

**SOCIAL CARE AND INCLUSION
SCRUTINY AND PERFORMANCE PANEL**

**Agenda
Item No. 7b**

DATE: 3 SEPTEMBER 2009

2008/09 ESTIMATED CAPITAL POSITION

Ward(s) All

Portfolio:

Councillor McCracken – Health, Social Care & Inclusion

Summary of report

This report summarises the outturn position for the year ended 2008/09 for the Social Care and Inclusion capital programme, which is subject to external audit during July.

Recommendation

To note the 2008/09 year end financial position within social care and inclusion capital provision, which shows spend of £8.010m, slippage of £4.580m and underspend of £0.843m against a budget of £13.433m

Background papers

Various financial working papers.

Quarterly reporting to Scrutiny Panel throughout year

2008/09 Budget Books on Council's Internet and Intranet

Reason for scrutiny

To inform the panel of the capital budget position for 2008/09.



Signed:

Chief Finance Officer: James T Walsh

Date: 02 July 2009

Resource and legal considerations

The budgets were set as part of the council's budget setting process in line with the Capital Strategy.

The accounts were monitored and reported on as part of the budget guidelines and all entries into the final accounts have been undertaken in line with Accounting Guidance and Standards applicable to local government

Citizen impact

The budget is aligned with service activity within service plans across the council. Investment has been targeted at service improvement, stability and user demand.

Environmental impact

None directly associated with this report.

Performance management

Financial performance is considered alongside service targets. All targets which have a finance impact have been met and where targets slipped these have been recorded in service plans.

Equality Implications

Services consider equality issues in setting budgets and delivering services. Irrespective of budgetary pressures the council must fulfil equal opportunities obligations.

Consultation

Consultation was undertaken as part of the budget setting process and throughout the financial year.

Contact Officer:

Stephanie Simcox
Service Finance Manager

☎ 01922 652703

✉ simcox@s@walsall.gov.uk

1 Capital Outturn 2008/09 – Social Care and Inclusion

- 1.1 The capital outturn for 2008/09 for the Social Care & Inclusion directorate (including Strategic Housing) shows spend of £8.010m, slippage of £4.580m and underspend of £0.843m against a budget of £13.433m. This is shown in summary in **Table 1** and in detail at **Tables 2 and 3**. This position is subject to external audit evaluation which will take place during July.

Table 1 - Predicted Capital outturn for SC&I compared to the base budget 2008/09

Project description	Budget (including slippage)	Estimated Outturn	Variance (+/-)	Description of variance	
	£	£	£	Slippage £	Underspend £
TOTAL HOUSING	11,938,098	6,832,113	-5,105,985	-4,266,501	-839,484
TOTAL ADULTS	1,494,738	1,178,130	-316,608	-313,554	-3,054
TOTAL SC&I	13,432,836	8,010,243	-5,422,593	-4,580,055	-842,538

- 1.2 The slippage figures have been approved to be carried forward into 2009/10 to be utilised in the 2009/10 capital programme. Over half of the slippage for Housing is grant funded and has been rolled forward to 2009/10 to fund projects which have been phased into 2009/10, e.g. the repair assistance programme and health through warmth. The remaining slippage is due to Aids and Adaptations and DFGs which are planned to be carried out in the early part of 2009/10.
- 1.3 The main reason for the underspend is due to the Kickstart programme within Supported Housing where funding hasn't been drawn down from Birmingham who administer the fund on behalf of the West Midlands, as it wasn't required during 2008/09. Adult services slippage is mainly grant funded and will also be fully utilised in 2009/10. Details are shown in **Tables 2 and 3** of this report.

Table 2 – Detailed Financial Position – Strategic Housing

Project de scription	Budget (including slippage)	Estimated Outturn	Variance (+/-)	Breakdown of variance	
				Slippage £	Underspend £
	£	£	£		
Aids & adaptations	3,576,900	1,747,457	-1,829,443	-1,783,602	-45,841
Disabled facilities grant	375,000	375,000	0	0	0
Private sector renovation grant	365,000	365,000	0	0	0
Willenhall Lane travellers site phase 3	228,624	0	-228,624	-228,624	0
Sub Total Housing Mainstream	4,545,524	2,487,457	-2,058,067	-2,012,226	-45,841
Disabled facilities grant	1,530,000	1,530,000	0	0	0
Evolve - housing market renewal	940,551	940,551	0	0	0
Gypsy council grant - phase 2	312,075	232,067	-80,008	-80,008	0
Private sector renovation grants	227,998	227,998	0	0	0
Regional housing pot - Kickstart	971,690	108,309	-863,381	-69,738	-793,643
Regional housing pot - Regeneration	1,261,000	460,972	-800,028	-800,028	0
Regional housing pot - Repair assistance	1,000,000	25,060	-974,940	-974,940	0
Regional housing pot -Health through warmth	1,082,260	819,699	-262,561	-262,561	0
Willenhall Lane travellers site - regional housing pot	67,000	0	-67,000	-67,000	0
Sub Total Housing Non-Mainstream	7,392,574	4,344,656	-3,047,918	-2,254,275	-793,643
TOTAL HOUSING	11,938,098	6,832,113	-5,105,985	-4,266,501	-839,484

Table 3 – Detailed Financial Position – Adult Services

Project description	Budget (including slippage)	Estimated Outturn	Variance (+/-)	Description of variance	
	£	£	£	Slippage £	Under/ Over spend £
Rushall Mews refurbishment	250,000	250,583	583	0	583
Mental health - minor works at Bloxwich	6,773	0	-6,773	0	-6773
Mental health - Dorothy Pattison gym	308,796	308,796	0	0	0
New build Fallings Heath	386,000	301,106	-84,894	-84,894	0
Social work locality team east	9,015	3,350	-5,665	0	-5,665
Extra care housing costs - contingency	14,900	14,900	0	0	0
Extra care housing costs - contingency	14,900	4,626	-10,274	-10,274	0
Re-design of Streets Corner	96,000	50,236	-45,764	-45,000	-764
Sub Total Adults Mainstream	1,086,384	933,597	-152,787	-140,168	-12,619
Replacement of SOSCIS - PARIS	30,000	0	-30,000	-30,000	0
Sub Total Adults Prudential Borrowing	30,000	0	-30,000	-30,000	0
Improving care homes (see Streets Corner)	0	10,080	10,080	0	10,080
Mental health	138,000	28,017	-109,983	-109,983	0
PARIS implementation - single capital pot	129,000	117,117	-11,883	-11,883	0
IT Infrastructure	89,839	89,319	-520	-520	0
Re-design of Streets Corner	21,515	0	-21,515	-21,000	-515
Sub Total Adults Non Mainstream	378,354	244,533	-133,821	-143,386	9,565
TOTAL ADULTS	1,494,738	1,178,130	-316,608	-313,554	-3,054