

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2ND DECEMBER 2015									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Responsible Officer	Remarks
	SOCIAL CARE	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
950802	Care Homes - improvements to environment for older people	290	288	2	0	0	0	Lorna Blackwood	100% government grant
950804	PCT Learning Disability reprovision programme - Walpole Road	11,004	10,130	24	850	0	0	Colin Lusted	Fully funded by PCT
950806	Social Care Grant - 2010/11 and prior years	558	217	341	0	0	0	Lorna Blackwood	100% government grant
950806	Social Care Grant - 2011/12 and 2012/13 settlement	1,228	0	244	984	0	0	Lorna Blackwood	100% government grant
950806	Social Care Grant - 2013/14 and 2014/15 settlement	1,293	0	0	1,293	0	0	Lorna Blackwood	100% government grant
950806	Social Care Grant - 2015/16	663	0	0	663	0	0	Lorna Blackwood	100% government grant
950807	Mental health grant	331	5	150	176	0	0	Lorna Blackwood	100% government grant
950815	Supporting Independence - Extra Care Housing	20	6	14	0	0	0	Lorna Blackwood	100% government grant
950816	Transforming Social care	145	77	68	0	0	0	Angela Buchanan	100% government grant
950818	Manorfields - Temporary Accommodation	1,013	81	932	0	0	0	Sara Bowrey	Additional Grant from GLA £450k (Executive 02/12/15)
950820	Autism Grant	18	0	18	0	0	0	Andrew Royle	100% government grant
907562	Mobile technology to support children's social workers	71	39	32	0	0	0	Kay Weiss	100% grant
950000	Feasibility Studies	40	0	10	10	10	10	David Bradshaw	
	TOTAL SOCIAL CARE	16,674	10,843	1,835	3,976	10	10		
	HOUSING								
950819	Gateway Review of Housing I.T System	200	0	100	100	0	0	Sara Bowrey	Approved by Executive 11/02/15
950821	Payment in Lieu Fund - Properties Acquisitions	1,120	1,016	104	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
950822	Payment in Lieu Fund - Site K	672	0	605	67	0	0	Sara Bowrey	Funded from PIL (S106) receipts
950823	Housing Zone Bid and Site G								
950823	Housing Zone Bid and Site G - Payment in Lieu Fund	3,000	0	0	3,000	0	0	Sara Bowrey	Funded from PIL (S106) receipts
950823	Housing Zone Bid and Site G - Growth Fund	2,900	0	0	2,900	0	0	Sara Bowrey	Funded from Growth Fund
950792	Payment in Lieu Fund - unallocated	1,902	0	0	1,902	0	0	Sara Bowrey	Expenditure subject to cash receipts (S106) from Affordable Housing Policy
914110	London private sector renewal schemes	3,243	2,811	254	178	0	0	Steve Habgood	100% external funding
950501	Empty Homes Programme	620	258	120	120	122	0	Steve Habgood	100% external funding
916XXX	Renovation Grants - Disabled Facilities	8,603	6,483	1,178	942	0	0	Steve Habgood	Govt grant £942k in 2015/16 and assume £942k in 2016/17
	TOTAL HOUSING	22,260	10,568	2,361	9,209	122	0		
	OTHER								
941529	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	39,184	21,452	4,405	13,185	132	10		

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2ND DECEMBER 2016				
Capital Scheme/Project	2ND QUARTER 2015/16			Responsible Officer Comments
	Revised Estimate July 2015	Actual 23.11.15	Revised Estimate Dec 2015	
	£'000's	£'000's	£'000's	
SOCIAL CARE				
Care Homes - improvements to environment for older people	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 reprovion programme	24	-21	24	The Department for Health 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. 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. Please note that the NHS are entitled to request the return of the remaining capital sum.
Social care grant - 2010/11 and prior years	341	166	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) £150k is required to support the closure of Lubbock House. Rephased £1m into FY16/17
- 2011/12 and 2012/13 settlement	1,228	0	244	
- 2013/14 and 2014/15 settlement	16	0	0	
- 2015/16	0	0	0	
Mental health grant	326	0	150	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 £176k into FY16/17 as it is unlikely that the monies will be spent in FY15/16
Supporting Independence - Extra Care Housing	14	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. Consideration is being given to the potential for additional telecare in ECH.
Transforming Social care	68	57	68	The remaining balance will be used in 2015/16 to support any system changes following the funded Care Act changes being reviewed.
Manorfields - Temporary Accommodation	482	257	932	Additional £450k allocation from GLA for replacement of boiler, associated building works and design works (approved by Executive 02/12/15). The refurbishment work is now underway and due to be completed around New Year, and we expect the project to be completed by year end
Autism Grant	18	18	18	One off grant allocation to support work on implementing Think Autism
Mobile technology to support children's social workers	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	10	0	10	
TOTAL SOCIAL CARE	2,561	477	1,835	
HOUSING				
Gateway Review of Housing I.T System	100	0	100	Approved by Executive 14/01/15. Currently finalising the requirements to go to tender through a framework. The bulk of the capital funds relates to the practical purchase and implementation of the scheme, and the new system will probably take around 12 months for full implementation so funds will be spent during FY15/16 and FY16/17.
Payment in Lieu Fund				See breakdown below on various PIL schemes
Payment in Lieu Fund - Properties Acquisitions	104	0	104	The remaining expenditure related to the acquisition of residential properties is expected to be concluded soon.
Payment in Lieu Fund - Site K	605	0	605	There have been delays in the build which are outside of the housing associations control. However, all the monies will be paid across once all development is on site. According to the latest GLA monitoring report, we are expected to spend all of the monies before the end of the current financial year.
Housing Zone Bid and Site G				
- Payment in Lieu Fund	3,000	0	0	Housing Zone bid and Site G report was approved by Executive (24/03/15) which support the delivery policy objectives set out within the Council's adopted
- Growth Fund	2,700	0	0	Bromley Town Centre Area Action Plan. The proposal is funded from £3m PIL and £2.7m from Growth fund (Bromley Town Centre). Additional £200k on specialist legal and development advice (funded from Growth Fund). Executive 15/07/15 and Full Council 19/10/15 approved the inclusion of the scheme into the Capital Programme. The Housing Investment Group of the GLA considered the Council's Housing Zone bid on 10/11/15. It is unlikely that expenditure will occur in this financial year, and rephased the budget into FY16/17.
Payment in Lieu Fund - unallocated	1,286	0	0	Section 106 receipts - unallocated balance. It is unlikely that the remaining S106 will be allocated and spent before year end. Rephased the budget into FY16/17.
London private sector renewal schemes	180	53	254	Training sessions with care managers and hospital staff has increased take up and currently on target to fully spend the budget. We anticipate £254k to be spend in 15/16 and the following projects to be completed by March - Silverdale Rd, Upper Elmers Ed Rd, Cambridge Rd, Empress Drive, Wordsworth Penge, Sandringham Rd, and Southlands Bickley.
Empty Homes Programme	192	77	120	Spend is being targetted on long term empty property as per the funders criteria , take up is slow, but consistent. Additional £50k and £120k grant allocation from GLA (Executive 02/12/15). Rephased £120k into FY16/17 and £122k into FY17/18 to reflect when the expenditure is likely to occur.
Renovation Grants - Disabled Facilities	1,178	745	1,178	Spend and commitments currently on track to fully spend budget.
TOTAL HOUSING	9,345	875	2,361	
OTHER				
Star Lane Traveller Site	209	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	209	17	209	
TOTAL CARE SERVICES PORTFOLIO	12,115	1,369	4,405	