0044/40	
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	12
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	
oo oonmoniioaaan / ii oo oo	
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	
Stown Dd	£,000
Stowe Rd	600 600
Total All Years	81,061
	3.,501

General Fund Capital Monitoring Summary 2011/12: Quarter 2

Appendix 4

	2011/12					
Department	Budget as at Quarter 1 £000's	Additions/ (Reductions) £000's	Slippage £000's	Revised Budget at Quarter 2 £000's	Expenditure to date £000's	Forecast Outturn 2011/12 £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 Community Services Environment Services Finance and Corporate Resident Services	2,655 450 6,757 1,500 1,037			2,655 450 6,716 1,500 1,030	849	2,655 450 6,716 1,500 1,030
Total Mainstream	12,399	(48)	0	12,351	1,087	12,351
Specific Funding Children's Services Community Services Environment Services Finance and Corporate	13,074 1,448 9,092 0		202 (475) (370)	973	293 859	973 8,612
Resident Services	7,850			7,850	772	7,850
Total Scheme Specific	31,464		(643)			
Total Resources	43,863	1,809	(643)	45,029	5,054	45,029

3	itoring 20	oring 2011/12: Quarter 2		Appendix 5			
HOUGING AND DECEMEDATION							
HOUSING AND REGENERATION	Revised Budget at Quarter 2	Expenditure to date	Forecast Outturn	2012/13	2013/14	2014/15	2015/16
Expenditure	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Watermeadow Court (Decanting Costs) Fulham Court (development including Childrens Centre)	1,414 530	855 533	1,414 530	1,782	1,747	0	(
Traveller Site Improvement Project	125	125	125	0	0	0	(
248 Hammersmith Grove	600	2	600	0	0	0	
Hostel Improvements	1,321	0	1,321	0	0	0	
Edith Summerskill decant costs	1,690	0	1,690	0	0	0	(
Jepson House	1,602	0	1,602	1,627	78	0	
Total HR Expenditure	7,282	1,515	7,282	13,409	1,825	0	
Brought Forward* (Resources)	(3,654)	0	(3,654)	0	0	0	
Expensive Voids Sales:							
Total Sales Receipts	(26,817)	0	(26,817)	(44,299)	(31,550)	(28,000)	(28,000
Resource Transfers							
To be reimbursed regarding the debt reduction target	(3,763)	0	(3,763)	0	0	0	
Temporary use for debt reduction	(2,400)	0	(2,400)	(7,000)	0	0	
Capital Investment in maintaining existing stock	14,867	0	14,867	0	0	0	
25% of receipts to the mainstream programme	6,901	0	6,901	11,075	7,888	7,000	7,00
Grants to Social Landlords to improve hostels.	128	0	128	0	0	0	
Total Resources	(11,085)	0	(11,085)	(40,224)	(23,663)	(21,000)	(21,000
In Year (Surplus)/Deficit	(3,803)	1,515	(3,803)	(26,815)	(21,838)	(21,000)	(21,000
SCHEMES UNDER CONSIDERATION	2011/12	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16
Total	(410)	0	(410)	14,570	5,781	895	(5,114
Revised In-Year Surplus/Cost	(4,212)	0	(4,212)	(12,245)	(16,057)	(20,105)	(26,114
Revised Cumulative Total Notes:	(7,866)	0	(7,866)	(20,111)	(36,168)	(56,273)	(82,387
NUCES.		ellings under the					

^{*} The actual cash brought forward is £3.5m. A further £4.4m was set aside to deliver revenue savings for the regeneration programme through debt repayment. This will be released back to capital if required.

HRA Capital Programme 2011/	12 to 2015/16		Appendix 4
HRA CAPITAL PROGRAMME			
	Revised Budget 2011/12	Expenditure to date	2011/12
Schemes	000' 3	£ '000	000' 3
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