

APPENDIX A

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 12th FEBRUARY 2014									
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Responsible Officer	Remarks
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
<b>SOCIAL CARE</b>									
Care Standards Act 2000 Requirements - general	500	249	10	241				Lorna Blackwood	
Learning Disability Day Centre	2310	767	0	1543				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 reprovision programme	11004	10110	0	894				Colin Lusted	Fully funded by PCT
Social care grant - 2010/11 and prior years	558	25	60	473				Lorna Blackwood	100% government grant
Social care grant - 2011/12 and 2012/13 settlement	1228	0	0	1228				Lorna Blackwood	100% government grant
Social care grant - 2013/14 and 2014/15 settlement	1293	0	0	1293				Lorna Blackwood	100% government grant
Mental health grant	331	5	0	326				Lorna Blackwood	100% government grant
Social Care IT Infrastructure	233	231	2					Angela Buchanan	100% government grant
Supporting Independence - Extra Care Housing	20	1	0	19				Lorna Blackwood	100% government grant
Transforming Social care	145	75	10	60				Angela Buchanan	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	50	0	10	10	10	10	10	David Bradshaw	
<b>TOTAL SOCIAL CARE</b>	<b>18433</b>	<b>11802</b>	<b>514</b>	<b>6087</b>	<b>10</b>	<b>10</b>	<b>10</b>		
<b>HOUSING</b>									
Payment in Lieu Fund - unallocated	4550	2878	1195	410	67			Kerry O'Driscoll	Expenditure subject to cash receipts from Affordable Housing Policy
Housing Provision - approved expenditure proposals	657	457	0	200				Kerry O'Driscoll	
Housing Provision - unallocated	220	0	0	220				Kerry O'Driscoll	Improvements to affordable housing supply and mix
London private sector renewal schemes	3169	2541	175	260	193			Steve Habgood	100% external funding
Empty Homes Programme	450	1	44	405				Steve Habgood	100% external funding
Renovation Grants - Disabled Facilities	8313	4880	760	1253	710	710		Steve Habgood	Assumes Govt grant £710k p.a.; £233k c/fwd from 11/12 into 12/13
<b>TOTAL HOUSING</b>	<b>17359</b>	<b>10757</b>	<b>2174</b>	<b>2748</b>	<b>970</b>	<b>710</b>	<b>0</b>		
<b>OTHER</b>									
Star Lane Traveller Site	250	41	50	159				Sara Bowrey	Urgent water and drainage works (statutory duty)
<b>TOTAL OTHER</b>	<b>250</b>	<b>41</b>	<b>50</b>	<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL CARE SERVICES PORTFOLIO</b>	<b>36042</b>	<b>22600</b>	<b>2738</b>	<b>8994</b>	<b>980</b>	<b>720</b>	<b>10</b>		

