

ADULT AND COMMUNITY SERVICES
CAPITAL PROGRAMME 2009/10

Scheme	Original Programme	Slippage from Previous Years	Others	Current programme	Actual Expenditure	Comments
	2009-10			2009-10	at 30/06/2009	
ADULT SOCIAL CARE						
Electronic Home Care Monitoring		135,824		135,824		
Jubilee Security				0		
Brazley Field Work Office & Day service		109,500	-109,500	0		All remaining funding transferred to other capital projects (£100k to Thicketford and £9.5k to Adult Placements)
Adaptations / Adult Placement	132,000		9,500	141,500		Additional £9.5k to cover DFG top-up
Excel Centre / Bypass				0		
Mental Health SCE(R) 2004-05	146,000	271,899		417,899	30,747	Payment to PCT for Brieghtmet Resource Centre now expected in 09/10
Improving care Home Environment		10,140		10,140	1,390	Balance committed
Places for People Extra Care Housing		163,437		163,437		All committed
Thicketford House - alterations for Active Ageing Centre		222,317	160,000	382,317		Additional £100k from Brazley and £60k from Carers Grant
Adult Services major repairs	118,000	175,604	52,000	345,604	21,914	
Fire Precautions - rolling programme		41,491		41,491	685	
Residential Homes: CSCI Standards		-30,000	30,000	0		
Energy Conservation - rolling programme				0		
Energy efficiency schemes	40,000			40,000		
Lift refurbishments	100,000		50,000	150,000		
Property & ICT - rolling programme 2009-10		264,000	-264,000	0		Funds allocated to property and ICT schemes (£132k each)
Backlog Property Maintenance 2007-08				0	0	
Backlog Property Maintenance 2008-09				0		
Information Strategy	279,000	483,011	314,363	1,076,374	-1,600	Includes £132k 08/09 rolling programme, Improving Information Grant and the 08/09 and 09/10 Social Care IT Infrastructure Grant
IT for Social Care delivery	15,000			15,000		
Carefirst development	75,000			75,000		
Health IT network	25,000			25,000		
Mobile working property development costs		56,000		56,000		
Supported Housing developments	150,000			150,000		
TOTAL ADULT SOCIAL CARE	1,080,000	1,903,223	242,363	3,225,586	53,136	
Scheme	Original Programme	Slippage from Previous Years	Others	Current programme	Actual Expenditure	Comments
	2009-10			2009-10	at 30/06/2009	
CULTURE AND COMMUNITY SERVICES						
Brownlow Fold Learning Centre		780,765	142,000	922,765	25,299	
Albert Halls Refurbishment	27,000	7,030		34,030		
Albert Halls - IT Replacement		5,875		5,875		
Albert Halls Refurbishment of Kitchens	90,000	341,875	-344,000	87,875	95,624	£344k transferred to Corporate Property to cover 08/09 spend on the scheme
Community Facilities	36,000			36,000	760	
Hall'ith'wood Learning Centre		27,943		27,943	25,389	
Museum & Archives Resource Centre		13,112		13,112	442	Remaining budget to be spent on the museum reception desk area
Collections for the future - Museums, Archives & Record Storage		343,668		343,668		
Museum Enhancement - Bolton Innovation Zone	100,000	96,400		196,400	-1,369	Previously delayed due to the HLF process, but spend expected in 09/10
Museum archive refurbishment	100,000			100,000		
Swimming Capital Modernisation		79,535		79,535		
Peoples Network - Partial Refresh	60,000	11,383		71,383	7,843	
In Depth' Information Space at Central Library		381		381		Small carry forward for outstanding works
Upgrading Community Libraries		1,844		1,844		Balance to cover final payment to Corporate Property
Marsh Lane Library Relocation - Lower Orchards Development		74,601	-52,425	22,176	-493	
Brightmet Primary Care Resource Centre Library	100,000	432,293	32,375	564,668	286,259	
Pike Nook alterations for School Library Service		-26,425	26,425	0	-1,482	
Enhance Childrens Library	42,000			42,000		
Lecture Theatre refurbishment	140,000			140,000		
Blackrod shelving			26,000	26,000		
Mobile Working Project - EHTSS		42,945		42,945	-3,100	To be transferred to the new Regulatory Division
Env Health IT refresh		71,355		71,355		To be transferred to the new Regulatory Division
Alleygating		9,419		9,419	212	Programme of sites developed and work commenced
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TOTAL CULTURE & COMMUNITY	695,000	2,313,999	-169,625	2,839,374	435,384	
TOTAL ADULT AND COMMUNITY SERVICES	1,775,000	4,217,222	72,738	6,064,960	488,520	

shepherdd:
this former supported borrowing now given as capital grant

