

APPENDIX A

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 7TH FEBRUARY 2018									
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	£'000	£'000	£'000	£'000	£'000		
SOCIAL CARE									
950802	Care Homes - improvements to environment for older people	290	288	2	0	0	0	Paul Feven	100% government grant
950804	PCT Learning Disability reprovion 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	508	0	0	0	0	Paul Feven	100% government grant
950806	Social Care Grant - 2011/12 and 2012/13 settlement	867	89	50	728	0	0	Paul Feven	100% government grant
950806	Social Care Grant - 2013/14 and 2014/15 settlement	1,293	0	0	1,293	0	0	Paul Feven	100% government grant
950806	Social Care Grant - 2015/16	663	0	0	663	0	0	Paul Feven	100% government grant
950806	Social Care Grant - Social care electronic information system	240	240	0	0	0	0	Paul Feven	100% government grant
950807	Mental health grant	331	5	0	326	0	0	Paul Feven	100% government grant
950815	Supporting Independence - Extra Care Housing	20	7	13	0	0	0	Paul Feven	100% government grant
950816	Transforming Social care	145	134	11	0	0	0	Janet Bailey	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	Janet Bailey	100% grant
950000	Feasibility Studies	40	0	10	10	10	10	David Bradshaw	
	TOTAL SOCIAL CARE	16,466	12,433	119	3,894	10	10		
HOUSING									
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	2,891	0	0	2,891	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
	TOTAL HOUSING	22,885	13,697	4,721	4,467	0	0		
OTHER									
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		
TOTAL CARE SERVICES PORTFOLIO		39,601	26,188	4,840	8,553	10	10		

APPENDIX B

CARE SERVICES PORTFOLIO - APPROVED CAPITAL PROGRAMME 7TH FEBRUARY 2018					
Capital Scheme/Project	3RD QUARTER 2017/18				Responsible Officer Comments
	Actual to 31.03.17 £'000	Approved Estimate Dec 2017 £'000	Actual to 04.12.17 £'000	Revised Estimate Feb 2018 £'000	
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 reposition programme	10,130	874	-21	0	The Department for Health capital is for uses associated with the reposition 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.
Social Care Grant - 2010/11 and prior years	508	0	0	0	
- 2011/12 and 2012/13 settlement	89	778	27	50	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.
- 2013/14 and 2014/15 settlement	0	722	0	0	
- 2015/16	0	0	0	0	
- Social care electronic information system	240	0	0	0	
Mental health grant	5	326	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.
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 to undertake work supporting mobile working in Adult Social Care. It is anticipated that the remaining work will be carried out in FY17/18.
Manorfield - Temporary Accommodation	993	1	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	32	13	32	Evaluation of the laptop pilot in CSC will enable officers to plan and spend the remainder of this grant on 2017/18.
Feasibility Studies	0	10	0	10	
TOTAL SOCIAL CARE	12,433	2,769	19	119	
HOUSING					
Gateway Review of Housing I.T System	36	447	131	447	Exec 21/03/17 additional of £459k for 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 rephased into 2018/19.
Payment in Lieu Fund - Properties Acquisitions	1,021	99	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	67	0	67	Further delays have been incurred with the build and final completion is now due in March 2018.
Affordable Housing	0	2,500	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	2,891	0	0	S106 Receipts (unallocated)
London private sector renewal schemes	3,130	113	30	113	Officers anticipate spend of approximately £113k in FY17/18.
Empty Homes Programme	415	205	13	205	Spending is being targeted on long term empty properties 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.
Renovation Grants - Disabled Facilities	8,490	1,290	737	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.
TOTAL HOUSING	13,697	7,612	3,412	4,721	
OTHER					
Star Lane Traveller Site	58	192	0	0	The work is to replace much of the water supply to meet minimum regulatory standards. The project was assigned to Amey to implement and project manage. The final specification for works was completed during 2nd quarter 2017/18. Work has now commenced for the trenching on site and this is due to be completed early in the New Year. Internal pipework is currently being tendered with an anticipated onsite start for March 2018. The completion date is anticipated during the early part of 2018/19, although this is largely reliant on Thames Water.
TOTAL OTHER	58	192	0	0	
TOTAL CARE SERVICES PORTFOLIO	26,188	10,573	3,431	4,840	