

SOCIAL SERVICES CAPITAL PROGRAMME 2008/09 - 2010/11

Annex 2

CAPITAL SCHEME DETAILS		COST CENTRE	START YEAR	RESP. OFFICER	REVISED IN YEAR UNITS	TOTAL	EXP TO	PROFILED EXP	TOTAL EXP	COMMITMENTS	TOTAL	BALANCE	2008/09 £'000	2009/10 £'000	2010/11 £'000
						SCHEME COST £'000	31/03/08 £'000	24/07/2008 £'000	24/07/2008 £'000	24/07/2008 £'000	SPEND £'000	OF ESTIMATE			
1	Community Equipment Loan Service (committed)	W746													
a)	Purchase of Equipment		RP	SL	35	365	95	30	19	0	19	71	90	90	90
b)	Capitalised Salaries					60	15	5	4	0	4	11	15	15	15
	Total cost of scheme					<u>425</u>	<u>110</u>	<u>35</u>	<u>23</u>	<u>0</u>	<u>23</u>	<u>82</u>	<u>105</u>	<u>105</u>	<u>105</u>
2 a)	Disability Support Programme	W761	RP	RA	130	402	102	32	26	38	64	36	100	100	100
	Total cost of scheme					<u>402</u>	<u>102</u>	<u>32</u>	<u>26</u>	<u>38</u>	<u>64</u>	<u>36</u>	<u>100</u>	<u>100</u>	<u>100</u>
3	Telecare Equipment	W771	08/09	HB		225	0	20	0		0	50	50	100	75
	Total cost of scheme					<u>225</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>100</u>	<u>75</u>
4	Information Management Improvements	W760	05/06	PW											
a)	Personal Computers					158	107	0	3	0	3	48	51	0	0
	Less Resources (Capital Grant)					-158	-107	0	0	0	0	-51	-51	0	0
	Total cost of scheme					<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>-3</u>	<u>0</u>	<u>0</u>	<u>0</u>
5	22 The Avenue Improvements	W770	07/08	MH		94	68	26	26	0	26	0	26	0	0
						<u>94</u>	<u>68</u>	<u>26</u>	<u>26</u>	<u>0</u>	<u>26</u>	<u>0</u>	<u>26</u>	<u>0</u>	<u>0</u>
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME						<u>1,146</u>	<u>280</u>	<u>113</u>	<u>78</u>	<u>38</u>	<u>116</u>	<u>165</u>	<u>281</u>	<u>305</u>	<u>280</u>
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME: GROSS EXPENDITURE						1,304	387	113	78	38	116	216	332	305	280
: INCOME						-158	-107	0	0	0	0	-51	-51	0	0
: NET (AS ABOVE)						<u>1,146</u>	<u>280</u>	<u>113</u>	<u>78</u>	<u>38</u>	<u>116</u>	<u>165</u>	<u>281</u>	<u>305</u>	<u>280</u>