

Row ref	ADULTS SOCIAL CARE & PUBLIC HEALTH											
SECTION 3 - CAPITAL INVESTMENT PLANS 2012/13 TO 2014/15												
			2012/15 Funded By:									
		Three year budget		Borrowing	PEF2	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	PFI	
		£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>ROLLING PROGRAMMES</b>												
1	Asset Modernisation	15		14							1	
2	<i>Home Support Fund</i>	3,414				3,414						
3	<b>Total Rolling Programmes</b>	<b>3,429</b>		<b>14</b>		<b>3,414</b>					<b>1</b>	
		Total cost of scheme	Previous Spend	Borrowing	PEF2	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	PFI	Later Years
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>INDIVIDUAL PROJECTS</b>												
<b>Kent Strategy for Services for Older People (OP):</b>												
4	<i>OP Strategy - Specialist Care Facilities</i>	5,088	224	332	1,082		76			3,374		
5	<i>OP Strategy - Trinity Centre, Dartford</i>	1,000	1							999		
<b>Kent Strategy for Services for People with Learning Difficulties/Physical Disabilities:</b>												
6	<i>Community Care Centre - Thameside Eastern Quarry/Ebbsfleet</i>	1,418					1,365			53		
7	<i>Learning Disability Good Day Programme</i>	6,823	1,260	104	5,154					305		
<b>Active Care/Active Lives Strategy:</b>												
8	PFI - Excellent Homes for All - Development of new Social Housing for vulnerable people in Kent	70,420										70,420
<b>Developing Innovative and Modernising Services:</b>												
9	<i>Capital Grant - IT Related Projects</i>	3,518	1,796			1,722						
10	<i>Public Access Development</i>	1,237	487	487	43	150				70		
11	<b>Total Individual Projects</b>	<b>89,504</b>	<b>3,768</b>	<b>923</b>	<b>6,279</b>	<b>1,872</b>	<b>1,441</b>			<b>4,801</b>	<b>70,420</b>	
12	<b>TOTAL CASH LIMIT</b>	<b>92,933</b>	<b>3,768</b>	<b>937</b>	<b>6,279</b>	<b>5,286</b>	<b>1,441</b>			<b>4,802</b>	<b>70,420</b>	

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

Row ref	<b>SPECIALIST CHILDREN'S SERVICES</b>											
<b>SECTION 3 - CAPITAL INVESTMENT PLANS 2012/13 TO 2014/15</b>												
				<b>2012/15 Funded By:</b>								
		Total cost of scheme	Previous Spend	Borrowing	PEF2	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	PFI	Later Years
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>INDIVIDUAL PROJECTS</b>												
1	Multi Agency Specialist Hubs (Children Development Centres)	14,917	14,912	2				3				
2	Service Redesign	251	35	216								
3	<b>Total Individual Projects</b>	<b>15,168</b>	<b>14,947</b>	<b>218</b>				<b>3</b>				
4	<b>TOTAL CASH LIMIT</b>	<b>15,168</b>	<b>14,947</b>	<b>218</b>				<b>3</b>				

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