

KCC SERVICE SUMMARY	Capital requirement				Commuted Revenue Requirement				Gross Project Cost	Current Banked Funding	Net Project Cost
	2012-16	2017-21	2022-26	Beyond 2026	2012-16	2017-21	2022-26	Beyond 2026			
Project											
Education											
Primary	£ -	£ 20,195,508	£ 8,339,940	£ 8,339,940					£ 36,875,388	£ 1,240,000	£ 35,635,388
Secondary	£ -	£ 4,214,998	£ 29,276,700	£ -					£ 33,491,698		£ 33,491,698
Adult Social Services	£ 1,732,097	£ 129,708	£ 406,574	£ 68,688					£ 2,337,067	£14,412	£ 2,322,655
Customer and Communities											
Libraries	£ 210,239	£ 210,748	£ 72,890	£ 378,128	£ 188,299	£ 223,280	£ 94,582	£ 233,143	£ 1,611,309		£ 1,611,309
Community Learning	£ 17,305	£ 16,476	£ 10,398	£ 21,101	£ 118,969	£ 114,413	£ 50,625	£ 101,250	£ 450,537		£ 450,537
Integrated Youth Service	£ -	£ -	£ -	£ 16,008	£ -	£ -	£ -	£ 86,120	£ 102,128		£ 102,128
Total - KCC Services	£ 1,959,641	£ 24,767,438	£ 38,106,502	£ 8,823,865	£ 307,268	£ 337,693	£ 145,207	£ 420,513	£ 74,868,127	£ 1,254,412	£ 73,613,715

EDUCATION SERVICE SUMMARY	Capital requirement				Commuted Revenue Requirement				Gross Project Cost	Current Banked Funding	Net Project Cost
	2012-16	2017-21	2022-26	Beyond 2026	2012-16	2017-21	2022-26	Beyond 2026			
PRIMARY											
New build											
Whitfield primary schools		£ 8,339,940	£ 8,339,940	£ 8,339,940					£ 25,019,820		£ 25,019,820
Dover Town PS		£ 8,339,940							£ 8,339,940		£ 8,339,940
Capacity expansions											
Aylesham PS		£ 1,240,000							£ 1,240,000	£ 1,240,000	£ -
Deal		£ 779,285							£ 779,285		£ 779,285
Sandwich		£ 688,304							£ 688,304		£ 688,304
Ash		£ 148,066							£ 148,066		£ 148,066
Dover Rural		£ 659,973							£ 659,973		£ 659,973
SECONDARY											
New build											
Dover South SS			£ 29,276,700						£ 29,276,700		£ 29,276,700
Capacity expansions											
Deal		£ 2,656,068							£ 2,656,068		£ 2,656,068
Sandwich		£ 1,558,930							£ 1,558,930		£ 1,558,930
TOTALS	£ -	£ 24,410,506	£ 37,616,640	£ 8,339,940	£ -	£ -	£ -	£ -	£ 70,367,086	£ 1,240,000	£ 69,127,086

DISTRICT: DOVER

Housing DDC - September 2011 (Mid range option: 14,020)

ADULT SOCIAL CARE SERVICE SUMMARY	Capital requirement				Commuted Revenue Requirement				Gross Project Cost	Current Banked Funding	Net Project Cost
	2012-16	2017-21	2022-26	Beyond 2026	2012-16	2017-21	2022-26	Beyond 2026			
PROJECT											
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	Capital requirement				Commuted Revenue Requirement				Gross Project Cost	Current Banked Funding	Net Project Cost
	2012-16	2017-21	2022-26	Beyond 2026	2012-16	2017-21	2022-26	Beyond 2026			
PROJECT											
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