

# APPENDIX A

| CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 19 JULY 2017 |   |                         |                   |                  |                  |                  |                  |                     |  |
|---|---|-------------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|--|
| Code  | Capital Scheme/Project  | Total Approved Estimate | Actual to 31.3.17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 | Estimate 2020/21 | Responsible Officer | Remarks  |
|   |   | £'000's                 | £'000's           | £'000's          | £'000's          | £'000's          | £'000's          |                     |  |
| <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 reprovion programme - Walpole Road    | 11,004                  | 10,130            | 874              | 0                | 0                | 0                | Colin Lusted        | Fully funded by PCT  |
| 950806  | Social Care Grant - 2010/11 and prior years                   | 508                     | 508               | 0                | 0                | 0                | 0                | Lorna Blackwood     | 100% government grant  |
| 950806  | Social Care Grant - 2011/12 and 2012/13 settlement            | 867                     | 89                | 778              | 0                | 0                | 0                | Lorna Blackwood     | 100% government grant  |
| 950806  | Social Care Grant - 2013/14 and 2014/15 settlement            | 1,293                   | 0                 | 722              | 571              | 0                | 0                | Lorna Blackwood     | 100% government grant  |
| 950806  | Social Care Grant - 2015/16                                   | 663                     | 0                 | 0                | 663              | 0                | 0                | Lorna Blackwood     | 100% government grant  |
| 950806  | Social Care Grant - Social care electronic information system | 240                     | 240               | 0                | 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                     | 993               | 1                | 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                | Angela Buchanan     | 100% grant   |
| 950000  | Feasibility Studies   | 40                      | 0                 | 10               | 10               | 10               | 10               | David Bradshaw      |  |
| <b>TOTAL SOCIAL CARE</b>  |   | <b>16,466</b>           | <b>12,433</b>     | <b>2,769</b>     | <b>1,244</b>     | <b>10</b>        | <b>10</b>        |                     |  |
| <b>HOUSING</b>  |   |                         |                   |                  |                  |                  |                  |                     |  |
| 950819  | Gateway Review of Housing I.T System                          | 659                     | 36                | 447              | 176              | 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  |
| 950830  | Affordable Housing  | 2,500                   | 0                 | 2,500            | 0                | 0                | 0                | Sara Bowrey         | Funded from PIL (S106) receipts  |
| 950792  | Payment in Lieu Fund - unallocated                            | 251                     | 0                 | 251              | 0                | 0                | 0                | Sara Bowrey         | S106 Receipts  |
| 914110  | London private sector renewal schemes                         | 3,243                   | 3,130             | 113              | 0                | 0                | 0                | Steve Habgood       | 100% external funding  |
| 950501  | Empty Homes Programme   | 620                     | 415               | 205              | 0                | 0                | 0                | Steve Habgood       | 100% external funding  |
| 916XXX  | Renovation Grants - Disabled Facilities                       | 11,180                  | 8,490             | 1,290            | 1,400            | 0                | 0                | Steve Habgood       | Govt grant £1,681k in 2016/17  |
| <b>TOTAL HOUSING</b>  |   | <b>20,245</b>           | <b>13,697</b>     | <b>4,972</b>     | <b>1,576</b>     | <b>0</b>         | <b>0</b>         |                     |  |
| <b>OTHER</b>  |   |                         |                   |                  |                  |                  |                  |                     |  |
| 941529  | Star Lane Traveller Site                                      | 250                     | 58                | 192              | 0                | 0                | 0                | Sara Bowrey         | Urgent water and drainage works (statutory duty)   |
| <b>TOTAL OTHER</b>  |   | <b>250</b>              | <b>58</b>         | <b>192</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |                     |  |
| <b>TOTAL CARE SERVICES PORTFOLIO</b>                              |   | <b>36961</b>            | <b>26188</b>      | <b>7933</b>      | <b>2820</b>      | <b>10</b>        | <b>10</b>        |                     |  |

