

CABINET MEMBER FOR ADULT, SOCIAL CARE AND HEALTH

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

Date: Monday, 12 January 2009

Time: 10.00 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 15 December 2008 (Pages 1 - 7)
5. Adult Services Revenue Budget Monitoring Report (herewith) (Pages 8 - 13)
6. Adult Services Capital Budget Monitoring Report 2008/09 (Pages 14 - 19)
7. Date and time of next meeting:- 26 January 2009

CABINET MEMBER FOR ADULT, SOCIAL CARE AND HEALTH
Monday, 15th December, 2008

Present:- Councillor Kirk (in the Chair); Councillors Gosling and Jack.

Apologies were received from Councillor P. A. Russell.

77. MINUTES OF THE PREVIOUS MEETING HELD ON 1 DECEMBER 2008

Resolved:- That the minutes of the meeting held on 1 December 2008 be approved as a correct record, subject to the amendment of the resolutions to minute number 75. The amended version to read "That the transfer of services from Park Lea to other community bases and the action plan outlined in Section 8 be considered."

78. ANNOUNCEMENTS

Councillor Jack circulated a letter which informed Members of a campaign which Rother FM were holding regarding Domestic Violence over the Christmas Break.

It highlighted two telephone numbers which would be available over the festive period which are detailed below:

South Yorkshire Police 0114 220 2020

Local Community Support Services
Choices and Options 01709 838400

**79. ADULT SERVICES CAPITAL BUDGET MONITORING REPORT
2008/09**

Mark Scarrott, Service Accountant (Adult Services) presented the submitted report which informed members of the anticipated outturn against the approved Adult Services capital programme for the 2008/09 financial year.

Actual expenditure to mid November 2008 was £7.2m against an approved annual programme of £9.8m. The approved schemes were funded from a variety of different funding sources including, unsupported borrowing, allocations from the capital receipts, Supported Capital Expenditure and specific capital grant funding.

The overall programme was currently forecasting to underspend by £8.5k. The report provided a brief summary of the latest position on the main projects within each client group.

Older People

The construction of the two new residential homes was now complete and the timetable for full decommissioning of existing homes into the two new homes was expected to be completed by the end of December.

The Assistive Technology Grant (which included funding from NHS Rotherham) was being managed jointly and was being used to purchase Telehealth and Telecare equipment to enable people to live in their own homes. The appointment of a project manager had resulted in a review being carried out together with NHS Rotherham and an agreement in principle that the funding would be used to procure lifeline connect alarms, low temperature sensors and fall detectors in peoples homes.

A small element of the Department of Health specific grant (£20k) issued in 2007/08 to improve the environment within residential care provision was carried forward into 2008/09. The balance of grant was being allocated across the independent residential care sector in accordance with the grant conditions and would be fully spent in 2008/09.

Learning Disabilities

The small balances of funding carried forward from 2007/08 were to be used for the equipment for Parkhill Lodge and within supported living schemes.

The refurbishment at Addison Day Centre, funded from the Council's Strategic Maintenance Investment fund was now complete.

There had been delays in the start of the refurbishment of the REACH Day centre due to insufficient funding. Fund had now been identified and the project was due to be completed by March 2009.

Mental Health

A small balance remained on the Cedar House capital budget and would be used for the purchase of additional equipment. A large proportion of the Supported Capital Expenditure (SCE) allocation had been carried forward from previous years due to difficulties in finding suitable accommodation for the development of supported living schemes. Suitable properties were being identified and spending plans were being developed. The possibility of funding equipment purchased for direct payments was also being considered to reduce the current pressures on the revenue budgets. Further options were also being considered to provide more intensive supported living schemes with a range of providers.

Management Information

Part of the capital grant for Improving Management Information was carried forward into 2008/09. The funding had been earmarked to further develop Electronic Social Care Records within Health and Social Care

working with the Council's strategic partner RBT and Children and Young People's Services. At the end of August the Department of Health announced a new capital grant for Adult Social Care IT infrastructure over the next three years (£276k). Spending plans were still being developed with RBT to integrate social care information across both health and social care.

Resolved:- That the Adult Services forecast capital outturn for 2008/09 be received and noted.

