

## EAST AYRSHIRE COUNCIL

### SOCIAL WORK COMMITTEE : 18 MAY 2006

#### SOCIAL WORK CAPITAL PROGRAMME 2006/07

#### Report by the Executive Director of Educational and Social Services

### 1. PURPOSE OF REPORT

- 1.1 The purpose of this report is to brief members on proposals for expenditure in the Capital Programme for 2006/07 and to seek approval to progress with the programme.

### 2. BACKGROUND

- 2.1 The Policy and Resources Committee of 8 February 2005 agreed capital allocations in respect of a number of core projects that either arise from a statutory obligation or are considered key to the deliverance of core strategic and Community Plan objectives. Social Work was allocated £720,000 for 2006/07 to upgrade Children's Homes.
- 2.2 At its meeting of 8 February 2006 the Policy and Resources Committee agreed Social Work's additional capital allocation for 2006/07 of £350,000.
- 2.3 Under the Prudential Code for Capital Finance any unspent funds from one year can be carried into the next year, with subsequent rephasing of future year's allocations. A balance of £2.476m will be carried over from 2005/06 into 2006/07 (£1,851,000) and 2007/08 (£625,000).

Table 1 below highlights the breakdown of the above capital allocations.

**Table 1: Capital Carry Forward**

Project	Carry Over From 05/06	Reallocated Carry Over from 05/06 to 06/07	Strategic Policies Allocation 06/07	Social Work Capital Allocation 06/07	Total Capital Allocation 06/07	Reallocated Carry Over from 05/06 to 07/08
Adult Unit - Carrick View New Build	£400,000	£400,000	n/a	£255,000	£655,000	n/a
Children's Homes - Kilmaurs & Bellsford New Builds	£771,000	£771,000	£720,000	n/a	£1,491,000	n/a
DDA/Care Commission	£55,000	£55,000	n/a	£95,000	£150,000	n/a
Dalsalloch Replacement - Affleck Refurbishment	£1,250,000	£625,000	n/a	n/a	£625,000	£625,000
<b>TOTAL</b>	<b>£2,476,000</b>	<b>£1,851,000</b>	<b>£720,000</b>	<b>£350,000</b>	<b>£2,921,000</b>	<b>£625,000</b>

- 2.4 Social Work's total capital allocation for 2006/07 is £2.921m.
- 2.5 A detailed programme is shown at Appendix 1 for consideration.

### **3. CAPITAL PROGRAMME PRIORITIES**

- 3.1 The Department has a number of priorities to ensure that it continues to deliver high quality service provision which meets legislative requirements.
- 3.2 The capital allocations highlighted in Appendix 1 will allow the Council to bring our residential establishments up to the accommodation requirements of National Care Standards through new builds to replace Kilmaurs, Bellsford and Carrick View. The refurbishment of Affleck House will allow the Council to develop the community care infrastructure through the establishment of a social care facility in the Auchinleck area.
- 3.3 The Department will continue to improve accommodation in its property portfolio to ensure that all aspects of Health and Safety are addressed on an ongoing basis. A sum has also been allocated to allow for property improvements to be carried out under the Disability Discrimination Act, 1995.

### **4. PROGRAMME MONITORING**

- 4.1 During the course of the financial year the progress of the Capital Programme is the subject of constant and close monitoring. This enables expenditure to be tracked and any amendments to be proposed timeously during the financial year. In addition, the Capital Plan Monitoring Group and Budget Scrutiny Group consider the progress of departmental plans at regular intervals.

### **5. PROPOSED EXPENDITURE IN THE CAPITAL PROGRAMME**

- 5.1 Members are asked to approve the proposed programme for implementation from 1 April 2006 totalling £2.921m (as noted in Appendix 1).

### **6. POLICY/LEGAL IMPLICATIONS**

- 6.1 None.

### **7. FINANCIAL IMPLICATIONS**

- 7.1 None.

### **8. COMMUNITY PLANNING IMPLICATIONS**

- 8.1 This capital expenditure is considered key to the deliverance of the Improving Health and Improving Opportunities objectives within the Community Plan.

## **9. RECOMMENDATIONS**

9.1 Social Work Committee is asked to:-

- (i) agree the proposed capital programme for 2006/07;
- (ii) ask the Executive Director of Educational and Social Services to continue to monitor closely the capital programme throughout the year, reporting periodically to the Social Work Committee; and
- (ii) otherwise note the contents of this report.

**Graham Short**  
**Executive Director of Educational and Social Services**  
**AMI**  
**27 April 2006**  
**Enc (1)**

### **LIST OF BACKGROUND PAPERS**

Nil

For further information on this report please contact:-  
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**IMPLEMENTATION OFFICER : JACKIE DONNELLY**

**CAPITAL PROGRAMME 2006/07**

Proposed Capital Project	Gross Capital Cost	External Funding*	Net Expenditure to be met from:-		Source of External Funding*	Revenue Implications of Project		Source of Revenue Funding
			Borrowing	Spend to Save Transfer		Current Year	Future Years	
Kilmaurs Children's Unit New Build	771,000	n/a	771,000	0	n/a	n/a	n/a	n/a
Bellsford Children's Unit New Build	720,000	n/a	720,000	0	n/a	n/a	n/a	n/a
Carrick View New Build	655,000	n/a	655,000	0	n/a	n/a	n/a	n/a
Dalsalloch Replacement - Affleck Refurbishment	625,000	n/a	625,000	0	n/a	n/a	n/a	n/a
Care Commission Upgrades	150,000	n/a	150,000	0	n/a	n/a	n/a	n/a
<b>TOTAL</b>	<b>2,921,000</b>	<b>0</b>	<b>2,921,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	