

CAPITAL SCHEME DETAILS		COST CENTRE	START YEAR	RESP. OFFICER	REVISED IN YEAR UNITS	TOTAL SCHEME COST £'000	TOTAL SPEND 2007/08 £'000	BALANCE OF ESTIMATE	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000
1	Community Equipment Loan Service (committed)	W746										
a)	Purchase of Equipment		RP	SL	35	355	95	-5	90	90	90	90
b)	Capitalised Salaries					60	15	0	15	15	15	15
	Total cost of scheme					415	110	-5	105	105	105	105
2	Modernising EPH's to meet national standards (committed)	W751										
a)	Oliver House		04/05	TS	1	20	0	0	0	0	0	0
b)	Windsor House		04/05	TS	1	305	2	5	7	0	0	0
c)	Capitalised Salaries					0	0	0	0	0	0	0
	Less resources					-100	0	0	0	0	0	0
	Total cost of scheme					225	2	5	7	0	0	0
3	Morrell House (committed)	W762										
a)	Snagging and Repairs		04/05	TS	1	60	20	0	20	0	0	0
	Total cost of scheme					60	20	0	20	0	0	0
4	Relocation of Hebden Rise Day Centre	W756										
a)	Building Contract		04/05	TS	1	7	9	0	9	0	0	0
b)	Fixtures and Fittings and Misc		04/05	TS	1	0	0	0	0	0	0	0
	Total cost of scheme					7	9	0	9	0	0	0
5	Information Management Improvements (committed)	W760										
a)	Personal Computers		05/06	PW	150	198	40	0	40	51	0	0
	Less Resources (Capital Grant)					-198	-40	0	-40	-51	0	0
	Total cost of scheme					0	0	0	0	0	0	0
6 a)	Disability Support Programme	W761	RP	RA	130	401	102	-2	100	100	100	100
	Total cost of scheme					401	102	-2	100	100	100	100
7	DOH Grant Improving the Care Home Environment for Older People											
a)	External Providers	W764	07/08	DM		160	160	0	160	0	0	0
	DOH Grant		07/08	DM		-160	-160	0	-160	0	0	0
b)	Haxby Hall	W765	07/08	MB		6	6	0	6	0	0	0
	DOH Grant		07/08	MB		-6	-6	0	-6	0	0	0
c)	Oliver House	W766	07/08	MB		5	5	0	5	0	0	0
	DOH Grant		07/08	MB		-5	-5	0	-5	0	0	0
d)	Woolnough House	W767	07/08	MB		20	20	0	20	0	0	0
	DOH Grant		07/08	MB		-20	-20	0	-20	0	0	0
e)	Windsor House	W768	07/08	MB		5	5	0	5	0	0	0
	DOH Grant		07/08	MB		-5	-5	0	-5	0	0	0
f)	Willow House	W769	07/08	MB		24	24	0	24	0	0	0
	DOH Grant		07/08	MB		-24	-24	0	-24	0	0	0
						0	0	0	0	0	0	0
8	22 The Avenue Improvements	W770	07/08	TS		94	68	0	68	26	0	0
						94	68	0	68	26	0	0
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME						1,202	311	-2	309	231	205	205
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME: GROSS EXPENDITURE						1,720	571	-2	569	282	205	205
: INCOME						-518	-260	0	-260	-51	0	0
: NET (AS ABOVE)						1,202	311	-2	309	231	205	205