APPENDIX A

| ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 18TH NOVEMBER 2020 | | | | | | | | | |
|---|---|----------|-----------|----------|----------|----------|----------|-----------------|-----------------------|
| Code | Capital Scheme/Project | Total | Actual to | Estimate | Estimate | Estimate | Estimate | Responsible | Remarks |
| | | Approved | 31.3.20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Officer | |
| | | Estimate | | | | | | | |
| | ADULT SOCIAL CARE | £'000's | £'000's | £'000's | £'000's | £'000's | £'000's | | |
| 950804 | PCT Learning Disability reprovision programme - Walpole Roa | 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 ADULT CARE & HEALTH PORTFOLIO | 11,015 | 10,256 | 135 | 604 | 10 | 10 | | |
| | | | | | | | | | |

APPENDIX B

| ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PRO | GRAMME 18TH | NOVEMBER 20 | 20 | |
|--|---------------|-------------------|-------|---|
| 2ND QUARTER 2019/20 | | | | |
| | Estimate Jul | Actual to | | |
| Capital Scheme/Project | 2020 £'000 | 18.11.20 £'000 | £'000 | Responsible Officer Comments |
| SOCIAL CARE | 2,000 | 2,000 | 2,000 | |
| PCT Learning Disability reprovision programme | 0 | 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 2021. It is envisaged that the plan will require full utilisation of the remaining capital plus some additional capital investment. |
| 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. |
| 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. |
| Feasibilty Studies | 30 | 0 | 30 | |
| TOTAL SOCIAL CARE | 135 | 0 | 135 | |
| TOTAL ADULT CARE & HEALTH PORTFOLIO | 135 | 0 | 135 | |