

Capital Budget Virement Application Form*[Please see guidance notes on page 2532 of the Intranet]*To **Head of Finance**

From Care & Wellbeing (Directorate)

Adult Social Care (Service)

Geoff Sherlock (Head of Service)

Geoff Sherlock (Budget Holder)

Hazel Jukes (Project Manager)

Date 2 Novemeber 2012

Details of Virement (please refer to notes to ensure all the relevant details are included and extend box to additional page if required)

The Arosfa Day Centre needs to be upgraded to accommodate the changing needs of the service user population. The Personal care facilities are not fit for purpose and cannot meet the assessed needs of some service users. The corridors do not have sufficient turning space for the larger specialised wheelchairs.

Recent Fire Audit completed by Paul Tranter highlighted the necessity to alter the kitchen hatch and other areas in the building need addressing.

The Building has a feasibility study completed for the works required.

The day centre modernisation agenda will require the building to have a new emphasise to be more community focused. The changes will enable more access and more capacity.

The service is also joint working with the children's team to support the supervised contact with families and children. Improved facilities would enhance this service.

The warden service will have their operational management from this centre to improve joined up working and more efficient methods of community support.

Main Benefits

Increased capacity to service users

Increased joint working with warden service to have more efficiency, to be able to meet personal care needs of service users safely

More access for community facility, to enable the service to move forward with the day centre modernisation agenda.

Risks/Consequences

The service will remain very traditional and insular unable to modernise and utilise the local community and the community make links.

Warden service will remain isolated and possible duplication of service will continue. Staff will have muscular skeletal problems due to the insufficient space for pushing wheelchairs within the centre.

As the culture in older people change the service will be old fashioned, run down and not fit for purpose, which may increase demands on the Domiciliary Care services / and or direct payments.

The Social Care department will not be meeting their obligations in relation to their governing legislation in not provided a service to meet an assessed need.

Budget Increases

Scheme Name	Brecon Dementia Building
Job Code	9TS001

	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	90,000.00	19,699.60	70,300.40			
Revised Budget	151,264.62	19,699.60	131,565.02			
Increase Required	61,264.62	0.00	61,264.62	0.00	0.00	0.00

Financing

Name of Scheme Reduced	Unallocated Local/Small Capital Bids					
Job Code	9F200 9UAMP					
	Total Cost	Prior Years	2012-13	2013-14	2014-15	Future Years
	£	£	£	£	£	£
Existing Budget	266,345.25		266,345.25			
Revised Budget	205,080.63		205,080.63			
Decrease Required	-61,264.62	0.00	-61,264.62	0.00	0.00	0.00

Additional / New Resources

Capital Receipts	0.00					
Grant	0.00					
Supported Borrowing	61,264.62		61,264.62			
Revenue/Reserves	0.00					
Total	61,264.62	0.00	61,264.62	0.00	0.00	0.00

Other Financial Implications (e.g. future years capital & revenue – must not be left blank)

Cashable future savings or additional costs not anticipated, but better use of space and facilities, which meet assessed needs of clients and also facility meet Health & Safety requirements and able to move forward with modernisation agenda.

In the interim, while works being carried out there will be an increased cost in staffing, transport and rent of additional spaces, to enable service delivery while centre not in use, Maesyfynnon and Canolfan Day Centres will be utilised if and where possible.

Other additional revenue costs will be in relation to extra fuel for the Bus
The service plans to add an additional 20miles per day approx – however there will be no utilities and telephone bills in this period to off set this cost.

Rental costs – we are currently still exploring suitable venues to provide a service during this period. The figure we are being quoted is £70 per day for some of the small town halls. The day Centre Manager is currently developing a plan for the 25 week period. We are also planning to use the current day centres in Crickhowell and possibly Ystradgynlais where available for providing services for people with dementia. We will also be talking to individuals about whether they would prefer sectional services in their local communities.

Future use of facilities and space will be maximised at the centre and may be additional revenue income.

No additional future revenue running costs anticipated or future capital costs when works complete.

Approvals

Signatures

In all cases	Head of Service		Date	12/11/2012
In all cases	Head of Finance		Date	23/11/2012
£25,001 - £75,000	Portfolio Cabinet Member		Date	23-11-2012
£75,001 - £300,000	Cabinet Minute Ref.		Date	
Over £300,000	Council Minute Ref.		Date	

FMS Updated (office use only)

Accountant: Signature _____, Print Name J C WILLIAMS Date 23/11/12

Copy of Authorised form returned to Head of Service

Signature _____ Print Name _____ Date _____