80. JOINT ROTHERHAM CARERS STRATEGY 2008 -2011

Kim Curry, Director of Commissioning and Partnerships presented the submitted report in relation to the Joint Rotherham Carers Strategy 2008-2011.

Carers in Rotherham save the local economy £462 million per year which is an average of £15,260 per carer. Of those carers over 7,000 provide over 50 hours of care per week, and it is anticipated that every year, in Rotherham another 8,000 people become carers. This number was likely to rise over the next 10-15 years.

The purpose of the 2005-2008 strategy was to help Rotherham's health and social care economy (statutory and voluntary) to support carers, so that those who wished to could continue to provide care. Whilst there were many issues that affect all carers, the strategy acknowledged both the uniqueness of each individual carer's situation and the specific needs of individual who was cared for. Annual action plans made the process more accessible to scrutiny through monitoring the delivery of value for money services that met identified needs.

During the course of the last year a number of significant achievements had been delivered which included:

- The number of carers who had received an assessment or review of their needs in the last year had doubled
- An 24/7 emergency response service for all carers had been provided with access to home based respite when required
- Training opportunities for carers on a broader base of relevant issues such as the implications of the Mental Capacity Act had been expanded
- Support had been given to the continuation and enhancement of the Carers Information Centre which now had fully trained volunteers
- Establishing the Carers Leads Group which involved representatives from all Council Directorates, the Primary Care Trust and the Acute Trust.

Consultation had taken place with carers and statutory organisations throughout the year and a provisional action plan had been developed for

the next 3 years.

The Carers Strategy had 7 main objectives which had been informed by Rotherham carers and the national strategy. The strategy will provide carers with:-

- Better access to information
- Training and support for the caring role
- Assessment and early intervention
- Flexible support services
- Better access to health services
- Training, employment and financial support and Protection and support for young carers

The current strategy was at the end of its intended focus and as the new National Carers Strategy was being developed, the action plan for 2008/09 would change radically and be incorporated into a new Joint Rotherham Carers Strategy 2008-2011.

A successful "Who Cares" event took place in July 2008 to consult on the implications of the new strategy and what action needed to be taken to enhance current services. This had been enhanced by a series of smaller focus groups around health, financial, community employment, training and equalities issues.

There were a number of actions identified which had an impact on the use of resources. These will be addressed through existing resources which were supplemented by the Carers Grant. Rotherham had been allocated:

- | | |
|-------------|------------|
| • 2008/2009 | £1,243,000 |
| • 2009/2010 | £1,333,000 |
| • 2010/2011 | £1,427,000 |

A question and answer session ensued and the following issues were discussed:-

- How the carers grant funding would be utilised. It was confirmed that it would only be spent on those issues which had been raised by carers
- What was the ratio of male and female carers? It was felt that there was a need to profile male carers better.
- How were emergency carers informed when they had been accepted on to the register?
- It was felt that there was a need to encourage more people to request assessment as some people didn't realise that they were carers.

Resolved:- (1) That the report be received, and the Joint Rotherham Carers Strategy be accepted as a replacement of the recent 2005/08

Strategy.

(2) That the performance to date and proposed actions be noted.

81. CSCI ANNUAL PERFORMANCE ASSESSMENT REPORT 2008

Tom Cray, Strategic Director for Neighbourhoods and Adult Services presented the submitted report which summarised the results and findings of the 2008 social care Annual Performance Assessment (APA) process for Rotherham conducted by CSCI (Commission for Social Care Inspectorate) which was published on 27 November 2008.

The performance judgement for Rotherham was as follows:

- Delivering outcomes: Good
- Capacity for improvement: Promising
- Rotherham Adult Social Care services performance rating was 2 Stars

The result recognised that we had improved the quality of outcomes in six areas, achieving an excellent standard in four overall. We had maintained the performance rating received in 2006 and 2007.

