

## HAMPSHIRE COUNTY COUNCIL

### Decision Report

<b>Decision Maker:</b>	Executive Member for Adult Social Care
<b>Date:</b>	28 January 2011
<b>Title:</b>	Capital programme for 2011/12 to 2013/14
<b>Reference:</b>	2501
<b>Report From:</b>	County Treasurer and Director of Adult Services

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### 1. Executive Summary

- 1.1. This report seeks approval for submission to the Leader and Cabinet of the proposed capital programme for 2011/12 to 2013/14.
- 1.2. The report has been prepared in consultation with the Executive Member and will be reviewed by the Safe and Healthy People Select Committee. It will be reported to the Leader and Cabinet on 11 February 2011 to make final recommendations to County Council on 24 February 2011.
- 1.3. The report considers the schemes which it is proposed to include in the capital programmes for 2011/12, 2012/13 and 2013/14.
- 1.4. The proposals contained in this report are derived from the departmental service plans which have been developed to support the priorities of the Corporate Strategy.

### 2. Background

- 2.1. On 22 December 2010 Cabinet approved the guidelines for the locally resourced capital programme for 2011/12 to 2013/14. The Adult Services locally resourced capital programme was approved as £598,000 in 2011/12 and £481,000 in 2012/13 and 2013/14.
- 2.2. Executive Members can now prepare proposals for:
  - a locally-resourced capital programme for the three-year period from 2011/12 to 2013/14 within these guidelines
  - a programme of capital schemes in 2011/12 to 2013/14 supported by Government grants or supported borrowing as announced by the

Government, subject to limits restricting the take-up of Government supported borrowing approvals.

- 2.3. The medium term financial and efficiency strategy is closely linked to the Corporate Strategy and the Corporate Business Plan to ensure that priorities are affordable and provide value for money and that resources follow priorities.
- 2.4. Appendix 2 provides a list of the schemes in the Adult Services revised capital programme and a reconciliation of the programme to the amount included in the Adult Services capital section of the 2010/11 Budget Book. When the capital outturn position for 2010/11 is finalised, the department will be bidding to carry forward any remaining budgets to support the capital programme in future years.

### **3. Locally resourced capital programme**

- 3.1. The cash limit guidelines for the locally resourced capital programme for the Adult Services service set by Cabinet are as follows.

	£000
2011/12	598
2012/13	481
2013/14	481

- 3.2. In addition, £247,000 revenue contributions to capital in 2011/12 were approved in 2009/10 to fund Learning Disability Integration Schemes.<sup>1</sup> This brings the total of the locally resourced programme in 2011/12 to £845,000.

### **4. Proposed capital programme 2011/12 to 2013/14 – locally resourced schemes**

- 4.1. The Adult Services capital programme for locally resourced schemes reflects the corporate aims of maximising wellbeing, Hampshire safer and more secure for all and enhancing our quality of place. It includes the following:
- IT equipment to support Hampshire Workstyle and increased self service
  - Priority works on our residential and day care premises to meet the needs of residents and service users and to satisfy the requirements of regulators including the Care Quality Commission, the Fire Service and the Health and Safety Executive
  - Funding for the expansion of extra-care housing
  - Support for the transformation of Learning Disability services.

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<sup>1</sup> Approved by the Executive Member for Adult Social Care on 24 July 2009.

4.2. The detailed programme is shown in Appendix 1 and expenditure for 2011/12 is summarised in the table below:

	£000
Maintaining operational buildings including residential and nursing care	458
Information Technology	66
Extra-Care Housing	74
Learning Disability Transformation	247
<b>Total</b>	<b>845</b>

## 5. Capital programme supported by Government allocations

5.1. The locally resourced capital programme is supported by Government grant received from the Department of Health and held corporately. In 2010/11 £731,000 was received and was used to support the Adult Services locally resourced capital programme and capital repairs on Adult Services buildings. In 2011/12 the amount of Department of Health capital funding to Adult Services is £2.417m (£2.483m in 2012/13). This allocation will continue to be held corporately, with the increase in the allocation being available to support a new corporate approach to determining capital investment priorities agreed in principle by the Cabinet in December, which will be developed during 2011/12.

## 6. Capital programme summary

6.1. On the basis of the position outlined above, the total value of the capital programmes submitted for consideration for the three years to 2013/14 are:

	Schemes within locally resourced guidelines £000	Additional schemes funded within the prudential framework £000	Schemes supported by Government allocations £000	Total £000
2011/12	845	-	-	845
2012/13	481	-	-	481
2013/14	481	-	-	481

Note: the above figures are net of developers' contributions and exclude the costs of land for programme schemes which are dealt with outside the guidelines.

## 7. Revenue implications

7.1. The revenue implications of the proposed capital programme are as follows:

	Full Year Cost	
	Current Expenditure £000	Capital Charges £000
Schemes within the guidelines		
2011/12	5	41
2012/13	5	31
2013/14	5	31
Additional schemes under prudential framework		
2011/12	-	-
2012/13	-	-
2013/14	-	-
Schemes supported by Government allocations		
2011/12	-	-
2012/13	-	-
2013/14	-	-
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Total	15	103
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7.2. The total revenue implications for the three years of the starts programme, including capital charges, represent a real term increase of 0.04% over the 2010/11 original budget of Adult Services service.

## 8. Conclusions

8.1. The capital programme has been prepared within the resources guidelines and reflects the priorities of the service.

## 9. Recommendations

9.1. That the capital programme for 2011/12 to 2013/14 as set out in Appendix 1 be approved for submission to the Leader and Cabinet.

**CORPORATE OR LEGAL INFORMATION:****Links to the Corporate Strategy**

<b>Hampshire safer and more secure for all:</b>	yes
Corporate Business plan link number (if appropriate):	
<b>Maximising well-being:</b>	yes
Corporate Business plan link number (if appropriate):	
<b>Enhancing our quality of place:</b>	yes
Corporate Business plan link number (if appropriate):	

**Section 100 D - Local Government Act 1972 - background documents**

**The following documents discuss facts or matters on which this report, or an important part of it, is based and have been relied upon to a material extent in the preparation of this report. (NB: the list excludes published works and any documents which disclose exempt or confidential information as defined in the Act.)**

DocumentLocation

None

## **IMPACT ASSESSMENTS:**

### **1. Equalities Impact Assessment:**

- 1.1. Equalities Impact Assessments will be carried out on the schemes within the capital programme.

### **2. Impact on Crime and Disorder:**

- 2.1. The County Council has a legal obligation under Section 17 of the Crime and Disorder Act 1998 to consider the impact of all decisions it makes on the prevention of crime.

### **3. Climate Change:**

- a) How does what is being proposed impact on our carbon footprint / energy consumption?

All relevant developments within the revenue budget and capital programme are subject to specific, detailed assessments. Energy conservation, and where applicable enhancing biodiversity, are priorities for all major building schemes and the revenue budget includes an allocation to specifically encourage sustainability initiatives.

- b) How does what is being proposed consider the need to adapt to climate change, and be resilient to its longer term impacts?

Where appropriate capital schemes are planned with adaptation to climate change in mind, such as the inclusion of passive cooling through building design, rain-water and grey-water harvesting, drought resistant planting etc.