

CAPITAL SCHEME DETAILS				TOTAL	EXP TO	PROFILED EXP	TOTAL EXP	COMMITMENTS	TOTAL	BALANCE	2006/07	2007/08	2008/09
COST CENTRE	START YEAR	RESP. OFFICER	REVISED IN YEAR UNITS	SCHEME COST £'000	31/03/05 £'000	31/07/06 £'000	17/08/06 £'000	£'000	SPEND £'000	OF ESTIMATE	£'000	£'000	£'000
1				W746									
a)		RP	SL	35	344	74	30	20	0	20	70	90	90
b)					60	15	5	5	0	5	10	15	15
					404	89	35	25	0	25	80	105	105
2				W751									
a)	04/05	TS	1		25	-2	0	0	0	0	27	27	0
b)	04/05	TS	1		283	0	56	81	184	265	18	283	0
c)					40	19	5	0	0	0	21	21	0
					-97				0	0	-97	-97	0
					251	17	61	81	184	265	-31	234	0
3				W762									
a)	04/05	TS	1		5		2	-11	6	-5	10	5	
					5	0	2	-11	6	-5	10	5	0
4				W756									
a)	04/05	TS	1		10		8	-12	1	-11	21	10	0
b)	04/05	TS	1		10		0			0	10	10	0
					20	0	8	-12	1	-11	31	20	0
5				W750									
a)	05/06	CK	1		2		2			0	2	2	0
					2	0	2	0	0	0	2	2	0
6				W760									
a)	05/06	PW	150		108		30	60	20	80	28	108	0
					-108		-61	-47		-47	-61	-108	0
					0	0	-31	13	20	33	0	0	0
7 a)		RP	RA	130	300		33	47	0	47	53	100	100
					300	0	33	47	0	47	53	100	100
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME					982	106	110	143	211	354	145	466	205
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME: GROSS EXPENDITURE					1,187	106	171	190	211	401	270	671	205
: INCOME					-205	0	-61	-47	0	-47	-158	-205	0
: NET (AS ABOVE)					982	106	110	143	211	354	112	466	205