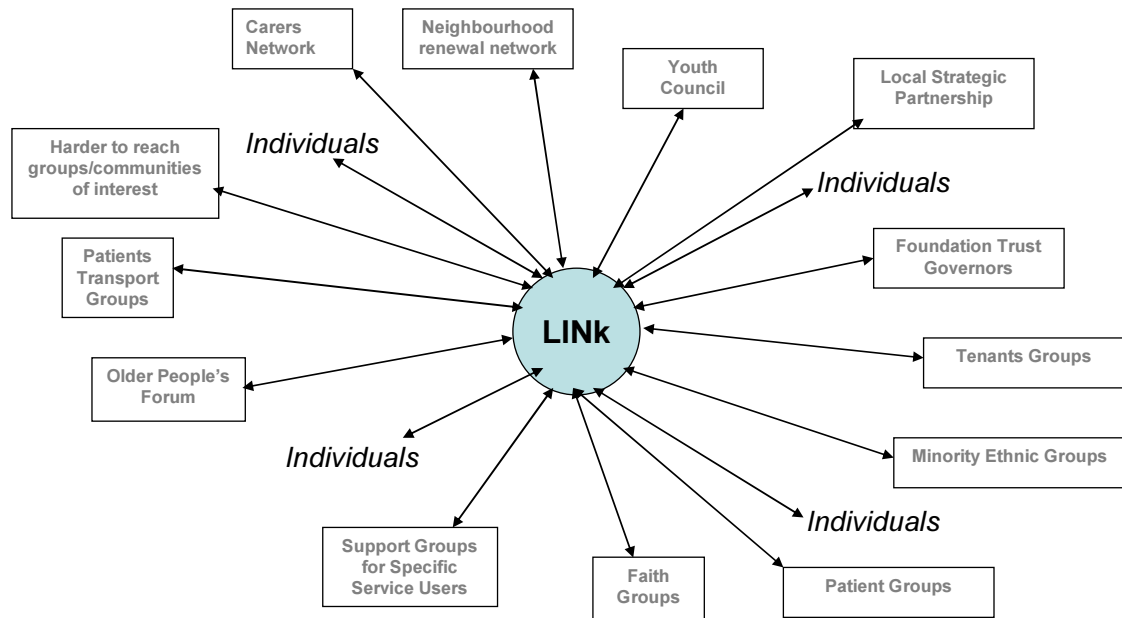
### **Contact Name :**

*Julie Slatter, Head of Policy and Performance Chief Executive's Directorate ext 2737*

*Email: [Julie.slatter@rotherham.gov.uk](mailto:Julie.slatter@rotherham.gov.uk)*

## Appendix 1

### Membership of a LINK



## **Appendix 2 - Draft Response to LINKs Consultation questions**

*(Suggested comments are given in italics below each question)*

### **Questions relating to 'Responding to requests for information made by a LINK'**

- Do you think that services-providers should have duties to provide information to LINKs that go beyond the obligations imposed in the FOI Act 2000? If so, what should they be and why are the duties needed?

*It is difficult to assess whether or not the FOI Act 2000 will give LINKs sufficient access to information and in a timely manner until LINKs are up and running. We therefore support the inclusion of a regulation-making power in the Local Government and Public involvement in Health Act 2007, so that there is scope for extending LINKs' access to information in the future, should it be required.*

### **Questions relating to 'Responding to reports and recommendations made by a LINK'**

- Do you have any comments on these proposals?

*It would be helpful to have some specific guidance for LINKs on the scope they will have in looking at services for children. Given that the proposals are for children's social care providers to be exempt from a duty to respond, and that there will be no power of inspection of these premises, we would appreciate some clarity on whether and how LINKs will look at health services for children.*

- Is the timescale of responding within 20 days appropriate?

*Given that the draft regulations require not only an acknowledgement of reports/recommendations, but also an explanation of any action it intends to take, a 30 working day target would be more realistic. This would allow for the working up of proposals by officers and for decisions on whether they should be implemented to be made by elected members.*

### **Questions relating to 'Duty of services-providers to allow entry by LINKs'**

- Do you have any comments on these proposals?

