

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

Appendix A - General Fund Position by Capital Project

2011/12 Capital Programme
Social Care Health and Housing

Title and Description of the Scheme	Category	Revised Capital Programme- Approved by Executive 19th November 2011			Period 13			Full Year Variance			Over / under spend			Slippage into 2012/13			Explanation of significant variances (Actual compared with the budget) and justification for approving slippage.	
		ACTUAL			ACTUAL			ACTUAL			ACTUAL			ACTUAL				
		Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure		
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s			
Disabled Facilities Grants Scheme The project is the provision of mandatory Disabled Facilities Grants (DFGs) funding, to adapt homes of people with disabilities to meet their specific needs.	B	3,370	(588)	2,782	3,066	(704)	2,362	(304)	(116)	(420)				0	(304)	(116)	(420)	Increased grant income and contributions from residents, together with a delay in some approvals whilst budget was approved.
Renewal Assistance The project is the provision of grant or loan assistance in accordance with Central Bedfordshire Council's Private Sector Housing Renewal Policy, to help the most vulnerable people in the area to repair or improve their homes to make them safe, warm and healthy.	C	244	(44)	200	131	(20)	111	(113)	24	(89)				0	(113)	24	(89)	Difficult to gauge demand for what is often emergency assistance. Following promotion of the Warmer Homes Scheme in 11/12 it is anticipated that there will be greater demand for Home Improvement Assistance in 12/13.
NHS Campus Closure The NHS Campus Closure Programme is backed with NHS Capital funding, to provide up to date and future proofed accommodation for people with severe Learning Disabilities care homes which were commissioned by the former Bedfordshire Health Authority in the early 1990's. Due to the limitations of these existing buildings to be adapted or refurbished, they are unable to provide a supported living model and alternative tenancy based accommodation is being developed. The programme was started in 2007 by the legacy authority - Bedfordshire County Council. CBC now acts as the agent for all 3 authorities - Bedford Borough, Luton Borough and Central Bedfordshire. The scheme is intended to provide much more individual living space, enabling personalised care and support to promote independence. The programme has achieved measurable increases in practical independence of individuals such as cooking, shopping and taking care of their own space within their flats with support. Tenants who have moved to the new flats.	A	4,430	(4,430)	0	1,803	(1,803)	0	(2,627)	2,627	0				0	(2,627)	2,627	0	Slippage relates to abortive schemes, delays in securing planning permission.
Timberlands and Chiltern View Guest and Traveller Sites Timberlands is in poor condition; there are public health issues and refurbishment is long overdue resulting in tensions relating to site management. Grant has been secured for 75% of proposed costs.	C	931	(699)	232	0	0	0	(931)	699	(232)				0	(931)	699	(232)	No spend at site as final tenants were not removed until Jan / delay in decision on number of pitches. Contractor currently being procured.
Empty Homes The project is the provision of funding to undertake capital works to long term empty properties that are subject to enforcement action by the Council. The enforcement action would be compulsory purchase or empty dwelling management orders.	C	200	(40)	160	48	0	48	(152)	40	(112)	(152)	40	(112)					Delays due to legal process and challenge by owner.
Social Care IT Infrastructure		0	0	0	0	0	0	0	0	0				0				0
Social Care Single Capital Pot	A	0	0	0	161	(161)	0	161	(161)	0				0				0
Mental Health Single Capital Pot		0	0	0	0	0	0	0	0	0				0				0
Adult Social Care ICT Projects This project includes RP203, AIS/FACE, Web Site development & Electronic Social Care Record developments.	A	280	(280)	0	0	0	0	(280)	280	0				0	(160)	160	0	
Step Up/ Step Down Refurbishment Works This project is the provision of a facility to try and reduce the number of people admitted or re-admitted to hospital.	A	50	(50)	0	0	0	0	(50)	50	0	13	(13)		0				0
Sheltered Housing This capital grant will be used to improve the assets that support sheltered housing.	A	20	(20)	0	0	0	0	(20)	20	0				0	(20)	20	0	
BLIPA Recognition		0	0	0	0	0	0	0	0	0				0				0
Total Social Care, Health and Housing:		9,525	(6,151)	3,374	5,209	(2,688)	2,521	(4,316)	3,463	(853)	(139)	27	(112)	(4,155)	3,414	(741)		