

APPENDIX A

ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 27TH NOVEMBER 2019									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Responsible Officer	Remarks
		£'000	£'000	£'000	£'000	£'000	£'000		
	SOCIAL CARE								
950802	Care Homes - improvements to environment for older people	288	288	0	0	0			
950804	PCT Learning Disability reprovion programme - Walpole Road	10,704	10,110	24	570	0	0	Colin Lusted	Fully funded by PCT
950806	Social Care Grant - 2011/12 and 2012/13 settlement	1,219	1,219	0	0	0	0	Kim Carey	100% government grant
950807	Mental Health Grant	87	5	82	0	0	0	Kim Carey	100% government grant
950815	Supporting Independence - Extra Care Housing	20	7	13	0	0	0	Kim Carey	100% government grant
950816	Transforming Social care	144	134	10	0	0	0	Naheed Chaudhry	100% government grant
950818	Manorfield - Temporary Accomodation	994	993	1	0	0	0	Sara Bowrey	
950833	Social Care Case Management System IT	3,000	0	100	1,630	1,270	0	Naheed Chaudhry	100% Social Care, Mental Health and PCT grant
950000	Feasibility Studies	50	0	20	10	10	10	James Mullender	
	TOTAL SOCIAL CARE	16,506	12,756	250	2,210	1,280	10		
	TOTAL ADULT CARE & HEALTH PORTFOLIO	16,506	12,756	250	2,210	1,280	10		

APPENDIX B

ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 27TH NOVEMBER 2019				
2ND QUARTER 2019/20				
Capital Scheme/Project	Estimate Jul 2019	Actual to 02.12.19	Revised Estimate Nov 2019	Responsible Officer Comments
	£'000	£'000	£'000	
SOCIAL CARE				
Care Homes - improvements to environment for older people	2	0	0	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 completed and been removed from the programme in Q2 monitoring.
PCT Learning Disability reprovision programme	194	0	24	The Department for Health capital grant is for uses associated with the reprovision of NHS Campus clients to the community, and projects relating to the closure of the Bassetts site. 12/09/18 Executive approved that £300k be re-allocated from the budget to the Social Care Case Management System IT scheme. A report was presented to the November 19 Executive seeking agreement to a full review of Learning Disabilities provision; a project plan is to be drawn up and considered by Members in the spring of 2020. It is envisaged that the plan will require full utilisation of the remaining capital plus some additional capital investment. Approximately £25k is required for works on LD properties during 19/20. November 2019 Executive approved the rephasing of £570K into 2020/21.
Social Care Grant - 2011/12 and future years	Cr 130	0	0	This scheme is now complete and has been removed from the capital programme.
Mental Health Grant	82	0	82	This funding is made available to support reform of adult social care services. Currently reviewing targeted need for this scheme - but to be rephased to 2020/21 until programme of works is agreed.
Supporting Independence - Extra Care Housing	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 - budget to be utilised this financial year.
Transforming Social care	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 2019/20.
Manorfield - Temporary Accommodation	1	0	1	The refurbishment work is now completed together with any final snagging. This scheme will be removed from the capital programme in the Q3 monitoring.
Social Care Case Management System IT	770	0	100	Approved by Exec 12th Sept 2018 - Contract awarded Sept 2019 to engage specialist staff resources to support procurement and implementation of a new Social Care Information Management System, value up to £450k by March 2021. Procurement strategy agreed, likely award of contract for new system by May 2020
Feasibility Studies	20	0	20	
TOTAL SOCIAL CARE	962	0	250	
TOTAL ADULT CARE & HEALTH PORTFOLIO	962	0	250	