*We support LINKs being able to conduct 'spot checks' on service-providers' premises and feel that it is an important aspect of their inspection powers.*

- Are the premises that are exempted from the duty to allow entry appropriate?

*Whilst it seems reasonable to exempt children's services from inspection by LINKs representatives, it would be helpful to have guidance on how LINKs could work with Ofsted when looking at children's services.*

- Are there any further premises that should be exempted?
- Do you feel the safeguards in place are proportionate? If not, why not? What do you think should be altered and why?

*We believe that it is vital that LINKs representatives undertaking inspections have the right skills and have received the right training. However, the level at which LINKs are funded may limit the Host's capacity to provide the training required.*

**Questions relating to 'LINK referral to an overview and scrutiny committee'**

- Do you have any comments on these proposals?
- Is the timescale of responding within 20 days appropriate?

*The 20 day timescale for acknowledging receipt of reports and recommendations is reasonable. However, given that OSC's will already be committed to their own work programmes, a detailed response will necessarily take longer.*

**ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS**

<b>1.</b>	<b>Meeting:</b>	<b>Cabinet Member for Adult Social Care and Health</b>
<b>2.</b>	<b>Date:</b>	<b>Monday 25 February 2008</b>
<b>3.</b>	<b>Title:</b>	<b>Capital Budget Monitoring Report 2007/08</b> - All Wards affected
<b>4.</b>	<b>Directorate:</b>	<b>Neighbourhoods and Adult Services</b>

**5. Summary**

To inform members of the latest projections and commitments against the approved Adult Services capital programme for the 2007/08 financial year.

**6. Recommendations**

**Members receive and note the latest capital expenditure monitoring report for 2007/08.**

## **7. Proposals and Details**

This capital monitoring report provides detail of the approved capital programme for Adult Services, actual expenditure for the period April to the mid January 2008 and the projected expenditure for each scheme to the end of March 2008.

The approved 2007/08 capital budget for Adult Services has been revised to take account of slippage in a number of schemes and therefore reduced from £15.6m to £12.6m. The main revision being in respect of the two new residential care homes. Actual expenditure to mid-January 2008 was £5.9m. The approved schemes are funded from a variety of different funding sources including, unsupported borrowing, allocations from the capital receipts, Supported Capital Expenditure and specific capital grant funding.

## **8. Finance**

The following information provides a brief summary of the latest position on the main projects within each client group.

### Older People

The construction of the two new residential care homes commenced early this year with an estimated completion date of July/August 2008. EDS are project managing the scheme and have revised the estimated total expenditure for 2007/08 from £14m to £11.5m to take account of slippage on the scheme. A report was submitted to The Cabinet on 13 February 2008 requesting additional funding in respect of the settlement for the land transaction at the Dinnington site, which was approved. EDS have also indicated potential pressures on the construction project which are being reviewed with the aim to be contained within the approved budget.

The Assistive Technology Grant (which includes funding from the PCT) is being managed jointly and is being used to purchase Telehealth and Telcare equipment to enable people to live in their own homes. The spending profile has been revised with the Primary Care Trust and a balance will be carried forward into 2008/09 to meet future commitments.

A new specific grant was allocated by the Department of Health to improve the environment within residential care provision. The grant has been allocated mainly across the independent sector and in accordance with the grant conditions. Claims from the independent sector are being pursued and regularly monitored to ensure the grant is fully spent in 2007/08.

### Learning Disabilities

The balance of funding available from the refurbishment of Addison Day Centre and Parkhill Lodge is to be used to meet the shortfall in funding phase 1 of alterations at Oaks Day Centre which has now been completed. Phase 2 developments at Oaks Day Centre have also just been completed and the refurbishment of Addison Day Centre, funded from the Council's Strategic Maintenance Investment fund, is due to commence in March 2008. The profiled budget has therefore been revised to take into account expenditure in 2008/09.

