

CABINET MEMBER FOR ADULT INDEPENDENCE HEALTH AND WELLBEING

**Venue: Town Hall,
Moorgate Street,
Rotherham S60 2RB**

Date: Monday, 13th June, 2011

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 later in the agenda as a matter of urgency
3. Apologies for Absence
4. Minutes of meeting held on 26th April, 2011 (Pages 1 - 3)
5. Adult Services Revenue Outturn 2010/11 (Pages 4 - 8)
6. Adults Capital Expenditure Outturn 2010/11 (Pages 9 - 12)
7. Exclusion of the Press and Public
The following items are likely to be considered in the absence of the press and public as being exempt under those paragraphs, indicated below, of Part 1 of Schedule 12A to the Local Government Act 1972 (as amended March 2006).
8. Supporting People Programme - Award of Floating Support Contract (Pages 13 - 14)
(Exempt under Paragraph 3 of the Act - information relating to the financial or business affairs of any particular individual (including the Council))
9. Mental Capacity Act 2005: Deprivation of Liberty Safeguards (Pages 15 - 22)
(Exempt under Paragraph 3 of the Act - information relating to the financial or business affairs of any particular individual (including the Council)).

CABINET MEMBER FOR ADULT INDEPENDENCE HEALTH AND WELLBEING
Tuesday, 26th April, 2011

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

An apology for absence was received from Dr. J. Radford, Director of Public Health

H78. MINUTES OF MEETING HELD ON 11TH APRIL, 2011

Consideration was given to the minutes of the previous meeting held on 11th April, 2011.

Resolved:- That the minutes of the previous meeting held on 11th April, 2011, be approved as a correct record.

H79. QUALITY ASSURANCE VISIT - CERVICAL SCREENING

Joanna Saunders, presented a paper detailing the outcomes and recommendations following the Quality Assurance visit conducted in June 2010 for NHS Rotherham's Cervical Screening services.

The purpose of the visit was:-

- to assess compliance with minimum standards for each discipline and relationship within the whole programme (from sample to laboratory, to reporting procedure, to feedback to patient);
- identify and promote good practice;
- identify areas for improvement and make recommendations to achieve improvement.

It was reported that:-

- there were no immediate safety risks
- there were two requirements to meet a defined standard:-
 - to continue to work around achieving the 14 day Turnaround Time (TAT)
 - to continue to work towards an interim solution to address the problem around the incorrect completion of the HRM101 forms
- a further eight recommendations were made in respect of improving the process overall.

Members present raised and discussed the following:-

- effect of impending re-organisation and reporting systems
- the range of organisations involved
- reasons for the 14 day TAT not being achieved and whether it was now being achieved
- the database and process (Open Exeter) used to select/identify individuals
- links with other organisations and employers to provide screening

(noting this was usually offered by the private sector)

- importance of early intervention
- lack of comparative information from other areas

Resolved:- (1) That the overall good performance, together with the recommendations, be noted.

(2) That confirmation be sought in respect of whether Turnaround Times (TATs) were now being met.

H80. ANNUAL LEARNING DISABILITY HEALTH ASSESSMENT 2011 SCORES

The Director of Health and Wellbeing reported that the fourth annual Learning Disability Health Assessment Framework (HAF) had been submitted to the Strategic Health Authority on 15th April, 2011. The Assessment had been signed off by the Learning Disabilities Partnership Board and also by Rotherham PCT as they had formal accountability for the assessment.

The report assessed and gave an overview of health assessments undertaken over a year across the region.

The Rotherham scores for the 4 overall targets were as follows:-

| Target | 2010 | 2011 |
|--|-------------|-------------|
| T1 People still in hospital or campus settings | Green | Green |
| T2 Access to mainstream NHS services | Green | Green |
| T3 Safety (in NHS services) | Green | Green |
| T4 Services for those needing more support | Amber | Green |

The detailed sub-scores and priority actions were set out in Appendix 1 and the full submission at Appendix 2 of the report submitted.

