

PART 1 - PUBLIC

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Decision Maker: Care Services Portfolio Holder

**For pre-decision scrutiny by the Care Services PDS
Committee on 4th September 2012**

Date: 4th September 2012

Decision Type: Non-Urgent Non-Executive Non-Key

Title: CAPITAL PROGRAMME - 1ST QUARTER MONITORING
2012/13 & FINAL OUTTURN 2011/12

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Chief Officer: Director of Resources

Ward: All

1. Reason for report

On 25th July 2012, the Executive received the 1st quarterly capital monitoring report for 2012/13 and agreed a revised Capital Programme for the four year period 2012/13 to 2015/16. The report also covered any detailed issues relating to the 2011/12 Capital Programme outturn, which had been reported in summary form to the June meeting of the Executive. This report highlights in paragraphs 3.1 to 3.2 changes agreed by the Executive in respect of the Capital Programme for the Care Services Portfolio. The revised programme for this portfolio is set out in Appendix A.

2. **RECOMMENDATION(S)**

The Portfolio Holder is asked to confirm the changes agreed by the Executive in July.

Corporate Policy

1. Policy Status: Existing policy. Capital Programme monitoring and review is part of the planning and review process for all services.
 2. BBB Priority: Excellent Council.
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Financial

1. Cost of proposal: Estimated cost N/A
 2. Ongoing costs: N/A.
 3. Budget head/performance centre: N/A (Capital Programme)
 4. Total current budget for this head: £6.6m for the Care Services Portfolio over four years 2012/13 to 2015/16
 5. Source of funding: Capital grants, capital receipts and earmarked revenue contributions
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Staff

1. Number of staff (current and additional): 0.25 fte
 2. If from existing staff resources, number of staff hours: 9 hours per week
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Legal

1. Legal Requirement: Non-statutory - Government guidance.
 2. Call-in: Call-in is not applicable.
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Customer Impact

1. Estimated number of users/beneficiaries (current and projected): N/A
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Ward Councillor Views

1. Have Ward Councillors been asked for comments? No.
2. Summary of Ward Councillors comments: N/A

3. COMMENTARY

Capital Monitoring – variations agreed by the Executive on 25th July 2012

3.1 A revised Capital Programme was approved by the Executive in July, following final outturn figures for 2011/12 and a detailed monitoring exercise carried out after the 1st quarter of 2012/13. The base position was the revised programme approved by the Executive on 1st February 2012, as amended by variations approved at subsequent Executive meetings. All changes on schemes in the Care Services Programme are itemised in the table below and further details are included in paragraph 3.2. The revised Programme for the Care Services Portfolio is attached as Appendix A.

Capital Expenditure	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
	£000	£000	£000	£000	£000	£000
Approved Capital Programme (01/02/12)	6,803	6,524	2,884	1,020	1,020	18,251
<u>Less: Schemes moved between portfolios</u>						
Housing Provision (to R&R Portfolio)	-420	-	-	-	-	-420
Housing PIL Fund (to R&R Portfolio)	-965	-401	-	-	-	-1,366
London private sector renewal schemes (to Environment Portfolio)	-579	-398	-	-	-	-977
Disabled Facilities Grants (to Env Portfolio)	-1,169	-1,120	-1,010	-1,010	-1,010	-5,319
Children's Social Workers – mobile technology (from CYP Portfolio)	56	-	-	-	-	56
Net underspends in 11/12 rephased into 12/13	-107	107				-
Revised Care Services Programme	3,619	4,712	1,874	10	10	10,225

3.2 Scheme Rephasing

In reports to both the June and July meetings, the Executive was informed of the final outturn for capital expenditure in 2011/12 and noted that the overall level of slippage into later years (some £6.9m) was significantly lower than in previous years. Slippage of capital spending estimates has been a recurring theme over the years and Members were pleased to note that, following a review of the system for capital monitoring and for estimating the phasing of expenditure, carried out after the 2010/11 final outturn, a more realistic approach towards anticipating slippage was taken in setting the revised estimates in February. Only £107k of the overall slippage from 2011/12 into 2012/13 related to Care Services Portfolio schemes and this is analysed in the following table. At this early stage in the year, no other variations on 2012/13 estimates have been identified.

Scheme slippage from 2011/12 into 2012/13	2011/12 Budget (Feb 12)	2011/12 Outturn	2011/12 Under/Over spend	2012/13 Budget (Feb12)	Slippage from 2011/12	2012/13 Revised Budget
	£000	£000	£000	£000	£000	£000
PCT LD Reprovision programme	3,094	3,536	+442	1,865	-442	1,423
Care homes – decanting costs	400	-	-400	102	400	502
Social care IT infrastructure	56	41	-15	27	15	42
Supporting Independence – Extra Care Housing	-	1	1	20	-1	19
Transforming social care	70	-	-70	-	70	70
Star Lane Traveller Site	50	41	-9	200	9	209
Children's Social Workers – mobile technology	56	-	-56	-	56	56
TOTAL SLIPPAGE			-107		107	

2011/12 Capital Programme outturn – other issues (Post Completion Reviews)

3.3 Under approved Capital Programme procedures, capital schemes should be subject to a post-completion review within one year of completion. Following the major slippage of expenditure at the end of 2010/11, Members confirmed the importance of these as part of the overall capital monitoring framework. These reviews should compare actual expenditure against budget and evaluate the achievement of the scheme's non-financial objectives. While no post-completion reports are currently due for completed Care Services schemes, this quarterly report will monitor the future position and will highlight any future reports required.

4. POLICY IMPLICATIONS

4.1 Capital Programme monitoring and review is part of the planning and review process for all services. The capital review process requires Chief Officers to ensure that bids for capital investment provide value for money and match Council plans and priorities.

5. FINANCIAL IMPLICATIONS

5.1 These were reported in full to the Executive on 25th July 2012. Changes agreed by the Executive for the Care Services Portfolio Capital Programme are set out in the table in paragraph 3.1.

Non-Applicable Sections:	Legal and Personnel Implications
Background Documents: (Access via Contact Officer)	Departmental monitoring returns June 2012. Approved Capital Programme (Executive 1/2/12). Capital Programme Outturn 2011/12 report (Executive 20/6/12) and Q1 monitoring report (Executive 25/7/12).