

## APPENDIX A

ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 12TH FEBRUARY 2020										
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Responsible Officer	Remarks
		£'000	£'000	£'000	£'000	£'000	£'000	£'000		
	<b>SOCIAL CARE</b>									
950804	PCT Learning Disability reprovion programme - Walpole	10,704	10,110	0	594	0	0	0	Colin Lusted	Fully funded by PCT
950807	Mental Health Grant	87	5	82	0	0	0	0	Kim Carey	100% government grant
950815	Supporting Independence - Extra Care Housing	20	7	13	0	0	0	0	Kim Carey	100% government grant
950816	Transforming Social care	144	134	10	0	0	0	0	Naheed Chaudhry	100% government grant
950833	Social Care Case Management System IT	3,000	0	0	1,730	1,270	0	0	Naheed Chaudhry	100% Social Care, Mental Health and PCT grant
950000	Feasibility Studies	60	0	20	10	10	10	10	James Mullender	
	<b>TOTAL SOCIAL CARE</b>	<b>14,015</b>	<b>10,256</b>	<b>125</b>	<b>2,334</b>	<b>1,280</b>	<b>10</b>	<b>10</b>		
	<b>TOTAL ADULT CARE &amp; HEALTH PORTFOLIO</b>	<b>14,015</b>	<b>10,256</b>	<b>125</b>	<b>2,334</b>	<b>1,280</b>	<b>10</b>	<b>10</b>		

## APPENDIX B

ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 12TH FEBRUARY 2020				
3RD QUARTER 2019/20				
Capital Scheme/Project	Estimate Nov 2019	Actual to 31.12.19	Revised Estimate Feb 2020	Responsible Officer Comments
	£'000	£'000	£'000	
<b>SOCIAL CARE</b>				
PCT Learning Disability reprovision programme	24	0	0	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 this plan will require full utilisation of the remaining capital plus some additional capital investment. It is now envisaged that the £24K for works on LD properties will be included within the main project.
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 until a 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 Accomodation	1	0	0	Scheme completed.
Social Care Case Management System IT	100	0	0	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	
<b>TOTAL SOCIAL CARE</b>	<b>250</b>	<b>0</b>	<b>125</b>	
<b>TOTAL ADULT CARE &amp; HEALTH PORTFOLIO</b>	<b>250</b>	<b>0</b>	<b>125</b>	