

APPENDIX A

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 16th JULY 2014								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.14	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		
<b>SOCIAL CARE</b>								
Care Standards Act 2000 Requirements - general	259	259	0				Lorna Blackwood	Residual scheme balance (£241k) deleted by Executive 16/07/14
Learning Disability Day Centre	768	768	0				Lorna Blackwood	Residual scheme balance (£1,542k) deleted by Executive 16/07/14
Care Homes - improvements to environment for older people	290	288	2				Lorna Blackwood	100% government grant
PCT Learning Disability reprovision programme	11004	10154	0	850			Colin Lusted	Fully funded by PCT
Social care grant - 2010/11 and prior years	558	125	433				Lorna Blackwood	100% government grant
Social care grant - 2011/12 and 2012/13 settlement	1228	0	1228				Lorna Blackwood	100% government grant
Social care grant - 2013/14 and 2014/15 settlement	1293	0	1293				Lorna Blackwood	100% government grant
Mental health grant	331	5	326				Lorna Blackwood	100% government grant
Social Care IT Infrastructure	233	233	0				Helen Stewart	100% government grant
Supporting Independence - Extra Care Housing	20	1	19				Lorna Blackwood	100% government grant
Transforming Social care	145	77	68				Helen Stewart	100% government grant
Bellegrove - reduce temporary accommodation	446	446	0				Sara Bowrey	Invest to Save Fund - Executive 09/01/13
Mobile technology to support children's social workers	71	39	32				Kay Weiss	100% grant
Feasibility Studies	40	0	10	10	10	10	David Bradshaw	
<b>TOTAL SOCIAL CARE</b>	<b>16686</b>	<b>12395</b>	<b>3411</b>	<b>860</b>	<b>10</b>	<b>10</b>		
<b>HOUSING</b>								
Payment in Lieu Fund - unallocated	4550	3521	962	67			Kerry O'Driscoll	Expenditure subject to cash receipts (S106) from Affordable Housing Policy
Housing Provision	463	463	0				Kerry O'Driscoll	Residual scheme balance (£414k) deleted by Executive 16/07/14
London private sector renewal schemes	3169	2681	295	193			Steve Habgood	100% external funding
Empty Homes Programme	450	47	403				Steve Habgood	100% external funding
Renovation Grants - Disabled Facilities	8959	5540	1535	942	942		Steve Habgood	Assumes Govt grant £992k in 2014/15 and £942k pa in 2015/16 and 2016/17
<b>TOTAL HOUSING</b>	<b>17591</b>	<b>12252</b>	<b>3195</b>	<b>1202</b>	<b>942</b>	<b>0</b>		
<b>OTHER</b>								
Star Lane Traveller Site	250	41	209				Sara Bowrey	Urgent water and drainage works (statutory duty)
<b>TOTAL OTHER</b>	<b>250</b>	<b>41</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL CARE SERVICES PORTFOLIO</b>	<b>34527</b>	<b>24688</b>	<b>6815</b>	<b>2062</b>	<b>952</b>	<b>10</b>		

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 16th JULY 2014					
Capital Scheme/Project	2013/14 OUTTURN				Comments / action taken
	Actual to 31.3.13	Approved Estimate Feb 2014	Final Outturn	Variation (under- spend '-')	
	£'000's	£'000's	£'000's	£'000's	
<b>SOCIAL CARE</b>					
Care Standards Act 2000 Requirements - general	249	10	10	0	
Learning Disability Day Centre	767	0	1	1	Overspend in 2013/14 rephased into 2014/15
Care Homes - improvements to environment for older people	288	2	0	-2	Underspend in 2013/14 rephased into 2014/15
PCT Learning Disability reposition programme	10110	0	44	44	Overspend in 2013/14 rephased into 2014/15
Social care grant - 2010/11 and prior years	25	60	100	40	Overspend in 2013/14 rephased into 2014/15
Social care grant - 2011/12 and 2012/13 settlement	0	0		0	
Social care grant - 2013/14 and 2014/15 settlement	0	0		0	
Mental health grant	5	0		0	
Social Care IT Infrastructure	231	2	2	0	
Supporting Independence - Extra Care Housing	1	0		0	
Transforming Social care	75	10	2	-8	Underspend in 2013/14 rephased into 2014/15
Bellegrove - reduce temporary accommodation	32	368	414	46	Overspend in 2013/14 met by additional revenue contribution
Mobile technology to support children's social workers	19	52	20	-32	Underspend in 2013/14 rephased into 2014/15
Feasibility Studies	0	10	0	-10	Budget not required in 2013/14 and not rephased into 2014/15
<b>TOTAL SOCIAL CARE</b>	<b>11802</b>	<b>514</b>	<b>593</b>	<b>79</b>	
<b>HOUSING</b>					
Payment in Lieu Fund - unallocated	2878	1195	643	-552	Underspend in 2013/14 rephased into 2014/15
Housing Provision	457	0	6	6	Overspend in 2013/14 rephased into 2014/15
London private sector renewal schemes	2541	175	140	-35	Underspend in 2013/14 rephased into 2014/15
Empty Homes Programme	1	44	46	2	Overspend in 2013/14 rephased into 2014/15
Renovation Grants - Disabled Facilities	4880	760	660	-100	Underspend in 2013/14 not rephased; additional grant support in 2014/15
<b>TOTAL HOUSING</b>	<b>10757</b>	<b>2174</b>	<b>1495</b>	<b>-679</b>	
<b>OTHER</b>					
Star Lane Traveller Site	41	50	0	-50	Underspend in 2013/14 rephased into 2014/15
<b>TOTAL OTHER</b>	<b>41</b>	<b>50</b>	<b>0</b>	<b>-50</b>	
<b>TOTAL CARE SERVICES PORTFOLIO</b>	<b>22600</b>	<b>2738</b>	<b>2088</b>	<b>-650</b>	#
# £586k of total net underspend rephased into 2014/15					

