

<u>Scheme</u>	<u>Description</u>	<u>Code</u>	<u>Budget</u>	<u>Spend</u>	<u>Balance</u>	<u>Status</u>	<u>Value of Undelivered Goods</u>	<u>Value on Invoices Remaining</u>
DCP								
New Capital Equipment	New ICT capital equipment	COST CODE - C653	200,000.00	163,901.59	36,098.41		105,525.10	161,763.19
Dafen Networking	Installation of PSBA and networking at Medical Records Store	COST CODE - C656	50,000.00	59,580.48	-9,580.48		59,580.48	41,392.80
Laptops	Stock laptops for revenue funded schemes and COVID review team	COST CODE - C664	33,888.00	33,888.00	0.00		33,888.00	0.00
		Total DCP Allocation	283,888.00	257,370.07	26,517.93	Sub-Total Undelivered Goods	198,993.58	203,155.99
		Total ICT Allocation	283,888.00	257,370.07	26,517.93	Total Undelivered Goods	198,993.58	