

APPENDIX A

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 15th JULY 2015								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.03.15	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		
SOCIAL CARE								
Care Homes - improvements to environment for older people	290	288	2	0	0	0	Lorna Blackwood	100% government grant
PCT Learning Disability reprovion programme	11,004	10,130	24	850	0	0	Colin Lusted	Fully funded by PCT
Social care grant - 2010/11 and prior years	558	217	341	0	0	0	Lorna Blackwood	100% government grant
- 2011/12 and 2012/13 settlement	1,228	0	1,228	0	0	0	Lorna Blackwood	100% government grant
- 2013/14 and 2014/15 settlement	1,293	0	16	1,277	0	0	Lorna Blackwood	100% government grant
- 2015/16	663	0	0	663	0	0	Lorna Blackwood	100% government grant
Mental health grant	331	5	326	0	0	0	Lorna Blackwood	100% government grant
Supporting Independence - Extra Care Housing	20	6	14	0	0	0	Lorna Blackwood	100% government grant
Transforming Social care	145	77	68	0	0	0	Angela Buchanan	100% government grant
Manorfield - Temporary Accommodation	563	81	482	0	0	0	Sara Bowrey	Approved by Executive 15/10/14
Autism Grant	18	0	18	0	0	0	Andrew Royle	100% government grant
Mobile technology to support children's social workers	71	39	32	0	0	0	Kay Weiss	100% grant
Feasibilty Studies	40	0	10	10	10	10	David Bradshaw	
TOTAL SOCIAL CARE	16,224	10,843	2,561	2,800	10	10		
HOUSING								
Payment in Lieu Fund - Properties Acquisitions	1,120	1,016	104	0	0	0	Sara Bowrey	
Payment in Lieu Fund - Site K	672	0	605	67	0	0	Sara Bowrey	
Housing Zone Bid and Site G								
- Payment in Lieu Fund	3,000	0	3,000	0	0	0	Sara Bowrey	Funded from PIL and Growth Fund
- Growth Fund	2,700	0	2,700	0	0	0	Sara Bowrey	Funded from PIL and Growth Fund
Payment in Lieu Fund - unallocated	1,286	0	1,286	0	0	0	Sara Bowrey	Expenditure subject to cash receipts (S106) from Affordable Housing Policy
Gateway Review of Housing I.T System	200	0	100	100	0	0	Sara Bowrey	Approved by Executive 11/02/15
London private sector renewal schemes	3,169	2,811	180	178	0	0	Steve Habgood	100% external funding
Empty Homes Programme	450	258	192	0	0	0	Steve Habgood	100% external funding
Renovation Grants - Disabled Facilities	8,603	6,483	1,178	942	0	0	Steve Habgood	Govt grant £743k in 2014/15 and assume £942k pa in 2015/16 and 2016/17
TOTAL HOUSING	21,200	10,568	9,345	1,287	0	0		
OTHER								
Star Lane Traveller Site	250	41	209	0	0	0	Sara Bowrey	Urgent water and drainage works (statutory duty)
TOTAL OTHER	250	41	209	0	0	0		
TOTAL CARE SERVICES PORTFOLIO	37,674	21,452	12,115	4,087	10	10		

