

CAPITAL EXPENDITURE MONITORING 2010-11

Directorate Adult Services

Monitoring Period : 1 April 2010 to 19 January 2011

Expenditure Code	Scheme description	Approved Capital PROGRAMME 2010/11 £	Actual Expenditure 19.01.11 £	Year End Projection £	Scheme 2010/11 Funding Profile					RAG Status	Comment Note number	
					Supported Capital Expenditure (SCE) £	Specific Grant		Other Contributions				Unsupported Borrowing/Capital Receipts £
						£	Detail	£	Detail			
	<u>Older People</u>											
UXB149	Adult's Older Peoples Modernisation Strategy	135,686	99,643	135,686					135,686	G	1	
UXB150	Assistive Technology (NHSR)	221,352	179,183	221,352				221,352	NHSR	G	2	
UXB151	Residential Care - Improving the Environment	5,374	0	5,374		5,374	DoH Grant			G	3	
	<u>Strategic Maintenance Investment Programme</u>											
UXZ004	Addison Day Centre - Alterations	23,728	0	23,728					23,728	A	4	
UXZ011	Addison Day Centre - Phase 2	7,885	0	7,885					7,885	A	5	
UXZ012	Treefields - refurbishment	67,052	51,732	67,052					67,052	G	6	
	<u>Mental Health</u>											
UXH098	Cedar House	12,358	0	12,358					12,358	G	7	
UXH101	Supported Capital Expenditure	100,000	0	100,000	100,000					A	8	
	<u>Management Information</u>											
UXT003	Social Care IT Infrastructure Capital Grant	62,165	415	62,165		62,165	DoH Grant			A	9	
UXT004	Transformation in Adult Social Care Grant	40,000	0	40,000		40,000	DoH Grant			A	10	
	<u>General</u>											
UXU001	Adult Social Services Single Capital Pot	125,000	0	125,000	125,000					A	11	
TOTALS		800,600	330,974	800,600	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 Funding for the purchase of Telehealth and Telecare equipment brought forward from 2010/11 and fully committed.
- 3 Department of Health Capital Grant balance carried forward from 2010/11. Spending plans being reviewed.
- 4 Scheme is now completed and balance of funding held to meet any final fees.
- 5 Scheme complete, awaiting final account and outstanding fees.
- 6 Scheme now completed awaiting final account and fees.
- 7 Balance of funding committed to providing support for early interventions and crisis move on.
- 8 Committed funding to purchase EMI equipment within the two new residential care homes.
- 9 2009-10 grant allocation plus balance of funding brought forward from 2010-11 to fund Adults Integrated Solution as part of introducing electronic care management.
- 10 New grant allocation in 2010-11 - spending plans being developed include development of an e-market place, transfer direct payments to SWIFT, the majority of the funding has been rolled into 2011-12.
- 11 Additional allocation in 2010-11 - spending plans being developed including introduction of electronic home care monitoring for in-house provision, provider has been selected and estimated implementation date is April 2011.