

Capital Programme 2015/16

Social Care and Housing General Fund

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
Available Funding									
	Current Forecast 2013/14 and C/fwd (Prior Year SCE(R) Supported Borrowing)		40,822	0	0	0	0	0	40,822
	Current Forecast 2013/14 (Prior Year Single Capital Pot Grant)		367,173	0	0	0	0	0	367,173
	Disabled Facilities Grant		484,000	484,000	484,000	484,000	484,000	0	2,420,000
	Revenue Contribution (Housing GF)		0	0	0	0	0	0	0
	Grant - Aiming High		0	0	0	0	0	0	0
	Tariff		0	375,000	375,000	0	0	0	750,000
	Adult Social Care Single Capital Pot Grant		506,000	506,000	506,000	506,000	506,000	0	2,530,000
Total Available Funding			1,397,995	1,365,000	1,365,000	990,000	990,000	0	6,107,995
Summary									
	Total prior year continuations (Section 1)		228,867	0	0	0	0	0	228,867
	Total new schemes (Section 2)		563,100	1,563,100	1,563,100	563,100	563,100	0	4,815,500
	Total Programme		791,967	1,563,100	1,563,100	563,100	563,100	0	5,044,367
	Funding available		1,397,995	1,365,000	1,365,000	990,000	990,000	0	6,107,995
	Funding deficit/(surplus)		(606,029)	198,100	198,100	(426,900)	(426,900)	0	(1,063,629)
	Cumulative funding deficit/(surplus)		(606,029)	(407,929)	(209,829)	(636,729)	(1,063,629)	(1,063,629)	
	Unfunded schemes (Section 3)		0	0	0	0	0	0	0

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Section 1 - Prior Years' Continuing Schemes									
5/C/00101	Telecare		113,691	0	0	0	0	0	113,691
5/C/00102	Service Redesign		49,171	0	0	0	0	0	49,171
5/C/00103	Intermediate Care		31,005	0	0	0	0	0	31,005
CPN0022	Redwood Phase 1		35,000	0	0	0	0	0	35,000
Total Prior Years' Continuations			228,867	0	0	0	0	0	228,867
Section 2 - 2015/16 Programme and future years bids provisionally funded									
2015/16 - HCGH03	Disabled Facilities Grants	Disabled Facilities Grant	484,000	484,000	484,000	484,000	484,000	0	2,420,000
2015/16 - HCGH03	Disabled Facilities		44,100	44,100	44,100	44,100	44,100	0	220,500
2011/12 - CWB07	Health & Safety in Social Care Buildings		35,000	35,000	35,000	35,000	35,000	0	175,000
LIP	Supporting Housing for People with Mental Health Needs	Tariff	0	1,000,000	1,000,000	0	0	0	2,000,000
			0	(375,000)	(375,000)	0	0	0	(750,000)
			0	625,000	625,000	0	0	0	1,250,000
Total 2015/16 and future years starts			563,100	1,563,100	1,563,100	563,100	563,100	0	4,815,500
Total Funded 2015/16 Adult Social Care and Housing General Fund Capital Programme			791,967	1,563,100	1,563,100	563,100	563,100	0	5,044,367
Total Unfunded Schemes			0	0	0	0	0	0	0
Total Adult Social Care and Housing General Fund			791,967	1,563,100	1,563,100	563,100	563,100	0	5,044,367