

**Capital Programme 2018/19**  
**Social Care and Housing General Fund**

Appraisal Ref	Project Name	Funding Information	2018/19 Programme	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Onwards	Total Programme
<b>Available Funding</b>									
	2017/18 Unallocated & C'Fwd (Single Capital Pot Grant)		1,067,675	30,000	0	0	0	0	1,097,675
	Disabled Facilities Grant		953,196	953,196	953,196	953,196	953,196	0	4,765,980
	Grants		63,900	0	0	0	0	0	63,900
	Prudential Borrowing - Temporary Accommodation		3,200,000	0	0	0	0	0	3,200,000
	New Homes Bonus		400,000	0	0	0	0	0	400,000
	Affordable Housing Capital Receipts		720,000	0	0	0	0	0	720,000
	S106 and Tariff Funding (For List see Specific Project Information)		656,210	0	0	0	0	0	656,210
<b>Total Available Funding</b>			<b>7,060,981</b>	<b>983,196</b>	<b>953,196</b>	<b>953,196</b>	<b>953,196</b>	<b>0</b>	<b>10,903,765</b>
<b>Summary</b>									
	Total prior year continuations <b>(Section 1)</b>		5,955,768	30,000	0	85,757	0	0	6,071,525
	Total new schemes <b>(Section 2)</b>		953,196	953,196	953,196	953,196	953,196	0	4,765,980
<b>Total Programme</b>			<b>6,908,964</b>	<b>983,196</b>	<b>953,196</b>	<b>1,038,953</b>	<b>953,196</b>	<b>0</b>	<b>10,837,505</b>
	Funding available		7,060,981	983,196	953,196	953,196	953,196	0	10,903,765
	Funding deficit/(surplus)		(152,017)	0	0	85,757	0	0	(66,260)
	Cumulative funding deficit/(surplus)		(152,017)	(152,017)	(152,017)	(66,260)	(66,260)	(66,260)	

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Appraisal Ref	Project Name	Funding Information	2018/19 Programme	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Onwards	Total Programme
<b>Section 1 - Prior Years' Continuing Schemes</b>									
5/C/00104	Development of Infrastructure		21,211	0	0	0	0	0	21,211
4/C/00706	Autism		3,900	0	0	0	0	0	3,900
5/C/00101	Telecare		41,086	0	0	0	0	0	41,086
5/C/00102	Service Redesign		75,176	0	0	0	0	0	41,086
5/C/00128	Disabled Facilities Grant		322,185	0	0	0	0	0	41,086
5/C/00146	Water Meters for Willen Travellers Site		60,000	0	0	0	0	0	60,000
5/C/00150	Enhancement Adult Social Care Day Serv	Tariff	656,210	0	0	0	0	0	656,210
			(656,210)	0	0	0	0	0	(656,210)
			0	0	0	0	0	0	0
CPN0057	Investment in Social Care technology	New Homes Bonus £0.300m	300,000	0	0	0	0	0	300,000
			(300,000)	0	0	0	0	0	(300,000)
			0	0	0	0	0	0	0
CPN0076	Replacement Frameworki	New Homes Bonus £0.100m	556,000	30,000	0	0	0	0	586,000
			(100,000)	0	0	0	0	0	(100,000)
			456,000	30,000	0	0	0	0	486,000
5/C/00153	Additional Temporary Accommodation	£0.72m Capital Receipts & £3.2m Prudential Borrowing	3,920,000	0	0	0	0	0	3,920,000
			(3,920,000)	0	0	0	0	0	(3,920,000)
			0	0	0	0	0	0	0

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Appraisal Ref	Project Name	Funding Information	2018/19 Programme	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Onwards	Total Programme
CPN0074	Health & Safety in Social Care Buildings		0	0	0	85,757	0	0	85,757
<b>Total Prior Years' Continuations</b>			<b>5,955,768</b>	<b>30,000</b>	<b>0</b>	<b>85,757</b>	<b>0</b>	<b>0</b>	<b>5,756,336</b>
<b>Section 2 - 2018/19 Programme and future years bids provisionally funded</b>									
5/C/00128	Disabled Facilities Grants	Disabled Facilities Grant	953,196	953,196	953,196	953,196	953,196	0	4,765,980
<b>Total 2018/19 and future years starts</b>			<b>953,196</b>	<b>953,196</b>	<b>953,196</b>	<b>953,196</b>	<b>953,196</b>	<b>0</b>	<b>4,765,980</b>
<b>Total Funded 2018/19 Adult Social Care and Housing General Fund Capital Programme</b>			<b>6,908,964</b>	<b>983,196</b>	<b>953,196</b>	<b>1,038,953</b>	<b>953,196</b>	<b>0</b>	<b>10,522,316</b>