

Capital Programme 2019/20

Social Care and Housing General Fund

Appraisal Ref	Project Name	Funding Information	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Onwards	Total Programme
Available Funding									
	2018/19 Unallocated & C'Fwd (Single Capital Pot Grant)		182,329		0	0	0	0	182,329
	Disabled Facilities Grant		1,035,467	1,035,467	1,035,467	1,035,467	1,035,467	0	5,177,335
	S106 and Tariff Funding (For List see Specific Project Information)		0	0	0	0	0	0	0
Total Available Funding			1,217,796	1,035,467	1,035,467	1,035,467	1,035,467	0	5,359,664
Summary									
	Total prior year continuations (Section 1)		30,000	0	85,757	0	0	0	115,757
	Total new schemes (Section 2)		1,035,467	1,035,467	1,035,467	1,035,467	1,035,467	0	5,177,335
	Total Programme		1,065,467	1,035,467	1,121,224	1,035,467	1,035,467	0	5,293,092
	Funding available		1,217,796	1,035,467	1,035,467	1,035,467	1,035,467	0	5,359,664
	Funding deficit/(surplus)		(152,329)	0	85,757	0	0	0	(66,572)
	Cumulative funding deficit/(surplus)		(152,329)	(152,329)	(66,572)	(66,572)	(66,572)	(66,572)	
Section 1 - Prior Years' Continuing Schemes									
50CPX00663	Replacement Frameworki	New Homes Bonus £0.100m	30,000	0	0	0	0	0	30,000
CPN0074	Health & Safety in Social Care Buildings		0	0	85,757	0	0	0	85,757
Total Prior Years' Continuations			30,000	0	85,757	0	0	0	115,757
Section 2 - 2019/20 Programme and future years bids provisionally funded									
	Disabled Facilities Grants	Disabled Facilities Grant	1,035,467	1,035,467	1,035,467	1,035,467	1,035,467	0	5,177,335
Total 2019/20 and future years starts			1,035,467	1,035,467	1,035,467	1,035,467	1,035,467	0	5,177,335
Total Funded 2019/20 Adult Social Care and Housing General Fund Capital			1,065,467	1,035,467	1,121,224	1,035,467	1,035,467	0	5,293,092