

General Fund: Anticipated Capital Receipts	
2011/12	
	£'000
	Revised as at Quarter 2
111 Devonport Road	
Distillery Lane	
132 Wandsworth Bridge Road	
Avonmore Youth Centre	
58 Bulwer Road Street	
182 Hammersmith Road	
153 Hammersmith Road	
34 Fulham Palace Road	
Novotel	
Fulham Cemetery Lodge	
West Lodge, Margravine Cemetery	
Total	19,125
2012/13	
	£'000
School Caretaker Houses	
Fulham Cross Centre	
St Johns Walham Green	
Sands End	
282 Goldhawk Rd	
3 Blacks Road (Irish Centre)	
Palingswick House	
12-14 Letchford Gardens	
31 Paddenswick Road	
The Lodge Bishops Avenue	
The Lodge North Sheen Cemetery	
The Lodge Paddenswick Road	
The Lodge, Mortlake Cemetery	
Hurlingham Yard	
Fulham Town Hall	
Hammersmith Library	
50 Commonwealth Avenue	
11 Farm Lane	
282 Goldhawk Rd	
Sale of Gibbs Green (Earls Court Regeneration)	
Total	54,461
2013/14	
	£'000
Clancarty Lodge	
Greswell Centre	
280 Goldhawk Road	
The Lodge Old Oak Common	
282 Goldhawk Rd	
	6,875
2014/15	
	£'000
Stowe Rd	600
	600
Total All Years	81,061

General Fund Capital Monitoring Summary 2011/12: Quarter 2

Appendix 4

Department	Budget as at Quarter 1 £000's	Additions/ (Reductions) £000's	2011/12		Revised Budget at Quarter 2 £000's	Expenditure to date £000's	Forecast Outturn 2011/12 £000's
			Slippage £000's				
Children's Services	15,729	1,967	202		17,898	3,988	17,898
Community Services (Adult Social Care)	1,898	0	(475)		1,423	623	1,423
Environment Services	15,849	(151)	(370)		15,328	3,248	15,328
Finance and Corporate	1,500	0	0		1,500	0	1,500
Residents Services	8,887	(7)	0		8,880	3,561	8,880
Total Expenditure	43,863	1,809	(643)		45,029	11,420	45,029
Funding							
Mainstream							
Children's Services	2,655				2,655		2,655
Community Services	450				450		450
Environment Services	6,757	(41)			6,716	849	6,716
Finance and Corporate	1,500				1,500		1,500
Resident Services	1,037	(7)			1,030	238	1,030
Total Mainstream	12,399	(48)	0		12,351	1,087	12,351
Specific Funding							
Children's Services	13,074	1,967	202		15,243	2,043	15,243
Community Services	1,448		(475)		973	293	973
Environment Services	9,092	(110)	(370)		8,612	859	8,612
Finance and Corporate	0				0	0	0
Resident Services	7,850				7,850	772	7,850
Total Scheme Specific	31,464	1,857	(643)		32,678	3,967	32,678
Total Resources	43,863	1,809	(643)		45,029	5,054	45,029

HRA Capital Programme 2011/12 to 2015/16			Appendix 4
HRA CAPITAL PROGRAMME			
	Revised Budget 2011/12	Expenditure to date	Forecast Outturn 2011/12
Schemes	£ '000	£ '000	£ '000
Supply initiatives	3,500	1,445	2,902
Energy schemes	1,184	239	832
Lift schemes	588	35	325
Kitchen, bathroom new starts	0	0	0
Fabric Repair Schemes	161	87	113
Edward Woods -Regeneration Project	8,597	2,898	8,597
General Capital Repairs	1,150	255	950
Preventative Planned Maintenance	2,166	27	1,837
Minor Programmes	7,525	1,101	6,371
Pre partnering schemes	41	18	27
Decent Homes Partnering	22,403	10,392	19,330
Total LBHF managed	1,754	618	1,754
Rephasing and reprogramming	(7,319)		(1,288)
Total HRA	41,750	17,115	41,750
HRA FINANCING SUMMARY			
Total Non- Specific funding	36,360		36,360
Total Scheme Specific	5,390		5,390
Total HRA	41,750	17,115	41,750