It was pointed out that overall there were no red scores and the number of amber scores had reduced from 9 in 2010 to only 3 in 2011. This demonstrated good practice in Rotherham and the progress that had been made since the 2010 assessment.

Members present raised and discussed the following:-

- definition of "campus" and number of people involved
- number of people living in the Assessment and Treatment Unit; for how long; their long term plans
- partnership working with other agencies and organisations to support people to live independently where possible
- further issues in respect of ethnicity, gender, autism
- the Mental Capacity Act 2005 re: the assessment process and involvement of client and parents, together with a number of agencies in decision making
- progress made over the last 2-3 years
- supporting and encouraging GP's to undertake health checks and review medication
- value of Patents' Panels

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- safeguarding people with a learning disability in NHS services
- changes to what was evaluated year on year
- successful bid to the Heart Foundation for work on heart health for people with a learning disability
- complexity of needs
- out of authority placements
- people in secure units

Resolved:- (1) That the scores submitted by NHS Rotherham and the Learning Disabilities Partnership Board to the Strategic Health Authority for the annual Learning Disability Health Assessment Framework (HAF) be noted.

(2) That the priority actions that the Learning Disabilities Joint Service (provided and commissioned by the local authority) would be asked to contribute to in 2011/12 be noted.

(3) That all staff working in this area be congratulated on their work and contribution to the findings of the assessment.

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| ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS |
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| | | |
|-----------|---------------------|--|
| 1. | Meeting: | Cabinet Member for Adult Independence Health & Well Being |
| 2. | Date: | Monday 13th June, 2011 |
| 3. | Title: | Adult Services Revenue Outturn Report 2010/11 All Wards Affected |
| 4. | Directorate: | Neighbourhoods and Adult Services |

5. Summary

To inform Members of the Revenue Outturn position for the Adult Social Services Department within the Neighbourhoods and Adult Services Directorate for the financial year 2010/11. After adjustments for VER and in year virements the net Outturn for Adult Services shows an underspend of £988,751 against a revised net cash limited revenue budget of £72,336,065 (a variation of -1.37%). However in real terms the outturn before these adjustments results in the Directorate, as a whole, achieving an under spend of £2.219m, this under spend contributed to addressing the significant budget pressures which emerged across the wider Council.

A significant part of the forecast underspend is due to an overachievement in the savings associated with the merger of the wardens and care enablers service. The response to voluntary severance has been higher than anticipated. Additional savings have been achieved through holding vacancies to facilitate redeployment of staff in support of the various structural reviews. Increasing numbers of residential care clients are now receiving full funding through continuing health care. This has been underpinned by tight financial management within the service.

6. Recommendations

That Members receive and note the unaudited 2010/11 Revenue Outturn Report for Adult Services.

7. Proposals and Details

The 2010/11 revised cash limited budget after supplementary estimates and budget virements was £72,336,065, the net Outturn for the service for 2010/11 is £71,347,314. This results in an overall net underspend of £988,751 (-1.37%). This represents an increase in the underspend of £42,208 compared with the last budget monitoring report, largely due to additional income from continuing health care.

During 2010/11 a number of significant budget pressures emerged across the wider Council and as part of meeting these in year budget pressures, Adult Services have contributed a total of £868k savings from it's original approved budget (NAS Directorate £1.14m). These savings were approved by The Cabinet on 17 November 2010 and the revenue budget for Adult Services amended accordingly.

These savings included delaying the implementation of community based alternatives to residential care within Physical and Sensory Disabilities (£250k), increased levels of Continuing Health Care funding from Health (£500k) and efficiency savings within commissioning and training including a review of grant funding (£118k).

