

CAPITAL SCHEME DETAILS		COST CENTRE	START YEAR	RESP. OFFICER	REVISED IN YEAR UNITS	TOTAL SCHEME COST £'000	EXP TO 31/03/07 £'000	PROFILED EXP 27/07/07 £'000	TOTAL EXP 27/07/07 £'000	COMMITMENTS 27/07/07 £'000	TOTAL SPEND £'000	BALANCE OF ESTIMATE	2007/08 £'000	2008/09 £'000	2009/10 £'000
1	Community Equipment Loan Service (committed)	W746													
a)	Purchase of Equipment		RP	SL	35	355	85	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					415	100	35	23	0	23	82	105	105	105
2	Modernising EPH's to meet national standards (committed)	W751													
a)	Oliver House		04/05	TS	1	20	20	0	0	0	0	0	0	0	0
b)	Windsor House		04/05	TS	1	305	298	2	-6	6	0	7	7	0	0
c)	Capitalised Salaries					0	0	0	0	0	0	0	0	0	0
	Less resources					-100	-100	0	0	0	0	0	0	0	0
	Total cost of scheme					225	218	2	-6	6	0	7	7	0	0
3	Morrell House (committed)	W762													
a)	Snagging and Repairs		04/05	TS	1	60	40	0	-14	0	-14	34	20	0	0
	Total cost of scheme					60	40	0	-14	0	-14	34	20	0	0
4	Relocation of Hebden Rise Day Centre	W756													
a)	Building Contract		04/05	TS	1	7	-2	3	-2	4	2	7	9	0	0
b)	Fixtures and Fittings and Misc		04/05	TS	1	0	0	0	0	0	0	0	0	0	0
	Total cost of scheme					7	-2	3	-2	4	2	7	9	0	0
5	Information Management Improvements (committed)	W760													
a)	Personal Computers		05/06	PW	150	198	107	0	0	0	0	91	91	0	0
	Less Resources (Capital Grant)					-198	-107	0	0	0	0	-91	-91	0	0
	Total cost of scheme					0	0	0	0	0	0	0	0	0	0
6 a)	Disability Support Programme	W761	RP	RA	130	401	101	33	26	50	76	24	100	100	100
	Total cost of scheme					401	101	33	26	50	76	24	100	100	100
7	DOH Grant Improving the Care Home Environment for Older People														
a)	External Providers	W764	07/08	DM		160	0	53	19	0	19	141	160	0	0
	DOH Grant		07/08	DM		-160	0	-160	-160	0	-160	0	-160	0	0
b)	Haxby Hall	W765	07/08	MB		6	0	2	0	0	0	6	6	0	0
	DOH Grant		07/08	MB		-6	0	-6	-6	0	-6	0	-6	0	0
c)	Oliver House	W766	07/08	MB		5	0	2	0	0	0	5	5	0	0
	DOH Grant		07/08	MB		-5	0	-5	-5	0	-5	0	-5	0	0
d)	Woolnough House	W767	07/08	MB		20	0	7	0	0	0	20	20	0	0
	DOH Grant		07/08	MB		-20	0	-20	-20	0	-20	0	-20	0	0
e)	Windsor House	W768	07/08	MB		5	0	2	0	0	0	5	5	0	0
	DOH Grant		07/08	MB		-5	0	-5	-5	0	-5	0	-5	0	0
f)	Willow House	W769	07/08	MB		24	0	8	0	0	0	24	24	0	0
	DOH Grant		07/08	MB		-24	0	-24	-24	0	-24	0	-24	0	0
						0	0	-146	-201	0	-201	201	0	0	0
8	22 The Avenue Improvements	W770	07/08	TS		94	0	0	0	0	0	94	94	0	0
	Less Resources (DOH Grant)					-94	0	0	0	0	0	-94	-94	0	0
						0	0	0	0	0	0	0	0	0	0
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME						1,108	457	-73	-174	60	-114	355	241	205	205
TOTAL SOCIAL SERVICES CAPITAL PROGRAMME: GROSS EXPENDITURE						1,720	664	147	46	60	106	540	646	205	205
: INCOME						-612	-207	-220	-220	0	-220	-185	-405	0	0
: NET (AS ABOVE)						1,108	457	-73	-174	60	-114	355	241	205	205