

ADULT CARE AND HEALTH PORTFOLIO - APPROVED CAPITAL PROGRAMME Q3 2324

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 reprovision 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
Total for portfolio	10,791	10,115	676	0	0	0	0		

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QUARTER 3 2023/24				
Scheme	Estimate 2023/24 as at Jan 2023	Actuals and accruals at end Q3 2023/24	Estimate 2023/24 as at end Q3 2023/24	Commentary
	£'000	£'000	£'000	
PCT Learning Disability reprovion programme - Walpole Road	594	25	594	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 this capital will be used to fund building enhancements to improve the future operation of the Astley 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 following recent (November 22) Executive agreement to property repairs. 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	82	82	This funding is made available to support reform of adult social care services. Now fully spent.
Supporting Independence - Extra Care Housing	13	0	0	Now removed from programme
Transforming Social care	10	0	0	Now removed from programme
Feasibility Studies	10	0	0	Now removed from programme
Total for portfolio	709	107	676	