The summary revenue outturn position for Adult Social Services is as follows:-

| Service Area | Revised Budget | Outturn | Surplus (-) Deficit (+) | % Variation to Budget |
|-----------------------------------|-------------------|-------------------|----------------------------|--------------------------|
| | £ | £ | £ | % |
| Commissioning & Partnerships | 4,930,721 | 4,915,403 | -15,318 | -0.31 |
| Assessment & Care Management | | | | |
| - Older People (Independent) | 23,724,406 | 23,587,920 | -136,486 | -0.58 |
| - Physical & Sensory Disabilities | 6,166,562 | 6,083,434 | -83,128 | -1.35 |
| - Safeguarding | 598,877 | 508,897 | -89,980 | -15.02 |
| Independent Living | 1,787,175 | 1,599,463 | -187,712 | -10.50 |
| Health & Well Being | | | | |
| - Older People (In-house) | 14,608,476 | 14,859,454 | 250,978 | 1.72 |
| - Learning Disabilities | 15,951,613 | 15,408,326 | -543,287 | -3.41 |
| - Mental Health | 4,568,235 | 4,384,417 | -183,818 | -4.02 |
| | | | | |
| Total Adult Services | 72,336,065 | 71,347,314 | 988,751 | -1.37 |

The key variations within each service area can be summarised as follows:

Commissioning & Partnerships (-£15k)

There were a number of under and overspends within this service area. There were budget pressures on a number of posts, however, this were offset by the non-recruitment to vacant posts due to the Council wide review of Commissioning and Performance during the year, a general moratorium on non-essential non pay budgets and maximising the use of available grant funding.

Assessment & Care Management

Older People (Independent) (-£136k)

The overall underspend within this service area was in respect of a number of vacant social work posts (-£130k), an overall underspend on the Intermediate Care pooled budget (-£58k) mainly in respect of slippage on employee costs and an underspend on independent sector residential and nursing care due to fewer placements than planned, additional income from health and increased income from property charges (-£525k). However, the underspend was reduced by an overspend on the independent sector Home Care budget (+£375k) due to an increase in average weekly hours during the year together with an increase in average costs of Direct Payments care packages (+£201k).

Physical and Sensory Disabilities (-£83k)

The main pressures during the year were a continued increase in number of clients (+15) receiving direct payments (+£300k), an increase in both hours (+1000) and cost of independent sector home care (+£57k). These overspends were reduced by an underspend on residential and nursing care including delayed implementation of specialist respite care (-£350k) together with efficiency savings on voluntary sector contracts (-£56k).

Safeguarding (-£90k)

This underspend was due to vacant posts during the year including slippage due to difficulties in recruiting.

Independent Living (-£188k)

This underspend was a result of the vacant posts and additional income from charges for Rothercare (-£123k), short term vacancies within Extra Care Housing (-£22k) and Grafton House (-£24k).

Health and Well Being

Older People (In-House) (+£251k)

The main overspend during the year was within In-House Residential Care (+£626k) due to additional agency costs to cover sickness during the year plus a recurrent budget pressure on income from charges. These overspends were reduced by an underspend on employees within Extra Care Housing (-£327k) together with increased income from additional services and a underspend on vehicle running and leasing costs against the budget for Adult Services Transport unit (-£88k).

Learning Disabilities (-£543K)

The overall underspend within the service is mainly as a result of additional income from charges within supported living and vacancies within community support schemes (-£147k),

increased income from Continuing Health Care funding within Residential and Nursing Care (-£271k), underspends within direct payments (-£60k) due to demand less than forecast and vacant posts within Management and Support (-£52k).

Mental Health Services (-£184k)

The main pressure during the year was the increase in uptake on Direct Payments, an additional 60 clients receiving a service during the year (+£155k).

These pressures have been offset by an underspend in residential and nursing care due to less placements than planned plus additional income from health (-£233k) and further achievement of a number of efficiency savings after reviewing a number of service level agreements with independent and voluntary sector providers (-£65k).

8. Finance

The attached appendix 1 shows a brief description of the main reasons for variation from the approved budget.

9. Risks and Uncertainties

The outturn figures included in this report are subject to quality assurance work on the Statement of Accounts, which will be undertaken during June 2011 and subsequently external audit verification during July/August.

