

Row Ref	SOCIAL CARE, HEALTH & WELLBEING							
	SECTION 3 - CAPITAL INVESTMENT PLANS 2017-18 TO 2019-20 BY YEAR							
			Three Year Budget £'000		Cash Limits			
					2017-18 £'000	2018-19 £'000	2019-20 £'000	
	Rolling Programmes	Description of Project						
1	<i>Home Support Fund & Equipment</i>	Provision of equipment and/or alterations to individuals' homes	1,500		500	500	500	
2	Total Rolling Programmes		1,500		500	500	500	
			Total Cost of Scheme £'000	Prior Years Spend £'000	Cash Limits			
					2017-18 £'000	2018-19 £'000	2019-20 £'000	Later Years £'000
	Individual Projects	Description of Project						
3	Developer Funded Community Schemes	A variety of community schemes to be funded by developer contributions	3,872	1,221	1,607			1,044
	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	1,616	1,048	568			
5	Short Breaks Units	To provide short break units	504		504			
	Kent Strategy for Services for Older People (OP):							
6	<i>OP Strategy - Specialist Care Facilities</i>	Older Persons Care Provision - Accommodation Strategy	2,281	1,281	1,000			
	System Development:							
7	Adult Social Care Case Management	Replacement of the Adult Social Care Case Management & finance system	7,760		2,587	5,173		
8	Swift Replacement Phase1 (Lifespan)	Implementation of technology to support the new Lifespan structure & business functions	466	77	389			

Row Ref	SOCIAL CARE, HEALTH & WELLBEING							
	SECTION 3 - CAPITAL INVESTMENT PLANS 2017-18 TO 2019-20 BY YEAR							
			Total Cost of Scheme £'000	Prior Years Spend £'000	Cash Limits			
					2017-18 £'000	2018-19 £'000	2019-20 £'000	Later Years £'000
Individual Projects	Description of Project							
	Community Sexual Health Services:							
1	Community Sexual Health Services	Development of premises for delivery of community sexual health services	360	125	235			
2	Total Individual Projects		16,859	3,752	6,890	5,173	0	
3	Directorate Total		18,359	3,752	7,390	5,673	500	

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

			Total Cost of Scheme £'000	Prior Years Spend £'000	Cash Limits			
					2017-18 £'000	2018-19 £'000	2019-20 £'000	Later Years £'000
Funded by:			£'000	£'000	£'000	£'000	£'000	
Borrowing			6,975	62	1,740	5,173		
PEF2			369	369				
Grants			3,185	877	2,308			
Developer Contributions			3,903	1,252	1,607		1,044	
Other External Funding			0	0	0			
Revenue and Renewals			1,860	125	735	500	500	
Capital Receipts			2,067	1,067	1,000			
Total:			18,359	3,752	7,390	5,673	500	

Row Ref	SOCIAL CARE, HEALTH & WELLBEING											
SECTION 3 - CAPITAL INVESTMENT PLANS 2017-18 TO 2019-20 BY FUNDING												
			2017-20 Funded By:									
	Three Year Budget		Borrowing	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	Total 2017-20		
	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
ROLLING PROGRAMMES												
1	<i>Home Support Fund & Equipment</i>	1,500					1,500			1,500		
2	Total Rolling Programmes	1,500	0	0	0	0	1,500	0	0	1,500		
		Total Cost of Scheme	Prior Years Spend	Borrowing	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	Total 2017-20	Later Years
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
INDIVIDUAL PROJECTS												
3	Developer Funded Community Schemes	3,872	1,221			1,607					1,607	1,044
Kent Strategy for Services for Learning Disability (LD):												
4	Learning Disability Good Day Programme - Community Hubs	1,616	1,048		568						568	
5	Short Breaks Units	504			504						504	
Kent Strategy for Services for Older People												
6	<i>OP Strategy - Specialist Care Facilities</i>	2,281	1,281					1,000			1,000	
System Development:												
7	Adult Social Care Case Management	7,760		6,913	847						7,760	
8	Swift Replacement Phase1 (Lifespan)	466	77		389						389	
			2017-20 Funded By:									
	Total Cost of Scheme	Prior Years Spend	Borrowing	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	Total 2017-20	Later Years	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
INDIVIDUAL PROJECTS												
Community Sexual Health Services:												
9	Community Sexual Health Services	360	125				235				235	
10	Total Individual Projects	16,859	3,752	6,913	2,308	1,607	0	235	1,000	0	12,063	1,044
11	TOTAL CASH LIMIT	18,359	3,752	6,913	2,308	1,607	0	1,735	1,000	0	13,563	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.