

## ADULT CARE AND HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 30th JUNE 2022

Scheme	Total approved estimate	Spend up till 31.03.22	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Responsible officer	Remarks
	£'000	£'000	£'000	£'000	£'000	£'000		
PCT Learning Disability reprovion programme - Walpole Road	10,704	10,110	0	594	0	0	Lusted, Colin	Fully funded by PCT
Mental Health Grant	87	5	82	0	0	0	Carey, Kim	100% government grant
Supporting Independence - Extra Care Housing	20	7	13	0	0	0	Carey, Kim	100% government grant
Transforming Social care	144	134	10	0	0	0	Carey, Kim	100% government grant
Feasibility Studies	70	0	50	10	10	0	Bradshaw, David	£10k budget per year for feasibility works.
<b>Total - Adult Care and Health portfolio</b>	<b>11,025</b>	<b>10,256</b>	<b>155</b>	<b>604</b>	<b>10</b>	<b>0</b>		

ADULT CARE AND HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 30th JUNE 2022				
1ST QUARTER 2022/23				
Scheme	Estimate 2022/23 as at Feb 2022	Actual Q1 2022/23	Estimate 2022/23 as at end Q1 2022	Commentary
		£'000	£'000	
PCT Learning Disability reprovision programme - Walpole Road	594	0	0	The Department of Health capital was transferred to LBB for uses associated with the reprovision of NHS Learning Disability (LD) Campus clients and the closure of the Bassetts site including the day centre there. The budget has remained unspent due to the impacts of the pandemic and wanting to progress building enhancements in consultation with the recently appointed Astley day care provider. Commissioners and the Housing, Planning & Regeneration team have been in consultation regarding the LD day centre at Astley. The Council's property refurbishment proposals include significant works there to bring the fabric of the building up to standard. It is also intended that approximately £500k will be used to fund building enhancements to improve the future operation of the day centre. It is logical for the building refurbishment works to be undertaken at the same time as the building enhancement works to ensure best use of resources and therefore spend timescales will largely be dependent upon the rollout of the Council's refurbishment programme. Estimated timescales are that the spend would occur during 23/24. It is also intended that approximately £94k of the £594k capital sum will be used to enhance the short breaks service at 118 Widmore Road so that the building can better accommodate dual usage as a bed based short breaks service with day activities.
Mental Health Grant	82	0	0	82 This funding is made available to support reform of adult social care services. Currently reviewing targeted need for this scheme - but to be rephased to 2020/21 until programme of works is agreed.
Supporting Independence - Extra Care Housing	13	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	10	0	0	10 The remaining balance is currently being considered to undertake work supporting mobile working in Adult Social Care.
Feasibility Studies	10	0	0	50 £10k budget per year for feasibility works.
<b>Total - Adult Care and Health portfolio</b>	<b>709</b>	<b>0</b>	<b>0</b>	<b>155</b> 0

ADULT CARE AND HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 30th JUNE 2022					
2021/22 OUTTURN					
Scheme	Spend up till 31.03.22	Estimate 2021/22 as at Feb 2022	21/22 outturn	Variance	Comments/Actions
	£'000	£'000	£'000	£'000	
PCT Learning Disability reprovision programme - Walpole Road	10,110	0	0	0	
Mental Health Grant	5	0	0	0	
Supporting Independence - Extra Care Housing	7	0	0	0	
Transforming Social care	134	0	0	0	
Feasibility Studies	0	40	0	Cr 40	Underspend re-phased to 2022/23
<b>Total - Adult Care and Health portfolio</b>	<b>10,256</b>	<b>40</b>	<b>0</b>	<b>Cr 40</b>	