10. Policy and Performance Agenda Implications

The approved cash limited budget for 2010/11 has allowed existing levels of service to be maintained to support the most vulnerable people and continues to contribute to meeting the Council's priorities, ensuring care and protection are available for those people who need it most.

11. Background Papers and Consultation

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

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DIRECTORATE: NEIGHBOURHOODS AND ADULT SERVICES

SERVICE UNIT: ADULT SERVICES

Revenue Outturn 2010/2011 - Reasons for Variance from Approved Budget

| 1. | 2. | 3. |
|---|------------------------------------|--|
| Division of Service | Under(-)/ Over(+) Spending £ | Reasons for key variances (+/- £25k or +/- 5%) % |
| Commissioning and Partnership | | |
| HR Recharge | -3,249 | -6.13 HR recharge lower than anticipated. |
| Director of Commissioning & Partnerships | -24,568 | -16.19 Savings on advertising budget and additional income contribution to secretary's post |
| Business Support/IT/Complaints | 9,228 | 53.47 IT recharge higher than anticipated. |
| Policy, Planning & Research | 57,248 | 16.08 Budget saving in respect of review of commissioning (£200k) reduced by holding of vacant posts due to council wide review |
| W'force, Planning, Dev & Training | -33,153 | -8.66 Under spend on training grant due to review and courses not being run due to staff numbers |
| Performance & Quality | -157,039 | -43.62 Restructure savings made by vacant posts |
| Information Development | 400,193 | 3643.41 Reduced services and income from HRA, overspend due to unfunded service quality post & vacancy factor not met |
| Service Quality | 10,872 | 2.61 |
| Business Unit Teams | -237,986 | -9.42 Savings on salaries due to review in commissioning, savings on A4E contract |
| Administrative Support | -30,183 | -21.34 Savings on Salaries, equipment purchase and stationery due to review and spending embargo |
| Adults Corporate Costs | -6,681 | -1.48 |
| Total Commissioning and Partnerships | -15,318 | -0.31 |
| Assessment & Care Management | | |
| Older People Services (Independent) | | |
| Assessment & Care Management | -188,170 | -4.52 Under spend on salaries due to social worker posts being vacant, reduced by an overspend Fast response therapists and manvers exit costs. |
| Nursing/Residential Care Independent | -525,324 | -3.93 Under spend due to 22 fewer people in care than planned, a reduced spend on short stays and an increase to the average client contribution. |
| Homecare Independent | 375,804 | 6.65 Increased demand due to increased client group & shifting the balance |
| Other Independent Services | 201,204 | 37.17 Cost of average client direct payment has increased by 20% |
| Total Assessment & Care Management | -136,486 | -0.58 |
| Physical & Sensory Disability Services | | |
| Assessment & Care Management | -6,828 | -0.44 |
| Nursing/Res.Care Independent | -285,236 | -20.96 Long & Short stay Nursing care less than planned offsetting residential care overspend. New investment for shared lives delayed. |
| Supported & Other Accom.Independent | -64,648 | -97.90 Rig Drive clients funded by Continuing health care funding. |
| Total Residential & Nursing Care | -349,884 | -24.53 |
| Other Services Independent | 259,638 | 16.50 Increased demand on direct payments 15 clients and average client cost up by 25% , reduced by under spend on crossroads SLA clients redirected to Direct payments. |
| Homecare Independent | 57,217 | 4.97 Increased demand on homecare (+1000 hours) |
| Total Care in Peoples Homes | 316,854 | 11.63 |
| Day Care Independent | 13,107 | 4.47 Additional clients to Scope day care |
| Total Day Care | 13,107 | 4.47 |
| Other Independent Services | -56,377 | -34.19 RNID scheme ceased Summer 2009 |
| Total Advice, Information etc. | -56,377 | -34.19 |
| Total Physical & Sensory Disabilities | -83,127 | -1.35 |
| Safeguarding | | |
| Assessment & Care Management | -19,772 | -11.14 Safeguarding coordinator post vacant for full year reduced by use of agency staff. |
| Management & Admin Support | -70,208 | -16.66 Difficulties in recruiting to vacant posts during the year. |
| Total Safeguarding | -89,980 | -15.02 |
| Total Assessment & Care Management | -309,593 | -1.02 |
