

Row Ref	SOCIAL CARE, HEALTH & WELLBEING						
	SECTION 3 - CAPITAL INVESTMENT PLANS 2015-16 TO 2017-18 BY YEAR						
		Three Year Budget £'000		Cash Limits			
				2015-16 £'000	2016-17 £'000	2017-18 £'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
		Total Cost of Scheme £'000	Previous Spend £'000	Cash Limits			
				2015-16 £'000	2016-17 £'000	2017-18 £'000	Later Years £'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		

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				2015-16 £'000	2016-17 £'000	2017-18 £'000	
	Individual Projects	Description of Project					
	Kent Strategy for Services for Older People (OP):						
9	<i>Lowfield St (formerly Trinity Centre, Dartford)</i>	Provision of Community Hub in Dartford for Families & Social Care services	1,073	105	968		
10	<i>OP Strategy - Specialist Care Facilities</i>	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	<i>Community Care Centre - Ebbsfleet</i>	Provision of Community Care Facility at Ebbsfleet	500				500
13	<i>Community Care Centre - Thameside Eastern Quarry</i>	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	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.

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

** Reflects construction value.

	Total Cost of Scheme £'000	Previous Spend £'000	Cash Limits			
			2015-16 £'000	2016-17 £'000	2017-18 £'000	Later Years £'000
Funded by:						
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

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			2015-18 Funded By:											
			Total cost of scheme	Previous Spend	Borrowing	PEF2	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	PFI	Total 2015-18	Later 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

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