Dave Roddis, Service Quality Manager then took Members through the delivering outcomes and capacity for improvements and the progress which had been made in relation to each of them. These were:

Judgement Areas	2007 Rating	2008 Rating
Delivering Outcomes	Good	Good
1. Improved health and well being	Good	Excellent
2. Quality of Life	Adequate	Good
3. Making a positive contribution	Excellent	Excellent
4. Increased choice and control	Adequate	Good
5. Freedom from discrimination and harassment	Good	Excellent
6. Economic well-being	Good	Good
7. Maintaining personal dignity and respect	Adequate	Good
Capacity to Improve (Combined judgment)	Promising	Promising
8. Leadership	Promising	Excellent

9. Commissioning and use of resources	Promising	Promising
Performance Rating	2 Stars	2 Stars

A question and answer session ensued and the following issues were discussed:

- It was felt that there was a need to undertake more training on safeguarding next year.
- The budget for physical disability was always overspent, and it was felt that this needed to be addressed
- There was a need to maintain assistance for helping people to live at home.
- Concerns were raised in respect of the 80/20 split in light of the problems experienced with the 65/35 split. It was felt that lessons needed to be learnt in respect of this.

The Cabinet member asked for letter to be sent to all staff involved thanking them for all their hard work. The Strategic Director for Neighbourhoods and Adult Services agreed to compose a letter and send it out to all staff.

The Chair of Scrutiny requested that the report be presented to the next Scrutiny Panel in January 2009.

Resolved:- (1) That the Cabinet Member for Adult Social Care note the outcome of the assessment.

(2) That the Cabinet Member for Adult Social Care note the 'Excellence Plan' put in place to improve the areas of weakness identified in the report.

(3) That the Cabinet Member approved the investment to develop a safeguarding adults team which would consist of 10 social workers, a manager and administration support to manage the increase in referral rates.

(4) That the report be presented to the next Adult Services and Health Scrutiny Panel on 8 January 2009.

82. 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 of Part 1 of Schedule 12A to the Local Government Act 1972, as amended.

83. SETTING THE MAXIMUM CHARGE FOR THE NEW RESIDENTIAL HOMES FOR OLDER PEOPLE - 2008/2009

Shona McFarlane, Director of Health and Wellbeing presented the submitted report which detailed the proposal for setting the maximum charge for the two new homes for the remainder of this financial year.

Resolved:- (1) That the Council adopts a policy of subsidising residential care in local authority homes for older people

(2) That the current maximum charge of £475 per week be applied to the new residential care homes for older people

(3) That the charges agreed be effective from the date the new homes become operational.

84. DATE AND TIME OF NEXT MEETING:- 12 JANUARY 2009

ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS

1	Meeting:	Cabinet Member for Adult Social Care and Health
2	Date:	12 January 2009
3	Title:	Adult Services Revenue Budget Monitoring Report 2008/09.
4	Directorate :	Neighbourhoods and Adult Services

5 Summary

This Budget Monitoring Report provides a financial forecast for the Adult Services Department within the Neighbourhoods and Adult Services Directorate to the end of March 2009 based on actual income and expenditure to the end of November 2008.

The current forecast for the financial year 2008/09 is an overall net projected overspend of £997,000 (+1.45%) after Management Actions.

6 Recommendations

Members are asked to note:

The latest financial projection against budget for the year based on actual income and expenditure to the end of November 2008 for Adult Services.

7 Proposals and Details

7.1 The Current Position

7.1.1 The approved net revenue budget for Adult Services for 2008/09 is £68.5m. Included in the approved budget was funding for demographic and existing budget pressures together with a number of efficiency savings identified through the 2008/09 budget setting process. However, based on current forecasts there are a number of pressures in 2008/09.

7.1.2 This budget monitoring report for Adult Services shows that there are budget pressures, with a projected net overspend of £997,000 (+1.45%), to the year end, after factoring in a number of management actions to reduce these pressures.

