

ADULT & COMMUNITY SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 3rd QUARTER MONITORING											
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.11	2011/2012			2012/13	2013/14	2014/15	2015/16	Responsible Officer	Remarks
			Approved Estimate	Actual to 29/11/11	Revised Estimate	Revised Estimate	Revised Estimate	Revised Estimate	Revised Estimate		
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
SOCIAL SERVICES											
Care Standards Act 2000 Requirements - general	500	187	75	0	0	225	88			Lorna Blackwood	
Learning Disability Day Centre	2310	767	0	0	0	450	1093			Lorna Blackwood	Capital receipt £2.54m
Care Homes - improvements to environment for older people	290	269	0	0	0	21				Lorna Blackwood	100% government grant
PCT Learning Disability reprovion programme	10379	5420	4192	1323	3094	1865				Colin Lusted	Fully funded by PCT
Care Home reprovion - decanting costs	1500	998	400	103	400	102				Lorna Blackwood	To be met from capital receipts from disposal of homes
Social care grant - 2010/11 and prior years	558	0	0	0	0	558				Lorna Blackwood	100% government grant
Social care grant - 2011/12 and 2012/13 settlement	1228	0	0	0	0	621	607			Lorna Blackwood	100% government grant
Mental health grant	331	5	0	0	0	250	76			Lorna Blackwood	100% government grant
Social Care IT Infrastructure	233	150	83	22	56	27				Helen Stewart	100% government grant
Supporting Independence - Extra Care Housing	20	0	0	0	0	20				Lorna Blackwood	100% government grant
Transforming Social care	145	75	70	0	70					Helen Stewart	100% government grant
Feasibility Studies	40	0	10	0	10	10	10	10		Lesley Moore	
TOTAL SOCIAL SERVICES	17534	7871	4830	1448	3630	4149	1874	10	0		
HOUSING											
Shared ownership housing - Bromley NHS PCT project	320	64	0	0	0	256				Lorna Blackwood	100% Learning Disability Development Fund
Housing Provision - approved expenditure proposals	657	457	200	0	200					David Gibson	
Housing Provision - unallocated	220	0	220	0	220					David Gibson	Reinvestment of housing capital receipts; subject to reduction re pooling
Payment in Lieu Fund - unallocated	3745	2379	1366	112	965	401				David Gibson	Expenditure subject to cash receipts from Affordable Housing Policy
London private sector renewal schemes	3169	2192	579	286	579	398				Kerry O'Driscoll/Steve Habgood	100% external funding
Renovation Grants - Disabled Facilities	8451	3132	1079	804	1169	1120	1010	1010	1010	Kerry O'Driscoll/Steve Habgood	60% Govt grant capped at £690k in 09/10 & £714k in 10/11; £300k revenue cont p.a. £269k c/fwd from 10/11 into 11/12
TOTAL HOUSING	16562	8224	3444	1202	3133	2175	1010	1010	1010		
OTHER											
Star Lane Traveller Site	250	0	250	0	50	200				Sara Bowrey	Urgent water and drainage works (statutory duty)
TOTAL OTHER	250	0	250	0	50	200	0	0	0		
TOTAL ADULT & COMMUNITY SERVICES PORTFOLIO	34346	16095	8524	2650	6813	6524	2884	1020	1010		

ADULT & COMMUNITY SERVICES DEPARTMENT - APPROVED CAPITAL PROGRAMME 3rd QUARTER MONITORING - EXECUTIVE 01/02/12					
Capital Scheme/Project	2011/2012				COMMENTS FOR Q3 MONITORING
	Actual to 31.3.11	Approved Estimate	Actual to 29/11/11	Revised Estimate	
	£'000's	£'000's	£'000's	£'000's	
SOCIAL SERVICES					
Care Standards Act 2000 Requirements - general	187	75	0	0	Funding for alterations to properties for LD/ PD. Schemes approved by the Executive in October and detailed schemes being worked up. 11/12 approved estimate £75k rephased to 12/13.
