

Scheme		stottl: make new column in new year for expend. Put figure in slippage. Copy actual expend to 31 march xx (paste special values) to new col expend		it me	Actual Expenditure	Projected Spend to 31/03/2010	Comments	
				0	at 31/12/2009			
ADULT SOCIAL CARE								
Electronic Home Care Monitoring				5,824	78,950	130,876		
Office Accommodation West Team				0		0	All work started at Horwich AO now complete, no known commitments	
Brazley Field Work Office & Day service		109,500	-109,500	-0	0	0	All remaining funding now transferred to other capital projects (£100k to Thicketford, £9.5k to Adults Placement)	
Adaptations / Adult Placement		132,000	9,500	141,500	17,608	50,000	Additional £9.5k funded to cover DFG top up.	
Nessford reprovision		0		0		0	Thicketford Offices no longer moving to Nessford. No commitments.	
Excel Centre / Bypass				0		0	no commitment as contract may come to an end - supported accom adaptation	
Mental Health SCE(R) 2004-05		146,000	271,899	417,899	60,363	317,899	Payment of £125k to PCT for Brightmet Primary Care Resource Centre expected in 2009/10. Some outstanding spend for staff relocation to Crescent House	
Improving Care Home Environment			10,140	10,140	5,537	10,140	Balance committed	
Places for People Extra Care Housing			163,437	163,437	163,437	163,437	Scheme completed	
Thicketford House - alterations for Active Ageing Centre			222,317	160,000	382,317	1,975	60,000	Scheme commencing 15th March 2010, concluding end May 2010.
Adult Servs Major Repairs		118,000	175,604	108,000	401,604	87,563	300,000	Programme of works in place
Fire Precautions - rolling programme			41,491		41,491	10,680	41,491	Full spend anticipated
Residential Homes / CSCi Standards			-30,000	30,000	0	0	0	
Energy efficiency work		40,000			40,000	0	20,000	Some slippage into 2010/11
Lift Refurbishments		100,000	50,000	150,000	3,874	75,000		Some slippage into 2010/11
Darley Court Fire Alarm					0			PCT funded works (now invoiced)
Property & ICT - rolling programme 2008-09		264,000	-264,000	0	0	0		Transferred into Major Repairs and Information Strategy Programmes
Office Equipment				0		0		Le Mans refurb to allow Armdale Chambers re-location
Information Strategy		Shepherd: plus £20853.05 funded from Improving Info Mgmtnt grant				521,621		Intended for PC refresh programme. Includes £132k 08/09 rolling programme, Improving Information Grant and Social Care IT Infrastructure Grant 08/09 and 09/10.
IT for Social Care Delivery						15,000		
Carefirst Development						30,000		
Health IT Network						0		
Mobile working property development costs						0		Amalgamated into general property developments scheme
Supported Housing Developments						46,000		Stanfield Close spend of £46k anticipated
Mere Hall Close Adapt								funding re-directed from Brazley to allow 24hr supported tenancies
TOTAL ADULT SOCIAL CARE						1,781,464		
Scheme		s		programme	Expenditure	Projected Spend to 31/03/2010	Comments	
				2009-10	at 31/12/2009			
CULTURE AND COMMUNITY SER								
Brownlow Fold Learning Centre		780,765	142,000	922,765	503,529	882,765	Full spend anticipated other than final retention.	
Albert Halls Refurbishment		27,000	7,030	5,875	39,905	25,823	25,900	Balance of funding to be used towards Kitchen Refurbishment scheme.
Albert Halls - IT Replacement			5,875	-5,875	0	0	0	
Civic Catering - kitchens			0		0		0	transfer from Env Services
Albert Halls - Refurbishment of Kitchens		90,000	341,875	-344,000	87,875	104,177	117,177	£344k transferred to Corporate Property to cover 08/09 spend on the scheme.
Community Facilities		36,000			36,000	0	36,000	Work due to commence early 2010 subject to Corporate Property
