

APPENDIX A

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 20th NOVEMBER 2013								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/06	Estimate 2016/17	Responsible Officer	Remarks
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
SOCIAL CARE								
Care Standards Act 2000 Requirements - general	500	249	251				Lorna Blackwood	
Learning Disability Day Centre	2310	767	100	1443			Lorna Blackwood	Capital receipt £2.54m
Care Homes - improvements to environment for older people	290	288	2				Lorna Blackwood	100% government grant
PCT Learning Disability reposition programme	11004	10110	40	854			Colin Lusted	Fully funded by PCT
Social care grant - 2010/11 and prior years	558	25	200	333			Lorna Blackwood	100% government grant
Social care grant - 2011/12 and 2012/13 settlement	1228	0	200	1028			Lorna Blackwood	100% government grant
Social care grant - 2013/14 and 2014/15 settlement	1293	0	200	1093			Lorna Blackwood	100% government grant
Mental health grant	331	5	100	226			Lorna Blackwood	100% government grant
Social Care IT Infrastructure	233	231	2				Helen Stewart	100% government grant
Supporting Independence - Extra Care Housing	20	1	19				Lorna Blackwood	100% government grant
Transforming Social care	145	75	10	60			Helen Stewart	100% government grant
Bellegrove - reduce temporary accommodation	400	32	368				Sara Bowrey	Invest to Save Fund - Executive 09/01/13
Mobile technology to support children's social workers	71	19	52				Kay Weiss	100% grant
Feasibility Studies	40	0	10	10	10	10	David Bradshaw	
TOTAL SOCIAL CARE	18423	11802	1554	5047	10	10		
HOUSING								
Payment in Lieu Fund - use of fund for housing provision	4550	2878	1605	0	67		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	Improvements to affordable housing supply and mix
London private sector renewal schemes	3169	2541	260	260	108		Steve Habgood	100% external funding
Empty Homes Programme	450	1	180	269			Steve Habgood	100% external funding
Renovation Grants - Disabled Facilities	8313	4880	850	1163	710	710	Steve Habgood	Assumes Govt grant £710k p.a. & £232k revenue cont; £233k c/fwd from 11/12 into 12/13
TOTAL HOUSING	17359	10757	3315	1692	885	710		
OTHER								
Star Lane Traveller Site	250	41	100	109			Sara Bowrey	Urgent water and drainage works (statutory duty)
TOTAL OTHER	250	41	100	109	0	0		
TOTAL CARE SERVICES PORTFOLIO	36032	22600	4969	6848	895	720		

