

CAPITAL SCHEME DETAILS		TOTAL														
COST CENTRE	START YEAR	RESP. OFFICER	REVISED IN YEAR UNITS	Scheme COST £'000	EXP TO 31/03/07 £'000	PROFILED EXP 24/10/07 £'000	TOTAL EXP 24/10/07 £'000	COMMITMENTS 24/10/07 £'000	TOTAL SPEND £'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	85	52	37	0	37	53	90	90	90	90	No change req'd
b)	Capitalised Salaries				60	15	9	7	0	7	8	15	15	15	15	"
	Total cost of scheme				415	100	61	44	0	44	61	105	105	105	105	
2	Modernising EPHs to meet national standards (committed)															
	W751															
a)	Oliver House	04/05	TS	1	20	20	0	0	0	0	0	0	0	0	0	
b)	Windsor House	04/05	TS	1	305	298	4	-6	7	1	6	7	0	0	0	No change req'd
c)	Capitalised Salaries				0	0	0	0	0	0	0	0	0	0	0	
	Less resources				-100	-100	0	0	0	0	0	0	0	0	0	
	Total cost of scheme				225	218	4	-6	7	1	6	7	0	0	0	
3	Morrell House (committed)															
	W762															
a)	Snagging and Repairs	04/05	TS	1	60	40	13	13	0	13	7	20	0	0	0	No change req'd
	Total cost of scheme				60	40	13	13	0	13	7	20	0	0	0	
4	Relocation of Hebden Rise Day Centre															
	W756															
a)	Building Contract	04/05	TS	1	7	-2	5	0	4	4	5	9	0	0	0	No change req'd
b)	Fixtures and Fittings and Misc	04/05	TS	1	0	0	0	0	0	0	0	0	0	0	0	
	Total cost of scheme				7	-2	5	0	4	4	5	9	0	0	0	
5	Information Management Improvements (committed)															
	W760															
a)	Personal Computers	05/06	PW	150	198	107	53	1	0	1	90	91	0	0	0	No change req'd
	Less Resources (Capital Grant)				-198	-107	-53	0	0	0	-91	-91	0	0	0	"
	Total cost of scheme				0	0	0	1	0	1	-1	0	0	0	0	
6 a)	Disability Support Programme															
	W761															
	RP	RA	130	401	101	56	36	44	80	20	100	100	100	100	100	Checked
	Total cost of scheme				401	101	56	36	44	80	20	100	100	100	100	
7	DOH Grant Improving the Care Home Environment for Older People															
	W764															
a)	External Providers	07/08	DM		160	0	93	40	0	40	120	160	0	0	0	No change req'd
	DOH Grant	07/08	DM		-160	0	-160	-160	0	-160	0	-160	0	0	0	"
b)	Haxby Hall	07/08	MB		6	0	4	2	0	2	4	6	0	0	0	"
	DOH Grant	07/08	MB		-6	0	-6	-6	0	-6	0	-6	0	0	0	"
c)	Oliver House	07/08	MB		5	0	3	4	0	4	1	5	0	0	0	"
	DOH Grant	07/08	MB		-5	0	-5	-5	0	-5	0	-5	0	0	0	"
d)	Woolnough House	07/08	MB		20	0	12	6	0	6	14	20	0	0	0	"
	DOH Grant	07/08	MB		-20	0	-20	-20	0	-20	0	-20	0	0	0	"
e)	Windsor House	07/08	MB		5	0	3	0	0	0	5	5	0	0	0	"
	DOH Grant	07/08	MB		-5	0	-5	-5	0	-5	0	-5	0	0	0	"
f)	Willow House	07/08	MB		24	0	14	0	0	0	24	24	0	0	0	"
	DOH Grant	07/08	MB		-24	0	-24	-24	0	-24	0	-24	0	0	0	"
	Total cost of scheme				0	0	-91	-168	0	-168	168	0	0	0	0	
8	22 The Avenue Improvements															
	W770															
	07/08	TS		94	0	1	3	0	3	91	94	0	0	0	0	No change req'd
	Total cost of scheme				94	0	1	3	0	3	91	94	0	0	0	
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME					1,202	457	49	-77	55	-22	357	335	205	205	205	
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME: GROSS EXPENDITURE					1,720	664	322	143	55	198	448	646	205	205	205	
: INCOME					-518	-207	-273	-220	0	-220	-91	-311	0	0	0	
: NET (AS ABOVE)					1,202	457	49	-77	55	-22	357	335	205	205	205	