7.1.3 The latest year end projections show there are the following main budget pressures:-

- Delays in shifting the balance of home care (from in-house to the Independent Sector) until January 2009 due to the decision taken by the Council to undertake a further round of consultation with the Trade Unions and employees and this is expected to result in a forecast overspend of £1m by the end of the financial year. This latest forecast assumes the target of a 35/65 split will be achieved by the end of March 2009. Any further delays will impact on these current financial projections. The position will continue to be closely monitored and reported each month.
- Direct Payments (£194k forecast overspend), within Physical and Sensory Disabilities and Mental Health services. However, this should be seen in a positive manner as this expenditure represents a substantial increase in support for service users. This was part of our Local Area Agreement action plan to increase the numbers of people accessing a direct payment. In return for this excellent level of performance, the Council is on track to exceed the target which if achieved will lever £360k in Performance Reward Grant funding by March 2009. The challenge for the service in the future is to increase access to personal budgets and create the headroom in other expenditure areas such as block contract arrangements for home care.
- Additional unforeseen placements into residential care for clients with Physical and Sensory Disabilities (£140k : a net increase of 7 placements).
- Overspends within employees budgets (£127k) within domiciliary care management and administration teams over and above budget.
- Pressures have also been identified in respect of increased energy costs (£215k) within residential and day centres. The increase in energy costs is being monitored across all directorates within the Council.

7.1.4 The above pressures are being partially offset by additional income from continuing health care placements (-£546k) and slippage in the implementation of supported living schemes (-£154k).

- 7.1.5 This overall forecast outturn also includes the impact of the delays in finalising the construction on the two new residential care homes. The decommissioning of the five residential care homes is not now scheduled to commence until the second week in January. Any delays beyond that will impact on current financial projections and any further impact on budget will be reported as soon as it is identified.

7.2 Current Action

- 7.2.1 Budget clinics with Service Directors and managers continue to take place on a monthly basis to monitor financial performance against approved budget and consider further options for managing expenditure within budget.

8. Finance

Finance details are included in section 7 above and the attached appendix shows a summary of the overall financial projection for each main client group.

9. Risks and Uncertainties

The main risks are associated with balancing the budget within the cash limit available, achieving the savings proposals as part of the 2008/09 budget process and meeting additional pressures associated with the health and social care needs of the borough as indicated by the Joint Strategic Needs Analysis. For example, for Older People alone it will cost an additional £3.8m by 2011 to deliver the service in its present format.

The 2009/10 budget setting process has been designed to realise savings from the services which the Council delivers which could be commissioned in a more efficient way. The process has also identified priorities for investment into new services for safeguarding, services that help people to live independently, services for carers, personalised services and help for vulnerable people to access employment. This will improve outcomes associated with quality of life, increase service user choice and control, maintaining personal dignity and respect, economic well-being and use of resources.

Management Action Plans are being developed to address the budget pressures and the areas of risk described in 7.1.5, including consideration of the impact of any decisions on the Key Performance Indicators. Careful scrutiny of expenditure and income and close budget monitoring remains essential to ensure equity of service provision for adults across the Borough within existing budgets.

10. Policy and Performance Agenda Implications

The delivery of Adult Services within its approved cash limit is vital to achieving the objectives of the Council and the CSCI Outcomes Framework for

Performance Assessment of Adult Social Care. Financial performance is also a key element within the assessment of the Council's overall performance.

The CSCI Annual Performance Assessment 2008 report states that Rotherham has made significant and striking improvements, leaders are highly ambitious, 6 out of the 9 outcomes have improved and that Rotherham has made good progress around the commissioning and financial planning agenda.

CSCI also stated that progress to modernise the in house home care service has been slow and this area for development is being considered as part of the 2009/10 budget setting process. A CSCI Performance Assessment Excellence Plan is in place to address the areas for development.

Members should also note that the physical disability and safeguarding services will be subject to CSCI inspections in the Spring/Summer of 2009.

11. Background Papers and Consultation

- Report to Cabinet on 20 February 2008 –Proposed Revenue Budget and Council Tax for 2008/09.
- The Council's Medium Term Financial Strategy (MTFS) 2008-2011.

This report has been discussed with the Strategic Director of Neighbourhoods and Adult Services and the Strategic Director of Finance.

Contact Name: Mark Scarrott – Finance Manager (Adult Services), *Financial Services x 2007*, email Mark.Scarrott@rotherham.gov.uk.