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2013/14 - 2ND QUARTER MONITORING					
Capital Scheme/Project	2nd QUARTER 2013/14				Responsible Officer Comments
	Actual to 31.3.13	Approved Estimate July 2013	Actual to 24/9/13	Revised Estimate Nov 2013	
	£'000's	£'000's	£'000's	£'000's	
SOCIAL CARE					
Care Standards Act 2000 Requirements - general	249	251	9	251	This funding is used to provide specialist equipment/adaptation to accommodation with care for adult social care clients. The work is client specific and so it is difficult to forecast whether there will be a major items in any given year.
Learning Disability Day Centre	767	100	0	100	This capital was made available for the development of alternative day centre provision for people with learning disabilities, in particular related to the future of Astley Day Centre. There are a number of strategic issues being considered in relation to LD day activities as a result of which it is likely that the majority of the funding will not be required in 13/14. A sum of £100k has been retained in 13/14.
Care Homes - improvements to environment for older people	288	2	0	2	This funding was provided to support care homes in the voluntary/independent sector to improve the environment in care homes for older people. Care homes are able to "bid" to the Council for this funding and there are criteria agreed for this.
PCT Learning Disability reprovion programme	10110	40	-44	40	Please note that this capital belongs to the NHS (it was provided by Bromley PCT and the Strategic Health Authority) and its use is administered via the Learning Disability Executive. The capital is for uses associated with the reprovion of NHS Campus clients to the community and projects relating to the closure of the Bassetts site. It is forecast that a further £40k of expenditure will be used to complete existng schemes in 2013/14 (we are still awaiting final payment invoices for 2 schemes - 118 Widmore Road and the CLDT move to Penge). LD day activities are currently being reviewed and expenditure is not expected to occur until 2014/15 and this may well extend into 2015/16. Please note that the NHS could require the return of the remaining capital sum.
Social care grant - 2010/11 and prior years	25	533	0	200	This funding is made available to support reform of adult social care services. To date, these have been funded by the Council. As the proposed new legislation for adult social care becomes clearer it is likely that this funding will be used to support the changes required. No specific requirements have been identified in 2013/14 to date and £333k has been rephased into 2014/15.
Social care grant - 2011/12 and 2012/13 settlement	0	1228	0	200	This funding is made available to support reform of adult social care services. To date, these have been funded by the Council. As the proposed new legislation for adult social care becomes clearer it is likely that this funding will be used to support the changes required. No specific requirements have been identified in 2013/14 to date and £1,028k has been rephased into 2014/15.
Social care grant - 2013/14 and 2014/15 settlement	0	640	47	200	This funding is made available to support reform of adult social care services. To date, these have been funded by the Council. As the proposed new legislation for adult social care becomes clearer it is likely that this funding will be used to support the changes required. No specific requirements have been identified in 2013/14 to date and £440k has been rephased into 2014/15.
Mental health grant	5	326	0	100	This funding is made available to support reform of adult social care services. To date, these have been funded by the Council. As the proposed new legislation for adult social care becomes clearer it is likely that this funding will be used to support the changes required. No specific requirements have been identified in 2013/14 to date and £226k has been rephased into 2014/15.
Social Care IT Infrastructure	231	2	-7	2	The final allocation of spend on the budget will be processed by the 31/10/2013. There will be no further spend on this capital code.
Supporting Independence - Extra Care Housing	1	19	0	19	This funding is available for specialist equipment/adaptations in extra care housing to enable schemes to support people with dementia or severe physical disabilities. No specific requirements have been identified in 2013/14 to date.
Transforming Social care	75	70	2	10	of double entry work and transform the way of working within the Hospital. LBB now member of DH Project Board, expected spend is £30k, but further work required to confirm estimates. This project is on hold due to the changes within the Local Health community. Kings College Hospital is now managing the princess Royal Hospital. This project was to integrated the referrals between the Hospital and Social Services. On discussion with Kings College Hospital they have confirmed that they will not be in a position to proceed until 2014/15 at the earliest, so this element of the capital budget will need to be rephased. Mobile Working Project using Apps Store technology now available and linked to CareFirst. This project has been placed on hold due to demands on the service area being focused elsewhere. This element of the programme needs to be rephased into the next financial year (2014/15). Resource Allocation System Project (RAS) . This project supports development and implementation of the RAS (personal Budgets calculation) across all social care service areas. This project has been placed on hold due to demands on the service area being focused elsewhere. This element of the programme needs to be rephased into the next financial year (2014/15) (£10k).
Bellegrove - reduce temporary accommodation	32	368	171	368	Planning permission has now been confirm and work is underway to have the scheme up and running by the end of October 2013.
Mobile technology to support children's social workers	19	52	0	52	Likely to complete this year.
Feasibility Studies	0	10	0	10	
TOTAL SOCIAL CARE	11802	3641	178	1554	
HOUSING					
Payment in Lieu Fund - use of fund for housing provision	2878	1672	0	1605	Allocation of £672,000 towards additional affordable housing at Site K (Westmoreland Rd) was approved at a special Executive meeting in March 2013. This is profiled to be spent between 2013/14 - 2015/16. A further allocation of £1m was made by Executive in July 2013, for use for the acquisition of residential properties to meet the Council's statutory housing duties.
Housing Provision - approved expenditure proposals	457	200	0	200	Options for funding key capital projects to provide accommodation to address housing supply shortages in meeting the Council's statutory duties are currently under consideration - appraisal and discussions are ongoing.
Housing Provision - unallocated	0	220	0	220	
London private sector renewal schemes	2541	320	68	260	Historically, take up of loans has been low. To help address this, work has been undertaken to advise all care managers of the scheme, in order to ensure clients most in need have the opportunity to access this funding. During the second quarter of 2013/14 nine new applications have been received, with a potential value in the region of £65,000. £60k rephased into later years.
Empty Homes Programme	1	249	0	180	HCA/GLA have recognised that the eligibility criteria for this scheme were too restrictive, and these have been relaxed from October 2013. Additional take up is anticipated as a result. £69k rephased into 2014/15.
Renovation Grants - Disabled Facilities	4880	1303	284	850	A new contract is in place for the provision of DFG Occupational Therapy assessments, and additional referrals are being received as a result. £453k rephased into 2014/15.
TOTAL HOUSING	10757	3964	352	3315	
OTHER					
Star Lane Traveller Site	41	209	0	100	Delays in the procurement/tendering process; works will now take place towards the end of 2013/14 and be completed in 2014/15. £109k rephased into 2014/15.
TOTAL OTHER	41	209	0	100	
TOTAL CARE SERVICES PORTFOLIO	22600	7814	530	4969	