

HEALTH PROFESSIONS COUNCIL

CONSOLIDATED ACCOUNTS TO 28 FEBRUARY 2006

CAPITAL EXPENDITURE

From 1st April 2005 - 31st March 2006

	Actual £	Budget £	Variance £	Annual Budget £
<u>Major Investment (£50K+ Individual Item)</u>				
Purchase of 22-26 Stannary Street (Purbrook & Eyres)	1,043,279	0	(1,043,279)	0
Sub Total	<u>1,043,279</u>	<u>0</u>	<u>(1,043,279)</u>	<u>0</u>
<u>Minor Investment (less than £50K individually)</u>				
2 Scanners (ICR) - UK Registration Department	42,443	40,000	(2,443)	40,000
Laptops	7,017	9,650	2,634	9,650
PC, Monitors & Printers	5,507	7,000	1,493	7,000
Office Equipment	3,178	27,000	23,822	27,000
Contingency	0	16,063	16,063	19,275
Previous Financial Year Purchase - Now Not Capitalised (Monitors)	(1,166)	0	1,166	0
Sub Total	<u>56,979</u>	<u>99,713</u>	<u>42,734</u>	<u>102,925</u>
Total Capital Expenditure	<u>1,100,258</u>	<u>99,713</u>	<u>(1,000,545)</u>	<u>102,925</u>