ADULT SOCIAL SERVICES
REVENUE BUDGET MONITORING SUMMARY

EXPENDITURE/INCOME TO DATE (As at 30 November 2008)											PROJECTED OUT-TURN							
Last Net Projected Variance £000	Directorate/Service Area	Expenditure			Income			Net			Net						Revised Financial RAG Status	* Note
		Profiled Budget £000	Actual Spend to date £000	Variance (Over (+) / Under (-) Spend) £000	Profiled Budget £000	Actual Income to date £000	Variance (Over (+) / Under (-) Recovered) £000	Profiled Budget £000	Actual Net Expenditure to date £000	Variance (Over (+) / Under (-) Spend) £000	Annual Budget £000	Proj'd out turn £000	Variance (Over (+) / Under (-) Spend) £000	Current Financial RAG Status	Financial Impact of Management Action £000	Revised Projected Year end Variance Over(+)/Under(-) spend £000		
(20)	<u>Commissioning and Partnerships</u>	7,482	7,480	(2)	(6,262)	(6,262)	0	1,220	1,218	(2)	4,511	4,488	(23)	Green	(10)	(33)	Green	1
	<u>Assessment and Care Management :</u>																	
73	- Physical & Sensory Disabilities	3,187	3,699	512	(327)	(674)	(347)	2,860	3,025	165	4,671	4,879	208	Green	0	208	Red	2
(104)	- Older Peoples Services (Indep)	22,703	22,884	181	(2,105)	(2,492)	(387)	20,598	20,392	(206)	23,685	23,346	(339)	Green	0	(339)	Green	3
25	<u>Independent Living</u>	729	743	14	(105)	(105)	0	624	638	14	1,723	1,746	23	Red	0	23	Red	4
	<u>Health and Well Being :</u>																	
854	- Older Peoples Services (In House)	13,316	14,485	1,169	(3,046)	(3,030)	16	10,270	11,455	1,185	15,159	17,075	1,916	Red	0	1,916	Red	5
(527)	- Learning Disabilities	15,230	15,231	1	(5,123)	(5,372)	(249)	10,107	9,859	(248)	14,882	14,321	(561)	Green	(185)	(746)	Green	6
(38)	- Mental Health	3,551	3,712	161	(216)	(368)	(152)	3,335	3,344	9	3,953	3,937	(16)	Green	(16)	(32)	Green	7
263	Total Adult Social Services	66,198	68,234	2,036	(17,184)	(18,303)	(1,119)	49,014	49,931	917	68,584	69,792	1,208		(211)	997		

Reason for Variance(s), Actions Proposed and Intended Impact on Performance

NOTES		Reasons for Variance(s) and Proposed Actions
		Indicate reasons for variance (e.g. increased costs or client numbers or under performance against income targets) and actions proposed to address the
1		<p><u>Main Reasons for Variance</u></p>
		<p><u>Commissioning & Partnerships</u></p> <p>Pressures on Staff advertising budget offset by freeze on vacant posts to facilitate programme area restructure and management actions implemented to reduce the forecasted pressures on corporate costs.</p>
2		<p><u>Assessment and Care Management</u></p>
		<p><u>Physical & Sensory Disabilities</u></p> <p>Additional admissions to residential care - additional net 7 placements since April 2008 (£140k), Continuing health care funding forecast (-£100K) Projected overspend on Direct Payments (£194k), Utilisation of grant funding brought forward (-£55k), slippage on vacant posts within Physical Disabilities Team (-£21k), additional maintenance costs at Kirk House (£31k).</p>
3		<p><u>Older Peoples Services (Independent)</u></p>
		<p>Projected overspend on independent sector residential care due to additional placements (£120k). Underspend on funding for clients with Preserved Rights (-£74k). Current forecast underspend on Direct Payments (-£45k), EMI day care (-£23k) and car mileage (-£15k) overspend on OT service (£113k), additional HA income (-£157k), Inter authority assessments (-£20K), additional cost at manvers (£25K) Underspend on Independent Sector Home Care due to delays in shifting the balance of care to the independent sector (-£130k).</p>
4		<p><u>Independent Living</u></p>
		<p>Projected overspend on staffing costs at St. Ann's (£20K)</p>
5		<p><u>Health and Well Being</u></p>
		<p><u>Older Peoples Services (In House)</u></p> <p>Overspend on achieving the shifting the balance savings due to delays in implementation, further consultation with Trade Unions and employees in respect of revised terms and conditions £1.1m). Forecast overspend within in-house residential care services due to increase in use of residential care bank and agency staff, increase in energy costs and reduction in income due to lower occupancy levels (£96k). Budget shortfall on Laundry Service (service subject to review) £88K and decision to continue the bathing service beyond the end of July (£101k). Increase energy costs within Residential and Day Care establishments (£215k). Projected recurrent overspend on domiciliary care management and admin operational teams (£127k). Consultancy cost for home care review (£45k), costs of early retirement/severance (£30K).</p>
6		<p><u>Learning Disabilities</u></p>
		<p>Additional cost following health & Safety/CSCI review (£40k), additional continuing health care income from health (-£546k), Underspend on funding clients with Preserved Rights (-£29k), recurrent overspend on day care transport (£145k) 2 additional clients into specialist day care (£55k), slippage on start up of Supported Living Schemes (-£154k), underspend on Direct Payments (£-22k).</p>
7		<p><u>Mental Health</u></p>
		<p>Projected underspend on residential care due to planned drugs & alcohol placements not been taken up (-£15k) . Section 28a funding now agreed with the PCT (-£88k). Projected overspend on Direct Payments due to increasing demand (£103k)</p>
		<p><u>Proposed Actions to Address Variance</u></p> <p>Budget performance clinics now established for the full financial year to monitor financial performance against approved budget. Further Management Actions to reduce the forecast overspend are currently being identified by budget holders.</p>

