

ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS

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| 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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