

| ADULT SOCIAL CARE SERVICE SUMMARY | | | | | | | | | Gross Project Cost | Current Banked Funding | Net Project Cost |
|---------------------------------------|---------------------|-----------------|-----------------|----------------|------------------------------|-----------|-----------|-------------|--------------------|------------------------|-------------------|
| | Capital requirement | | | | Commuted Revenue Requirement | | | | | | |
| PROJECT | 2012-16 | 2017-21 | 2022-26 | Beyond 2026 | 2012-16 | 2017-21 | 2022-26 | Beyond 2026 | | | |
| Assistive Technology | £14,083 | £14,505 | £7,291 | £9,925 | | | | | £ 45,803 | | £ 45,803 |
| Aylesham Local Hub | £165,766 | £0 | £0 | £0 | | | | | £ 165,766 | £14,412 | £ 151,354 |
| Building Community Capacity | £70,089 | £56,441 | £19,986 | £0 | | | | | £ 146,516 | | £ 146,516 |
| Changing Places @ Dover Leisure | £39,832 | £0 | £0 | £0 | | | | | £ 39,832 | | £ 39,832 |
| Changing Places @ Tides at Deal | £39,832 | £0 | £0 | £0 | | | | | £ 39,832 | | £ 39,832 |
| Co-location with Health at Deal | £29,208 | £29,382 | £29,382 | £0 | | | | | £ 87,971 | | £ 87,971 |
| Co-location with Health at Whitfield | £29,382 | £29,382 | £58,763 | £58,763 | | | | | £ 176,290 | | £ 176,290 |
| Integrated Dementia Care @ Whitfield | £296,793 | £0 | £0 | £0 | | | | | £ 296,793 | | £ 296,793 |
| Local Hub provision within Dover Town | £597,938 | £0 | £0 | £0 | | | | | £ 597,938 | | £ 597,938 |
| Local Hub provision at Deal | £300,410 | £0 | £0 | £0 | | | | | £ 300,410 | | £ 300,410 |
| Whitfield Local Hub A | £148,764 | £0 | £0 | £0 | | | | | £ 148,764 | | £ 148,764 |
| Whitfield Local Hub B | £0 | £0 | £291,152 | £0 | | | | | £ 291,152 | | £ 291,152 |
| | | | | | | | | | | | |
| Totals | £1,732,096 | £129,708 | £406,574 | £68,688 | £14,412 | £0 | £0 | £0 | £2,337,067 | £14,412 | £2,322,655 |

| COMMUNITIES SERVICE SUMMARY | | | | | | | | | Gross Project Cost | Current Banked Funding | Net Project Cost |
|--|---------------------|-------------------|-------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|------------------------|----------------------|
| | Capital requirement | | | | Commuted Revenue Requirement | | | | | | |
| PROJECT | 2012-16 | 2017-21 | 2022-26 | Beyond 2026 | 2012-16 | 2017-21 | 2022-26 | Beyond 2026 | | | |
| LIBRARIES AND ARCHIVES | | | | | | | | | | | |
| Dover District Library Stock | £168,990.87 | £173,801.35 | £62,717.98 | £168,890.10 | £0.00 | £0.00 | £0.00 | £0.00 | £574,400.29 | | £574,400.29 |
| Aylesham Library Spatial and Staffing | £0.00 | £18,062.59 | £7,418.77 | £0.00 | £0.00 | £36,898.07 | £8,491.63 | £0.00 | £70,871.06 | | £70,871.06 |
| Deal Library Spatial and Staffing | £25,431.74 | £5,523.07 | £0.00 | £0.00 | £26,416.11 | £5,736.85 | £0.00 | £0.00 | £63,107.77 | | £63,107.77 |
| Dover Library Spatial and Staffing | £0.00 | £0.00 | £0.00 | £209,238.14 | £151,333.80 | £170,079.17 | £86,090.10 | £233,143.32 | £849,884.52 | | £849,884.52 |
| Dover Mobile Library Spatial | £8,931.22 | £6,463.82 | £2,753.21 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £18,148.26 | | £18,148.26 |
| Sandwich Library Spatial and Staffing | £6,885.62 | £6,896.71 | £0.00 | £0.00 | £10,549.40 | £10,566.39 | £0.00 | £0.00 | £34,898.11 | | £34,898.11 |
| | | | | | | | | | | | |
| INTEGRATED YOUTH SERVICE | | | | | | | | | | | |
| Youth Service Centre based Spatial and Staffing | £0.00 | £0.00 | £0.00 | £16,008.30 | £0.00 | £0.00 | £0.00 | £86,119.55 | £102,127.85 | | £102,127.85 |
| | | | | | | | | | | | |
| COMMUNITY LEARNING | | | | | | | | | | | |
| Adult Learning Centre based Spatial and Staffing | £9,206.46 | £8,797.81 | £6,992.75 | £14,268.11 | £70,875.00 | £68,850.00 | £30,375.00 | £60,750.00 | £270,115.13 | | £270,115.13 |
| Adult Learning Outreach Spatial and Staffing | £8,098.29 | £7,678.36 | £3,404.85 | £6,833.13 | £48,093.75 | £45,562.50 | £20,250.00 | £40,500.00 | £180,420.88 | | £180,420.88 |
| | | | | | | | | | | | |
| TOTALS | £58,553.33 | £53,422.36 | £20,569.58 | £246,347.67 | £307,268.06 | £337,692.97 | £145,206.73 | £420,512.87 | £2,163,973.87 | £0.00 | £2,163,973.87 |