| Independent Living | | |
| Rothercare Direct | -122,976 | -21.76 Under spend on pay budgets due to vacancies & additional income due to increase in client numbers |
| Extra Care Housing | -22,430 | -75.78 under spends on pay budgets and running costs due to spending embargo |
| Equipment | -17,939 | -3.27 |
| Supported Living In House | -24,367 | -5.82 Under spend on wages due to changes in staffing on both Home Carers and CSWs. |
| Total Independent Living | -187,712 | -10.50 |
| Health and Well Being | | |
| Older People (In house) | | |
| Residential Care In House | 625,703 | 12.94 Increased costs due to sickness cover & more hours worked due to high dependency clients, Client income less than budget. |
| Extra Care Housing | -327,137 | -33.80 Under spend on homecare staff & savings on café wages as all hours not utilised |
| Homecare In House | 19,285 | 0.42 |
| Day Care In House | 63,595 | 6.30 Under recovery of income due to meals not be taken up and transport costs (fuel and repairs) exceeding budget |
| Other In House Services | -3,677 | -6.98 Slight underspend on Carers Centre running costs |
| Management & Admin Services | -96,236 | -3.47 Additional income from increase in service on community support transport and underspend on leasing costs |
| Other Services Independent | 13,460 | 18.49 Additional costs of protecting clients property where funding not recoverable. |
| Director of Health and Well Being | -44,014 | -15.76 Savings on salaries and advertising costs |
| Total Older People Services | 250,978 | 1.72 |
| Learning Disability Services | | |
| Assessment & Care Management | -51,599 | -4.95 Under spend on salaries for management, development and business support due to vacant posts. |
| Residential Care In House | -40,073 | -2.70 Vacancies at Treefield & Quarry hill road not filled due to review |
| Nursing/Res Care Independent | -230,434 | -3.68 Transitions from younger people slightly slower than budgeted |
| Total Residential & Nursing Care | -270,507 | -3.49 |
| Supported & Other Accommodation | -98,163 | -17.66 Increase in tenants contributions due to changes in disability related expenses plus underspend due to vacant posts within community support. |
| Supported & Other Acc. Independent | -3,530 | 0.16 |
| Homecare Independent | -5,689 | -15.72 Less clients than anticipated |
| In House Care | -40,334 | -16.92 Family & Friends scheme - additional income from supporting people |
| Total Care in Peoples Homes | -147,715 | -4.83 |
| Day Care In House | 14,560 | 0.45 |
| Day Care Independent | -27,530 | -8.30 Overall demand lower than budget. |
| Total Day Care | -12,969 | -0.37 |
| Other Independent Services | -60,498 | -10.72 Development of personalised budgets less than planned, number of clients decreased by 5 during the year |
| Total Advice, Information etc. | -60,498 | -10.72 |
| Total Learning Disability Services | -543,287 | -3.41 |
| Mental Health Services | | |
| Assessment & Care Management | 2,163 | 0.15 |
| Total Assessment & Care Management | 2,163 | 0.15 |
| Nursing/Res.Care Independent | -187,863 | -13.17 Demand for long stay less than anticipated & additional contribution from health |
| Supported & Other Accom.Independent | -45,562 | -16.50 Client no longer requiring supported living |
| Total Residential & Nursing Care | -233,425 | -13.60 |
| Homecare In House | 6,709 | 62.43 Additional demand for sitting services |
| Other Services Independent | -64,528 | -18.36 Under spend on Richmond Fellowship SLA as clients move to being paid via Direct Payments. |
| Homecare Independent | -2,801 | -2.39 |
| Total Care in Peoples Homes | -60,620 | -12.65 |
| Day Care In House | -22,244 | -7.36 Underspend on pay budget due to cover for absences being managed within service |
| Day Care Independent | -30,410 | -17.12 Migration of clients to indirect Direct Payments. |
| Total Day Care | -52,654 | -10.97 |
| Other Independent Services | 154,947 | 36.01 Increase in demand for Direct payments, 62 additional clients. |
| Total Advice, Information etc. | 154,947 | 36.01 |
| Management & Admin Services | 5,770 | 364.51 Increase in charges from RDASH |
| Total Management & Admin | 5,770 | 364.51 |
| Total Mental Health Services | -183,818 | -4.02 |
| Total Health and Well Being | -476,127 | -1.36 |
| Total Adult Services | -988,751 | -1.37 |

ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS

| | | |
|-----------|---------------------|--|
| 1. | Meeting: | Cabinet Member for Adult Independent Health & Well Being |
| 2. | Date: | Monday, 13th June, 2011 |
| 3. | Title: | Adult Services Capital Expenditure Outturn Report 2010/11 - All Wards affected |
| 4. | Directorate: | Neighbourhoods and Adult Services |

5. Summary

To inform Members of the Capital Outturn against approved budget for Adult Services for the 2010/11 financial year.

6. Recommendations

Members receive and note the unaudited 2010/11 Capital Outturn report for Adult Services.

7. Proposals and Details

The Capital Outturn for Adult Services for the financial year 2010/11 is £459,785 against an approved budget of £800,600, resulting in an overall underspend of £340,815. The main variations from budget were delays in implementation of the Electronic Home Care Scheduling System (EHCSS) and slippage on the development of a number of IT projects into 2011-12.

The following information provides a brief summary of the Outturn position for each project:

Older People

The landscaping works at the two new residential care homes were completed during the year. The unspent balance will roll-forward to fund any minor repairs in 2011/12.

The majority of the Health funding for Assistive Technology was committed during the year with the balance carried forward to meet future commitments.

The balance of the specific grant for Improving the Care Home Environment for Older People allocated by the Department of Health to improve the environment within residential care provision was spent during 2010-11 on equipment within the two new homes.

Adult Services - Learning Disabilities

The balance of funding in respect of the refurbishment at Addison Day Centre was held to fund the final account and any outstanding fees due on the project. In addition the refurbishment of Treefields Close respite unit was completed in May 2010, the final account and fees are yet to be charged.

Adult Services – Mental Health

A large proportion of the Supported Capital Expenditure (SCE) allocation has been carried forward as part of meeting longer term strategies including developing revised models for providing supported living services and joint services with the voluntary sector. Expenditure commitments in 2010-11 was in respect of equipment from EMI clients within the two in-house residential care homes.

Spending plans are being developed for the medium term 2011/14 with our partner, NHS Rotherham in relation to Intensive Supported Living schemes, the use of Telecare/Assistive Technology solutions for people of all ages with mental health problems which will allow people to live in the community with access to 24 hour support, the development of Dementia Cafes, the development of services for people under 65 years with dementia, user-led service developments to assist people into employment and to provide peer support and continuing to support capital developments around Direct Payments.

Management Information

The Social Care IT Infrastructure grant was used during the year to further develop the Adults Integrated Solution and the development of Electronic Social Care Records.

In 2010-11 a new capital grant was introduced to assist council's in transforming Adult Social Care. Spending plans have been identified including improvements to systems for Direct Payments working closely with RBT and the development of an e-market place. Costs on these initiatives will be incurred in 2011-12.

General

Delays were experienced in implementation of the Electronic Home Care Scheduling System by the end of March 2011. The funding has therefore been carried forward to meet the financial commitments in 2011-12.

8. Finance

Appendix 1 shows the detailed financial information for each capital project, including budget, actual expenditure and method of funding.

9. Risks and Uncertainties

The outturn figures within this report are subject to quality assurance work on the statement of accounts, which will be undertaken during June 2011.

10. Policy and Performance Agenda Implications

The approved capital budget for 2010/11 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 Corporate Plan and Community Strategy priorities.

11. Background Papers and Consultation

Department of Health Local Authority Social Services Letter LASSL(DH)(2008)3-Adult's Personal Social Services: Distribution of Single Capital Pot and Specific Capital Allocations in 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.

