

**PETERBOROUGH PRIMARY CARE TRUST
CAPITAL STATEMENT
PERIOD ENDED 31ST JULY 09**

Appendix 10

EXPENDITURE	Scheme Start Date	OPENING PLAN £000's	PLAN ADJUSTMENTS £000's	ANNUAL BUDGET £000's	BUDGET TO DATE £000's	EXPEND TO DATE £000's	VARIANCE TO DATE £000's	PREVIOUS VARIANCE £000's	FORECAST OUTTURN £000's
Health Schemes									
Alma Road Primary Care Centre	Apr-09	1,500	(1,500)	-				(198)	
Backlog Maintenance	Jun-09	100	(100)	-					
Lawn Avenue Clinic	May-09	50	(50)	-					
Orton Dental Equipment	Jun-09	100	(100)	-					
Hampton	Apr-09	200	(200)	-					
Stanground Primary Care Centre	Apr-09	50	(50)	-					
City Centre Primary Care Centre	Apr-09	50	644	694	694	456	238	272	
Neighbourhood Primary Care Devt	Apr-09	80	(80)	-					
Town Hall Winchester Place	Apr-09	50	(50)	-					
Hampton JSC	Apr-09	2,000	(2,000)	-					
Npfit Programme	Apr-09	116	(116)	-					
Data Warehousing	Sep-09	40	(30)	10	-	-	-	-	
PC replacement	Apr-09	60	(60)	-					
Ericom replacement	Sep-09	150	(150)	-					
GP Mobile Working Project	Sep-09	30	(24)	6	-	-	-	-	
Audiology Equipment	Apr-09	100	(100)	-					
Equipment	Apr-09	100	(100)	-					
HMP Harm reduction	Oct-09		100	100	-	-	-	-	
Town Hall Reconfiguration	Dec-09		100	100	-	-	-	-	
Replacement Boilers	Jul-09		72	72	-	-	-	-	
Minor Oral Surgery Service	Oct-09		130	130	-	-	-	-	
Dogsthorpe Medical Centre	Jul-09		100	100					
Balance	Apr-09		370	370	416	416	-	212	
					-	-	-	-	
Capital Grants									
Gp Training	Apr-09	300	(300)	-					
Prison	Aug-09	80	-	80	-	-	-	-	
Allocations for Primary Care Strategy	Oct-09		520	520	-	-	-	-	
Gp Equipment	Sep-09	200	-	200	-	-	-	-	
Dental Equipment OPG	Sep-09	300	-	300	-	-	-	-	
Dental Washer Disinfecter	Apr-09	22	(15)	7	7	-	7	7	
Westgate to Boots	May-09	85	-	85	85	73	12	46	
Bretton Dental	Sep-09	220	110	330	-	-	-	-	
Orton Dental	Sep-09		201	201	-	-	-	1	
DDA	Apr-09	60	-	60	20	-	20	10	
					-	-	-	-	
GRAND TOTAL EXPENDITURE		6,043	(2,678)	3,365	1,222	945	277	350	-
ALLOCATIONS ISSUED		6,043	(2,678)	3,365	1,222	945	277	350	
Capital Schemes Managed by Peterborough PCT on Behalf of Peterborough City Council									
Adult Social Care Schemes and Grants									
Minor works programme									-
Improving information management									-
Aids and adaptations									-
Social exclusion grant (Mental health)									-
Day Care offices refurbishment									-
GRAND TOTAL EXPENDITURE		-	-	-	-	-	-	-	-

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