

## ADULT CARE AND HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 30 JUNE 2023

Scheme	Total approved estimate	Spend to 31.03.23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Responsible officer	Remarks
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
PCT Learning Disability reprovion programme - Walpole Road	10,704	10,110	594	0	0	0	0	Markandu, Christian	Fully funded by PCT
Mental Health Grant	87	5	82	0	0	0	0	Rafferty, Sean	100% government grant
Supporting Independence - Extra Care Housing	20	7	13	0	0	0	0	Rafferty, Sean	100% government grant
Transforming Social Care	144	134	10	0	0	0	0	Rafferty, Sean	100% government grant
Feasibility Studies	70	0	60	10	0	0	0	Rafferty, Sean	£10k budget per year for feasibility works.
<b>Total for portfolio</b>	<b>11,025</b>	<b>10,256</b>	<b>759</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>		

ADULT CARE AND HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME 30 JUNE 2023				
Scheme	QUARTER 1 2023/24			Commentary
	Estimate 2023/24 as at Jan 2023	Actuals and accruals at end Q1 2023/24	Estimate 2023/24 as at end Q1 2023/24	
	£'000	£'000	£'000	
PCT Learning Disability reprovision programme - Walpole Road	594	0	594	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 will 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	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.
Transforming Social care	10	0	10	The remaining balance is currently being considered to undertake work supporting mobile working in Adult Social Care.
Feasibility Studies	10	0	60	£10k budget per year for feasibility works.
<b>Total for portfolio</b>	<b>709</b>	<b>0</b>	<b>759</b>	

ADULT CARE AND HEALTH PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2022/23				
Scheme	2022/23 OUTTURN			Commentary
	Estimate 2022/23 as at Feb 2022	2022/23 OUTTURN	Variance	
	£'000	£'000	£'000	
PCT Learning Disability reprovion programme - Walpole Road	0	0	0	
Mental Health Grant	0	0	0	
Supporting Independence - Extra Care Housing	0	0	0	
Transforming Social care	0	0	0	
Feasibility Studies	50	0	50	Underspend reprofiled into 2023/24
<b>Total for portfolio</b>	<b>50</b>	<b>0</b>	<b>50</b>	