

APPENDIX A

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 20 JULY 2016								Responsible Officer	Remarks
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.03.16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20		
		£'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 - Walpole Road	11,004	10,130	200	674	0	0	Colin Lusted	Fully funded by PCT
950806	Social Care Grant - 2010/11 and prior years	508	491	17	0	0	0	Lorna Blackwood	100% government grant
950806	Social Care Grant - 2011/12 and 2012/13 settlement	988	0	988	0	0	0	Lorna Blackwood	100% government grant
950806	Social Care Grant - 2013/14 and 2014/15 settlement	1,293	0	1,293	0	0	0	Lorna Blackwood	100% government grant
950806	Social Care Grant - 2015/16	663	0	663	0	0	0	Lorna Blackwood	100% government grant
950806	Social Care Grant - Social care electronic information system	240	0	240	0	0	0	Lorna Blackwood	100% government grant
950807	Mental health grant	331	5	326	0	0	0	Lorna Blackwood	100% government grant
950815	Supporting Independence - Extra Care Housing	20	7	13	0	0	0	Lorna Blackwood	100% government grant
950816	Transforming Social care	145	134	11	0	0	0	Angela Buchanan	100% government grant
950818	Manorfield - Temporary Accommodation	994	851	143	0	0	0	Sara Bowrey	Approved by Executive 15/10/14. Additional Grant from GLA £431k (Executive 02/12/15, 20/07/16)
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	16,587	11,945	3,938	684	10	10		
HOUSING									
950819	Gateway Review of Housing I.T System	200	17	183	0	0	0	Sara Bowrey	Approved by Executive 11/02/15
950821	Payment in Lieu Fund - Properties Acquisitions	1,120	1,021	99	0	0	0	Sara Bowrey	Funded from PIL (S106) receipts
950822	Payment in Lieu Fund - Site K	672	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	3,000	0	0	0	Sara Bowrey / Kevin Munnelly	Funded from PIL (S106) receipts
950823	Housing Zone Bid and Site G - Growth Fund	2,900	0	2,900	0	0	0	Sara Bowrey / Kevin Munnelly	Funded from Growth Fund
950792	Payment in Lieu Fund - unallocated	2,015	0	2,015	0	0	0	Sara Bowrey / Kevin Munnelly	S106 Receipts
914110	London private sector renewal schemes	3,243	2,957	200	86	0	0	Steve Habgood	100% external funding
950501	Empty Homes Programme	620	376	122	122	0	0	Steve Habgood	100% external funding
916XXX	Renovation Grants - Disabled Facilities	9,342	7,513	1,000	829	0	0	Steve Habgood	Govt grant £1,681k in 2016/17
	TOTAL HOUSING	23,112	12,489	9,586	1,037	0	0		
OTHER									
941529	Star Lane Traveller Site	250	58	192	0	0	0	Sara Bowrey	Urgent water and drainage works (statutory duty)
	TOTAL OTHER	250	58	192	0	0	0		
	TOTAL CARE SERVICES PORTFOLIO	39,949	24,492	13,716	1,721	10	10		

