Row Ref	SOCIAL CARE, HEALTH & WELLBEING												
	SECTION 3 - CAPITAL INVESTMENT PLANS 2015-16 TO 2017-18 BY YEAR												
			Three Year			Cash I	Limits						
			Budget		2015-16	2016-17	2017-18						
			£'000		£'000	£'000	£'000						
	Rolling Programmes	Description of Project											
1	Home Support Fund & Equipment*	Provision of equipment and/or alterations to individuals homes	9,360		3,120	3,120	3,120						
2	Total Rolling Programmes		9,360		3,120	3,120	3,120						
						Cash I	imits						
			Total Cost of Scheme	Previous Spend	2015-16	2016-17	2017-18	Later Years					
			£'000	£'000	£'000	£'000	£'000	£'000					
	Individual Projects	Description of Project											
	Children's Services:												
3	Transforming Short Breaks	Projects providing additional short break facilities/equipment for children	550	480	70								
	Liberi System												
	Enhancements:												
4	ConTROCC	Foster Payment System replacement	1,315	759	556								
5	Early Help Module (EHM)	System enhancement to allow secure and timely data sharing	1,114	838	276								
	Adults Services:												
6	Wheelchair Accessible Housing	Adaptations to homes to allow wheelchair access	600		600								
7	Developer Funded Community Schemes	A variety of community schemes to be funded by developer contributions	889		889								

Row Ref	SOCIAL CARE, HEALTH & WELLBEING												
	SECTION 3 - CAPITAL INVESTMENT PLANS 2015-16 TO 2017-18 BY YEAR												
					Cash Limits								
			Total Cost of Scheme	Previous Spend	2015-16	2016-17	2017-18	Later Years					
			£'000	£'000	£'000	£'000	£'000	£'000					
	Individual Projects	Description of Project											
	Kent Strategy for Services for Older People (OP):												
9	Lowfield St (formerly Trinity Centre, Dartford)	Provision of Community Hub in Dartford for Families & Social Care services	1,073	105	968								
10	OP Strategy - Specialist Care Facilities	Older Persons Care Provision - Accommodation Strategy	4,089		4,089								
11	PFI - Excellent Homes**	Excellent Homes for All - Development of new Social Housing for vulnerable people in Kent	37,778	18,707	19,071								
12	Community Care Centre - Ebbsfleet	Provision of Community Care Facility at Ebbsfleet	500					500					
13	Community Care Centre - Thameside Eastern Quarry	Provision of Community Care Facility at Thameside Eastern Quarry	544					544					
	System Enhancements:												
14	Care Act ICT Implementation	To ensure systems are Care Act compliant	1,312		1,312								
15	Total Individual Projects		49,764	20,889	27,831	0	0	1,044					
16	Directorate Total		59,124	20,889	30,951	3,120	3,120	1,044					

Italic font: these are projects that are relying on significant elements of unsecured funding and will only go ahead if the funding is achieved.

^{**} Reflects construction value.

			Cash Limits							
	Total Cost of Scheme	Previous Spend	2015-16	2016-17	2017-18	Later Years				
Funded by:	£'000	£'000	£'000	£'000	£'000	£'000				
Borrowing	0									
Grants	8,222	480	3,502	2,120	2,120					
Developer Contributions	2,830		1,786			1,044				
Other External Funding	0									
Revenue and Renewals	3,000		1,000	1,000	1,000					
Capital Receipts	7,294	1,702	5,592							
PFI	37,778	18,707	19,071							
Total:	59,124	20,889	30,951	3,120	3,120	1,044				

^{*} Estimated allocations have been included for 2016-17 and 2017-18.