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CAPITAL EXPENDITURE OUTTURN 2010-11

Directorate Adult Services

Monitoring Period : 1 April 2010 to 31 March 2011

| Expenditure Code | Scheme description | Approved Capital PROGRAMME 2010/11 £ | Actual Expenditure £ | Supported Capital Expenditure (SCE) £ | Scheme 2010/11 Funding Profile | | | | RAG Status | Comment Note number | |
|------------------|---|---|-------------------------|--|--------------------------------|-----------|---------------------|----------|------------|---------------------|---|
| | | | | | Specific Grant | | Other Contributions | | | | Unsupported Borrowing/Capital Receipts £ |
| | | | | | £ | Detail | £ | Detail | | | |
| | Older People | | | | | | | | | | |
| UXB149 | Adult's Older Peoples Modernisation Strategy | 135,686 | 99,643 | | | | | 135,686 | G | 1 | |
| UXB150 | Assistive Technology (NHSR) | 221,352 | 189,281 | | | | 221,352 NHSR | | G | 2 | |
| UXB151 | Residential Care - Improving the Environment | 5,374 | 5,360 | | 5,374 | DoH Grant | | | G | 3 | |
| | Strategic Maintenance Investment Programme | | | | | | | | | | |
| UXZ004 | Addison Day Centre - Alterations | 23,728 | 0 | | | | | 23,728 | A | 4 | |
| UXZ011 | Addison Day Centre - Phase 2 | 7,885 | 0 | | | | | 7,885 | A | 5 | |
| UXZ012 | Treefields - refurbishment | 67,052 | 51,732 | | | | | 67,052 | G | 6 | |
| | Mental Health | | | | | | | | | | |
| UXH098 | Cedar House | 12,358 | 2,000 | | | | | 12,358 | A | 7 | |
| UXH101 | Supported Capital Expenditure | 100,000 | 0 | 100,000 | | | | | R | 8 | |
| UXH102 | Mental Health Single Capital Pot | 0 | 87,959 | 0 | | | | | A | 9 | |
| | Management Information | | | | | | | | | | |
| UXT003 | Social Care IT Infrastructure Capital Grant | 62,165 | 23,809 | | 62,165 | DoH Grant | | | A | 10 | |
| UXT004 | Transformation in Adult Social Care Grant | 40,000 | 0 | | 40,000 | DoH Grant | | | R | 11 | |
| | General | | | | | | | | | | |
| UXU001 | Adult Social Services Single Capital Pot | 125,000 | 0 | 125,000 | | | | | R | 12 | |
| TOTALS | | 800,600 | 459,785 | 225,000 | 107,539 | | 221,352 | 0 | | 246,709 | |

| Comments |
|---|
| 1 Balance of funding to cover cost of outstanding fees and any final minor works. Residential Care Homes opened in February 2009. |
| 2 Health funding for the purchase of Telehealth and Telecare equipment b/fwd into 2010/11 in agreement with Health, final commitments in 2011-12. |
| 3 Department of Health Capital Grant balance carried forward from 2009/10 now spent. |
| 4 fees. |
| 5 Scheme complete, awaiting final account and outstanding fees. |
| 6 New scheme completed in May 2010 awaiting final account and fees. |
| 7 move on. |
| 8 Committed funding to develop assistive technologies, development of Clifton Court, capital purchases for mental health teams relocation and one off equipment for direct payments. Spending plans have been re-profiled over the next two years. |
| 9 Funding for EMI equipment within two in house Residential care homes |
| 10 2009-10 grant allocation plus balance of funding brought forward from 2009-10 to fund Adults Integrated Solution as part of introducing electronic care management. |
| 11 New allocation in 2010-11 - spending plans being developed include development of an e-market place and further investment improving IT systems for Direct Payments. |
| 12 Additional allocation in 2010-11 - funding earmarked for the development of electronic home care scheduling for in-house provision, implementation date of April 2011. |

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