

Line Ref.	Capital Code	ADULT SERVICES Project	Estimated Date of		CAPITAL PAYMENTS FORECAST							Progress		
			Start	Finish	Total Cost	Previous Years	2008/09	2009/10	2010/11	2011/12	2012/13	2009/10	Physical	Meeting
												Spend to 11th June 09	Completion of scheme	Council's Objectives
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
01.01	SC 801-804	Disabled Persons Adaptations	04/96	03/13	32,831.6	21,581.6	3,269.5	2,030.5	1,650.0	2,150.0	2,150.0	385.0	Ongoing	1
01.02	SC 801-804	Integrated Community Equip Service	04/06	03/13	2,753.7	683.8	458.3	348.6	421.0	421.0	421.0	157.9	Ongoing	1
04														
04.33	SC 390 032	National Care Standards - Building req.	04/02	03/10	100.0	44.1		55.9					Ongoing	2
04.35	SC 390 034	Replacement of Information system	01/03	03/10	611.0	568.8	15.2	27.0				6.3	Ongoing	2
04.36	SC 390 035	Learning Dis. Development Fund	01/03	03/10	254.0	248.1	4.7	1.2					Ongoing	2
04.41	SC 390 043	2005/06 Mental Health SCE(R)	04/05	03/09	192.9	153.8	39.1					0.3	Ongoing	2
04.42	SC 390 040	Lime House Alterations	04/05	03/10	50.0	6.6		43.4					Ongoing	2
04.43	SC 390 041	Integrated Childrens System	04/05	03/09	363.5	250.1	113.4					14.0	Ongoing	2
04.44	SC 390 042	Centre for Ind Living Chatham St Leigh	04/06	03/10	70.0	0.8	32.8	36.4					Ongoing	2
04.45	SC 390 044	Larch Avenue Office Base	04/06	03/09	164.8	154.9	9.9						100%	2
04.46	SC 390 045	Westleigh Community (Learning) Centre	06/06	03/07	477.3	469.7	7.6						100%	2
04.47	SC 390 046	ICT Strategy	04/06	03/12	400.0			100.0	100.0	200.0			Ongoing	2
04.48	SC 390 047	2006/07 Mental Health SCE(R)	04/05	03/10	144.4			144.4				0.1	Ongoing	2
04.49	SC 390 050	2007/08 Mental Health SCE(R)	04/07	03/11	151.3				151.3				Ongoing	2
04.50	SC 390 048	Improving Information Management	04/05	03/06	204.2	204.2							100%	2
04.51	SC 390 049	Improving Information Management	04/07	03/11	111.4		1.4	55.0	55.0			1.2	Ongoing	2
04.52	SC 390 055	Improving Care Home Environments	04/07	03/08	425.0	420.4		4.6					Ongoing	2
04.53	SC 390 052	Social Care IT Infrastructure Grant	10/08	03/12	328.0		83.8	63.1	83.8	97.3			Ongoing	2
04.54	SC 390 053	Mental Health element of Single Capital Pot		03/12	487.0				162.0	325.0			Ongoing	2
05.01	SC 252 001	Vehicle - Grant funded by Groundwork	04/07	03/08	12.2	12.2							100%	2
05.03	SC 390 030	Metrolite Equipment			40.5		40.5							
Z		Final Accounts and Balances			10.3	10.3								
Adult Services Total					40,183.1	24,809.4	4,076.2	2,910.1	2,623.1	3,193.3	2,571.0	564.8		