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2013/14 - 3rd QUARTER MONITORING						
ESTIMATES FOR 2013/14						
Capital Scheme/Project	Actual to 31.3.13	Approved Estimate Nov 2013	Actual to 10/12/13	Amount rephased into 2014/15	Revised Estimate Feb 2014	Responsible Officer Comments
	£'000's	£'000's	£'000's	£'000's	£'000's	
<b>SOCIAL CARE</b>						
Care Standards Act 2000 Requirements - general	249	251	9	-241	10	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 item in any given year. However there is no indication of any major commitment for the remainder of this year.
Learning Disability Day Centre	767	100	0	-100	0	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.
Care Homes - improvements to environment for older people	288	2	0	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	-35	-40	0	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 £35K of expenditure will be used to complete existing schemes in 2013/14 (we still await final invoices for 3 schemes - 118 Widmore Road, 44 Bromley Road and the CLDT move to Penge) and therefore the current year forecast has been reduced to zero (there is currently a negative £35K spend for 13/14). £894K should be carried forward into 2014/15. The £894K is predominantly going to be used for alternative day service provision following the closure of the Bassetts day centre. LD day activities are currently being reviewed and expenditure is not expected to occur until late 2014/15 and it is highly probable this will extend into 2015/16. Please note that the NHS are entitled to require the return of the remaining capital sum.
Social care grant - 2010/11 and prior years	25	200	47	-140	60	} 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 for the remainder of 2013/14.
Social care grant - 2011/12 and 2012/13 settlement	0	200	0	-200	0	
Social care grant - 2013/14 and 2014/15 settlement	0	200	0	-200	0	} 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.
Mental health grant	5	100	0	-100	0	
Social Care IT Infrastructure	231	2	3	0	2	} 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.
Supporting Independence - Extra Care Housing	1	19	0	-19	0	
Transforming Social care	75	10	2	0	10	<b>My Life Project:</b> development worker in the community to expand the use of My Life commences in September 2013. (£15k) . Work continues on this and it is anticipated that the £8k will be spent this financial year. The rest will need to be re-phased into 2014/15. <b>Adaptor Project:</b> integration for section 2 and section 5 between the Health Rio and CareFirst, to reduce the volume 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. <b>Mobile Working Project</b> 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) <b>Resource Allocation System Project (RAS).</b> This project supports development and implementation of the RAS (personal Budgets calculation) across all social care service areas. This project has
Bellegrove - reduce temporary accommodation	32	368	382	0	368	Work has now been completed on this scheme with the first temporary accomodation clients moving in during November and December 2013. All invoices should be received by the end of this financial year.
Mobile technology to support children's social workers	19	52	16	0	52	Likely to complete this year.
Feasibility Studies	0	10	0	0	10	
<b>TOTAL SOCIAL CARE</b>	<b>11802</b>	<b>1554</b>	<b>424</b>	<b>-1040</b>	<b>514</b>	
<b>HOUSING</b>						
Payment in Lieu Fund - unallocated	2878	1605	1	-410	1195	Spend for Site K allocation of £605,000 (start on site tranche) is expected in March 2014. Further spend of £590k is projected for completed acquisition of 3 residential properties. 2 additional properties are currently under consideration, and completed purchases of 2 further properties is anticipated in early 2014/15.
Housing Provision - approved expenditure proposals	457	200	0	-200	0	As previously reported appraisal and discussions are ongoing, however it is now likely that spend will not be until 2014/15
Housing Provision - unallocated	0	220	0	-220	0	As previously reported appraisal and discussions are ongoing, however it is now likely that spend will not be until 2014/15.
London private sector renewal schemes	2541	260	87	-85	175	Take up remains slow, but more enquiries are being received as a result of work undertaken with care managers. The salaries for two Empty Homes Officers will be charged to this scheme at year end, with an estimated cost of 70K.
Empty Homes Programme	1	180	0	-136	44	HCA/GLA recognised that the original eligibility criteria for this scheme were too restrictive, and these were relaxed from October 2013 onwards. To date 7 suitable properties have been identified and works undertaken. Grant is available to carry out renovation works for up to a maximum of 27 properties by March 2015.
Renovation Grants - Disabled Facilities	4880	850	437	-90	760	There has been a huge increase in referrals as a result of the new external contract for the provision of DFG Occupational Therapy assistants. 68 new referrals were received in the third quarter of 2013/14 alone. Surveying staff are processing applications as quickly as possible, but not all will be completed within this financial year. An assessment of the value of cases on site but not yet approved is in the region of 600K.
<b>TOTAL HOUSING</b>	<b>10757</b>	<b>3315</b>	<b>525</b>	<b>-1141</b>	<b>2174</b>	
<b>OTHER</b>						
Star Lane Traveller Site	41	100	0	-50	50	Delays in the procurement/tendering process; works will now take place towards the end of 2013/14 and be completed in 2014/15. It is hoped that now the new Traveller Site Manager is in post from January 2014, that work will start to get underway.
<b>TOTAL OTHER</b>	<b>41</b>	<b>100</b>	<b>0</b>	<b>-50</b>	<b>50</b>	
<b>TOTAL CARE SERVICES PORTFOLIO</b>	<b>22600</b>	<b>4969</b>	<b>949</b>	<b>-2231</b>	<b>2738</b>	