

**Decision Maker:** Adult & Community Services Portfolio Holder

**Date:** For pre-decision scrutiny by the Adult & Community Services PDS Committee on 29th March 2011

**Decision Type:** Non-Urgent Non-Executive Non-Key

**Title:** CAPITAL PROGRAMME - 3RD QUARTER MONITORING 2010/11 & 2010 CAPITAL REVIEW

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**Chief Officer:** Director of Resources

**Ward:** All

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1. Reason for report

On 2nd February 2011, the Executive received the 3rd quarterly capital monitoring report for 2010/11 and agreed a revised Capital Programme for the four year period 2010/11 to 2013/14. This report highlights in paragraph 3.2 changes agreed by the Executive in respect of the Capital Programme for the Adult & Community Services Portfolio. At that meeting, the Executive also approved new capital bids recommended by Chief Officers in this year's Capital Review process and details of successful Adult & Community Services Portfolio bids are included in paragraph 3.1. The revised programme for this portfolio is set out in Appendix A.

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2. **RECOMMENDATION(S)**

**The Portfolio Holder is asked to note and confirm the report.**

## Corporate Policy

1. Policy Status: Existing policy. Capital Programme monitoring and review is part of the planning and review process for all services. The capital review process requires Chief Officers to ensure that bids for capital investment provide value for money and match Council plans and priorities.
  2. BBB Priority: Excellent Council.
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## Financial

1. Cost of proposal: Estimated cost N/A
  2. Ongoing costs: N/A.
  3. Budget head/performance centre: N/A (Capital Programme)
  4. Total current budget for this head: £Total £23.8m for Adult & Community Services Portfolio over five years 2010/11 to 2014/15
  5. Source of funding: Capital grants, capital receipts and revenue contributions
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## Staff

1. Number of staff (current and additional): N/A
  2. If from existing staff resources, number of staff hours: N/A
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## Legal

1. Legal Requirement: No statutory requirement or Government guidance.
  2. Call-in: Call-in is not applicable.
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## Customer Impact

1. Estimated number of users/beneficiaries (current and projected): N/A
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## Ward Councillor Views

1. Have Ward Councillors been asked for comments? No.
2. Summary of Ward Councillors comments: N/A

### 3. COMMENTARY

#### New schemes

3.1 The 2010 capital bidding process did not produce many absolutely critical proposals. For the Adult & Community Services (ACS) Portfolio, the following new schemes were approved by the Executive on 2<sup>nd</sup> February 2011 for inclusion in the Capital Programme:

- Renovation Grants – Disabled Facilities Grants (£1,010k in 2014/15): Provision of mandatory grants to disabled people to enable them to adapt their homes so as to remain in those homes. This is funded by a government subsidy of £710k pa and a revenue contribution of £300k pa.
- Star Lane Traveller Site (£250k in 2011/12): The Water Supply Regulations require an adequate water supply to domestic dwellings and the water pipework at Star Lane is undersized. Provision of £250k has been approved to enable the authority to meet its statutory obligations by addressing the poor condition of the water distribution and drainage systems at the site.
- Minor provision in 2014/15 for feasibility studies (£10k).

#### Capital Monitoring – variations reported to the Executive on 2nd February 2011

3.2 A revised Capital Programme was approved by the Executive in February, following a detailed monitoring exercise carried out after the 3rd quarter of 2010/11. The monitoring exercise resulted in three changes to the approved programme (detailed in paragraphs 3.3 to 3.5 below). In addition, slippage was identified on a number of schemes, as a result of which a net total of £2,366k was rephased from 2010/11 into 2011/12. All changes are itemised in the table below. The revised Programme for the ACS Portfolio (including approved new schemes) is attached as Appendix A and a summary of all the variations agreed by the Executive is set out below.

	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	TOTAL £000
Approved Programme before Executive	10,141	7,150	1,020	1,020	-	19,331
New schemes approved by Feb Executive						
- Disabled Facilities Grants	-	-	-	-	1,010	1,010
- Star Lane Traveller site	-	250	-	-	-	250
- Feasibility studies	-	-	-	-	10	10
Changes agreed by Feb Executive						
- PCT LD provision – additional funding	1,500	-	-	-	-	1,500
- Social Care – DoH grant	-	607	619	-	-	1,226
- London private sector renewal funding	-	485	-	-	-	485
Rephasing						
- Care Standards Act requirements	-223	223	-	-	-	-
- Learning Disability Day Centre	-706	706	-	-	-	-
- PCT LD reversion programme	-208	208	-	-	-	-
- Care home reversion – decanting costs	-102	102	-	-	-	-
- Social Care grant	-378	378	-	-	-	-
- Mental Health grant	-321	321	-	-	-	-
- Shared ownership housing	-256	256	-	-	-	-
- General provision for housing	-340	340	-	-	-	-
- Housing Payments in Lieu (S106)	168	-168	-	-	-	-
Revised ACS Capital Programme	9,275	10,858	1,639	1,020	1,020	23,812

### 3.3 LD Reprovision – additional funding from Bromley PCT (increase of £1,500k in 2010/11)

Further to previous reports, the Council operates under a Section 75 agreement as the lead commissioner for the PCT Campus Programme. In December, Bromley PCT transferred a further £1.5m to the Council to enable the purchase of the Cheyne site, bringing the total transfer to nearly £10.4m, specifically for the reprovision of LD services. The PCT Campus Programme continues to make good progress, with the finalisation of contracts relating to the Cheyne site in West Wickham and a scheme in Crofton Road, Orpington, now taking place. Work also continues on locating and developing replacement properties for LD day and respite services currently located at the Bassetts Campus site, which is due to close in 2011. The Executive agreed the inclusion of the additional £1.5m in the Capital Programme in 2010/11.

### 3.4 Social Care capital grant allocations in the 2011/12 settlement (addition of £1,226k)

In December, the government announced the Provisional Local Government Finance Settlement for 2011/12 and 2012/13. Many of the capital grant allocations were, and still are, not made public and it is anticipated that these will be announced shortly. The only ACS capital grant included in the settlement was as follows:

- Department of Health support for social care (a total of £1,226k; £607k in 2011/12 and £619k in 2012/13).

The Executive approved the inclusion of these sums to the Capital Programme. Although the grant is not ring-fenced, it is provided by the relevant government department specifically with the intention of meeting certain spending needs. Should this money be diverted elsewhere, it would be very difficult to obtain discretionary funding from the government department.

### 3.5 London private sector renewal schemes (additional external funding £485k in 2011/12)

The approved programme previously included £2,286k for various externally funded London Private Sector Renewal schemes, mainly consisting of a loan scheme and the Handyman scheme. In 2011/12, we will receive an additional £485k and the Executive agreed the inclusion of this sum in the Capital Programme.

## 4. POLICY IMPLICATIONS

- 4.1 Capital Programme monitoring and review is part of the planning and review process for all services. The capital review process requires Chief Officers to ensure that bids for capital investment provide value for money and match Council plans and priorities.

## 5. FINANCIAL IMPLICATIONS

- 5.1 These were reported in full to the Executive on 2nd February 2011. Changes approved by the Executive to the Capital Programme for the ACS Portfolio are set out in the table in paragraph 3.2.

<b>Non-Applicable Sections:</b>	Legal and Personnel Implications
Background Documents: (Access via Contact Officer)	Departmental monitoring returns January 2011. Approved Capital Programme (Executive 3/11/10). New scheme proposals from Chief Officers in September 2010. Capital monitoring and Review reports to Executive in January and February 2011.