

Section 4 - A: Children, Families and Adults Services

Table 4: Capital Programme

Budget Period: 2017-18 to 2026-27

Summary of Schemes by Start Date	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000
Ongoing	23,029	7,753	4,054	3,629	3,629	3,629	150	185
Committed Schemes	-	-	-	-	-	-	-	-
2017-2018 Starts	13,000	-	1,300	1,300	1,300	1,300	1,300	6,500
TOTAL BUDGET	36,029	7,753	5,354	4,929	4,929	4,929	1,450	6,685

Ref	Scheme	Description	Linked Revenue Proposal	Scheme Start	Total Cost £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000	Committee
A/C.12 A/C.12.001	Adults' Services Strategic Investments	Enabling the Council to make one-off investments in the care sector to stimulate market capacity and improve care affordability. This heading also provides the option of additional capital allocations to community equipment and to support the development of Assistive Technology. Funded from previous Department of Health allocations which have been carried forward.		Ongoing	866	441	425	-	-	-	-	-	Adults
A/C.12.002	Enhanced Frontline	Planned spending on in-house provider services and independent care accommodation to address building condition and improvements. Service requirements and priorities will be agreed and aligned with the principles of Transforming Lives.		Ongoing	2,845	1,910	150	150	150	150	150	185	Adults
A/C.12.004	Disabilities Facilities Grant	We are expecting this funding to continue to be managed through the Better Care Fund for the period 2017/18 to 2022/13, in partnership with local housing authorities. Disabled Facilities Grant enables accommodation adaptations so that people with disabilities can continue to live in their own homes.		Ongoing	19,318	5,402	3,479	3,479	3,479	3,479	-	-	Adults
A/C.12.005	Integrated Community Equipment Service	Funding to continue annual capital investment in community equipment, that helps people to sustain their independence. The Council contributes to a pooled budget purchasing community equipment for health and social care needs for people of all ages		2017-18	13,000	-	1,300	1,300	1,300	1,300	1,300	6,500	Adults
	Total - Adults' Services				36,029	7,753	5,354	4,929	4,929	4,929	1,450	6,685	
	TOTAL BUDGET				36,029	7,753	5,354	4,929	4,929	4,929	1,450	6,685	

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Budget Period: 2017-18 to 2026-27

Funding	Total Funding £000	Previous Years £000	2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	Later Years £000
Government Approved Funding								
Specific Grants	21,713	7,372	3,904	3,479	3,479	3,479	-	-
Total - Government Approved Funding	21,713	7,372	3,904	3,479	3,479	3,479	-	-
Locally Generated Funding								
Capital Receipts	175	175	-	-	-	-	-	-
Prudential Borrowing	14,141	206	1,450	1,450	1,450	1,450	1,450	6,685
Total - Locally Generated Funding	14,316	381	1,450	1,450	1,450	1,450	1,450	6,685
TOTAL FUNDING	36,029	7,753	5,354	4,929	4,929	4,929	1,450	6,685

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Table 5: Capital Programme - Funding

Budget Period: 2017-18 to 2026-27

Summary of Schemes by Start Date	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000
Ongoing	23,029	21,713	-	-	175	1,141
Committed Schemes	-	-	-	-	-	-
2017-2018 Starts	13,000	-	-	-	-	13,000
TOTAL BUDGET	36,029	21,713	-	-	175	14,141

Ref	Scheme	Linked Revenue Proposal	Net Revenue Impact	Scheme Start	Total Funding £000	Grants £000	Develop. Contr. £000	Other Contr. £000	Capital Receipts £000	Prud. Borr. £000	Committee
A/C.12	Adults' Services										
A/C.12.001	Strategic Investments			- Ongoing	866	866	-	-	-	-	Adults
A/C.12.002	Enhanced Frontline			- Ongoing	2,845	1,529	-	-	175	1,141	Adults
A/C.12.004	Disabilities Facilities Grant			- Ongoing	19,318	19,318	-	-	-	-	Adults
A/C.12.005	Integrated Community Equipment Service			- 2017-18	13,000	-	-	-	-	13,000	Adults
	Total - Adults' Services			-	36,029	21,713	-	-	175	14,141	
	TOTAL BUDGET				36,029	21,713	-	-	175	14,141	

Capital Investment Appraisals

Prioritised List of Schemes

Priority Score (/100)	Class	Service Area	Ref	Title	Total Scheme Cost £000	Total Prudential Borrowing £000	Flexibility in Phasing	Alternative Methods of Delivery
F	Fully Funded	CFA	A/C.12.001	Strategic Investments	866	-		-
F	Fully Funded	CFA	A/C.12.004	Disabilities Facilities Grant	19,318	-		-
46	Statutory	CFA	A/C.12.005	Integrated Community Equipment Service	13,000	13,000	None	-
12	Other	CFA	A/C.12.002	Provider Services and Accommodation Improvements	2,845	1,141		-