

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
<p>1 Balance of funding to cover cost of outstanding fees and any final minor works. Residential Care Homes opened in February 2009.</p> <p>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.</p> <p>3 Department of Health Capital Grant balance carried forward from 2009/10 now spent.</p> <p>4 fees.</p> <p>5 Scheme complete, awaiting final account and outstanding fees.</p> <p>6 New scheme completed in May 2010 awaiting final account and fees.</p> <p>7 move on.</p> <p>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.</p> <p>9 Funding for EMI equipment within two in house Residential care homes</p> <p>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.</p> <p>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.</p> <p>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.</p>