**HEALTH SCRUTINY AND PERFORMANCE PANEL**

**DATE: 18 DECEMBER 2012**

# Draft Revenue Budget and Capital Programme 2013/14 for Social Care and Health Portfolio

**Ward(s)** All

**Portfolio:**

Councillor B McCracken – Social Care and Health

## Summary of report

This report contains the draft capital programme for the Social Care and Health portfolio.

## Recommendation

The panel are recommended to consider the draft capital programme proposals in this report and make recommendations to Cabinet as appropriate.

## Background papers

Various financial working papers.

## Reason for scrutiny

To enable consultation and scrutiny of the draft capital programme 2013/14.

## Resource and legal considerations

Revenue

Cabinet on 24 October 2012 presented their draft revenue budget 2013/14 for consultation which was presented to this panel on 13 November 2012. The recommendations from the panel were presented to Cabinet on 12 December 2012. There are currently no further changes to what was previously reported, however the budget is an evolving process with recognition that proposals may change during consultation (which ends in January) and prior to formal recommendation to full Council on 21 February 2013. We are awaiting publication of the draft settlement for 2013/14 which is expected late December 2012.

Capital

Capital programme resources are limited. The financing for capital expenditure on new investments is heavily reliant on grants and other funding received from the Government. The Government is clearly, in the medium term, planning to significantly reduce government financed capital spending.

Capital allocations and grants from Government and other sources have not yet been provided, therefore best estimates have been used, based on published information to date. Any further reduction in funding will require amendments to the draft programme.
Despite the difficulties, significant investment is planned and funded over the three year 2013/14 to 2015/16 and the draft capital programme is balanced. The council is able to

fund all existing commitments and has, through prioritisation of bids and resources and sound treasury management, been able to support new investment into key services, and areas of capital investment need.

The capital programme is presented in three parts:

- Mainstream programme - funded by the council's own resources, through capital borrowing and receipts.
- Externally funded programme - funded from capital grants and third party contributions.
- Leasing Programme – funded from revenue

**Table 1** sets out the draft capital programme 2013/14 to 2017/18 for the Social Care and Health portfolio with further detail of the schemes below.

| **Table 1:Draft Capital Programme 2013/14 to 2017/18 Social Care and Health Portfolio** | | | | | |
|---|---|---|---|---|---|
| **Project** | **2013/14** | **2014/15** | **2015/16** | **2016/17** | **2017/18** |
| | **£** | **£** | **£** | **£** | **£** |
| ***Mainstream (council) funded schemes*** | | | | | |
| Preventative adaptations | 750,000 | 750,000 | 750,000 | 750,000 | 0 |
| ***Mainstream (council) funded schemes – reserve list (subject to available funding)*** | | | | | |
| Preventative adaptations | 250,000 | 0 | 0 | 0 | 0 |

Preventative adaptations

To provide adaptations to vulnerable residents who do not meet the criteria for statutory disabled facilities grant /aids and adaptations. There is currently a waiting list of over 1,000 disabled residents and over 3 years this funding would deliver adaptations to 335 that will improve the quality of life.

**Citizen impact**

The budget is aligned with service activity in service plans, and the principles of the working smarter programme. The report sets out the plans for future service delivery for the services within the remit of this panel.

**Environmental impact**

The impact on the environment is considered alongside all budget / capital programme proposals.

**Performance management**

Financial performance is considered alongside service targets. Managers are required to deliver their service targets within budget, and there are comprehensive performance arrangements in place to monitor and manage this.

**Equality Implications**

Service managers have regard to equalities in setting budgets / capital programme and delivering services. Equality impact assessments will be undertaken as required prior to final recommendations being made to Council on the budget.

**Consultation**

Recommendations from the panel will be reported to Cabinet at its meeting on 24 January 2013 for their consideration.

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