

Row Ref	SOCIAL CARE, HEALTH & WELLBEING												
	SECTION 3 - CAPITAL INVESTMENT PLANS 2016-17 TO 2018-19 BY FUNDING												
		2016-19 Funded By:											
		Three Year Budget		Borrowing	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	PFI	Total 2016-19	
		£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
ROLLING PROGRAMMES													
1	<i>Home Support Fund & Equipment*</i>	6,360			6,360							6,360	
2	Total Rolling Programmes	6,360		0	6,360	0	0	0	0	0	0	6,360	
		Total Cost of Scheme	Previous Spend	Borrowing	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	PFI	Total 2016-19	Later Years
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
INDIVIDUAL PROJECTS													
Liberi System Enhancements:													
3	ConTROCC	1,315	1,105						210			210	
Kent Strategy for Services for Learning Disability (LD):													
4	Learning Disability Good Day Programme - Community Hubs	1,985	1,270		715							715	
5	Learning Disability Good Day Programme - Community Initiatives e.g. leisure centres	1,100	637		463							463	
Adults Services:												0	
6	Developer Funded Community Schemes	914	155			759						759	
Kent Strategy for Services for Older People (OP):													
7	<i>OP Strategy - Specialist Care Facilities</i>	3,281	1,281						2,000			2,000	
8	PFI - Excellent Homes for All	37,778	3,743								34,035	34,035	
9	<i>Community Care Centre - Ebbsfleet</i>	544				544						544	
10	<i>Community Care Centre - Thameside Eastern Quarry</i>	500				500						500	

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	INDIVIDUAL PROJECTS												
	System Enhancements:												
11	Information Technology Projects	786	743	43								43	
	Community Sexual Health Services:												
12	Community Sexual Health Services	360	180					180				180	
13	Total Individual Projects	48,563	9,114	43	1,178	1,803	0	180	2,210	0	34,035	39,449	0
14	TOTAL CASH LIMIT	54,923	9,114	43	7,538	1,803	0	180	2,210	0	34,035	45,809	0
<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>													