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 16th JULY 2014					
Capital Scheme/Project	1st QUARTER 2014/15				Responsible Officer Comments
	Actual to 31.3.14	Approved Estimate Feb 2014	Actual to 6/6/14	Revised Estimate July 2014	
	£'000's	£'000's	£'000's	£'000's	
<b>SOCIAL CARE</b>					
Care Standards Act 2000 Requirements - general	259	241	0	0	Residual balance (£241k) deleted by Executive 16/07/14
Learning Disability Day Centre	768	1543		0	Residual balance (£1,542k) deleted by Executive 16/07/14. £1k overspend in 2013/14 deducted from 2014/15 budget
Care Homes - improvements to environment for older people	288			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. £2k rephased from 2013/14
PCT Learning Disability reprovion programme	10154	894	-71	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 £71K of expenditure will be used to complete existng schemes in 2014/15 (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 £71K spend for 14/15). £44k overspend in 2013/14 deducted from 2014/15 budget and £850K rephased into 2015/16, which will predominantly 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 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	125	473		433	legislation for adult social care becomes clearer it is likely that this funding will be used to support the changes required. £40k overspend in 2013/14 deducted from 2014/15 budget.
Social care grant - 2011/12 and 2012/13 settlement	0	1228		1228	This funding is made available to support reform of adult social care services. To date, these have been funded by the Council. As the new legislation for adult social care becomes clearer it is likely that this funding will be used to support the changes required.
Social care grant - 2013/14 and 2014/15 settlement	0	1293		1293	As above.
Mental health grant	5	326		326	As above.
Social Care IT Infrastructure	233			0	Scheme complete
Supporting Independence - Extra Care Housing	1	19		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.
Transforming Social care	77	60		68	We plan to use this money during Q2 14/15 to support the SCIS gateway review process which will be undertaken July - Nov 2014. £8k rephased from 2013/14
Bellegrove - reduce temporary accommodation	446	0	50	0	Scheme complete. Actual costs in 2014/15 will be transferred out of capital code
Mobile technology to support children's social workers	39			32	Likely to complete this year. £32k rephased from 2013/14
Feasibility Studies	0	10	0	10	
<b>TOTAL SOCIAL CARE</b>	<b>12395</b>	<b>6087</b>	<b>-21</b>	<b>3411</b>	
<b>HOUSING</b>					
Payment in Lieu Fund - unallocated	3521	410	219	962	early stages of the development. The remaining expenditure related to the acquisition of residential properties is expected to be concluded
Housing Provision	463	420	0	0	Residual balance (£420k) deleted by Executive 16/07/14
London private sector renewal schemes	2681	260	11	295	Discussions planned with AD (Adult Social Care) to consider changing criteria to help most vulnerable, in order to best target funding. Applications for empty property work are being funded through Empty Homes Programme (which ends March 2015). £35k rephased from 2013/14
Empty Homes Programme	47	405	8	403	Take-up has increased and the scheme is being heavily targetted. 13 additional potential properties have been identified and negotiations are underway. £2k overspend in 2013/14 deducted from 2014/15 budget
Renovation Grants - Disabled Facilities	5540	1253	154	1535	Confirmation has been received of Bromley's allocation of DFG grant for the next two years. In 2014/15 grant available will total 992K. In 2015/16 grant available will total 942K. The estimate for 2016/17 has also been revised to 942K. Revised budgets approved by Executive 16/07/14
<b>TOTAL HOUSING</b>	<b>12252</b>	<b>2748</b>	<b>392</b>	<b>3195</b>	
<b>OTHER</b>					
Star Lane Traveller Site	41	159	0	209	Delays in the procurement/tendering process; works are now anticipated to be completed in 2014/15. £50k rephased from 2013/14
<b>TOTAL OTHER</b>	<b>41</b>	<b>159</b>	<b>0</b>	<b>209</b>	
<b>TOTAL CARE SERVICES PORTFOLIO</b>	<b>24688</b>	<b>8994</b>	<b>371</b>	<b>6815</b>	