Performance
(List key targets and RAG status- highlight impact of actions intended to address budget
<p><u>Physical Disabilities</u></p> <p>CSCI proposing service inspection Performance indicator C29 - deteriorating position for physical disability users helped to live at home, subject to corporate performance clinics (Target 4.2 , Current performance 2.77)</p>
<p><u>Residential/Nursing Care</u></p> <p>Performance indicator C72 - national target to reduce admissions (Target 89), year end prediction remains off target at 95.94. Performance indicator C73 - target to reduce admissions for under 65s currently off target as 5 additional placements have been made compared to same stage last year (Target 1.49, current performance 1.54).</p>
<p><u>Home care</u></p> <p>Performance indicator C28 - failed to meet target although increased performance compared to last year (Target 16, outturn 14.86). If intensive packages delivered by Direct Payments were included our outturn would have been 18.28 which is well above target.</p>
<p><u>Assessment and Care Management</u></p> <p>Current pressures on the service who are managing a substantial increase in safeguarding adults referrals - subject to investment proposal. Performance indicator NI 132 - indicator causing concern and subject to a performance clinic (Target 90%, current forecast 78.93%)</p>
<p><u>Direct Payments</u></p> <p>Performance indicator NI 130/C51 - currently on track to deliver target for direct payments which will lever £360k in LAA performance reward grant in March 2009. (Target 165, forecast 203).</p>

ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS

1.	Meeting:	Cabinet Member for Adult Social Care and Health
2.	Date:	Monday 12 January 2009
3.	Title:	Adult Services Capital Budget Monitoring Report 2008/09 - All Wards affected
4.	Directorate:	Neighbourhoods and Adult Services

5. Summary

To inform members of the anticipated outturn against the approved Adult Services capital programme for the 2008/09 financial year.

6. Recommendations

Members receive and note the Adult Services forecast capital outturn for 2008/09.

7. Proposals and Details

This capital monitoring report provides detail of the approved capital programme for the Adult Services department of the Neighbourhoods and Adult Services Directorate, actual expenditure for the period April to the 17 December 2008 and the projected final outturn position for each scheme.

Actual expenditure to the mid December 2008 was £7.5m against an approved programme of £9.8m. 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. Appendix 1 shows actual expenditure to date against the approved budget together with the projected outturn position.

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 is now completed. The timetable for full decommissioning of existing homes into the two new homes has been delayed and will now commence from 12 January 2009.

The Assistive Technology Grant (which includes funding from NHS Rotherham) is being managed jointly and is being used to purchase Telehealth and Telecare equipment to enable people to live in their own homes. The procurement of equipment has now commenced which includes lifeline connect alarms, low temperature sensors and fall detectors within peoples homes.

A small element of the Department of Health specific grant (£20k) issued in 2007/08 to improve the environment within residential care provision was carried forward into 2008/09. The balance of grant is being allocated across the independent residential care sector in accordance with the grant conditions and will be fully spent in 2008/09.

Learning Disabilities

The small balances of funding carried forward from 2007/08 are to be used for the equipment for Parkhill Lodge and within supported living schemes.