## Mental Health

The final costs of the refurbishment of Cedar House have now been charged. A large proportion of the Supported Capital Expenditure (SCE) allocation has been carried forward from previous years due to difficulties in finding suitable accommodation for the development of supported living schemes. Suitable properties have now been identified and spending plans are being developed, which include further developing Supported Living Schemes plus the capitalisation of revenue expenditure on equipment purchased for direct payments to reduce the pressures on revenue budgets. SCE funding is not time limited and at this stage £357k has been identified to be carried forward into 2008/09 to meet future commitments. Further options are being considered to provide more intensive supported living schemes with a range of providers.

## Management Information

The Specific Capital Grant of £146,000 has been earmarked to further develop Electronic Social Care Records within Health and Social Care working with the Council's strategic partner RBT and Children & Young People's Services. A bid for £760,000 additional funding has also been secured from the Council's IT Development Budget to meet the balance of the cost of the whole project. This element of funding is accounted for as part of the Chief Executive's Capital programme.

## **9. Risks and Uncertainties**

The main risks relate to the projects funded through Supported Capital Expenditure or capital grants where spending must be in accordance with certain conditions. Any shortfall in capital funding will delay implementation and may result in the Directorate not meeting national agendas and targets.

Projects funded through the Council's capital programme can carry any remaining balances over into the following financial year until the project is fully completed.

## **10. Policy and Performance Agenda Implications**

The approved capital budget for 2007/08 allows Adult Services to invest and develop its assets to improve and maintain existing levels of service to support the most vulnerable people and continues to contribute to meeting the Council's key priorities.

## **11. Background Papers and Consultation**

Department of Health Local Authority Circular (2007)7– Mental Health Supported Capital Expenditure (revenue) 2007/08.

Department of Health Local Authority Circular (2006) 1 – Supported Capital Expenditure (Capital Grant) for Improving Management Information 2007/08.

Personal Social Services (PSS) Funding 2007-08

Appendix 1 shows actual expenditure to date against the approved budget together with projected expenditure to the end of the financial year.



**Contact Name** : Mark Scarrott, Service Accountant (Adult Services), Extension 2007, [mark.scarrott@rotherham.gov.uk](mailto:mark.scarrott@rotherham.gov.uk)

**CAPITAL PROGRAMME 2005-10**

Directorate **Adult Services**

Expenditure Code	Scheme description	Budget Holder Details  (Initials)	Scheme Total Cost Profiled					Scheme Total Cost  £	Supported Capital Expenditure (SCE(R))  £	Scheme Total Funding Profile				Approval date /Committee/minute number	
			2005/06	2006/07	2007/08	2008/09	2009/10			Specific Grant		Other Contributions			Unsupported Borrowing/Capital Receipts
			£	£	£	£	£			£	Detail	£	Detail		£
<b>Older People</b>															
UXB149	Adult's Older Peoples Modernisation Strategy	S Mc	52,009	729,290	11,500,000	4,816,701	0	17,098,000						17,098,000	Cabinet 7 Sept 2005
UXB150	Assistive Technology	KE			300,000	200,000		500,000				500,000	PCT Funding		
UXB151	Residential Care - Improving the Environment	S Mc			420,000			420,000	420,000	DOH Capital Grant					Local Authority Circular (2006)16
<b>Learning Disabilities</b>															
UXL128	Addison Day Centre/Parkhill Lodge	AB			4,561			4,561						4,561	
UXL135	LDDF for Supported Living	AB	4,452	0	8,548			13,000				13,000	PCT Funding		
<b>Strategic Maintenance Investment Programme</b>															
UXZ001	Oaks Day Centre Alterations	AB		94,514	486			95,000						95,000	
UXZ004	Addison Day Centre - Alterations	AB			50,000	200,000		250,000						250,000	
UXZ005	Oaks Day Centre Alterations - Phase 2	AB			100,000			100,000						100,000	
	REACH Day Centre	AB				250,000		250,000						250,000	
<b>Mental Health</b>															
UXH098	Cedar House	JP	7,051	12,473	20,253			39,777						39,777	
UXH101	Supported Capital Expenditure	JP	32,500	21,462	75,000	357,513		486,475	189,849					296,626	Local Authority Circular DH (2007)7
<b>Management Information</b>															
UXT002	Improving Information Management Grant	PM/JD	140,650	143,932	146,433			431,015		431,015	DOH Capital Grant				Local Authority Social Services Letter (2006)1
<b>TOTALS</b>			<b>236,662</b>	<b>1,001,671</b>	<b>12,625,281</b>	<b>5,824,214</b>	<b>0</b>	<b>19,687,828</b>	<b>189,849</b>	<b>851,015</b>		<b>513,000</b>	<b>0</b>	<b>18,133,964</b>	

