

| Row Ref | SOCIAL CARE, HEALTH & WELLBEING | | | | | | | |
|---------|---|---|-------------------------------|-------------------------|------------------|------------------|------------------|----------------------|
| | SECTION 3 - CAPITAL INVESTMENT PLANS 2016-17 TO 2018-19 BY YEAR | | | | | | | |
| | | | Three Year Budget £'000 | | Cash Limits | | | |
| | | | | | 2016-17 £'000 | 2017-18 £'000 | 2018-19 £'000 | |
| | Rolling Programmes | Description of Project | | | | | | |
| 1 | Home Support Fund & Equipment* | Provision of equipment and/or alterations to individuals' homes | 6,360 | | 2,120 | 2,120 | 2,120 | |
| 2 | Total Rolling Programmes | | 6,360 | | 2,120 | 2,120 | 2,120 | |
| | | | Total Cost of Scheme £'000 | Previous Spend £'000 | Cash Limits | | | |
| | | | | | 2016-17 £'000 | 2017-18 £'000 | 2018-19 £'000 | Later Years £'000 |
| | Individual Projects | Description of Project | | | | | | |
| | Liberi System Enhancements: | | | | | | | |
| 3 | ConTROCC | Foster Payment System replacement and continuation of use of Liberi to include all financial costs | 1,315 | 1,105 | 210 | | | |
| | Kent Strategy for Services for Learning Disability (LD): | | | | | | | |
| 4 | Learning Disability Good Day Programme - Community Hubs | Community Hubs - provide dedicated space, accessible equipment and facilities for people with a learning disability within inclusive community settings across the county | 1,985 | 1,270 | 715 | | | |
| 5 | Learning Disability Good Day Programme - Community Initiatives e.g. leisure centres | Community Initiatives - working with partner organisations to provide access and facilities across the county for people with a learning disability | 1,100 | 637 | 463 | | | |
| | Adults Services: | | | | | | | |
| 6 | Developer Funded Community Schemes | A variety of community schemes to be funded by developer contributions | 914 | 155 | 759 | | | |

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| | | | Total Cost of Scheme £'000 | Previous Spend £'000 | Cash Limits | | | |
| | | | | | 2016-17 £'000 | 2017-18 £'000 | 2018-19 £'000 | Later Years £'000 |
| | Individual Projects | Description of Project | | | | | | |
| | Kent Strategy for Services for Older People (OP): | | | | | | | |
| 7 | <i>OP Strategy - Specialist Care Facilities</i> | Older Persons Care Provision - Accommodation Strategy | 3,281 | 1,281 | 2,000 | | | |
| 8 | PFI - Excellent Homes for All** | Development of new Social Housing for vulnerable people in Kent | 37,778 | 3,743 | 34,035 | | | |
| 9 | <i>Community Care Centre - Ebbsfleet</i> | Provision of Community Care Facility at Ebbsfleet | 544 | | | | 544 | |
| 10 | <i>Community Care Centre - Thameside Eastern Quarry</i> | Provision of Community Care Facility at Thameside Eastern Quarry | 500 | | | | 500 | |
| | System Enhancements: | | | | | | | |
| 11 | Information Technology Projects | SWIFT development and mobile working | 786 | 743 | 43 | | | |
| | Community Sexual Health Services: | | | | | | | |
| 12 | Community Sexual Health Services | Development of premises for delivery of community sexual health services | 360 | 180 | 180 | | | |
| 13 | Total Individual Projects | | 48,563 | 9,114 | 38,405 | 0 | 1,044 | |
| 14 | Directorate Total | | 54,923 | 9,114 | 40,525 | 2,120 | 3,164 | |
| <p><i>Italic font:</i> these are projects that are relying on significant elements of unsecured funding and will only go ahead if the funding is achieved.</p> <p>* Estimated allocations have been included for 2016-17, 2017-18, and 2018-19.</p> <p>** Reflects construction value.</p> | | | | | | | | |

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| | Total Cost of Scheme £'000 | Previous Spend £'000 | Cash Limits | | | |
| | | | 2016-17 £'000 | 2017-18 £'000 | 2018-19 £'000 | Later Years £'000 |
| Funded by: | | | | | | |
| Borrowing | 283 | 240 | 43 | | | |
| PEF2 | 369 | 369 | | | | |
| Grants | 9,438 | 1,900 | 3,298 | 2,120 | 2,120 | |
| Developer Contributions | 2,001 | 198 | 759 | | 1,044 | |
| Other External Funding | 0 | | | | | |
| Revenue and Renewals | 360 | 180 | 180 | | | |
| Capital Receipts | 4,694 | 2,484 | 2,210 | | | |
| PFI | 37,778 | 3,743 | 34,035 | | | |
| Total: | 54,923 | 9,114 | 40,525 | 2,120 | 3,164 | 0 |