The refurbishment at Addison Day Centre, funded from the Council's Strategic Maintenance Investment fund is now complete. There have been delays in the start of the refurbishment of the REACH Day centre due to insufficient funding, the scheme is now due to commence in January 2009.

Mental Health

A small balance remains on the Cedar House capital budget and will be used for the purchase of additional equipment. 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 are being identified and spending plans are being developed. The possibility of funding equipment purchased for direct payments is also being considered to reduce the current pressures on the revenue budgets. Further options are also being considered to provide more intensive supported living schemes with a range of providers and to fund a range of new assistive technologies for this client group, which will allow them to live in the community with access to 24 support.

Management Information

Part of the capital grant for Improving Management Information was carried forward into 2008/09. The funding 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. At the end of August the Department of Health announced a new capital grant for Adult Social Care IT infrastructure over the next three years (£276k). Spending plans are being developed with RBT to integrate social care information across both health and social care.

9. Risks and Uncertainties

The main risk relates to the potential overspends due to the increase in construction related costs over and above approved budgets. Also projects funded through Supported Capital Expenditure or capital grants where spending must be in accordance with certain spending conditions, in accordance with national priorities. Any shortfall in capital funding will delay implementation and may result in the Directorate not meeting national agendas and performance targets.

10. Policy and Performance Agenda Implications

The approved capital budget for 2008/09 allows Adult Services to invest and develop it's 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 Social Services Letter LASSL(DH)(2007)3-Adult's Personal Social Services: Distribution of Single Capital Pot and Specific Capital Allocations in 2008-09, 2009-10 and 2010-11.

Department of Health Local Authority Circular (2008) 6 – Supported Capital

Expenditure (Capital Grant) for Adult Social Care IT Infrastructure – 2008-09, 2009-10 and 2010-11.

This report has been discussed with the Strategic Director of Neighbourhoods and Adult Services and the Strategic Director of Finance.

Contact Name : Mark Scarrott, Finance Manager (Adult Services), Extension 2007, mark.scarrott@rotherham.gov.uk

CAPITAL PROGRAMME 2005-10

Directorate **Adult Services**

Expenditure Code	Scheme description	Budget Holder Details	Scheme Total Cost Profiled							Scheme Total Cost	Scheme Total Funding Profile						Approval date /Committee/minute number	
											Supported Capital Expenditure (SCE(R))	Specific Grant		Other Contributions		Unsupported Borrowing/Capital Receipts		
			(Initials)	2005/06 £	2006/07 £	2007/08 £	2008/09 £	2009/010 £	2010/011 £									2010/11 £
	<u>Older People</u>																	
UXB149	Adult's Older Peoples Modernisation Strategy	S Mc	52,009	729,290	10,365,737	8,298,964				19,446,000							19,446,000	Cabinet 7 Sept 2005, 23 May 2007, 13 Feb 2008, 29 October 2008
UXB150	Assistive Technology	KE			267,648	232,352				500,000					500,000			
UXB151	Residential Care - Improving the Environment	S Mc			399,440	20,560				420,000		420,000	DOH Capital Grant					Local Authority Circular (2006)16
	<u>Learning Disabilities</u>																	
UXL128	Addison Day Centre/Parkhill Lodge	AB			0	1,895				1,895							4,561	
UXL135	LDDF for Supported Living	AB	4,452	0	0	8,548				13,000					13,000			
	<u>Strategic Maintenance Investment Programme</u>																	
UXZ001	Oaks Day Centre Alterations	AB		94,514	3,152	0				97,666							95,000	
UXZ004	Addison Day Centre - Alterations	AB			1,246	248,754				250,000							250,000	
UXZ005	Oaks Day Centre Alterations - Phase 2	AB			97,280	2,720				100,000							100,000	
	REACH Day Centre	AB				250,000				250,000							250,000	
	<u>Mental Health</u>																	
UXH098	Cedar House	JP	7,051	12,473	7,825	12,428				39,777							39,777	
UXH101	Supported Capital Expenditure	JP	32,500	21,462	48,711	383,802				486,475	189,849						296,626	Local Authority Circular DH (2007)7
	Mental Health Single Capital Pot Capital Grant	JP				147,000	147,000	147,000		441,000	441,000							Local Authority Social Services Letter LASSL (DH) (2007)3
	<u>Management Information</u>																	
UXT002	Improving Information Management Grant	JD	140,650	143,932	26,376	120,057				431,015		431,015	DOH Capital Grant					Local Authority Social Services Letter (2006)1
	Social Care IT Infrastructure Capital Grant	JD				85,903	91,836	98,002		275,741		275,741						Local Authority Circular LAC (DH) (2008) 6
TOTALS			236,662	1,001,671	11,217,415	9,812,983	238,836	245,002	0	22,752,569	630,849	1,126,756		513,000	0	20,481,964		

