

**Meeting of the Executive Members for
Housing and Adult Social Services and
Advisory Panel**

11th September 2006

Report of the Director of Housing and Adult Services

**First Quarter Review of the 2006/07 Social Services Capital
Programme**

Summary

1. This report presents the first quarter review of the 2006/07 Social Services Capital Programme and the resources available to support it. The report also recommends that the Executive Member approves the variations.

Background

2. The approved Social Services Capital Programme for 2006/07 is £586k of which £123k is grant funded income. Annex 1 sets out the detailed cost centres.
3. The final outturn report of the Social Services Capital Programme of 2005/06 reported to the Executive Member on 5th of June confirmed a variation to the approved programme of £98k, of which £23k was due to underspends and £75k due to slippage.
4. Staff have reviewed the programme of investment projects during the first quarter of 2006/07 and the resources needed to fund them. Any minor variations have been agreed within delegated powers.

Consultation

5. There has been no consultation carried out to produce this report.

Options

6. As this report is for information, no options have been included.

Analysis

7. There has been a reduction of £3k in the expected grant funding income for Modernising EPH's resulting in an expected overspend for the scheme of £3k as the only minor variation.
8. The Improving Information Management grant has been confirmed for 06/07 as £93k. The Integrated Children's System grant has also been confirmed for 06/07 as £33k. However, this scheme has transferred to Learning, Culture & Children's Services Capital Programme to reflect the Council restructure along with the £8k slipped from 2005/06 to give a total of £41k in expenditure and resources. Both schemes are fully committed to spend the full grant in 06/07.

Corporate Priorities

9. The Capital Programme contributes to the Corporate Aims of improving the health, well being and independence of York residents.

Implications

Financial Implications

10. The approved Social Services Capital Programme for 2006/07 is £586k of which £123k is grant funded income. The outcome of the minor variations agreed within officers delegated authority and the variations outlined in the report mean the Programme will stand at £671k of which £205k is grant funded income.

Human Resources (HR) none

Equalities none

Legal none

Crime and Disorder none

Information Technology (IT) none

Property none

Other none

Risk Management

11. This reports follows the due process and presents the first quarter position and does not request decisions from a number of options hence does not contain risk.

Recommendations

12. The Executive Member is requested to note the progress on schemes and minor variations made under officers delegated authority.

Reason: To inform the Executive Member.

Contact Details

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Chief Officer Responsible for the report:

Steve Waddington, Head of Housing Services

Report Approved

Date

16/08/06

Specialist Implications Officer(s) *none*

Wards Affected: *List wards or tick box to indicate all*

For further information please contact the author of the report

Background Papers: none

Annexes

Annex 1 – Social Services Capital Programme 2006/07.