

CAPITAL SCHEME DETAILS		COST CENTRE	START YEAR	RESP. OFFICER	TOTAL SCHEME COST £'000	EXP TO 31/03/05 £'000	PROFILED EXP 31/03/07 £'000	TOTAL EXP 31/03/07 £'000	TOTAL SPEND £'000	BALANCE OF ESTIMATE	2006/07 £'000	2007/08 £'000	2008/09 £'000
1	Community Equipment Loan Service (committed)	W746											
a)	Purchase of Equipment		RP	SL	344	74	90	85	85	5	90	90	90
b)	Capitalised Salaries				60	15	15	15	15	0	15	15	15
	Total cost of scheme				<u>404</u>	<u>89</u>	<u>105</u>	<u>100</u>	<u>100</u>	<u>5</u>	<u>105</u>	<u>105</u>	<u>105</u>
2	Modernising EPH's to meet national standards (committed)	W751											
a)	Oliver House		04/05	TS	25	-2	20	20	20	7	27	0	0
b)	Windsor House		04/05	TS	283	0	304	298	298	-22	276	7	0
c)	Capitalised Salaries				40	19	7	0	0	21	21	0	0
	Less resources				-97		-97	-100	-100	3	-97	0	0
	Total cost of scheme				<u>251</u>	<u>17</u>	<u>234</u>	<u>218</u>	<u>218</u>	<u>9</u>	<u>227</u>	<u>7</u>	<u>0</u>
3	Morrell House (committed)	W762											
a)	Snagging and Repairs		04/05	TS	5		5	40	40	-35	5		
	Total cost of scheme				<u>5</u>	<u>0</u>	<u>5</u>	<u>40</u>	<u>40</u>	<u>-35</u>	<u>5</u>	<u>0</u>	<u>0</u>
4	Relocation of Hebden Rise Day Centre	W756											
a)	Building Contract		04/05	TS	10		10	-2	-2	3	1	9	0
b)	Fixtures and Fittings and Misc		04/05	TS	10		10	0	0	10	10	0	0
	Total cost of scheme				<u>20</u>	<u>0</u>	<u>20</u>	<u>-2</u>	<u>-2</u>	<u>13</u>	<u>11</u>	<u>9</u>	<u>0</u>
5	Window Replacement at Willow House (committed)	W750											
a)	Number of Windows		05/06	CK	2		2	2	2	0	2	0	0
	Total cost of scheme				<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
6	Information Management Improvements (committed)	W760											
a)	Personal Computers		05/06	PW	108		108	107	107	1	108	0	0
	Less Resources (Capital Grant)				-108		-108	-107	-107	-1	-108	0	0
	Total cost of scheme				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 a)	Disability Support Programme	W761	RP	RA	300		100	101	101	-1	100	100	100
	Total cost of scheme				<u>300</u>	<u>0</u>	<u>100</u>	<u>101</u>	<u>101</u>	<u>-1</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME					<u>982</u>	<u>106</u>	<u>466</u>	<u>459</u>	<u>459</u>	<u>-9</u>	<u>450</u>	<u>221</u>	<u>205</u>
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME: GROSS EXPENDITURE					1,187	106	671	666	666	-11	655	221	205
: INCOME					-205	0	-205	-207	-207	2	-205	0	0
: NET (AS ABOVE)					<u>982</u>	<u>106</u>	<u>466</u>	<u>459</u>	<u>459</u>	<u>-9</u>	<u>450</u>	<u>221</u>	<u>205</u>