# APPENDIX B

| CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 19th JULY 2017 |                                  |   |                                  |   |   |
|---|----------------------------------|---|----------------------------------|---|---|
| Capital Scheme/Project  | 1st QUARTER 2017/18              |   |                                  |   | Responsible Officer Comments  |
|   | Actual to<br>31.03.17<br>£'000's | Approved<br>Estimate Feb<br>2017<br>£'000's | Actual to<br>17.08.17<br>£'000's | Revised<br>Estimate<br>July 2017<br>£'000's |   |
| <b>SOCIAL CARE</b>  |                                  |   |                                  |   |   |
| 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                           | 0   | -21                              | 874   | 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 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 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. |
| Social Care Grant - 2010/11 and prior years                         | 508                              | 17  | 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. 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. £1,234k has been re-phased into FY18/19   |
| - 2011/12 and 2012/13 settlement                                    | 89                               | 81  | 21                               | 778   |   |
| - 2013/14 and 2014/15 settlement                                    | 0                                | 0   | 0                                | 722   |   |
| - 2015/16   | 0                                | 0   | 0                                | 0   |   |
| - Social care electronic information system                         | 240                              | 240   | 0                                | 0   |   |
| Mental health grant   | 5                                | 0   | 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 is to undertake work supporting mobile working in Adult Social Care. It is anticipated remaining work will be carried out in FY17/18.   |
| Manorfield - Temporary Accommodation                                | 993                              | 143   | 0                                | 1   | £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                               | 0   | 12                               | 32  | Officers are unable to progress the mobile working plans and expenditure until data protection issues are resolved. Evaluation of the laptop pilot in CSC will enable officers to plan and spend the remainder of this grant in 2017/18.  |
| Feasibility Studies   | 0                                | 10  | 0                                | 10  |   |
| <b>TOTAL SOCIAL CARE</b>  | <b>12,433</b>                    | <b>493</b>                                  | <b>12</b>                        | <b>2,769</b>                                |   |
| <b>HOUSING</b>  |                                  |   |                                  |   |   |
| Gateway Review of Housing I.T System                                | 36                               | 0   | 0                                | 447   | Exec 21/03/17 approved the addition of £459k for the purchase of Housing IT System. A new provider has been appointed and work has commenced on implementation. Phase one is due to be completed by the end of the current financial year. £176k has been re-phased into FY18/19.   |
| Payment in Lieu Fund - Properties Acquisitions                      | 1,021                            | 5   | 1                                | 99  | The remaining funds relate to work required post lettings during the term of the tenancies. This money is held for repairs and maintenance during the life of the properties.   |
| Payment in Lieu Fund - Site K                                       | 605                              | 0   | 0                                | 67  | Further delays have been incurred with the build and final completion is now due in March 2018.   |
| Affordable Housing  | 0                                | 0   | 2,500                            | 2,500                                       | Exec 19.07.17 - S106 contribution for the provision of affordable units to Clarion housing association  |
| Payment in Lieu Fund - unallocated                                  | 0                                | 2,248                                       | 0                                | 251   | S106 Receipts (unallocated)   |
| London private sector renewal schemes                               | 3,130                            | 130   | 22                               | 113   | Officers anticipate spend of approximately £113k in FY17/18.  |
| Empty Homes Programme   | 415                              | 9   | 6                                | 205   | Spending is being targeted on long term empty properties as per the funders criteria ; take up is slow, but consistent. Revised correspondence has been drawn up and being given to every owner of empty property with their Council Tax revised bill to increase awareness of the assistance available.  |
| Renovation Grants - Disabled Facilities                             | 8,490                            | 820   | 381                              | 1,290                                       | Government grant 17/18 was £1,838k. Additional schemes to provide physical improvements to client's home environments and to assist with creating safer and healthier homes, reduce admissions to hospital and keep clients in their own home for longer have been prepared and will be considered at integration meetings.   |
| <b>TOTAL HOUSING</b>  | <b>13,697</b>                    | <b>3,212</b>                                | <b>2,910</b>                     | <b>4,972</b>                                |   |
| <b>OTHER</b>  |                                  |   |                                  |   |   |
| Star Lane Traveller Site  | 58                               | 0   | 0                                | 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 with Amey. The project is now underway with final works specifications being determined with Thames Water. Officers anticipate that the work will be undertaken and completed during quarter 2 & 3 2017/18.   |
| <b>TOTAL OTHER</b>  | <b>58</b>                        | <b>0</b>                                    | <b>0</b>                         | <b>192</b>                                  |   |
| <b>TOTAL CARE SERVICES PORTFOLIO</b>                                | <b>26,188</b>                    | <b>3,705</b>                                | <b>2,922</b>                     | <b>7,933</b>                                |   |

