

## Appendix 2

### 2011/12 Capital Plan and reconciliation to the Budget Book

	<b>Resources £000</b>
Maintaining operational buildings including residential and nursing care	2,013
Operational building rationalisation	65
Extra Care Housing	605
Extra Care Housing Phase 1 consolidation <sup>1</sup>	3,000
LD Integration / Transformation	444
Projects and programmes requirements (incl IT)	2,277
MH Grants	581
Social Care Reform Grant	568
<b>Total schemes</b>	<b>9,553</b>
<b><u>Reconciliation</u></b>	<b>£000</b>
Carried forward from 2010/11	5,708
New scheme 2011/12 (budget book)	845
Extra Care Housing Phase 1 consolidation	3,000
<b>Total funding</b>	<b>9,553</b>

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<sup>1</sup> Modernisation of Adult Social Care: Project Extra-Care - Approval of Capital Programme - approved by the County Council on 24 November 2011.