

Adult Services – Capital Budget Summary

Forecast Outturn Month 5 £'000	Service	2013/14 TBM 5 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 7 £'000	Provisional Outturn Month 7 £'000	Provisional Variance Month 7 £'000	Provisional Variance Month 7 %
0	Adults Assessment	274	0	0	150	424	424	0	0.0%
0	Adults Provider	2,015	0	150	(1,442)	723	723	0	0.0%
0	Commissioning and Contracts	1,181	0	0	0	1,181	1,181	0	0.0%
0	Total Adult Services	3,470	0	150	(1,292)	2,328	2,328	0	0.0%

Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:

Detail Type	£'000	Project	Description	Mitigation Strategy
Adults Assessment				
Budget Variation	150	Telecare	It is proposed to transfer budget from underspent Craven Vale Conversion Works to fund the forecast overspend and support this important preventive investment.	
Adults Provider				
Budget Variation	(200)	Craven Vale Conversion Works	It is proposed to transfer £0.200m from the existing 2013/14 budget to fund the forecast overspend on Telecare (£0.150m) and contribute to the capital costs in respect of the Belgrave Centre Link extension (£0.050m). See below for the reasons for the underspend on the Craven Vale scheme.	
Budget Reprofile	(1,242)	Craven Vale Conversion Works	The planned Craven Vale capital development (agreed at P&R 24 January 2013) will not be proceeding as council officers and the CCG have reconsidered the priorities and the scheme is no longer seen as a priority in the development of short term services. It is proposed that the	

Appendix 2 · Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>remaining 2013/14 Craven Vale budget of £1.242m and the 2014/15 budget of £1.443m be set aside to support future projects, including, for example, the Brookmead Extra Care Housing development as detailed in a separate report elsewhere on this agenda.</p>	

New Capital Project Approval Request				
Service:	Adults Provider			
Project title:	Belgrave Centre – Link extension			
Total Project Cost (All Years)	£150,000			
Purpose, benefits and risks:				
<p>As part of the related schools project, Connaught Day Centre will be moving to Belgrave Centre to allow for expansion of school placements across the city. This capital scheme is for works at Belgrave Centre to link two buildings together to accommodate the move from Connaught Day Service to Belgrave Centre.</p>				
Capital expenditure profile (£'000):				
Year	2013/14	2014/15	2015/16	TOTAL
Revenue Contributions	100	0	0	100
Other (please state) - See Financial implications	50	0	0	50
Total estimated costs and fees	150	0	0	150
Financial implications:				
<p>£0.100m funding has been identified from the Children's General Fund budget underspend as a contribution towards the capital scheme with the remaining £0.050m to be transferred from the Craven Vale Capital project managed by Adult Services. Additional funds may be required once the tender has been finalised due to lift access at Belgrave Centre which will need to come from within the Adult Services budgets.</p>				