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 15th JULY 2015

Capital Scheme/Project	1st QUARTER 2015/16				Responsible Officer Comments
	Actual to 31.03.15	Approved Estimate Feb 2015	Actual to 27.07.15	Revised Estimate July 2015	
	£'000's	£'000's	£'000's	£'000's	
SOCIAL CARE					
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.
PCT Learning Disability reprovision programme	10,130	850	-22	24	The Department for Health capital is for uses associated with the reprovision of NHS Campus clients to the community, and projects relating to the closure of the Bassetts site. Approximately £850K has been identified for alternative day service provision following the closure of the Bassetts Day Centre. LD Day activities are being reviewed and their future would be heavily influenced by the proposed award of a tender to an external provider who would be tasked with the running and modernisation of services. The tender process has taken longer than originally anticipated and it is now forecast that any resulting capital expenditure is unlikely to occur before FY16/17. Rephased £850k into FY16/17. Please note that the NHS are entitled to request the return of the remaining capital sum.
Social care grant - 2010/11 and prior years	217	343	62	341	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. £435k has been committed (£175k for works to Council owned learning disability properties and £260k for proposed investment in older people day opportunity services). We estimate £150k will be required to support the reconfiguration of extra care housing (closure of Lubbock House). It is unlikely that all of the money in the Social Care Grant scheme will be spend in FY15/16 and rephased £1,940k to FY16/17.
- 2011/12 and 2012/13 settlement	0	1,228	0	1,228	
- 2013/14 and 2014/15 settlement	0	1,293	0	16	
- 2015/16	0	663	0	0	
Mental health grant	5	326	0	326	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.
Supporting Independence - Extra Care Housing	6	0	0	14	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	52	57	68	The remaining balance is used support the SCIS gateway review process.
Manorfield - Temporary Accommodation	81	488	14	482	£563k approved by Executive 15/10/14 for the refurbishment at Manorfields. The money spent to date has been for the pre-planning and planning application stages. Planning application has been approved recently and refurbishment works will commence imminently and we would expect full spend by around October/November.
Autism Grant	0	0	18	18	One off grant allocation to support work on implementing Think Autism
Mobile technology to support children's social workers	39	32	0	32	We are unable to progress the mobile working plans and expenditure during the roll out of Windows 7 and data protection issues are resolved.
Feasibility Studies	0	10	0	10	
TOTAL SOCIAL CARE	10,843	5,287	129	2,561	
HOUSING					
Payment in Lieu Fund	0	587	0	0	See breakdown below on various PIL schemes
Payment in Lieu Fund - Properties Acquisitions	1,016	0	0	104	The remaining expenditure related to the acquisition of residential properties is expected to be concluded soon.
Payment in Lieu Fund - Site K	0	0	0	605	Spend for Site K allocation (start on site tranche) is expected to be delayed based on some delays in the early stages of the development.
Housing Zone Bid and Site G					
- Payment in Lieu Fund	0	0	0	3,000	Housing Zone bid and Site G report was approved by Executive (24/03/15) support the delivery policy objectives set out within the Council's adopted Bromley Town Centre Area Action Plan. The proposal is funded from £3m PIL and £2.7m from Growth fund (Bromley Town Centre), and in Executive (15/07/15) members approved the inclusion of the £5.7m scheme into the Capital Programme
- Growth Fund	0	0	0	2,700	
Payment in Lieu Fund - unallocated	0	0	0	1,286	Section 106 receipts - unallocated balance
Gateway Review of Housing I.T System	0	200	0	100	Currently finalising the requirements to go to tender through a framework. The decision on a provider is not likely to be made until October 15 after which we will be in a position to provide a schedule for spend as the bulk of the capital funds relates to the practical purchase and implementation of the scheme. The new system will probably take around 12 months for full implementation so funds will be spent during FY15/16 and FY16/17. Rephased £100k into FY16/17
London private sector renewal schemes	2,811	256	32	180	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 to maximise take up of this funding.
Empty Homes Programme	258	250	53	192	Take-up has increased and the scheme is being heavily targeted. Total of 31 properties have been identified and we have achieved the bid target. 10 units in College way have recently completed and works on various properties are in progress.
Renovation Grants - Disabled Facilities	6,483	1,178	400	1,178	Currently we have £600k outstanding works on approved projects (Uniform - Jun 15) and there are further £760k of pre-approved projects in progress which we expect to start soon.
TOTAL HOUSING	10,568	2,471	485	9,345	
OTHER					
Star Lane Traveller Site	41	170	17	209	The property division have now commenced this project and are currently working through the full specification with Thames Water. At this stage they anticipate the work to progress during the current financial year.
TOTAL OTHER	41	170	17	209	
TOTAL CARE SERVICES PORTFOLIO	21,452	7,928	631	12,115	

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 15th JULY 2015					
Capital Scheme/Project	Actual to 31.03.14	2014/15 OUTTURN			Comments / action taken
		Approved Estimate Feb 2015	Final Outturn	Variation (under- spend '-')	
	£'000's	£'000's	£'000's	£'000's	
SOCIAL CARE					
Care Homes - improvements to environment for older people	288	0	0	0	
PCT Learning Disability reprovion programme	10,154	0	-24	-24	Underspend in 2014/15 rephased into 2015/16
Social care grant - 2010/11 and prior years	125	90	92	2	Overspend in 2014/15 rephased into 2015/16
- 2011/12 and 2012/13 settlement	0	0	0	0	
- 2013/14 and 2014/15 settlement	0	0	0	0	
Mental health grant	5	0	0	0	
Supporting Independence - Extra Care Housing	1	19	5	-14	Underspend in 2014/15 rephased into 2015/16
Transforming Social care	77	16	0	-16	Underspend in 2014/15 rephased into 2015/16
Manorfields - Temporary Accommodation	0	75	81	6	Overspend in 2014/15 rephased into 2015/16
Mobile technology to support children's social workers	39	0	0	0	
Feasibility Studies	0	10	0	-10	Budget not required in 2014/15 and not rephased into 2015/16
TOTAL SOCIAL CARE	10,689	210	154	-56	
HOUSING					
Payment in Lieu Fund	569	442	447	5	Overspend in 2014/15 rephased into 2015/16
London private sector renewal schemes	2,681	54	130	76	Overspend in 2014/15 rephased into 2015/16
Empty Homes Programme	47	153	211	58	Overspend in 2014/15 rephased into 2015/16
Renovation Grants - Disabled Facilities	5,540	1,050	943	-107	Underspend in 2014/15 not rephased; additional grant support in 2015/16
TOTAL HOUSING	8,837	1,699	1,731	32	
OTHER					
Star Lane Traveller Site	41	39	0	-39	Underspend in 2014/15 rephased into 2015/16
TOTAL OTHER	41	39	0	-39	
TOTAL CARE SERVICES PORTFOLIO	19,567	1,948	1,885	-63	#
# £54k of total net overspend rephased into 2015/16					