

APPENDIX A

| Code | Capital Scheme/Project | Total Approved Estimate | Actual to 31.03.16 | 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 | | |
| | 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 | 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 | - 2011/12 and 2012/13 settlement | 867 | 0 | 81 | 786 | 0 | 0 | Lorna Blackwood | 100% government grant |
| 950806 | - 2013/14 and 2014/15 settlement | 1,293 | 0 | 0 | 1,293 | 0 | 0 | Lorna Blackwood | 100% government grant |
| 950806 | - 2015/16 | 663 | 0 | 0 | 663 | 0 | 0 | Lorna Blackwood | 100% government grant |
| 950806 | - electronic information system | 240 | 0 | 240 | 0 | 0 | | | |
| 950807 | Mental health grant | 331 | 5 | 100 | 226 | 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 |
| 907562 | Mobile technology to support children's social workers | 71 | 39 | 32 | 0 | 0 | 0 | Janet Bailey | 100% grant |
| 950000 | Feasibility Studies | 40 | 0 | 10 | 10 | 10 | 10 | David Bradshaw | |
| | TOTAL SOCIAL CARE | 16,466 | 11,945 | 849 | 3,652 | 10 | 10 | | |
| | HOUSING | | | | | | | | |
| 950819 | Payment in Lieu Fund - Properties Acquisitions | 1,120 | 1,021 | 99 | 0 | 0 | 0 | Sara Bowrey | |
| 950821 | Payment in Lieu Fund - Site K | 672 | 605 | 67 | 0 | 0 | 0 | Sara Bowrey | |
| 950822 | Housing Zone Bid and Site G | | | | | | | | |
| 950823 | - Payment in Lieu Fund | 3,000 | 0 | 662 | 2,338 | 0 | 0 | Sara Bowrey | Funded from PIL and Growth Fund |
| 950823 | - Growth Fund | 2,900 | 0 | 0 | 2,900 | 0 | 0 | Sara Bowrey | Funded from PIL and Growth Fund |
| 950823 | Payment in Lieu Fund - unallocated | 2,248 | 0 | 2,248 | 0 | 0 | 0 | Sara Bowrey | Expenditure subject to cash receipts (S106) from Affordable Housing Policy |
| 950792 | Gateway Review of Housing I.T System | 200 | 17 | 183 | 0 | 0 | 0 | Sara Bowrey | Approved by Executive 11/02/15 |
| 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 £743k in 2014/15 and assume £942k pa in 2015/16 and 2016/17 |
| | TOTAL HOUSING | 23,345 | 12,489 | 4,581 | 6,275 | 0 | 0 | | |
| 941529 | OTHER | | | | | | | | |
| | 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 | 40,061 | 24,492 | 5,622 | 9,927 | 10 | 10 | | |

| Capital Scheme/Project | 2nd QUARTER 2016/17 | | | | Responsible Officer Comments |
|---|-----------------------|-----------------------------------|-----------------------|---------------------------------|--|
| | Actual to 31.03.16 | Approved Estimate July 2016 | Actual to 14.12.16 | Revised Estimate Nov 2016 | |
| | £'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 reprovion programme | 10,130 | 200 | -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. 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 FY17/18. Note that the NHS are entitled to request the return of the remaining capital sum. |
| Social care grant - 2010/11 and prior years | 491 | 17 | 17 | 17 | This funding is made available to support the 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. £2,742k has been repahsed into 17/18. |
| - 2011/12 and 2012/13 settlement | 0 | 988 | 58 | 81 | |
| - 2013/14 and 2014/15 settlement | 0 | 1,293 | 0 | 0 | |
| - 2015/16 | 0 | 663 | 0 | 0 | |
| Social care grant - electronic information system | | 240 | 240 | 240 | |
| Mental health grant | 5 | 326 | 0 | 100 | 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. £226k has been repahsed into 17/18. |
| Supporting Independence - Extra Care Housing | 7 | 13 | 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 | 11 | 0 | 11 | The remaining balance is being used in 2016/17 to support system changes required by any health and social care integration work |
| Manorfield - Temporary Accommodation | 851 | 143 | 89 | 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. The refurbishment work is now completed together with any final snagging. Close down of accounts is currently taking place to sign off final work costs. |
| Mobile technology to support children's social workers | 39 | 32 | 0 | 32 | Officers are unable to progress the mobile working plans and expenditure until data protection issues are resolved. |
| Feasibility Studies | 0 | 10 | 0 | 10 | |
| TOTAL SOCIAL CARE | 11,945 | 3,938 | 383 | 849 | |
| HOUSING | | | | | |
| Payment in Lieu Fund - Properties Acquisitions | 1,021 | 99 | 0 | 99 | The remaining funds relate to work required post lettings during the term of the tenancies. |
| Payment in Lieu Fund - Site K | 605 | 67 | 0 | 67 | Further delays have been incurred with the build and final completion is now due in March 2018 |
| Housing Zone Bid and Site G | | | | | |
| - Payment in Lieu Fund | 0 | 3,000 | 632 | 662 | 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. Properties have been purchased, one completed in August, one in November, and for the remaining properties, officers are working on the agreement, and it is not expected that expenditure is likely to occur during the remainder of this financial year, so therefore the balance has been repahsed to 2017/18. |
| - Growth Fund | 0 | 2,900 | 0 | 0 | |
| Payment in Lieu Fund - unallocated | 0 | 2,015 | 0 | 2,248 | Section 106 receipts - unallocated balance |
| Gateway Review of Housing I.T System | 17 | 183 | 0 | 183 | Evaluation is currently under way of the bids received. This will be concluded to appoint a new provider by year end in line with the project plan |
| London private sector renewal schemes | 2,957 | 200 | 108 | 200 | Officers anticipate expenditure of £200k in FY16/17 of which £143k has already been committed. |
| Empty Homes Programme | 376 | 122 | 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 in16/17. Revised correspondence drawn up and being given to every empty property owner with their Council Tax revised bill to increase awareness of the assistance available. officers anticipate full spend in FY16/17. |
| Renovation Grants - Disabled Facilities | 7,513 | 1,000 | 118 | 1,000 | In line with previous years, it was estimated that total value of £1m would be spent in this FY. Spend on mandatory DFGs has been substantially reduced since a significant reorganisation of the OT service in 2012. This has impacted on the major adaptations team ability progress all cases and resulted in waiting lists for assessment. Last financial year a private OT agency was employed to process 50 cases from the waiting list, which resulted in numbers and spend in line with pre 2012 levels. A paper proposing major changes to assisting disabled clients with financial assistance will be considered by the portfolio holder shortly to improve throughput. |
| TOTAL HOUSING | 12,489 | 9,586 | 867 | 4,581 | |
| OTHER | | | | | |
| Star Lane Traveller Site | 58 | 192 | 0 | 192 | The property division have now commenced this project and they anticipate work to be completed in 16/17. The work is to replace much of the water supply to meet minimum regulatory standards. Officers are due for meeting to discuss when these works will be undertaken following the handover to Amey. This has been raised as a priority. |
| TOTAL OTHER | 58 | 192 | 0 | 192 | |
| TOTAL CARE SERVICES PORTFOLIO | 24,492 | 13,716 | 1,250 | 5,622 | |