

## GENERAL OPTICAL COUNCIL

## Schedule of Capital Expenditure for period ended 30 September 2009

	<u>Item</u>	<u>Date Purchased</u>	<u>New/Replacement</u>	<u>Amount</u> £
1	<b>Computer</b>			
	Selfridges - Multimedia Laptop	30/04/2009	New	828.99
	HP Invent 2 x Printers	15/05/2009	Replacement	929.20
	HP Invent 10 x Monitors	13/05/2009	New/Replacement	3,612.88
	Connect Systems - Licences	16/07/2009	New	13,282.50
	HP Invent - LCD Monitor	05/08/2009	New	652.05
	Lenovo - 1 x Thinkpad	01/08/2009	New	1,347.00
	HP Invent - LCD Monitor & Monitower	06/08/2009	New	3,005.62
	Paradise Technology - New Server	23/09/2009	Replacement	6,985.00
	HP Invent - Computer Equipment:Monitor and small form f	08/09/2009	New	3,724.85
	<b>Expenditure to 30 September 2009</b>			<b>34,368.09</b>
	<b>Annual Budget</b>			<b>165,000.00</b>
	<b>Difference</b>			<b>130,631.91</b>
2	<b>Office Furniture and Equipment</b>			
	Charterhouse: Telephone System	03/04/2009	Replacement	20,793.15
	CCT Group: Office Furniture	31/05/2009	New/Replacement	13,439.82
	CCT Group: Office Furniture	22/06/2009	New/Replacement	3,695.96
	CCT Group: Office Furniture	29/06/2009	New/Replacement	3,695.96
	CCT Group: Office Furniture	30/06/2009	New/Replacement	3,695.96
	Lock Aid: Door Lock	30/06/2009	Replacement	677.40
	CCT Group: Office Furniture	02/07/2009	New/Replacement	8,856.39
	CCT Group: Office Furniture	27/07/2009	New/Replacement	4,156.78
	John Lewis - Plasma TV	01/07/2009	New	1,349.00
	John Lewis - Lights for boardroom	01/07/2009	New	586.00
	Sumach - Basement Air Conditioning	01/07/2009	New	2,822.10
	John Lewis - LCD TV	01/07/2009	New	699.00
	Charterhouse - Digital Handsets	31/07/2009	New	871.47
	CCT Group: Office Furniture	01/08/2009	New	1,679.99
	CCT Group: Office Furniture	01/09/2009	New	1,774.01
	<b>Expenditure to 30 September 2009</b>			<b>68,792.99</b>
	<b>Annual Budget</b>			<b>78,000.00</b>
	<b>Difference</b>			<b>9,207.01</b>
3	<b>Premises-Refurbishment</b>			
	CCT Group: Office Stripout	27/05/2009	New/Replacement	23,130.18
	Sumach Sales Ltd: Electrical Installation	31/05/2009	New/Replacement	23,000.00
	CCT Group: Office Refurb	22/06/2009	New/Replacement	6,360.80
	CCT Group: Office Refurb	29/06/2009	New/Replacement	6,360.80
	CCT Group: Office Refurb	30/06/2009	New/Replacement	6,360.80
	DM Communications- Internal Cabling & Network Point	30/06/2009	New/Replacement	3,056.31
	DM Communications- Internal Cabling & Network Point	30/06/2009	New/Replacement	9,200.00
	CCT Group: Office Refurb	27/07/2009	New/Replacement	19,763.07
	BGH - Boilers in kitchens	27/07/2009	New	3,848.70
	Sumach Sales Ltd: Electrical Installation	01/07/2009	New	16,534.30
	DM Communications-Extra Cabling	30/07/2009	New	4,036.50
	BGH Services - meeting room works	31/07/2009	New	690.00
	DM Communications- Internal Cabling & Network Point	01/08/2009	New	6,259.45
	CCT Group: Office Refurb	01/08/2009	New	2,891.27
	Code Security - Installation of Door Entry System	19/08/2009	New	1,495.00
	Code Security - Installation of Fire Alarm	19/08/2009	New	1,753.75
	Code Security - Installation of Door Entry System	19/08/2009	New	868.25
	Banham Security- Intruder Alarm	28/09/2009	New	6,231.14
	<b>Expenditure to 30 September 2009</b>			<b>141,840.32</b>
	<b>Annual Budget</b>			<b>171,000.00</b>
	<b>Difference</b>			<b>29,159.68</b>
4	<b>Intangible Fixed Assets</b>			
	Pixel8: Email Module	30/04/2009	New	2,127.50
	Drole Computing - Online Retention	01/07/2009	New	10,350.00
	Drole Computing - Online Retention	12/08/2009	New	5,433.75
	Iris - Online Retention	27/08/2009	New	8,797.50
	Drole Computing - Online Retention	18/09/2009	New	4,140.00
	<b>Expenditure to 30 September 2009</b>			<b>30,848.75</b>
	<b>Annual Budget</b>			<b>154,500.00</b>
	<b>Difference</b>			<b>123,651.25</b>
	<b>Summary to 30 September 2009</b>			
	Total Expenditure			<b>275,850.15</b>
	Total Budget			<b>568,500.00</b>
	<b>Underspent</b>			<b>292,649.85</b>