## APPENDIX C

| CARE SERVICES PORTFOLIO - CAPITAL PROGRAMME OUTURN 2016/17    |                       |                                  |                  |                 |  |
|---|-----------------------|----------------------------------|------------------|-----------------|--|
| Capital Scheme/Project  | 2016/17 OUTTURN       |                                  |                  |                 |  |
|   | Actual to<br>31.03.17 | Approved<br>Estimate<br>Feb 2017 | Final<br>Outturn | Variation       | Comments / action taken                                      |
|   | £'000's               | £'000's                          | £'000's          | £'000's         |  |
| <b>SOCIAL CARE</b>  |                       |                                  |                  |                 |  |
| Care Homes - improvements to environment for older people     | 288                   | 2                                | 0                | Cr 2            | Underspend in 2016/17 rephased into 2017/18                  |
| PCT Learning Disability reprovion programme - Walpole Road    | 10,130                | 0                                | 0                | 0               |  |
| Social Care Grant - 2010/11 and prior years                   | 508                   | 17                               | 17               | 0               |  |
| Social Care Grant - 2011/12 and 2012/13 settlement            | 89                    | 81                               | 89               | 8               | Overspend in 2016/17 met from 2017/18 budget                 |
| Social Care Grant - 2013/14 and 2014/15 settlement            | 0                     | 0                                | 0                | 0               |  |
| Social Care Grant - 2015/16                                   | 0                     | 0                                | 0                | 0               |  |
| Social Care Grant - Social care electronic information system | 240                   | 240                              | 240              | 0               |  |
| Mental health grant   | 5                     | 0                                | 0                | 0               |  |
| Supporting Independence - Extra Care Housing                  | 7                     | 0                                | 0                | 0               |  |
| Transforming Social care                                      | 134                   | 0                                | 0                | 0               |  |
| Manorfield - Temporary Accommodation                          | 993                   | 143                              | 142              | Cr 1            | Minor Underspend in 2016/17 rephased into 2017/18            |
| Mobile technology to support children's social workers        | 39                    | 0                                | 0                | 0               |  |
| Feasibility Studies   | 0                     | 10                               | 0                | Cr 10           | Budget not required in 2016/17 and not rephased into 2017/18 |
| <b>TOTAL SOCIAL CARE</b>                                      | <b>12,433</b>         | <b>493</b>                       | <b>488</b>       | <b>Cr 5</b>     |  |
| <b>HOUSING</b>  |                       |                                  |                  |                 |  |
| Gateway Review of Housing I.T System                          | 36                    | 0                                | 19               | 19              | Overspend in 2016/17 met from 2017/18 budget                 |
| Payment in Lieu Fund - Properties Acquisitions                | 1,021                 | 5                                | 0                | Cr 5            | Underspend in 2016/17 rephased into 2017/18                  |
| Payment in Lieu Fund - Site K                                 | 605                   | 0                                | 0                | 0               |  |
| Affordable Housing  | 0                     | 0                                | 0                | 0               |  |
| Payment in Lieu Fund - unallocated                            | 0                     | 2,248                            | 0                | Cr 2,248        | Underspend in 2016/17 rephased into 2017/18                  |
| Site G  | 1,006                 | 662                              | 1,006            | 344             | Overspend in 2016/17 met from 2017/18 budget                 |
| London private sector renewal schemes                         | 3,130                 | 130                              | 173              | 43              | Overspend in 2016/17 met from 2017/18 budget                 |
| Empty Homes Programme   | 415                   | 9                                | 39               | 30              | Overspend in 2016/17 met from 2017/18 budget                 |
| Renovation Grants - Disabled Facilities                       | 8,490                 | 820                              | 977              | 157             | Overspend in 2016/17 met from 2017/18 budget                 |
| <b>TOTAL HOUSING</b>  | <b>14,703</b>         | <b>3,874</b>                     | <b>2,214</b>     | <b>Cr 1,660</b> |  |
| <b>OTHER</b>  |                       |                                  |                  |                 |  |
| Star Lane Traveller Site                                      | 58                    | 0                                | 0                | 0               |  |
| <b>TOTAL OTHER</b>  | <b>58</b>             | <b>0</b>                         | <b>0</b>         | <b>0</b>        |  |
| <b>TOTAL CARE SERVICES PORTFOLIO</b>                          | <b>27,194</b>         | <b>4,367</b>                     | <b>2,702</b>     | <b>Cr 1,665</b> | #  |
| # £1,655k of total net underspend rephased into 17/18         |                       |                                  |                  |                 |  |