

APPENDIX A

ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 28TH NOVEMBER									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	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 reprovision programme - Walpole Road	10,704	10,130	574	0	0	0	Colin Lusted	Fully funded by PCT
950806	Social Care Grant - 2010/11 - 2015/16 settlement	1,089	869	220	0	0	0	Paul Feven	100% government grant
950807	Mental Health Grant	87	5	0	82	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	135	10	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.
950833	Social Care Case Management System IT	3,000	0	0	770	960	1,270	Moushumi Bhadra	100% Social Care, Mental Health and PCT grant
950000	Feasibility Studies	40	0	10	10	10	10	David	
	TOTAL SOCIAL CARE	16,369	12,427	830	862	970	1,280		
	TOTAL ADULT CARE & HEALTH PORTFOLIO	16,369	12,427	830	862	970	1,280		

APPENDIX B

ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 28TH NOVEMBER 2018					
Capital Scheme/Project	2ND QUARTER 2018/19				Responsible Officer Comments
	Actual to 31.03.18 £'000	Approved Estimate July 2018 £'000	Actual to 14.12.18 £'000	Revised Estimate Nov 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 were able to "bid" to the Council for this funding within the agreed criteria. This scheme has now been completed.
PCT Learning Disability reprovion programme	10,130	874	Cr 21	574	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. Officers still await the final invoice for the retained snagging amount at 118 Widmore Road which will be approximately £20k. Please note that the NHS are entitled to request the return of the remaining capital sum. 12/09/18 Executive approved that £300k be re-allocated from the budget to the Social Care Case Management System IT scheme (950833).
Social Care Grant - 2010/11 and future years	869	220	287	220	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. 12/09/18 Executive approved the re-allocation of the remaining Social Care Grant to the Social Care Case Management System IT scheme (850833). The scheme is currently forecasting an overspend and an update will be provided in the Q3 monitoring report.
Mental Health Grant	5	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. £326k budget reprofiled to 2019-20. £244k from the remaining budget has been reallocated to new scheme "Social Care Case Management IT system" (950833) leaving a balance of £82k.
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	135	10	0	10	The remaining balance is to undertake work supporting mobile working in Adult Social Care. It is anticipated that the remaining work will be completed in FY18/19.
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.
Social Care Case Management System IT	0	0	0	0	
Feasibility Studies	0	10	0	10	
TOTAL SOCIAL CARE	12,427	1,130	266	830	
TOTAL ADULT CARE & HEALTH PORTFOLIO	12,427	1,130	266	830	