

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 8 FEBRUARY 2017										
Code	Capital Scheme/Project	Total Approved Estimate £'000's	Actual to 31.3.16 £'000's	Estimate 2016/17 £'000's	Estimate 2017/18 £'000's	Estimate 2018/19 £'000's	Estimate 2019/20 £'000's	Responsible Officer	Remarks	
	<b>SOCIAL CARE</b>									
950802	Care Homes - improvements to environment for older people	290	288	2	0	0	0	Lorna Blackwood	100% government grant	
950804	PCT Learning Disability provision programme - Walpole Road	11,004	10,130	0	874	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	867	0	81	786	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	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	0	326	0	0	Lorna Blackwood	100% government grant	
950815	Supporting Independence - Extra Care Housing	20	7	0	13	0	0	Lorna Blackwood	100% government grant	
950816	Transforming Social care	145	134	0	11	0	0	Angela Buchanan	100% government grant	
950818	Manorfield - Temporary Accommodation	563	420	143	0	0	0	Sara Bowrey	Approved by Executive 15/10/14.	
950818	Manorfield - Temporary Accommodation (GLA Grant)	431	431	0	0	0	0	Sara Bowrey	Additional Grant from GLA £431k (Executive 02/12/15, 20/07/16)	
907562	Mobile technology to support children's social workers	71	39	0	32	0	0	Angela Buchanan	100% grant	
950000	Feasibility Studies	40	0	10	10	10	10	David Bradshaw		
	TOTAL SOCIAL CARE	16,466	11,945	493	4,008	10	10			
	<b>HOUSING</b>									
950819	Gateway Review of Housing I.T System	200	17	0	183	0	0	Sara Bowrey	Approved by Executive 11/02/15	
950821	Payment in Lieu Fund - Properties Acquisitions	1,120	1,021	5	94	0	0	Sara Bowrey	Funded from PIL (S106) receipts	
950822	Payment in Lieu Fund - Site K	672	605	0	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	662	2,338	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	2,248	0	2,248	0	0	0	Sara Bowrey	S106 Receipts	
914110	London private sector renewal schemes	3,243	2,957	130	156	0	0	Steve Habgood	100% external funding	
950501	Empty Homes Programme	620	376	9	235	0	0	Steve Habgood	100% external funding	
916XXX	Renovation Grants - Disabled Facilities	9,342	7,513	820	1,009	0	0	Steve Habgood	Govt grant £1.681k in 2016/17	
	TOTAL HOUSING	23,345	12,489	3,874	6,982	0	0			
	<b>OTHER</b>									
941529	Star Lane Traveller Site	250	58	0	192	0	0	Sara Bowrey	Urgent water and drainage works (statutory duty)	
	TOTAL OTHER	250	58	0	192	0	0			
	<b>TOTAL CARE SERVICES PORTFOLIO</b>	<b>40,061</b>	<b>24,492</b>	<b>4,367</b>	<b>11,182</b>	<b>10</b>	<b>10</b>			

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2016/17 - 3RD QUARTER MONITORING						
Capital Scheme/Project	Actual to Estimate 31.03.16	Approved Estimate Nov 2016	Actual to Estimate 01.02.17	Revised Estimate Feb 2017	Responsible Officer Comments	
	£'000's	£'000's	£'000's	£'000's		
<b>SOCIAL CARE</b>						
Care Homes - improvements to environment for older people	288	2	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 provision programme	10,130	200	-21	0	0	The Department for Health capital is for uses associated with the re-provision 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 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 in 17/18. Officers still await the final invoice for the retained snagging amount at 118 Widmore Road which will be approximately £20k. It should be noted that the NHS are entitled to request the return of the remaining capital sum. £200k has been rephased into 17/18
Social care grant - 2010/11 and prior years	491	17	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.
- 2011/12 and 2012/13 settlement	0	81	81	81	81	
- 2013/14 and 2014/15 settlement	0	0	0	0	0	
- 2015/16	0	0	0	0	0	
Social care grant - electronic information system		240	240	240	240	
Mental health grant	5	100	0	0	0	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. It is unlikely that spend would occur in FY16/17, so £100k has been rephased to 17/18.
Supporting Independence - Extra Care Housing	7	13	0	0	0	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. It is unlikely that spend would occur in FY16/17 and £13k has been rephased to 17/18.
Transforming Social care	134	11	0	0	0	The remaining balance is to undertake work supporting mobile working in Adult Social Care. It is anticipated that the remaining work totalling £11k will be carried out in FY17/18 and has therefore been rephased.
Manorfield - Temporary Accommodation	420	143	142	142	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.
Manorfield - Temporary Accommodation (GLA Grant)	431	0	0	0	0	
Mobile technology to support children's social workers	39	32	0	0	0	Officers are unable to progress the mobile working plans and expenditure until data protection issues are resolved. Evaluation of the laptop pilot in CSC Feasibility Studies
Feasibility Studies	0	10	0	0	10	
TOTAL SOCIAL CARE	11,945	849	459	459	493	
<b>HOUSING</b>						
Payment in Lieu Fund - Properties Acquisitions	1,021	99	0	0	5	The remaining funds relate to work required post lettings during the term of the tenancies. There may be a small spend this year of £5k but it is anticipated that the rest is unlikely to be spent until next financial year and £94k has been rephased.
Payment in Lieu Fund - Site K	605	67	0	0	0	Further delays have been incurred with the build and final completion is now due in March 2018. £67k has been rephased to 17/18.
Housing Zone Bid and Site G						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 this financial year.
- Payment in Lieu Fund	0	662	632	662	662	
- Growth Fund	0	0	0	0	0	
Payment in Lieu Fund - unallocated	0	2,248	0	0	2,248	Section 106 receipts - unallocated balance
Gateway Review of Housing IT System	17	183	0	0	0	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	130	130	130	Officers anticipate spend of approximately £130k in FY16/17; the remaining £70k has been rephased to 17/18.
Empty Homes Programme	376	122	9	9	9	Spending is being targeted on long term empty property as per the funders criteria; take up is slow, but consistent. 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 spend will fall in next financial year, so £113k has been rephased into 17/18.
Renovation Grants - Disabled Facilities	7,513	1,000	626	820	820	In line with previous years, it was estimated that a total value of £820k would be spent in this FY. However, high levels of completed jobs in January have significantly increased spend since the quarter 3 forecast to Executive and between £900-950k spend is now anticipated. Spend on mandatory DFGs reduced following a reorganisation of the OT service in 2012 which impacted on the Occupational Therapist's ability to progress DFG cases to the Housing Improvement team and resulted in waiting lists for OT assessments. 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 in line with Better Care Fund Guidance has been prepared and is currently being considered at Director level will also increase future spend. Changes to the way referrals are made is also starting to reduce the backlog. £180k was being rephased to 17/18, however it is now likely that around £100-130k will be reversed at the end of the year.
TOTAL HOUSING	12,489	4,581	1,397	3,874	3,874	
<b>OTHER</b>						
Star Lane Traveller Site	58	192	0	192	192	The work is to replace much of the water supply to meet minimum regulatory standards. The project was assigned to Operational Property to implement and project manage. However there have been significant delays and limited progress regarding this project. Concerns have been escalated and this has been raised as a priority. The contractor has provided assurance that this project would be taken forward as a matter of urgency and that the work will be completed as early as practically possible in the new financial year. £192k has therefore been rephased into 17/18.
TOTAL OTHER	58	192	0	192	192	
<b>TOTAL CARE SERVICES PORTFOLIO</b>	<b>24,492</b>	<b>5,622</b>	<b>1,856</b>	<b>4,559</b>	<b>4,559</b>	