

Appendix A

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015										
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Responsible Officer	Remarks
		£'000's	£'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	0	2	0	0	0	Lorna Blackwood	100% government grant
950804	PCT Learning Disability reprovion programme	11004	10154	0	850	0	0	0	Colin Lusted	Fully funded by PCT
950806	Social Care Grant - 2010/11 and prior years	558	125	90	343	0	0	0	Lorna Blackwood	100% government grant
950806	Social Care Grant - 2011/12 and 2012/13 settlement	1228	0	0	1228	0	0	0	Lorna Blackwood	100% government grant
950806	Social Care Grant - 2013/14 and 2014/15 settlement	1293	0	0	1293	0	0	0	Lorna Blackwood	100% government grant
950806	Social Care Grant - 2015/16	663	0	0	663	0	0	0	Lorna Blackwood	100% government grant
950807	Mental health grant	331	5	0	326	0	0	0	Lorna Blackwood	100% government grant
950815	Supporting Independence - Extra Care Housing	20	1	19	0	0	0	0	Lorna Blackwood	100% government grant
950816	Transforming Social care	145	77	16	52	0	0	0	Angela Buchanan	100% government grant
950818	Manorfields - Temporary Accommodation	563	0	75	488	0	0	0	Sara Bowrey	Approved by Executive 15/10/14
907562	Mobile technology to support children's social workers	71	39	0	32	0	0	0	Kay Weiss	100% grant
950000	Feasibility Studies	50	0	10	10	10	10	10	David Bradshaw	
	TOTAL SOCIAL CARE	16216	10689	210	5287	10	10	10		
	HOUSING									
950792	Payment in Lieu Fund	4550	3521	442	587	0	0	0	Kerry O'Driscoll	Expenditure subject to cash receipts (S106) from Affordable Housing Policy
950819	Gateway Review of Housing I.T System	200	0	0	200	0	0	0	Wendy Norman	Approved by Executive 11/02/15
914110	London private sector renewal schemes	3169	2681	54	256	178	0	0	Steve Habgood	100% external funding
950501	Empty Homes Programme	450	47	153	250	0	0	0	Steve Habgood	100% external funding
916XXX	Renovation Grants - Disabled Facilities	8710	5540	1050	1178	942	0	0	Steve Habgood	Govt grant £743k in 2014/15 and assume £942k pa in 2015/16 and 2016/17
	TOTAL HOUSING	17079	11789	1699	2471	1120	0	0		
	OTHER									
941529	Star Lane Traveller Site	250	41	39	170	0	0	0	Sara Bowrey	Urgent water and drainage works (statutory duty)
	TOTAL OTHER	250	41	39	170	0	0	0		
	TOTAL CARE SERVICES PORTFOLIO	33545	22519	1948	7928	1130	10	10		

Appendix B

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015						
Code	Capital Scheme/Project	Actual to 31.3.14 £'000's	Approved Estimate Nov 2014 £'000's	Actual to 05.02.15 £'000's	Revised Estimate Feb 2015 £'000's	Responsible Officer Comments
SOCIAL CARE						
950802	Care Homes - improvements to environment for older people	288	2	0	0	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. Rephased the remaining balance into FY15/16, as expenditure is unlikely to occur in FY14/15.
950804	PCT Learning Disability reprovion programme	10154	0	-46	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 FY14/15 - 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 has been 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 FY15/16. Please note that the NHS are entitled to require the return of the remaining capital sum.
950806	Social care grant	125	935	11	90	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. Responsible Officer advised that £175k has been committed for the capital works to Council owned learning disability properties as agreed by Executive in 2013. Work is out to tender and anticipate £90k of work to be completed by FY14/15. Rephased remaining balance £845k to FY15/16. Bid for £260k has been agreed by Executive in respect of proposed investment in older people day opportunity services, works are expected to start in FY15/16. Funding may be required in FY15/16 to support the reconfiguration of extra care housing.
950807	Mental health grant	5	0	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.
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	16	Responsible Officer advised that we expect to spend £16k in FY14/15 and rephased the remaining balance £52k into FY15/16 to support the SCIS gateway review process and OLM MyLife Web Portal.
950818	Manorfields - Temporary Accommodation	0	450	49	75	£563k approved by Executive 15/10/14 for refurbishment at Manorfields. There is delay with planning permission and rephased £375k into FY15/16
907562	Mobile technology to support children's social workers	39	0	0	0	We are unable to progress the mobile working plans until the roll out of Windows 7 and data protection issues are resolved.
950000	Feasibility Studies	0	10	0	10	
	TOTAL SOCIAL CARE	10689	1484	19	210	
HOUSING						
950792	Payment in Lieu Fund - unallocated	3521	962	435	442	Spend for Site K allocation (start on site tranche) is now expected to be delayed until FY15/16 due to delays in the early stages of the development. The remaining expenditure related to the acquisition of residential properties is expected to be concluded in FY14/15. Rephased the remaining balance £520k into FY15/16.
950819	Gateway Review of Housing I.T System	0	0	0	0	£200k approved by Executive 14/01/15. Project will start in FY15/16 to procure a fully integrated Housing IT system
914110	London private sector renewal schemes	2681	130	46	54	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. Training sessions for care managers and other social services staff was carried out in Oct and Nov to maximise take up of this funding. Anticipate potential £8k additional expenditure to be spent by end of March. Rephased remaining balance £76k into FY15/16 which will mainly cover works relating to empty property.
950501	Empty Homes Programme	47	403	98	153	Take-up has increased and the scheme is being heavily targeted. 16 additional potential properties have been identified, works are in progress and we have achieved the bid target. Responsible Officer advised that we anticipate £153k of works to be completed in FY14/15, of which £104k are carried out in Qtr 4 FY14/15. This includes £70k works on 10 units in College Way. Rephased £250k into FY15/16.
916xxx	Renovation Grants - Disabled Facilities	5540	1286	765	1050	Currently we have £567k outstanding works on approved projects (figure from Uniform system - Jan 15). There are further £1m of pre-approved projects in progress which we expect to start in FY15/16 and FY16/17. We anticipate a total of £1.05m of works to be completed in FY14/15 and rephased £236k into FY15/16.
	TOTAL HOUSING	11789	2781	1344	1699	
OTHER						
941529	Star Lane Traveller Site	41	139	0	39	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 FY15/16. Rephased £100k into FY15/16.
	TOTAL OTHER	41	139	0	39	
	TOTAL CARE SERVICES PORTFOLIO	22519	4404	1363	1948	