

General Fund Capital Programme 2011/12 to 2015/16.		Appendix 1		
CHILDREN'S SERVICES CAPITAL PROGRAMME				
2011/12				
Schemes	Revised Budget at Month 2 £000's	Additions/ (Reductions) £000's	Slippage £000's	Revised Budget at Month 4 £000's
Targeted Capital	56	69	0	125
Lyric Theatre Development	2,950			2,950
Kitchens	489	(197)	0	292
Primary Capital Programme	1,812	1,174	0	2,986
Devolved Capital to Schools	452	0	0	452
Other	819	(819)	0	0
Schools Capital Programme	8,964	(40)	0	8,924
Total Children's Services	15,542	187	0	15,729

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ENVIRONMENT SERVICES CAPITAL PROGRAMME				
2011/12				
Schemes	Revised Budget at Month 2 £000's	Additions/ (Reductions) £000's	Slippage £000's	Revised Budget at Month 4 £000's
Footways and Carriageways.	2,299	(349)	0	1,950
Planned Maintenance/DDA Programme	4,543	0	0	4,543
River Wall Repairs	114	0	0	114
Transport For London Schemes	5,440	(248)	0	5,192
Parking Reserve/mainstream	1,000	(150)		850
Developer Contribution Funded	2,048	129	0	2,177
Efficiency Reserve Fund	436	0	0	436
West London Grant	540	0	0	540
Others	27	20	0	47
Total Environment Services	16,447	(598)	0	15,849

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RESIDENT'S SERVICES CAPITAL PROGRAMME

2011/12

Schemes	Revised Budget at Month 2 £000's	Additions/ (Reductions) £000,s	Slippage £000,s	Revised Budget at Month 4 £000's
Other Parks Expenditure	444	7	0	451
Bishops Park	4,330	0	0	4,330
Shepherds Bush Common Improvements.	4,106	0	0	4,106
Total Residents Services	8,880	7	0	8,887