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 20th JULY 2016					
Capital Scheme/Project	1st QUARTER 2016/17				Responsible Officer Comments
	Actual to	Approved	Actual to	Revised	
	31.03.16	Estimate	30.06.16	Estimate	
	£'000's	£'000's	£'000's	£'000's	
SOCIAL CARE					
Care Homes - improvements to environment for older people	288	0	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	10,130	874	-21	200	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. LD Day activities have been market tested and have now been transferred to an external provider tasked with the running and modernisation of services. The new provider is now progressing service modernisation which may require an element of capital investment. Proposals are now being drawn up with any resulting capital expenditure potentially starting late 16/17 or early 17/18. Rephased £674k into 17/18 to reflect when expenditure is likely to occur. The final invoice for the retained snagging amount at 118 Widmore Road is still outstanding which will be approximately £20K. It should be noted that the NHS are entitled to request the return of the remaining capital sum.
Social Care Grant - 2010/11 and prior years	491	0	17	17	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. For example previously the funding has been used for works to Council owned learning disability properties and for investment in older people day opportunity services. Potential project are being reviewed, and a clearer picture of the spend should be available by end of September.
- 2011/12 and 2012/13 settlement	0	984	12	988	
- 2013/14 and 2014/15 settlement	0	1,293	0	1,293	
- 2015/16	0	663	0	663	
- Social care electronic information system	0	0	240	240	
Mental health grant	5	176	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	7	0	0	13	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	134	0	0	11	The remaining balance will be used in 2016/17 to support system changes required by any health and social care integration work
Manorfield - Temporary Accommodation	851	0	15	143	£563k approved by Executive 15/10/14 for the refurbishment at Manorfields. Additional £431k allocation received from GLA for replacement of boiler, associated building works and design works. Original GLA grant allocation was £450k, a reduction of £19k, as the expenditure was lower than anticipated. The refurbishment work is now completed.
Mobile technology to support children's social workers	39	32	0	32	We are unable to progress the mobile working plans and expenditure until data protection issues are resolved.
Feasibility Studies	0	10		10	
TOTAL SOCIAL CARE	11,945	4,032	263	3,938	
HOUSING					
Gateway Review of Housing I.T System	17	200	0	183	No bids were received from the tender exercise. In Feb, alternative options to procure a system were reported back to Members.
Payment in Lieu Fund - Properties Acquisitions	1,021	0	0	99	The remaining expenditure related to the acquisition of residential properties is expected to be concluded soon.
Payment in Lieu Fund - Site K	605	67	0	67	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 financial year. We have been informed by GLA that we have reached the Golden Brick stage.
Housing Zone Bid and Site G					
Housing Zone Bid and Site G - Payment in Lieu Fund	0	3,000	0	3,000	Executive 24.03.15 - Housing Zone bid and Site G report 24/03/15 - £3m PIL and £2.7m from Growth fund (Bromley Town Centre). The Housing Investment Group of the GLA considered the Council's HZ bid on 10th November 15. Offers are being made to 3 properties purchase, one has completed in August and the remaining 2 property purchases are likely to complete soon.
Housing Zone Bid and Site G - Growth Fund	0	2,900	0	2,900	
Payment in Lieu Fund - unallocated	0	1,902	0	2,015	S106 Receipts (unallocated)
London private sector renewal schemes	2,957	255	61	200	It is anticipated £200k will be spent in 16/17 of which £143k has been committed. £86k has been rephased into 17/18.
Empty Homes Programme	376	120	9	122	Spending is being targeted on long term empty property as per the funders criteria , take up is slow, but consistent. £58k currently committed in 16/17. Revised correspondence drawn up and being given to every owner of empty property with their Council Tax revised bill to increase awareness of the assistance available. It is anticipated that this will be fully spent in 16/17.
Renovation Grants - Disabled Facilities	7,513	1,120	176	1,000	Additional £739k grant for 16/17. Commitments of £318k has been approved, and total estimated spend on Uniform (as at June 2016) is £1.1m. However, it is likely that some of these jobs may not progress. In line with previous years, it is estimated that total value of £1m will be spent in this FY. Rephased £829k into 17/18. It should be noted that DOH and NHS England have increased funding with the express expectation that Authorities will improve integration between health and social services using DFG to support such work, meetings in progress to identify how this can be used to effectively improve services with issues such as hospital discharge, telecare, rapid response services with less bureaucracy for smaller adaptations, works to prevent admissions or readmissions can be introduced or improved.
TOTAL HOUSING	12,489	9,564	246	9,586	
OTHER					
Star Lane Traveller Site	58	0	0	192	The property division have now commenced this project and they anticipate work to be completed in 16/17
TOTAL OTHER	58	0	0	192	
TOTAL CARE SERVICES PORTFOLIO	24,492	13,596	509	13,716	

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 20th JULY 2016					
Capital Scheme/Project	2015/16 OUTTURN				Comments / action taken
	Actual to 31.03.15	Approved Estimate Feb 2016	Final Outturn	Variation (under- spend '-')	
	£'000's	£'000's	£'000's	£'000's	
SOCIAL CARE					
Care Homes - improvements to environment for older people	288	2	0	-2	Underspend in 2015/16 rephased into 2016/17
PCT Learning Disability reprovion programme	10,130	0	0	0	
Social care grant - 2010/11 and prior years	217	341	274	-67	Underspend in 2015/16 rephased into 2016/17
- 2011/12 and 2012/13 settlement	0	244	0	-244	Underspend in 2015/16 rephased into 2016/17
- 2013/14 and 2014/15 settlement	0	0	0	0	
- 2015/16	0	0	0	0	
Mental health grant	5	150	0	-150	Underspend in 2015/16 rephased into 2016/17
Supporting Independence - Extra Care Housing	6	14	1	-13	Underspend in 2015/16 rephased into 2016/17
Transforming Social care	77	68	57	-11	Underspend in 2015/16 rephased into 2016/17
Manorfields - Temporary Accommodation	81	932	770	-162	Underspend in 2015/16 rephased into 2016/17; reduction in grant funding
Autism Grant	0	18	18	0	
Mobile technology to support children's social workers	39	0	0	0	
Feasibility Studies	0	10	0	-10	Budget not required in 2015/16 and not rephased into 2016/17
TOTAL SOCIAL CARE	10,843	1,779	1,120	-659	
HOUSING					
Gateway Review of Housing I.T System	0	0	17	17	Overspend in 2015/16 rephased into 2016/17
Payment in Lieu Fund - Properties Acquisitions	1,016	104	5	-99	Underspend in 2015/16 rephased into 2016/17
Payment in Lieu Fund - Site K	0	605	605	0	
Housing Zone Bid and Site G	0	0	0	0	
Housing Zone Bid and Site G - Payment in Lieu Fund	0	0	0	0	
Housing Zone Bid and Site G - Growth Fund	0	0	0	0	
Payment in Lieu Fund - unallocated	0	0	0	0	
London private sector renewal schemes	2,811	177	146	-31	Underspend in 2015/16 rephased into 2016/17
Empty Homes Programme	258	120	118	-2	Underspend in 2015/16 rephased into 2016/17
Renovation Grants - Disabled Facilities	6,483	1,000	1,030	30	Overspend in 2015/16 rephased into 2016/17
TOTAL HOUSING	10,568	2,006	1,921	-85	
OTHER					
Star Lane Traveller Site	41	209	17	-192	Underspend in 2015/16 rephased into 2016/17
TOTAL OTHER	41	209	17	-192	
TOTAL CARE SERVICES PORTFOLIO	21,452	3,994	3,058	-936	#
# £926k of total net underspend rephased into 2016/17					