

General Fund Capital Programme 2011/12 to 2015/16.				Appendix 1
CHILDREN'S SERVICES CAPITAL PROGRAMME				
Schemes	2011/12			
	Reported to Budget Council	Additions/Reductions	Slippage	Revised Budget at Month 2
	£000's	£000's	£000's	£000's
Targetted Capital				
Modern Lang Faculty	10		0	10
Performing Arts Block	46			46
Lyric Theatre Development	0	2,950	0	2,950
London Oratory Kitchen improvement		167	0	167
St Pauls -Kitchen Improvement		66	59	125
St Thomas - Kitchen Improvement			197	197
Bentworth Ref		30		30
Jack Tizzard -Hydro Pools	50			50
St Thomas Expansion	0	1,000		1,000
St Pauls		95		95
Miles Coverdale		27		27
Kenmont Roof	0	175		175
Primary Capital Programme		435		435
Devolved Capital	452			452
School Expansion Plan	970		(171)	799
Wendell Park Rem	20			20
Basic Needs	4,026	(4,026)		0
Maintenance	3,173	(3,173)	0	0
Cambridge School re-location		1,500		1,500
Old Oak Expansion		350	980	1,330
Unallocated Contingency		488		488
Holy Cross expansion and Bi-Lingual Project		3,000	0	3,000
Queensmill		2,000	0	2,000
Bulge Classes		419		419
Prudential Borrowing	5,373	-5,373	227	227
Total Children's Services	14,120	130	1,292	15,542

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COMMUNITY SERVICES CAPITAL PROGRAMME

Schemes	2011/12			
	Reported to Budget Council.	Additions/Reductions	Slippage	Revised Budget at Month 2
	£000's	£000's	£000's	£000's
Adult Social Care Grant	250	0	16	266
Grants to Social Landlords to Improve Hostels	0	0	128	128
Social Care IT Infrastructure Capital Grant (DOH)	50	-50	0	0
Supporting Your Choice (Social Care Reform)(DoH)	0	0	120	120
Adults' Personal Social Services Grant	0	475	0	475
Renovation Grants	450	459	0	909
Total Community Services	750	884	264	1,898

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ENVIRONMENT SERVICES CAPITAL PROGRAMME

Schemes	2011/12			
	Reported to Budget Council.	Additions //(Reductions)	Slippage from 2010/11	Revised Budget at Month 2
	£000's	£000's	£000's	£000's
Carriageways (Mainstream)	1,549			1,549
Footways (Mainstream)	750			750
Disabled Access to Office Buildings (Mainstream)			250	250
Smart Facilities Management		0	125	125
Planned Maintenance (Mainstream)	3,500		668	4,168
Repairs to Thames River Wall (Mainstream)			114	114
TFL				0
Principal Road Maintenance	0	80	264	344
Bridge Strengthening	14	206		220
Station Access Schemes		23		23
Local Transport Fund		100		100
Corridors	2,072	(1,109)		963
Neighbourhoods		712		712
Car Club Design and Installation		50		50
Olympic Cycle Road Race		268		268
Fulham Palace Road Slip Road		2,760		2,760
				0
Controlled Parking Zones	1,344	(344)		1,000
Cycling Non LCN	18	(18)		0
Neighbourhoods			72	72
Normand Park Improvements			26	26
54-108 Uxbridge Road shops	1,009	(1,009)		0
Imp Wharf-Traffic Calming	137	(21)		116
Corridors			7	7
S106 Quadrangle, Ducane Rd			15	15
S106 NCP Hammersmith Grove	3			3
S106 168-186 Fulham Palace Rd	85			85
S106 Prestolite- Highways			75	75
White City Highways CPZ	57		158	215
S106 - 90 Bagleys Lane			71	71
S106 White City Offsite Sign			3	3
Hammersmith Town Ctr Improve	477	(5)		472
Wandon Rd Fencing Replacement		0	120	120
Westfield Traffic Mgt Measures	486			486
Chelsea Football Club Trees			23	23
25 Cathnor Rd Highway Works		0	77	77
Fulham Road Footways Works		0	37	37
167-181 Askew Road - Highways			10	10
Wandsworth Bridge Road	29			29
280 - 284 Munster Road	10	(4)		6
Fulham Palace Road - Slip Road	100			100
Scrubs Lane\Hythe Road Jct	32	(32)		0
Developer Contribution Funded	2,443	(1,089)	694	2,048
Corporate Asset Mgmt System			198	198

ENVIRONMENT SERVICES CAPITAL PROGRAMME

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	£000's	£000's	£000's	£000's
Hand Held Computers & Printers			161	161
E-Payments Upgrade			77	77
West London Better Homes			146	146
West London Empty Properties			394	394
Air Pollution Dispersion Model			8	8
Air Pollution Action Plan			19	19
Total Environment Services	11,672	1,657	3,118	16,447

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FINANCE & CORPORATE SERVICES CAPITAL PROGRAMME

Schemes	2011/12			
	Reported to Budget Council	Additions/ Reductions	Slippage	Revised Budget at Month 2
	£000's	£000's	£000's	£000's
Contribution to Invest to Save Fund	750	0	750	1,500
Total Expenditure	750	0	750	1,500

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RESIDENT'S SERVICES CAPITAL PROGRAMME

Schemes	2011/12			
	Reported to Budget Council	Additions/ Reductions	Slippage	Revised Budget at Month 2
	£000's	£000,s	£000,s	£000's
Other Parks Expenditure	500	0	(56)	444
Bishops Park	2,104	0	2,226	4,330
Shepherds Bush Common Improvements.	2,035	0	2,071	4,106
Total Residents Services	4,639	-	4,241	8,880

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Schemes	2011/12			
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	£000's	£000,s	£000,s	£000's