

**ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS**

<b>1.</b>	<b>Meeting:</b>	<b>Cabinet Member for Adult Independent Health &amp; Well Being</b>
<b>2.</b>	<b>Date:</b>	<b>Monday 14 February 2011</b>
<b>3.</b>	<b>Title:</b>	<b>Adult Services Capital Budget Monitoring Report 2010/11</b> - All Wards affected
<b>4.</b>	<b>Directorate:</b>	<b>Neighbourhoods and Adult Services</b>

### **5. Summary**

To inform members of the anticipated outturn against the approved Adult Services capital programme for the 2010/11 financial year.

### **6. Recommendations**

**Members receive and note the Adult Services forecast capital outturn for 2010/11.**

## **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 19 January 2011 and the projected final outturn position for each scheme.

Actual expenditure to mid January 2011 was £331k against a revised programme of £800k for 2010/11. Capital schemes are funded from a variety of different funding sources including, unsupported borrowing, allocations from capital receipts, Supported Capital Expenditure and specific capital grant funding. Appendix 1 shows actual expenditure to date against the approved budget together with the forecast 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 two new residential care homes opened in February 2009. The balance of funding (£135k) relates to landscaping costs and outstanding fees.

The Assistive Technology funding from NHS Rotherham is being managed jointly and is being used to purchase Telehealth and Telecare equipment to enable people to continue to live in their own homes, including alarms and fall monitors. The remaining funding is fully committed in 2010/11.

A small element of the Department of Health specific grant (£5k) issued to improve the environment within residential care provision was carried forward into 2010/11. The remaining balance of funding is being spent within in-house residential care services.

### Learning Disabilities

The refurbishment programme at Addison Day Centre is now complete and the balance of funding is held in respect of any final invoices including fees.

The capital scheme to refurbish the respite centre at Treefields has now been completed from the Council's Strategic Maintenance Investments fund. The final account including outstanding fees is yet to be charged for which funding is earmarked.

### 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 rolled forward into future years while spending plans are finalised.

Committed spend in 2010/11 relates to the purchase of equipment for EMI clients within the two in-house residential care homes.

### Management Information

The balance of the capital grant allocation (£62k) for Adult Social Care IT infrastructure was carried forward from 2009/10 to meet the ongoing commitments to fund the Adults Integrated Solution as part of introducing electronic care management.

A new Transformation in Adult Social Care capital grant was announced for 2010/11. Spending plans are currently being finalised including the cost of transferring direct payments to the Social Care SWIFT system.

### General

A budget of £125k has been earmarked from the Adult Social Services Single Capital Pot allocation for the purchase and implementation of an electronic home care scheduling system by April 2011 for care enablers.

## **9. Risks and Uncertainties**

Capital projects funded through Supported Capital Expenditure or capital grants where spending must be in accordance with certain spending conditions and in line 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 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 key 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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