

ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 8TH JULY 2020

Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Responsible Officer	Remarks
		£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
	<b>SOCIAL CARE</b>								
950804	PCT Learning Disability reprovion programme - Walpole Road	10,704	10,110	0	594	0	0	Colin Lusted	Fully funded by PCT
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	Kim Carey	100% government grant
950000	Feasibility Studies	60	0	30	10	10	10	James Mullender	
	TOTAL SOCIAL CARE	11,015	10,256	135	604	10	10		
	<b>TOTAL ADULT CARE &amp; HEALTH PORTFOLIO</b>	<b>11,015</b>	<b>10,256</b>	<b>135</b>	<b>604</b>	<b>10</b>	<b>10</b>		

ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 08/07/2020				
Capital Scheme/Project	1ST QUARTER 2020/21			Responsible Officer Comments
	Approved Estimate FEB 2020	Actual to June 20	Revised Estimate July 2020	
	£'000	£'000	£'000	
<b>SOCIAL CARE</b>				
PCT Learning Disability reprovion programme	594	0	0	The Department for Health capital grant is for uses associated with the reprovion 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 It is envisaged that this plan will require full utilisation of the remaining capital plus some additional capital investment and re-phasing of £594k to 2021/22 has been undertaken.
Social Care Case Management System	1,730			
Mental Health Grant		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		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		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 2020/21.
Feasibility Studies	10	0	30	
<b>TOTAL SOCIAL CARE</b>	<b>2,334</b>	<b>0</b>	<b>135</b>	
<b>TOTAL ADULT CARE &amp; HEALTH PORTFOLIO</b>	<b>2,334</b>	<b>0</b>	<b>135</b>	

## ADULT CARE &amp; HEALTH PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2019/20

Capital Scheme/Project	2019/20 OUTTURN				Comments/Action Taken
	Actual to 31.3.20	Approved Estimate Feb 2020	Final Outturn	Variation	
	£'000's	£'000's	£'000's	£'000's	
<b>SOCIAL CARE</b>					
PCT Learning Disability re-provision programme - Walpole Road	10,110	0	0	0	
Mental Health Grant	5	82	0	Cr82	2019/20 underspend re-phased into 2020/21
Supporting Independence - Extra Care Housing	7	13	0	Cr13	2019/20 underspend re-phased into 2020/21
Transforming Social care	134	10	0	Cr10	2019/20 underspend re-phased into 2020/21
Feasibility Studies	0	20	0	Cr20	2019/20 underspend re-phased into 2020/21
Social Care Case Management System	262	0	262	262	2019/20 overspend re-phased into 2020/21
<b>TOTAL SOCIAL CARE</b>	<b>10,518</b>	<b>125</b>	<b>262</b>	<b>Cr137</b>	
<b>TOTAL ADULT CARE &amp; HEALTH PORTFOLIO</b>	<b>10,518</b>	<b>125</b>	<b>262</b>	<b>Cr137</b>	