## **APPENDIX A**

ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 10TH February 2021									
Capital Scheme/Project	Total	Actual to	Estimate	Estimate	Estimate	Estimate	Estimate	Responsible Officer	Remarks
	Approved	31.3.20	2020/21	2021/22	2022/23	2023/24	2024/25		
	Estimate								
ADULT SOCIAL CARE	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
PCT Learning Disability reprovision programme - Walpole Road	10,704	10,110	0	594	0	0	0	Colin Lusted	Fully funded by PCT
Mental Health Grant	87	5	82	0	0	0	0	Kim Carey	100% government grant
Supporting Independence - Extra Care Housing	20	7	13	0	0	0	0	Kim Carey	100% government grant
Transforming Social care	144	134	10	0	0	0	0	Kim Carey	100% government grant
Feasibility Studies	60	0	30	10	10	10	10	James Mullender	
TOTAL ADULT CARE & HEALTH PORTFOLIO	11,015	10,256	135	604	10	10	10		

## **APPENDIX B**

ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 10TH February 2021									
	3RD QUARTER 2020/21								
			Revised						
	Estimate		Estimate						
Capital Scheme/Project	Nov 2020		Feb 2021	Responsible Officer Comments					
	£'000	£'000	£'000						
SOCIAL CARE									
PCT Learning Disability reprovision programme	0	0	0	The Department of Health capital is for uses associated with the reprovision of NHS Learning Disability (LD)					
				Campus clients resulting from the closure of the Bassetts site. The remaining capital is intended for use relating					
				to LD day services. Day services are currently being recommissioned with future plans for day centre					
				improvement (and associated capital expenditure) being drafted in early 2021/22					
Mental Health Grant	82	0	82	This funding is made available to support reform of adult social care services.					
Supporting Independence - Extra Care Housing	13	0	13						
				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						
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TOTAL SOCIAL CARE	135	0	135						
TOTAL ADULT CARE & HEALTH PORTFOLIO	135	0	135						