Museum Enhancement - Bolton Innovation			0		0		0	Environmental audit & gallery design transferred from Dev & regen.
Hall'th'wood Learning Centre			27,943		27,943	28,208	28,208	Now complete
Museum & Archives Resource Centre			13,112		13,112	6,098	13,112	Remaining budget to be used on museum reception desk area
Collections for the future - Museums, Archives & Record Storage			343,668		343,668	1,220	1,221	Scheme on hold due to problems with roof - awaiting feasibility report.
Bolton Museum & Archive - Innovation Zone		100,000	96,400		196,400	10,105	60,000	Previously delayed due to HLF process, approx £60,000 likely 09/10, balance 2010/2011
Environmental Health IT Refresh 06-07					0		0	Oracle/Flare interface £80k-£90k may not finish by March, but other IT refresh spend should be okay
Bolton Museum & Archive - Safety film on glass cases		0			0		0	Project now complete.
Industrial Powerhouse (RDA)			50,000		50,000	0	50,000	Needs to be spent 2009/2010
Museum Archive Refurb		100,000			100,000	0	0	Work to commence Apr / May 2010
Swimming Capital Modernisation		79,535	385,280	464,815	266,878	464,815		Works completed, financial completion outstanding.
Self Service in key Centre Libraries		0			0		0	Work in 3 branches small residual budget to be added to subsequent library projects.
High Street Library ICT					0		0	small overspend to be funded from main High Street budget above
Peoples Network - Redesign					0		0	Done
Peoples Network - Partial Refresh		60,000	11,383		71,383	14,602	71,383	Should be full spend within this financial year (possible slight delays due to ensuring Virus software is robust)
Library Management System - Replacement Staging Server		0			0		0	Per Chris - project now complete
Replacement Talis Message Server		0			0		0	Per Chris - project now complete
In Depth' Information Space at Central Library		381			381	0	381	Small carry forward for outstanding works
Upgrading Community Libraries		1,844			1,844	1,827	1,844	
High Street Library		0			0	264	264	Some sundry additional expenditure expected
Marsh Lane Library Relocation - Lower Orchards Development		74,601	-52,425	22,176	32,999	22,176		Additional spend due to Blackrod shelving - to be transferred to correct account at year end.
Brightmet Primary Care Resource Centre Library		100,000	432,293	32,375	564,668	380,419	500,000	Full spend anticipated other than final retention.
Pike Nook alterations for School Libray Svs			-26,425	26,425	0	1,356	1,357	
Enhance Children's Library		42,000			42,000	0	42,000	Antipated commencement Jan/Feb 2010
Lecture Theatre Refurbishment		140,000			140,000	3,324	140,000	Work now commenced
Blackrod Shelving			26,000	26,000	0	26,000		Expenditure on line (see Marsh Lane Library scheme comment)
Mobile Working Project - Environmental Health				0	0	0	0	Transferred to new Regulatory Division in Chief Executive's Department.
Environmental Health IT Refresh 05-07				0	0	0	0	Transferred to new Regulatory Division in Chief Executive's Department.
Sunnyside CC Refurb				0		0		
Safer Stronger Communities Fund			127,070	127,070	9,828	127,070		Full expenditure anticipated 09/10
Target Hardening (Protecting Vulnerable People and Locations)			100,000	100,000	10,228	100,000		Full expenditure anticipated 09/10
Alleygating		9,419		9,419	12,081	0		Scheme merged with Target Hardening programme
Capital AlleyGating Safer Stronger Communities Grant				0				
TOTAL CULTURE & COMMUNITY		695,000	2,199,699	492,725	3,387,424	1,412,965	2,711,673	
TOTAL ADULT AND COMMUNITY SERVICES		1,775,000	4,102,579	735,088	6,612,667	1,928,599	4,493,137	

Other available funding

Office Accommodation West Team	31,715	31,715
Nessford reprovision	26,894	26,894
	4,161,188	6,671,276

29.2%

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