

ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 15TH JULY 2021								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Responsible Officer	Remarks
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
SOCIAL CARE								
PCT Learning Disability reprovion programme - Walpole Road	10,704	10,110	100	494	0	0	Colin Lusted	Fully funded by PCT
Mental Health Grant	87	5	82	0	0	0	Kim Carey	100% government grant
Supporting Independence - Extra Care Housing	20	7	13	0	0	0	Kim Carey	100% government grant
Transforming Social care	144	134	10	0	0	0	Kim Carey	100% government grant
Feasibility Studies	70	0	40	10	10	10	James Mullender	
TOTAL SOCIAL CARE	11,025	10,256	245	504	10	10		
TOTAL ADULT CARE & HEALTH PORTFOLIO	11,025	10,256	245	504	10	10		

ADULT CARE & HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 15TH JULY 2021				
Capital Scheme/Project	1ST QUARTER 2021/22			Responsible Officer Comments
	Approved Estimate FEB 2021	Actual to July 21	Revised Estimate July 2021	
	£'000	£'000	£'000	
SOCIAL CARE				
PCT Learning Disability reprovion programme	594	0	100	The Department of Health capital is for uses associated with the reprovion of NHS Learning Disability (LD) Campus clients to the community and projects relating to the closure of the Bassetts site. The remaining capital is intended for use relating to LD day services. The modernisation of day activities is underway and there is a continuing requirement for complex needs provision at Astley day centre. Regeneration and ECHS are reviewing how Astley should be configured to meet the needs of people with complex needs in the longer term. It is estimated that £100k of expenditure may be necessary in 21/22 to ensure continued operation with the remaining £494k required in 22/23.
Mental Health Grant	0	0	82	This funding is made available to support reform of adult social care services. Currently reviewing targetted need for this scheme - but to be rephased to 2020/21 until programme of works is agreed.
Supporting Independence - Extra Care Housing	0	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	0	10	The remaining balance is currently being considered to undertake work supporting mobile working in Adult Social Care.
Feasibility Studies	10	0	40	£10k budget per year for feasibility works.
TOTAL SOCIAL CARE	604	0	245	
TOTAL ADULT CARE & HEALTH PORTFOLIO	604	0	245	

ADULT CARE & HEALTH PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2020/21

Capital Scheme/Project	2020/21 OUTTURN				Comments/Action Taken
	Actual to 31.3.21	Approved Estimate Feb 2021	Final Outturn	Variation	
	£'000's	£'000's	£'000's	£'000's	
SOCIAL CARE					
PCT Learning Disability reprovision programme - Walpole Road	10,110	0	0	0	Underspend Re-phased to 2021/22
Mental Health Grant	5	82	0	Cr 82	Underspend Re-phased to 2021/22
Supporting Independence - Extra Care Housing	7	13	0	Cr 13	Underspend Re-phased to 2021/22
Transforming Social care	134	10	0	Cr 10	Underspend Re-phased to 2021/22
Feasibility Studies	0	30	0	Cr 30	Underspend Re-phased to 2021/22
TOTAL SOCIAL CARE	10,256	135	0	Cr 135	
TOTAL ADULT CARE & HEALTH PORTFOLIO	10,256	135	0	Cr 135	