

General Fund Capital 2011/12: Month 6 Variations Appendix 1				
	2011/12			
Department	Last Reported Budget at Month 5	Additions/ (Reductions)	Slippage	Revised Budget at Month 6
	£'000	£'000	£'000	£'000
Children's Services	16,045	1,853		17,898
Community Services (Adult Social Care)	1,898		(475)	1,423
Environment Services	15,634	(306)		15,328
Finance and Corporate	1,500			1,500
Residents Services	8,880			8,880
Total Expenditure	43,957	1,547	(475)	45,029

Appendix 1

CHILDREN'S SERVICES CAPITAL PROGRAMME

Schemes	Last Reported Budget	Additions/ (Reductions)	Slippage	Revised Budget at Month 6
	£'000	£'000	£'000	£'000
Targeted Capital	125	0	0	125
Lyric Theatre Development	2,950	0	0	2,950
Kitchens	292	0	0	292
Early Years	51	0	0	51
Primary Capital Programme	2,986	0	0	2,986
Devolved Capital to Schools	452	0	0	452
Other	265	0	0	265
Schools Capital Programme	8,924	0	0	8,924
Free Schools	0	1,853	0	1,853
Total Children's Services	16,045	1,853	0	17,898

Appendix 1

COMMUNITY SERVICES CAPITAL PROGRAMME

	Last Reported Budget	Additions/ (Reductions)	Slippage	Revised Budget at Month 6
Schemes	£'000	£000's	£'000	£'000
Adult Social Care Grant	266	0	0	266
Grants to Social Landlords to Improve Hostels	128	0	0	128
Social Care IT Infrastructure Capital Grant (DOH)	0	0	0	0
Supporting Your Choice (Social Care Reform)(DoH)	120	0	0	120
Adults' Personal Social Services Grant	475	0	(475)	0
Disabled Facilities Grant	909	0	0	909
Total Community Services	1,898	0	(475)	1,423

Appendix 1

ENVIRONMENT SERVICES CAPITAL PROGRAMME

Scheme	Last Reported Budget	Additions/ (Reductions)	Slippage	Revised Budget at Month 6
	£'000	£'000	£'000	£'000
BTS Capital Planned Maintenance	4,044	0	0	4,044
BTS Smart FM	458	0	0	458
Footways & Carriageways	2,214	0	0	2,214
Transport For London Schemes	5,274	50	0	5,324
West London Better Homes	540	1	0	541
Developers Agreements Total	1,524	1	0	1,525
Efficiency projects total	436	0	0	436
Parking reserve total	802	(358)	0	444
RCCO Total	295	0	0	295
LB Ealing Total	47	0	0	47
Other Capital Schemes	0	0	0	0
Total Environment Services	15,634	(306)	0	15,328