

ADULT AND COMMUNITY SERVICES

2007/08 CAPITAL BUDGET - OUTTURN POSITION

CAPITAL PLAN HEAD	ORIGINAL PLAN	LATEST PLAN	OUTTURN	VARIANCE	COMMENTS
	£000	£000	£000	£000	
Maintaining fabric / facilities of Properties	682	361	319	42 CR	Mainly slippage on bathroom improvement schemes
"Our Future Lives" Extra Care Scheme	920	1,180	1,130	50 CR	Provision for footway works not required
"Our Future Lives" - Older Peoples Resource Centre	500	31	45	14	Slightly higher final costs
"Valuing People" - Day Service Provision	676	57	56	1 CR	
Improving the Care Home Environments for Older People	835	835	836	1	
Library & Customer Service Centre/ Public Access	656	0	30	30	Feasibility study and early design work for Kirbymoorside CRC
Helmsley Community Resource Centre	162	15	7	8 CR	
Catterick Community Resource Centre	526	0	1	1	
Harrogate Library - Lottery Scheme	0	25	128	103	Work progressed faster than scheduled, will reduce requirement in future years
Directorate IT Facilities	289	60	56	4 CR	
Mental Health Supported Expenditure	307	8	11	3	
Disability Respite Centre, Skipton	755	10	2	8 CR	
Modernisation of Community Equipment Services	0	0	3	3	Residual costs from 07-08 scheme
TOTAL GROSS SPEND	6,308	2,582	2,624	42	
Capital Grants	1,124 CR	895 CR	891 CR	4	
Capital Contributions	0	0	0	0	
Revenue Contributions	0	0	0	0	
NET EXPENDITURE	5,184	1,687	1,733	46	