

SOCIAL SERVICES CAPITAL PROGRAMME 2005/06

CAPITAL SCHEME DETAILS		COST CENTRE	START YEAR	RESP. OFFICER	TOTAL UNITS	IN YEAR UNITS	REVISED IN YEAR UNITS	TOTAL SCHEME COST £'000	EXP TO 31/03/05 £'000	PROFILED EXP 31/03/06 £'000	TOTAL EXP 31/03/06 £'000	COMMITMENTS £'000	TOTAL SPEND £'000	BAL OF ESTIMATE £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
1	Community Equipment Loan Service (committed)	W746															
	a) Purchase of Equipment		RP	SL	105	35	35	360	90	90	74	0	74	16	90	90	90
	b) Capitalised Salaries							60	15	15	15	0	15	0	15	15	15
	Total cost of scheme							420	105	105	89	0	89	16	105	105	105
2	Modernising EPHs to meet national standards (committed)	W751															
	a) Grove and Oakhaven		04/05	TS	1	1	1	91	89	2	2	0	2	0	2	0	0
	b) Oliver House		04/05	TS	1	1	1	25	0	25	-2	0	-2	0	-2	27	0
	c) Windsor House		04/05	TS	1	1	1	290	0	10	0	0	0	0	0	290	0
	d) Capitalised Salaries							40	7	14	19	0	19	0	19	14	0
	Less resources (Windsor Hse - £75k Repair & £25k DDA budget)							-100	0	0	0	0	0	0	0	-100	0
	Total cost of scheme							346	96	51	19	0	19	0	19	231	0
3	Morrell House (committed)	W762															
	a) Snagging and Repairs		04/05	TS	1	1	1	581	494	87	82	0	82	0	82	5	0
	b) Capitalised Salaries							47	47	0	0	0	0	0	0	0	0
	Less Resources							-99	-99	0	0	0	0	0	0	0	0
	Other Resources							-90	-90	0	0	0	0	0	0	0	0
	Total cost of scheme							439	352	87	82	0	82	0	82	5	0
4	Relocation of Hebden Rise Day Centre	W756															
	a) Building Contract		04/05	TS	1	1	1	463	0	453	453	0	453	0	453	10	0
	b) Fixtures and Fittings and Misc		04/05	TS	1	1	1	55	16	39	25	0	25	4	29	10	0
	c) Capitalised Salaries							65	37	33	24	0	24	4	28	0	0
	Less resources (capital receipt from part sale of site)							-350	0	0	0	0	0	-350	-350	0	0
	Less resources (£12k Leisure)							-12	0	0	-12	0	-12	0	-12	0	0
	Total cost of scheme							221	53	525	490	0	490	-342	148	20	0
6	Window Replacement at Willow House (committed)	W750															
	a) Number of Windows		05/06	CK	92	92	92	36	0	34	34	0	34	0	34	2	0
	b) Capitalised Salaries							2	0	2	2	0	2	0	2	0	0
	Total cost of scheme							38	0	36	36	0	36	0	36	2	0
8	Information Management Improvements (committed)	W760															
	a) Personal Computers		05/06	PW	150	150	150	161	42	119	104	0	104	0	104	15	0
	Less Resources (Capital Grant)							-207	-88	-119	-104	0	-104	0	-104	-15	0
	Total cost of scheme							-46	-46	0	0	0	0	0	0	0	0
9	Disability Support Programme	W761															
	Less Resources (From Housing)		RP	RA	130	130	130	400	100	100	101	0	101	-1	100	100	100
	Total cost of scheme							-200	-100	-100	-100	0	-100	0	-100	0	0
								200	0	0	1	0	1	-1	0	100	100
10	Integrated Childrens System	W763															
	Less Resources (Capital Grant)		04/05	KE	1	1	1	56	17	39	31	0	31	0	31	8	0
	Total Cost of scheme							-56	-17	-39	-31	0	-31	0	-31	-8	0
								0	0	0	0	0	0	0	0	0	0
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME								1,649	591	804	717	0	717	-327	390	463	205
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME: GROSS EXPENDITURE								2,788	1,010	1,062	964	0	964	23	987	586	205
: INCOME								-1,139	-419	-258	-247	0	-247	-350	-597	-123	0
: NET (AS ABOVE)								1,649	591	804	717	0	717	-327	390	463	205