

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<br>31.3.13 | Approved<br>Estimate<br>Feb 2014 | Final<br>Outturn | Variation<br>(under-<br>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>                |   |