

ADULT CARE AND HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 30 NOVEMBER 2022

Scheme	Total approved estimate	Spend to 31.03.22	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Responsible officer	Remarks
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
PCT Learning Disability reprovion programme - Walpole Road	10,704	10,110	0	594	0	0	0	Lusted, Colin	Fully funded by PCT
Mental Health Grant	87	5	0	82	0	0	0	Carey, Kim	100% government grant
Supporting Independence - Extra Care Housing	20	7	0	13	0	0	0	Carey, Kim	100% government grant
Transforming Social care	144	134	0	10	0	0	0	Carey, Kim	100% government grant
Feasibility Studies	70	0	50	10	10	0	0	Bradshaw, David	£10k budget per year for feasibility works.
Total for portfolio	11,025	10,256	50	709	10	0	0		

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Scheme	QUARTER 3 2022/23			Commentary
	Estimate 2022/23 as at Feb 2022	Actuals and accruals at end Q3 (Nov) 2022/23	Estimate 2022/23 as at end Q3 (Nov) 2022/23	
	£'000	£'000	£'000	
PCT Learning Disability reprovion programme - Walpole Road	594	0	0	The Department of Health capital was transferred to LBB for uses associated with the reprovion 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. Forecast and phasing revised for Q3 as noted - full budget rephased into 23/24.
Mental Health Grant	82	0	0	This funding is made available to support reform of adult social care services. Currently reviewing targetted need for this scheme.
Supporting Independence - Extra Care Housing	13	0	0	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.
Transforming Social care	10	0	0	The remaining balance is currently being considered to undertake work supporting mobile working in Adult Social Care.
Feasibility Studies	10	0	50	£10k budget per year for feasibility works.
Total for portfolio	709	0	50	