Learning Disability Day Centre	767	0	0	0	Proposals being prepared for investment in new LD complex needs day centre provision - funding for building alterations. Priority in 11/12 was given to moving PCT clients from Bassetts day centre and this was achieved using Astley Day Centre with no requirement for capital investment. However proposals are being prepared for investment in new LD complex needs day centre provision, funding building alterations
Care Homes - improvements to environment for older people	269	0	0	0	The expenditure is subject to requests from care homes for improvements. No bids received in 11/12. Meeting on 11th January with various care homes at which we will be asking for bids, the remaining funds will be spent in 12/13
PCT Learning Disability reprovision programme	5420	4192	1323	3094	The transfer of adults with a learning disability from the Bassetts site is largely complete but the ultimate closure of the site is dependent upon alternative properties being refurbished to enable staff and associated services to move. There are continuing delays with receiving NHS authority to purchase and refurbish a property for respite use and further scoping must be undertaken with regard to the purchase of replacement day facilities. In recognition of these issues £1,098k has been rephased into 2012/13.
Care Home reprovision - decanting costs	998	400	103	400	Final home (Belle Grove) closes July 2013.
Social care grant - 2010/11 and prior years	0	0	0	0	Guidance being sought regarding conditions of spend in order to identify suitable projects
Social care grant - 2011/12 and 2012/13 settlement	0	0	0	0	Guidance being sought regarding conditions of spend in order to identify suitable projects
Mental health grant	5	0	0	0	The funding is to enable the reconfiguration of existing mental health properties and is an ongoing work stream. Progress is dependent on agreement from PCT and other property owners.
Social Care IT Infrastructure	150	83	22	56	Wisdom Migration project – to move CareFirst CareStore – Electronic case files from the current product to the new product, due to changes by OLM. Project delayed due to technical issues. £27k uncommitted is focused on potential hardware replacements, which may not be completed this year.
Supporting Independence - Extra Care Housing	0	0	0	0	No additional funding required for the new scheme which opened in 11/12 due to high specification delivered by developer. Funding allocated for additional requirements in the two new Extra Care housing schemes due for completion in 2012/13.
Transforming Social care	75	70	0	70	Expected to spend budget in 2011/12
Feasibility Studies	0	10	0	10	
TOTAL SOCIAL SERVICES	7871	4830	1448	3630	
HOUSING					
Shared ownership housing - Bromley NHS PCT project	64	0	0	0	Funding from the Learning Disabilities Development Fund. Linked to PCT Campus Closure programme which has several schemes remaining, particularly with regard to respite and day services plans, so it is likely that this budget will be utilised in 2012/13.
Housing Provision - approved expenditure proposals	457	200	0	200	During Q2 and Q3, Housing Management Team has been working up 2 separate proposals with Orchard and Shipman to potentially utilise this budget to provide new housing either through a street property investment programme or a TA site. Both schemes could require the full budget of £420k if they proceed. Detailed work is underway at present and the cash could be committed this quarter if either of the initiatives proceeds.
Housing Provision - unallocated	0	220	0	220	As per previous scheme.
Payment in Lieu Fund - unallocated	2379	1366	112	965	11/12 spend estimated at £965k (£850k on Viridian acquisitions in Q4 this financial year on top of year to date spend of £115k). £250k required in Q1 of 12/13 for Tranche 2: Bromley Common Extra Care Housing. £401k rephased into 12/13
London private sector renewal schemes	2192	579	286	579	£398k received in December 2011. Final allocation of funds following the wind up the SELHP organisation, but spend will not take place until 2012/13.
Renovation Grants - Disabled Facilities	3132	1079	804	1169	Higher value adaptations being completed in November and £90k repahsed from 2012/13 into 2011/12
TOTAL HOUSING	8224	3444	1202	3133	
OTHER					
Star Lane Traveller Site	0	250	0	50	Awaiting quotation from Thames Water for drainage works, so it is unlikely that a significant proportion of the works will be completed by 31st March. £200k rephased into 12/13
TOTAL OTHER	0	250	0	50	
TOTAL ADULT & COMMUNITY SERVICES PORTFOLIO	16095	8524	2650	6813	