Budget Holder Key
S Mc Shona McFarlane
KE Kirsty Everson
AB Anne Baxter
JP Janine Parkin
JD Jayne Dickson

CAPITAL EXPENDITURE MONITORING 2008-09

Directorate Adult Services

Monitoring Period : 1 April to 16 December 2008

Monitoring Period : 1 April to 16 December 2008					Scheme 2008/09 Funding Profile							
Expenditure Code	Scheme description	Approved Capital PROGRAMME 2008/09	Actual Expenditure 01/04/08 - 16/12/08	Projected Expenditure to 31/03/2009	Supported Capital Expenditure (SCE))	Specific Grant		Other Contributions		Unsupported Borrowing/Capital Receipts	RAG Status	Comment Note number
		£	£	£		£	Detail	£	Detail			
	<u>Older People</u>											
UXB149	Adult's Older Peoples Modernisation Strategy	8,298,964	7,194,198	8,298,964						8,298,964	G	1
UXB150	Assistive Technology	232,352	43,255	232,352				232,352			G	2
UXB151	Residential Care - Improving the Environment	20,560	11,805	20,560		20,560	DoH Grant				G	3
	<u>Learning Disabilities</u>											
UXL128	Addison Day Centre/Parkhill Lodge	1,895	0	1,895						1,895	G	4
UXL135	LDDF for Supported Living	8,548	0	0				8,548	PCT		G	5
	<u>Strategic Maintenance Investment Programme</u>											
UXZ004	Addison Day Centre - Alterations	248,754	224,955	248,754						248,754	G	6
UXZ005	Oaks Day Centre Alterations - Phase 2	2,720	2,819	2,819						2,720	G	7
	REACH Day Centre	250,000	0	250,000						250,000	A	8
	<u>Mental Health</u>											
UXH098	Cedar House	12,428	0	12,428						12,428	G	9
UXH101	Supported Capital Expenditure	383,802	16,454	383,802						383,802	A	10
	Mental Health Single Capital Pot	147,000	0	147,000	147,000						A	11
	<u>Management Information</u>											
UXT002	Improving Information Management Grant	120,057	0	120,057		120,057	DoH Grant				G	12
	Social Care IT Infrastructure Capital Grant	85,903	0	85,903		85,903	DoH Grant				G	13
TOTALS		9,812,983	7,493,487	9,804,534	147,000	226,520		240,900	0	9,198,563		

Comments												
1 Projected overspend on scheme and an additional funding now approved. Report to Regeneration and Asset Board on 22 October. Approved by The Cabinet on 29 October 2008. 2 Review of spending profile in respect of Telehealth and Telecare equipment. Health funding to be carried forward into 2009/10 in agreement with Health, equipment currently being procured through the DoH grant. 3 Department of Health Capital Grant balance carried forward from 2007/08 4 Balance of funding to be used for furniture and equipment at Parkhill Lodge. 5 Funding is earmarked for equipment within supported living schemes to be carried forward into 2009/10. 6 Scheme commenced March 2008 and is now completed, awaiting final account. 7 Scheme completed in March 2008, balance to meet the cost of any retension/fee costs. 8 New scheme to commence in January 2009 but delayed due to funding shortfall. 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 New Mental Health capital grant allocation replaces previously distributed Supported Capital Expenditure (Revenue). 12 Department of Health Capital Grant balance carried forward from 2007/08 earmarked for further development of electronic social care records. 13 New Department of Health Supported Capital Expenditure (Capital Grant) announced 22 August 2008 - spending plans being developed with RBT.												