

## Appendix A

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 26th NOVEMBER 2014									
Code	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>									
950802	Care Homes - improvements to environment for older people	290	288	2	0	0	0	Lorna Blackwood	100% government grant
950804	PCT Learning Disability reprovion programme	11004	10154	0	850	0	0	Colin Lusted	Fully funded by PCT
950806	Social care grant	3079	125	935	2019	0	0	Lorna Blackwood	100% government grant
950807	Mental health grant	331	5	0	326	0	0	Lorna Blackwood	100% government grant
950815	Supporting Independence - Extra Care Housing	20	1	19	0	0	0	Lorna Blackwood	100% government grant
950816	Transforming Social care	145	77	68	0	0	0	Angela Buchanan	100% government grant
950818	Manorfield - Temporary Accommodation	563	0	450	113	0	0	Sara Bowrey	
907562	Mobile technology to support children's social workers	71	39	0	32	0	0	Kay Weiss	100% grant
950000	Feasibility Studies	40	0	10	10	10	10	David Bradshaw	
	<b>TOTAL SOCIAL CARE</b>	<b>15543</b>	<b>10689</b>	<b>1484</b>	<b>3350</b>	<b>10</b>	<b>10</b>		
<b>HOUSING</b>									
950792	Payment in Lieu Fund - unallocated	4550	3521	962	67	0	0	Kerry O'Driscoll	Expenditure subject to cash receipts (S106) from Affordable Housing Policy
914110	London private sector renewal schemes	3169	2681	130	180	178	0	Steve Habgood	100% external funding
950501	Empty Homes Programme	450	47	403	0	0	0	Steve Habgood	100% external funding
916xxx	Renovation Grants - Disabled Facilities	8710	5540	1286	942	942	0	Steve Habgood	Govt grant £743k in 2014/15 and assume £942k pa in 2015/16 and 2016/17
	<b>TOTAL HOUSING</b>	<b>16879</b>	<b>11789</b>	<b>2781</b>	<b>1189</b>	<b>1120</b>	<b>0</b>		
<b>OTHER</b>									
941529	Star Lane Traveller Site	250	41	139	70	0	0	Sara Bowrey	Urgent water and drainage works (statutory duty)
	<b>TOTAL OTHER</b>	<b>250</b>	<b>41</b>	<b>139</b>	<b>70</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL CARE SERVICES PORTFOLIO</b>	<b>32672</b>	<b>22519</b>	<b>4404</b>	<b>4609</b>	<b>1130</b>	<b>10</b>		

## Appendix B

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 26th NOVEMBER 2014						
Code	Capital Scheme/Project	Actual to 31.3.14	Approved Estimate Jul 2014	Actual to 18.09.14	Revised Estimate Nov 2014	Responsible Officer Comments
	<b>SOCIAL CARE</b>	£'000's	£'000's	£'000's	£'000's	
950802	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.
950804	PCT Learning Disability reprovion programme	10154	0	-52	0	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. For 14/15 expenditure - we still await final invoices for 3 schemes (118 Widmore Road, 44 Bromley Road and the CLDT move to Penge) and current year forecast is £0. £850K carried forward into 15/16. This 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 15/16. Please note that the NHS are entitled to require the return of the remaining capital sum.
950806	Social care grant	125	2954	0	935	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. £175k has been committed. This is for the capital works to Council owned learning disability properties as agreed by Executive in 2013. Bid for £260k is being considered in respect of proposed investment in older people day opportunity services. We may also be bidding for some funding for extra care housing in Jan 2015 and need to keep a further £500k at this stage in 14/15. Rephased the remaining £2,040k into 15/16.
950807	Mental health grant	5	326	0	0	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. Rephased £326k into 15/16
950815	Supporting Independence - Extra Care Housing	1	19	5	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.
950816	Transforming Social care	77	68	0	68	We plan to use this money during 14/15 to support the SCIS gateway review process.
950818	Manorfields - Temporary Accommodation	0	0	0	450	£563k approved by Executive 15/10/14 for the refurbishment at Manorfields. We intend to complete 80% of the project in 14/15 and remaining 20% in 15/16 subject to planning permission
907562	Mobile technology to support children's social workers	39	32	0	0	We are unable to progress the mobile working plans and expenditure during the roll out of Windows 7 and data protection issues are resolved. Rephased £32k into 15/16.
950000	Feasibility Studies	0	10	0	10	
	<b>TOTAL SOCIAL CARE</b>	<b>10689</b>	<b>3411</b>	<b>-47</b>	<b>1484</b>	
	<b>HOUSING</b>					
950792	Payment in Lieu Fund - unallocated	3521	962	434	962	Spend for Site K allocation of £605,000 (start on site tranche) is now expected to be delayed until Qtr 4 14/15 based on some delays in the early stages of the development. The remaining expenditure related to the acquisition of residential properties is expected to be concluded in Qtr 3 14/15
914110	London private sector renewal schemes	2681	295	25	130	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). A training session for care managers and other social services staff has been arranged in Oct to maximise the benefit of this funding. Rephased £165k from 14/15, £13k from 15/16 into 16/17 (£178k) as the work will continue beyond 14/15.
950501	Empty Homes Programme	47	403	34	403	Take-up has increased and the scheme is being heavily targetted. 13 additional potential properties have been identified and negotiations are underway.
916xxx	Renovation Grants - Disabled Facilities	5540	1535	447	1286	In Qtr 1 14/15 monitoring, we assumed that there would be additional grants of £282k. However, it should be £33k instead, as the additional grants comes into effect from 15/16.
	<b>TOTAL HOUSING</b>	<b>11789</b>	<b>3195</b>	<b>940</b>	<b>2781</b>	
	<b>OTHER</b>					
941529	Star Lane Traveller Site	41	209	0	139	The property division have now commenced this project and are currently working through the full specification with Thames Water. At this stage they are confident that the work will progress during the current financial year, however the full specification has not been completed yet. It is likely that the completion date will be in Qtr1 15/16. Rephased £70k into the next financial year
	<b>TOTAL OTHER</b>	<b>41</b>	<b>209</b>	<b>0</b>	<b>139</b>	
	<b>TOTAL CARE SERVICES PORTFOLIO</b>	<b>22519</b>	<b>6815</b>	<b>893</b>	<b>4404</b>	