**Budget Holder Key**  
 S Mc Shona McFarlane  
 KE Kirsty Everson  
 AB Anne Baxter  
 JP Janine Parkin  
 PM Phil Morris/Jayne Dickson

## CAPITAL EXPENDITURE MONITORING 2007-8

Directorate Adult Services

Monitoring Period : 1 April to 15 January 2008

Expenditure Code	Scheme description	Approved Capital PROGRAMME 2007/08	Actual Expenditure 01/04/07 - 15/01/08	Projected Expenditure to 31/03/2008	Supported Capital Expenditure (SCE)	Scheme 2007/08 Funding Profile				RAG Status	Comment Note number	
						Specific Grant		Other Contributions				Unsupported Borrowing/Capital Receipts
						£	Detail	£	Detail			
	<b>Older People</b>											
UXB149	Adult's Older Peoples Modernisation Strategy	11,500,000	5,475,551	11,500,000					11,500,000	A	1	
UXB150	Assistive Technology	300,000	235,510	300,000				300,000	PCT	A	2	
UXB151	Residential Care - Improving the Environment	420,000	78,203	420,000		420,000	DoH Grant			G	3	
	<b>Learning Disabilities</b>											
UXL128	Addison Day Centre/Parkhill Lodge	4,561	0	0					4,561	G	4	
UXL135	LDDF for Supported Living	8,548	0	8,548				8,548	PCT	A	5	
	<b>Strategic Maintenance Investment Programme</b>											
UXZ001	Oaks Day Centre Alterations	486	3,152	5,047					486	G	6	
UXZ004	Addison Day Centre - Alterations	50,000	0	50,000					50,000	A	7	
UXZ005	Oaks Day Centre Alterations - Phase 2	100,000	90,576	100,000					100,000	G	8	
	<b>Mental Health</b>											
UXH098	Cedar House	20,253	7,825	10,000					20,253	A	9	
UXH101	Supported Capital Expenditure	75,000	6,684	75,000	60,887				14,113	A	10	
	<b>Management Information</b>											
UXT002	Improving Information Management Grant	146,433	500	146,433		146,433	DoH Grant			G	11	
TOTALS		12,625,281	5,898,001	12,615,028	60,887	566,433		308,548	0		11,689,413	

**Comments**

- 1 Spending profile from external consultants who project managing the scheme now confirm £11.5m spend in 2007/08
- 2 Review of spending profile in respect of Telehealth and Telcare equipment confirm balance to be carried forward into 2008/09.
- 3 Department of Health Capital Grant will be fully allocated within 2007/08
- 4 Funding from PCT will be vired to fund the budget deficit on UXZ001 - Oaks Day centre
- 5 Funding is earmarked for equipment within supported living schemes
- 6 Final costs on scheme - see note 4 above.
- 7 New approved scheme to commence March 2008.
- 8 New approved scheme now completed.
- 9 Committed expenditure on providing support for early interventions and crisis move on.
- 10 Committed funding on developing new supported living schemes plus Individual Budgets and direct payments
- 11 Department of Health Capital Grant will be fully allocated within 2007/08

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A  
of the Local Government Act 1972.

Document is Restricted

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A  
of the Local Government Act 1972.

Document is Restricted