AMENDMENTS TO SOCIAL WORK AND HEALTH FINANCIAL PLAN

JOINT REPORT BY THE DIRECTOR OF SOCIAL WORK AND HEALTH AND THE DIRECTOR OF CORPORATE SERVICES

ABSTRACT

This report proposes amendments to the Social Work and Health Financial Plan for 2011/12.

1 RECOMMENDATIONS

It is recommended that the Social Work and Health Committee approves the amendments to the Financial Plan as detailed in this report.

2 BACKGROUND


3 PROPOSALS

The provisional Social Work and Health Financial Plan and Capital Budget was approved by council on 10 February 2011. Subsequent to this, Report 227/11 endorsed the draft Change Fund proposal to accelerate the programme to expand supported housing provision as an alternative to mainstream residential care. Included within this programme was the reconfiguration of a number of existing sheltered housing schemes to supported housing. The Change Fund identified £600,000 to fund the capital and revenue implications of this reconfiguration.

Work has been on-going with colleagues within Housing Division and also Trust Housing to identify suitable sheltered housing schemes to be adapted to supported housing. This report seeks approval to add adaptations to the schemes at Kirkriggs Court, Forfar and Andy Stewart Court, Arbroath to the Financial Plan.

Trust Housing has identified a programme of works amounting to £1.2 million to carry out the physical adaptations required to reconfigure Kirkriggs Court. It is proposed that Angus Council make a capital grant of £200,000 towards the cost of this work. The grant will be fully funded from the Change Fund.

In conjunction with Housing Division the sheltered housing complex at Andy Stewart Court has been identified for reconfiguration to supported housing. Work is at an early stage and a brief is to be prepared by Social Work with input from Housing to allow a costed scheme to be prepared by the Property Division for approval. At present it is estimated that £200,000 will be required to make the adaptations. As this property is part of the Council’s Housing Revenue Account, it is proposed to transfer funds from the Change Fund to Housing Division to carry out the adaptations. The
proposed contribution by Social Work and Health will be classified as non enhancing capital expenditure for General Fund accounting purposes.

Committee report 602/11 approved the utilisation of £400,000 of the funding currently identified for office accommodation towards the corporate office accommodation programme. It is proposed to reflect this amendment within the draft Social Work and Health 2011/2015 Financial Plan.

Based on actual revenue expenditure incurred to end of August 2011, an under spend has been projected in relation to Children’s Services. It is proposed to utilise £60,000 of this underspend to fund minor adaptations to the resource centres at Broomfield, Montrose and East Mary Street, Arbroath.

The following table summarises the proposed additions to the capital programme along with the relevant funding streams. These additions will also require to be reflected in the 2011/12 capital monitoring statement.

<table>
<thead>
<tr>
<th></th>
<th>Total Cost £000's</th>
<th>Estimated Cost 2011/12 £000's</th>
<th>Estimated Cost 2012/13 £000's</th>
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<tbody>
<tr>
<td><strong>Non-Enhancing Expenditure</strong></td>
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<td></td>
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<tr>
<td>Kirkriggs Court, Forfar Capital Grant</td>
<td>200</td>
<td>200</td>
<td></td>
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<tr>
<td>Community Care Change Fund</td>
<td>-200</td>
<td>-200</td>
<td></td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td></td>
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<tr>
<td><strong>Andy Stewart Court, Arbroath</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Care Change Fund</td>
<td>-200</td>
<td>-5</td>
<td>-195</td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Corporate Office Accommodation Programme</strong></td>
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<td></td>
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<tr>
<td>Local Capital Fund</td>
<td>-400</td>
<td>-400</td>
<td></td>
</tr>
<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Upgrading of Broomfield Resource Centre, Montrose</strong></td>
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<tr>
<td>Capital Funded from Current Revenue (CFCR)</td>
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<td>-30</td>
<td></td>
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<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Replacement of East Mary Street Resource Centre Kitchen, Arbroath</strong></td>
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<td></td>
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<tr>
<td>Capital Funded from Current Revenue (CFCR)</td>
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<td>-30</td>
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<tr>
<td>Net Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>

4 **RISKS**

This report does not require any specific risk issues to be addressed; however the following are risks to the successful delivery of these projects

- there is currently uncertainty about the ability to carry forward unspent balances relating to the change fund.
- the funding for the upgrades at Broomfield and East Mary Street Resource Centres is dependant upon a revenue underspend being achieved.

5 **FINANCIAL IMPLICATIONS**

Funding has been identified for all of the capital expenditure contained within this report. The reconfiguration of Kirkriggs Court and Andy Stewart Court to supported housing will have revenue implications for the department. These are detailed in Committee Report No 733/11.
6 HUMAN RIGHTS IMPLICATIONS
There are no Human Rights implications arising from in this report.

7 EQUALITIES IMPLICATIONS
The issues dealt with in this report have been the subject of consideration from an equalities perspective. An equalities impact assessment has been undertaken.

8 ANGUS COMMUNITY PLAN AND SINGLE OUTCOME AGREEMENT
This report contributes to the following local outcome(s) contained within the Angus Community Plan and Single Outcome Agreement.

2 Angus is a good place to live in, work in and visit
3 Our children and young people are confident individuals, effective contributors, successful learners and responsible citizens
6 Individuals are involved in their communities
7 Our communities are safe, secure and vibrant
8 We have improved the health and wellbeing of our people and inequalities are reduced.
9 Individuals are supported in their own communities with good quality services
11 Our natural and built environment is protected and enjoyed

9 CONSULTATION
The Chief Executive, the Director of Corporate Services, the Director of Neighbourhood Service, the Head of Finance, the Head of Law and Administration and the Head of Property have been consulted in the preparation of this report.

10 CONCLUSION
This report recommends the amendment of the Social Work and Health Financial plan to reflect additional investment in Social Work services.

R PEAT C McMAHON
DIRECTOR OF DIRECTOR OF
SOCIAL WORK AND HEALTH CORPORATE SERVICES

NOTE: The background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) which were relied on to a material extent in preparing the above report are:

- Report 227/11 Draft Change Fund Proposal; Report 589/11
- Report 620/11 Corporate Asset Management Group – Update on Findings and Proposals

SW&H/RP/LH/EH