

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 10th FEBRUARY 2016										
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	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	2	0	0	0	0	Lorna Blackwood	100% government grant
950804	PCT Learning Disability reprovision programme - Walpole Road	11,004	10,130	0	874	0	0	0	Colin Lusted	Fully funded by PCT
950806	Social Care Grant - 2010/11 and prior years	558	217	341	0	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	0	Lorna Blackwood	100% government grant
950806	Social Care Grant - 2013/14 and 2014/15 settlement	1,293	0	0	1,293	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	150	176	0	0	0	Lorna Blackwood	100% government grant
950815	Supporting Independence - Extra Care Housing	20	6	14	0	0	0	0	Lorna Blackwood	100% government grant
950816	Transforming Social care	145	77	68	0	0	0	0	Angela Buchanan	100% government grant
950818	Manorfields - Temporary Accommodation	1,013	81	932	0	0	0	0	Sara Bowrey	Additional Grant from GLA £450k (Executive 02/12/15)
950820	Autism Grant	18	0	18	0	0	0	0	Andrew Royle	100% government grant
907562	Mobile technology to support children's social workers	71	39	0	32	0	0	0	Kay Weiss	100% grant
950000	Feasibility Studies	40	0	10	10	10	10	10	David Bradshaw	
	TOTAL SOCIAL CARE	16,674	10,843	1,779	4,032	10	10	10		
	HOUSING									
950819	Gateway Review of Housing I.T System	200	0	0	200	0	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	0	Sara Bowrey	Funded from PIL (S106) receipts
950822	Payment in Lieu Fund - Site K	672	0	605	67	0	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	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	0	Sara Bowrey	Funded from Growth Fund
950792	Payment in Lieu Fund - unallocated	1,902	0	0	1,902	0	0	0	Sara Bowrey	Expenditure subject to cash receipts (S106) from Affordable Housing Policy
914110	London private sector renewal schemes	3,243	2,811	177	255	0	0	0	Steve Habgood	100% external funding
950501	Empty Homes Programme	620	258	120	120	122	0	0	Steve Habgood	100% external funding
916XXX	Renovation Grants - Disabled Facilities	8,603	6,483	1,000	1,120	0	0	0	Steve Habgood	Govt grant £942k in 2015/16 and assume £942k in 2016/17
	TOTAL HOUSING	22,260	10,568	2,006	9,564	122	0	0		
	OTHER									
941529	Star Lane Traveller Site	250	41	209	0	0	0	0	Sara Bowrey	Urgent water and drainage works (statutory duty)
	TOTAL OTHER	250	41	209	0	0	0	0		
	TOTAL CARE SERVICES PORTFOLIO	39,184	21,452	3,994	13,596	132	10	10		

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Capital Scheme/Project	3RD QUARTER 2015/16			Responsible Officer Comments
	Revised Estimate Dec 2015	Actual 17.02.16	Revised Estimate Feb 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	0	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. Rephased £24k into FY16/17. We still await the final invoice for the retained snagging amount at 118 Widmore Road which will be approximately £21K. 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	191	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.
- 2011/12 and 2012/13 settlement	244	0	244	
- 2013/14 and 2014/15 settlement	0	0	0	
- 2015/16	0	0	0	
Mental health grant	150	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.
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 is being used in 2015/16 to support system changes following the introduction of the Care Act .
Manorfields - Temporary Accommodation	932	596	932	Additional £450k allocation from GLA for replacement of boiler, associated building works and design works. The refurbishment work is now underway and due to be completed soon, and we expect the project to be completed by year end
Autism Grant	18	18	18	100% grant funding - one off grant allocation. Money has been spent and the scheme has finished.
Mobile technology to support children's social workers	32	0	0	We are unable to progress the mobile working plans until data protection issues are resolved. It is unlikely that the monies will spent before end of March. Rephased £32k for identified expenditure in 16/17.
Feasibility Studies	10	0	10	
TOTAL SOCIAL CARE	1,835	841	1,779	
HOUSING				
Gateway Review of Housing I.T System	100	0	0	We did not receive any bids from the tender exercise and will be reporting back on alternative options to procure a system. We will not be committing any expenditure for scheme until 16/17 and rephased the budget to 16/17.
Payment in Lieu Fund				See breakdown below on various PIL schemes
Payment in Lieu Fund - Properties Acquisitions	104	5	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 and according to the latest GLA monitoring report we are expected to spend all of the monies before the end of the current financial year. We have recently been informed by GLA that we have reached the Golden Brick stage, and payment of £604k are due shortly.
Housing Zone Bid and Site G				
- Payment in Lieu Fund	0	0	0	Housing Zone bid and Site G report was approved by Executive (24/03/15). 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. Although the bid was successful, moving forward to contract which could easily take 6 months. It is unlikely that expenditure will occur in this financial year, and the budget was rephased into 16/17 in Executive 02/12/15.
- Growth Fund	0	0	0	
Payment in Lieu Fund - unallocated	0	0	0	Section 106 receipts - unallocated balance. It is unlikely that the remaining S106 will be allocated and spent before year end. The budget was rephased into 16/17 in Executive 02/12/15.
London private sector renewal schemes	254	105	177	We anticipate £177k to be spend in 15/16 and the following projects to be completed by March - Silverdale Rd, Upper Elmers Ed Rd, Empress Drive, and Wordsworth. Other projects including Sandringham Rd are unlikely to be completed in this financial year (dependent on weather condition). Rephased £77k into 16/17.
Empty Homes Programme	120	81	120	Spending is being targeted on long term empty property as per the funders criteria , take up is slow, but consistent. We estimate that £120k will be spent in 15/16.
Renovation Grants - Disabled Facilities	1,178	900	1,000	We have spent £842k (Uniform - Jan 16), and we estimate that total value of £1m to be spent in this financial year. Rephased £178k into 16/17.
TOTAL HOUSING	2,361	1,091	2,006	
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	4,405	1,949	3,994	