

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 24th OCTOBER 2012								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Responsible Officer	Remarks
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
SOCIAL CARE								
Care Standards Act 2000 Requirements - general	500	187	225	88			Lorna Blackwood	
Learning Disability Day Centre	2310	767	450	1093			Lorna Blackwood	Capital receipt £2.54m
Care Homes - improvements to environment for older people	290	269	21				Lorna Blackwood	100% government grant
PCT Learning Disability reprovion programme	11004	8956	1448	600			Colin Lusted	Fully funded by PCT
Care Home reprovion - decanting costs	1500	998	502				Lorna Blackwood	To be met from capital receipts from disposal of homes
Social care grant - 2010/11 and prior years	558	0	558				Lorna Blackwood	100% government grant
Social care grant - 2011/12 and 2012/13 settlement	1228	0	621	607			Lorna Blackwood	100% government grant
Mental health grant	331	5	250	76			Lorna Blackwood	100% government grant
Social Care IT Infrastructure	233	191	42				Helen Stewart	100% government grant
Supporting Independence - Extra Care Housing	20	1	19				Lorna Blackwood	100% government grant
Transforming Social care	145	75	70				Helen Stewart	100% government grant
Mobile technology to support children's social workers	71	15	56				Kay Weiss	100% grant
Feasibility Studies	40	0	10	10	10	10	David Bradshaw	
TOTAL SOCIAL CARE	18230	11464	4272	2474	10	10		
HOUSING								
Shared ownership housing - Bromley NHS PCT project	320	64	256				Lorna Blackwood	100% Learning Disability Development Fund
London private sector renewal schemes	3169	2373	220	300	276		Steve Habgood	100% external funding
Renovation Grants - Disabled Facilities	8355	4244	800	1187	1182	942	Steve Habgood	Assumes Govt grant £710k p.a.& £232k revenue cont; £233k c/fwd from 11/12 into 12/13
Payment in Lieu Fund - unallocated	3745	2491	1254				Kerry O'Driscoll	Expenditure subject to cash receipts from Affordable Housing Policy
Housing Provision - approved expenditure proposals	657	457	200				Kerry O'Driscoll	
Housing Provision - unallocated	220	0	220				Kerry O'Driscoll	Reinvestment of housing capital receipts; subject to reduction re pooling
TOTAL HOUSING	16466	9629	2950	1487	1458	942		
OTHER								
Star Lane Traveller Site	250	41	209				Sara Bowrey	Urgent water and drainage works (statutory duty)
TOTAL OTHER	250	41	209	0	0	0		
TOTAL CARE SERVICES PORTFOLIO	34946	21134	7431	3961	1468	952		

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2nd QUARTER MONITORING					
2012/2013					
Capital Scheme/Project	Actual to 31/03/12	Estimate before Q2 monitoring	Actual to 17/10/12	Revised Estimate	Comments for Q3 monitoring
	£'000's	£'000's	£'000's	£'000's	
SOCIAL CARE					
Care Standards Act 2000 Requirements - general	187	225	56	225	Funding for alterations to properties for LD/ PD. Schemes approved by the Executive in October 2011 and detailed schemes being worked up. Costs for several schemes have been agreed but not yet invoiced
Learning Disability Day Centre	767	450	0	450	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	21	19	21	The expenditure is subject to requests from care homes for improvements. No bids received in 11/12, but remaining funding now committed - awaiting invoice
PCT Learning Disability reprovision programme	8956	1423	80	1448	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. Additional £625k from PCT; £600k has been re-scheduled into 2013/14.
Care Home reprovision - decanting costs	998	502	0	502	Final home (Belle Grove) closes July 2013. Re-provision now complete. £500k likely to be returned to Capital Programme "pot"
Social care grant - 2010/11 and prior years	0	558	12	558	Guidance being sought regarding conditions of spend in order to identify suitable projects
Social care grant - 2011/12 and 2012/13 settlement	0	621	0	621	Guidance being sought regarding conditions of spend in order to identify suitable projects
Mental health grant	5	250	0	250	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	191	42	12	42	Work continues on the N3 connection. Information Governance project to connect CareFirst to N3 and share information between Health & Social Care, in line with new Health & Social Care Act. Hardware expenditure also being sourced from this budget. This has also been expanded to include MyLife to support further improvement in the product to meet the new Social Care Act. The RAS will be implemented by 31/3/13 - and one off software development costs for this will be met from this budget.
Supporting Independence - Extra Care Housing	1	19	0	19	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	Two projects : Adaptor links for section 2 and section 5 between the Health Rio and CareFirst - to reduce the volume of double entry work and transfer the way of working within the Hospital. First meeting held on 27/9/12. Currently waiting for costings for the development work which will result in integration being available by 31/3/13. Mobile Working using the Aps technology now available and linked to CareFirst. - costs supplied , currently waiting for corporate ICT to confirm that the technology is acceptable and project will then commence.
Mobile technology to support children's social workers	15	56	0	56	Plan being put in place to spend this on technology for social workers
Feasibility Studies	0	10	0	10	
TOTAL SOCIAL CARE	11464	4247	179	4272	
HOUSING					
Shared ownership housing - Bromley NHS PCT project	64	256	0	256	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.
London private sector renewal schemes	2373	796	56	220	£398k received in December 2011. Final allocation of funds following the wind up the SELHP organisation; £576k rephased into later years.
Renovation Grants - Disabled Facilities	4244	1353	242	800	£68k pa reduction in contribution from revenue budget; £485k rephased into later years.
Payment in Lieu Fund - unallocated	2491	1254	333	1254	Commitments include £850k on Viridian acquisitions and £250k for Tranche 2: Bromley Common Extra Care Housing.
Housing Provision - approved expenditure proposals	457	200	0	200	The 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.
Housing Provision - unallocated	0	220	0	220	As per previous scheme.
TOTAL HOUSING	9629	4079	631	2950	
OTHER					
Star Lane Traveller Site	41	209	0	209	Scheme currently being finalised by Property and with Procurement to confirm the tendering process. Will be fully spent in 2012/13.
TOTAL OTHER	41	209	0	209	
TOTAL CARE SERVICES PORTFOLIO	21134	8535	810	7431	