Row Ref	SOCIAL CARE, HEALTH & WELLBEING												
	SECTION 3 - CAPITAL INVESTMENT PLANS 2015-16 TO 2017-18 BY FUNDING												
	2015-18 Funded By:												
								Other	Revenue				
		Three year		Borrowin				External	&	Capital		Total 2015-	
		budget		g	PEF2	Grants	Dev Contrs	Funding	Renewals	Receipts	PFI	18	
		£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	ROLLING PROGRAMMES												
1	Home Support Fund & Equipment*	9,360				6,360			3,000			9,360	
2	Total Rolling Programmes	9,360		0	0	6,360	0	0	3,000	0	0	9,360	
	2015-18 Funded By:												
								Other	Revenue				
		Total cost	Previous	Borrowin				External	&	Capital		Total 2015-	Later
		of scheme	Spend	g	PEF2	Grants	Dev Contrs	Funding	Renewals	Receipts	PFI	18	Years
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	INDIVIDUAL PROJECTS												
	Children's Services:												
3	Transforming Short Breaks	550	480			70						70	
	Liberi System Enhancements:												
	Liberi System Ennancements:												
4	ConTROCC	1,315	759							556		556	
4 5	ConTROCC Early Help Module (EHM)	1,315 1,114	759 838							556 276		556 276	
	ConTROCC Early Help Module (EHM) Adults Services:	,										276	
	ConTROCC Early Help Module (EHM) Adults Services: Wheelchair Accessible Housing	,					600					276	
	ConTROCC Early Help Module (EHM) Adults Services:	1,114					600					276	
	ConTROCC Early Help Module (EHM) Adults Services: Wheelchair Accessible Housing Developer Funded Community Schemes Kent Strategy for Services for Older People (OP):	1,114 600 889	838				889			276		276 600 889	
	ConTROCC Early Help Module (EHM) Adults Services: Wheelchair Accessible Housing Developer Funded Community Schemes Kent Strategy for Services for Older People (OP): Lowfield St (formerly Trinity Centre, Dartford)	1,114 600 889 1,073					889 241			276 727		276 600 889 968	
	ConTROCC Early Help Module (EHM) Adults Services: Wheelchair Accessible Housing Developer Funded Community Schemes Kent Strategy for Services for Older People (OP): Lowfield St (formerly Trinity Centre, Dartford) OP Strategy - Specialist Care Facilities	1,114 600 889 1,073 4,089	105				889			276		276 600 889 968 4,089	
5 6 7 9	ConTROCC Early Help Module (EHM) Adults Services: Wheelchair Accessible Housing Developer Funded Community Schemes Kent Strategy for Services for Older People (OP): Lowfield St (formerly Trinity Centre, Dartford) OP Strategy - Specialist Care Facilities PFI - Excellent Homes	1,114 600 889 1,073 4,089 37,778	838				889 241			276 727	19,071	276 600 889 968	
5 6 7 9 10	ConTROCC Early Help Module (EHM) Adults Services: Wheelchair Accessible Housing Developer Funded Community Schemes Kent Strategy for Services for Older People (OP): Lowfield St (formerly Trinity Centre, Dartford) OP Strategy - Specialist Care Facilities	1,114 600 889 1,073 4,089	105				889 241			276 727	19,071	276 600 889 968 4,089	544 500

Row Ref	SOCIAL CARE, HEALTH & WELLBEING													
	SECTION 3 - CAPITAL INVESTMENT PLANS 2015-16 TO 2017-18 BY FUNDING													
					2015-18 Funded By:									
									Other	Revenue				
			Total cost	Previous	Borrowin				External	&	Capital		Total 2015-	Later
			of scheme	Spend	g	PEF2	Grants	Dev Contrs	Funding	Renewals	Receipts	PFI	18	Years
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	INDIVIDUAL PROJECTS													
	System Enhancements:													
14	Care Act ICT Implementation		1,312				1,312						1,312	
15	Total Individual Projects		49,764	20,889	0	0	1,382	1,786	0	0	5,592	19,071	27,831	1,044
16	TOTAL CASH LIMIT		59,124	20,889	0	0	7,742	1,786	0	3,000	5,592	19,071	37,191	1,044

Italic font: these are projects that are relying on significant elements of unsecured funding and will only go ahead if the funding is achieved.

^{*} Estimated allocations have been included for 2016-17 and 2017-18.