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<b>Report:</b>	<b>Health &amp; Social Care Committee</b>	<b>Date:</b>	<b>8 June 2022</b>
<b>Report By:</b>	<b>Allen Stevenson Interim Corporate Director (Chief Officer) Inverclyde Health &amp; Social Care Partnership</b>	<b>Report No:</b>	<b>SW/10/2022/CG</b>
	<b>Craig Given Head of Finance, Planning &amp; Resources Inverclyde Health &amp; Social Care Partnership</b>		
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<b>Subject:</b>	<b>Capital Budget Report – Position as at 28 February 2022</b>		

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## **1.0 Purpose**

- 1.1 The purpose of this report is to advise the Committee of the projected outturn on the capital budget for 2021/22 as at 28 February 2022.

## **2.0 Summary**

- 2.1 The Social Work 2021/22 capital revised estimate is £594,000, with spend to date of £478,000, equating to 80.47% of the revised estimate. Net slippage of £635,000 is anticipated with the advancement of the capital programme in 2021/22.

## **3.0 Recommendations**

- 3.1 That the Committee notes the current projected capital position at 28 February 2022.

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## **4.0 Background**

- 4.1 The purpose of the report is to advise the Committee of the current position of the 2021/22 Social Work capital budget.

## **5.0 2021/22 Current Capital Position**

- 5.1 The Social Work capital budget is £10,829,000 over the life of the projects with £594,000 projected to be spent in 2021/22. Net slippage of £635,000 is currently being reported in connection with the implementation of the Swift Upgrade and to reflect pre-contract design stage progress on the New Learning Disability Facility. This has been partially offset by the previously reported advancement in connection with the virement of Covid contingency from the Environment & Regeneration capital programme to address the completion works for the new Crosshill Children's Home. Expenditure on all capital projects to 28 February 2022 is £478,000 (38.89% of approved budget, 80.47% of revised estimate). Appendix 1 details the capital budgets.

### **5.2 Crosshill Children's Home:**

- The former Neil Street Children's Home is in use as temporary decant accommodation for the Crosshill residents.
- The demolition of the original Crosshill building was completed in Autumn 2018. Main contract works commenced on site in October 2018 and had been behind programme when the Main Contractor (J.B. Bennett) ceased work on site on 25th February 2020 and subsequently entered administration.
- The COVID-19 situation impacted the progression of the completion works tender which was progressed in 1<sup>st</sup> Quarter 2021 as previously reported. The completion work recommenced on 4 May 2021 with a contractual completion date in early November 2021.
- The works are progressing towards completion on site with internal wall linings and drainage complete, services installations substantially complete with some final fix items outstanding, and with external landscaping substantially complete.
- As previously reported, the Contractor had intimated delays due to supply chain issues and previously anticipated completion in early March 2022. The current position is a projected completion mid-July 2022 with the primary cause linked to the inability to obtain the necessary control mechanisms for the heating system pumps required for the underfloor heating system. The heating system is expected to be operational mid-May to allow the system to be commissioned through the required incremental temperature adjustments. This has delayed the decoration and floor finishes which will progress when the underfloor heating cycle has been completed. It should also be noted that the main contractor continues to report difficulty in securing the necessary approved sub-contractor to undertake the external render works. The Contractor is endeavouring to secure the appropriate labour to allow the render works to be undertaken within the revised programme to completion noted above.

### **5.3 New Learning Disability Facility:**

The project involves the development of a new Inverclyde Community Learning Disability Hub. The new hub will support and consolidate development of the new service model and integration of learning disability services with the wider Inverclyde Community in line with national and local policy. The February 2020 Heath & Social Care Committee approved the business case, preferred site (former Hector McNeil Baths) and funding support for the project with allocation of resources approved by the Inverclyde Council on 12<sup>th</sup> March 2020. The progress to date is summarised below:

- Design stage work has been progressing through the design team led by Property Services, however, the process has been protracted due to a combination of continuing construction sector supply chain issues and the requirement to assess site specific development risks and their impact on the developing design proposals.

- Space planning and accommodation schedule interrogation work has been progressed through Technical Services and the Client Service to inform the development of the design.
- Consultation with service users, families, carers and learning disability staff continues supported by the Advisory Group.
- A more detailed report on the progression of the project is on the agenda for this Committee.

#### 5.4 Swift Upgrade:

The project involves the replacement of the current Swift system. Following delays due to the Covid-19 pandemic, the mini-competition was issued in March 2022 and returns are currently being evaluated. As previously reported, slippage of £600,000 is now included for 2021/22.

## 6.0 Implications

### 6.1 Finance

All financial implications are discussed in detail within the report above

#### Financial Implications:

##### One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
N/A					

##### Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From (If Applicable)	Other Comments
N/A					

### 6.2 Legal

<input type="checkbox"/>	YES	This report involves data processing which may result in a high risk to the rights and freedoms of individuals.
<input checked="" type="checkbox"/>	NO	

### 6.3 Human Resources

There are no specific human resources implications arising from this report.

### 6.4 Equalities

Has an Equality Impact Assessment been carried out?

☐ Yes    See attached appendix

☒ No    This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required.

## 6.5 Repopulation

There are no repopulation issues within this report.

## Social Work

## Capital Budget 2021/22

Period 11 1 April 2021 - 28 February 2022

Project Name	Est Total Cost £000	Actual to 31/03/21 £000	Approved Budget £000	Revised Estimate £000	Actual to 28/02/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Future Years £000
<b>Social Work</b>									
Crosshill Childrens Home Replacement	2,315	1,489	221	528	422	248	50	0	0
New Learning Disability Facility	7,400	67	406	66	56	884	5,248	1,135	0
Swift Upgrade	1,101	0	600	0	0	901	200	0	0
Complete on Site	13	0	2	0	0	13	0	0	0
<b>Social Work Total</b>	<b>10,829</b>	<b>1,556</b>	<b>1,229</b>	<b>594</b>	<b>478</b>	<b>2,046</b>	<b>5,498</b>	<b>1,135</b>	<b>0</b>