

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		
SOCIAL CARE									
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	
	TOTAL SOCIAL CARE	15543	10689	1484	3350	10	10		
HOUSING									
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
	TOTAL HOUSING	16879	11789	2781	1189	1120	0		
OTHER									
941529	Star Lane Traveller Site	250	41	139	70	0	0	Sara Bowrey	Urgent water and drainage works (statutory duty)
	TOTAL OTHER	250	41	139	70	0	0		
	TOTAL CARE SERVICES PORTFOLIO	32672	22519	4404	4609	1130	10		