

GENERAL OPTICAL COUNCILSchedule of Capital Expenditure for period ended 31 March 2009

	<u>Item</u>	<u>Date Purchased</u>	<u>New/Replacement</u>	<u>Amount</u> £
<b>1</b>	<b><u>Computer</u></b>			
	Dell Products Ltd: Back up Machine/Tape - Hardware	31/07/2008	Replacement	1,945.21
	Dell Server for Intranet	08/10/2008	New	1730.78
	Paradise Firewall Router	23/10/2008	New	528.75
	Paradise Backup Exec - Software	23/10/2008	Replacement	1938.75
	Paradise User Licences	23/10/2008	New	1,034.00
	HP-Computer for IT Officer	02/02/2009	New	836.62
	Vodafone - Blackberry Server	02/02/2009	New	1,092.50
<b>Expenditure to 31 March 2009</b>				<b>9,106.61</b>
<b>Annual Budget</b>				<b>9,500.00</b>
<b>Difference</b>				<b>393.39</b>
<b>2</b>	<b><u>Office Furniture and Equipment</u></b>			
	Media & Communications:Headset & Handset Lifter	15/04/2008	New	547.55
<b>Expenditure to 31 March 2009</b>				<b>547.55</b>
<b>Annual Budget</b>				<b>1,000.00</b>
<b>Difference</b>				<b>452.45</b>
<b>3</b>	<b><u>Leasehold Premises-Refurbishment</u></b>			
	APS Direct Plumbing: Installation of Toilet Upstairs	22/10/2008	Replacement	625.44
	Able Group: Lighting for Room 4	23/10/2008	Replacement	914.15
	Clean Air Facilities: Compressor for Room 9	30/12/2008	Replacement	950.95
<b>Expenditure to 31 March 2009</b>				<b>2490.54</b>
<b>Annual Budget</b>				<b>2,500.00</b>
<b>Difference</b>				<b>9.46</b>
<b>4</b>	<b><u>Intangible Fixed Assets</u></b>			
	Website Development Costs	01/03/2007	New	10379.7
	Intranet Development Costs	28/02/2009	New	16702.5
<b>Expenditure to 31 March 2009</b>				<b>27082.2</b>
<b>Annual Budget</b>				<b>27082.20</b>
<b>Difference</b>				<b>0</b>
<b>Summary to 31 March 2009</b>				
	Total Expenditure			<b>39,226.90</b>
	Total Budget			<b>40,000.00</b>
	<b>Underspend</b>			<b>773.10</b>