

Capital Programme 2014/15
Social Care and Housing General Fund

Appraisal Ref	Project Name	Priority	Funding Information	2014/15 Programme	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Onwards	Total Programme
Available Funding										
	Current Forecast 2013/14 and C/fwd (Prior Year SCE(R) Supported Borrowing)			16,937	0	0	0	0	0	16,937
	Current Forecast 2013/14 (Prior Year Single Capital Pot Grant)			607,251	0	0	0	0	0	607,251
	Disabled Facilities Grant			390,052	484,000	484,000	484,000	484,000	0	2,326,052
	Revenue Contribution (Housing GF)			725	0	0	0	0	0	725
	Grant - Aiming Higher			236,372	0	0	0	0	0	236,372
	Tariff			0	375,000	375,000	0	0	0	750,000
	Adult Social Care Single Capital Pot Grant			498,179	506,000	506,000	506,000	506,000	0	2,522,179
Total Available Funding				1,749,515	1,365,000	1,365,000	990,000	990,000	0	6,459,515
Summary										
	Total prior year continuations (Section 1)			954,440	0	0	0	0	0	954,440
	Total new schemes (Section 2)			564,937	1,628,100	1,628,100	628,100	628,100	0	5,077,337
	Total Programme			1,519,377	1,628,100	1,628,100	628,100	628,100	0	6,031,777
	Funding available			1,749,515	1,365,000	1,365,000	990,000	990,000	0	6,459,515
	Funding deficit/(surplus)			(230,139)	263,100	263,100	(361,900)	(361,900)	0	(427,739)
	Cumulative funding deficit/(surplus)			(230,139)	32,962	296,062	(65,839)	(427,739)	(427,739)	
Unfunded schemes (Section 3)				0	0	0	0	0	0	0
Section 1 - Prior Years' Continuing Schemes										
5/C/00101	Telecare			137,506	0	0	0	0	0	137,506
5/C/00102	Service Redesign			90,000	0	0	0	0	0	90,000
5/C/00103	Intermediate Care			33,851	0	0	0	0	0	33,851

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5/C/00104	Development of Infrastructure			56,711	0	0	0	0	0	56,711
	Disabled Facilities Grant 2012/13			100,000	0	0	0	0	0	100,000
	Fuel Poverty			300,000	0	0	0	0	0	300,000
CPN0034	Inclusive Play Centre		Amining Higher Grant	236,372	0	0	0	0	0	236,372
				(236,372)	0	0	0	0	0	(236,372)
				0	0	0	0	0	0	0
Total Prior Years' Continuations				954,440	0	0	0	0	0	954,440
Section 2 - 2012/13 Programme and future years bids provisionally funded										
2011/12 - CWB01	Disabled Facilities Grants		Disabled Facilities Grant	390,052	484,000	484,000	484,000	484,000	0	2,326,052
2011/12 - CWB01	Disabled Facilities			74,885	44,100	44,100	44,100	44,100	0	251,285
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
2011/12 - CWB08	Aids and Adaptations			65,000	65,000	65,000	65,000	65,000	0	325,000
Total 2013/14 and future years starts				564,937	1,628,100	1,628,100	628,100	628,100	0	5,077,337
Total Funded 2013/14 Adult Social Care and Housing General Fund Capital Programme				1,519,377	1,628,100	1,628,100	628,100	628,100	0	6,031,777
Section 3 - Bids Provisionally Not Funded										
										0
Total Unfunded Schemes				0	0	0	0	0	0	0
Total Adult Social Care and Housing General Fund				1,519,377	1,628,100	1,628,100	628,100	628,100	0	6,031,777