

<b>General Fund Capital Summary 2011/12</b>			<b>Appendix 1</b>	
	<b>2011/12</b>			
<b>Department</b>	<b>Last Reported Budget</b>	<b>Additions/ (Reductions)</b>	<b>Slippage</b>	<b>Revised Budget at Month 7</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Children's Services	17,898	1,049	(4,479)	14,468
Community Services (Adult Social Care)	1,423	8	(60)	1,371
Environment Services	15,328	89	(738)	14,679
Finance and Corporate	1,500	0	0	1,500
Residents Services	8,880	8	(3,186)	5,702
<b>Total Expenditure</b>	<b>45,029</b>	<b>1,154</b>	<b>(8,463)</b>	<b>37,720</b>

General Fund Capital Programme 2011/12			Appendix 1	
CHILDREN'S SERVICES CAPITAL PROGRAMME				
Schemes	Last Reported Budget	Additions/ (Reductions)	Slippage	Revised Budget at Month 7
	£'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	2,952	1,006	(615)	3,343
Devolved Capital to Schools	452	0	0	452
Other	1,629	0	(364)	1,265
Schools Capital Programme	7,594	43	(3,500)	4,137
Total Free Schools	1,853	0	0	1,853
<b>Total Children's Services</b>	<b>17,898</b>	<b>1,049</b>	<b>(4,479)</b>	<b>14,468</b>

<b>General Fund Capital Programme 2011/12 Appendix 1</b>				
<b>COMMUNITY SERVICES CAPITAL PROGRAMME</b>				
	<b>Last Reported Budget</b>	<b>Additions/ (Reductions)</b>	<b>Slippage</b>	<b>Revised Budget at Month 7</b>
<b>Schemes</b>	<b>£'000</b>	<b>£000's</b>	<b>£'000</b>	<b>£'000</b>
Adult Social Care Grant	266	4	0	270
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)	<b>120</b>		(60)	60
Adults' Personal Social Services Grant	0	0	0	0
Disabled Facilities Grant	<b>909</b>	4	0	913
<b>Total Community Services</b>	<b>1,423</b>	<b>8</b>	<b>(60)</b>	<b>1,371</b>

**General Fund Capital Programme 2011/12      Appendix 1**

**ENVIRONMENT SERVICES CAPITAL PROGRAMME**

	<b>Last Reported Budget</b>	<b>Additions/ (Reductions)</b>	<b>Slippages</b>	<b>Revised Budget at Month 7</b>
<b>Schemes</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Footways and Carriageways.	2,100	0	0	2,100
Planned Maintenance/DDA Programme	4,502	0	(738)	3,764
River Wall Repairs	114	0	0	114
Transport For London Schemes	5,324	140	0	5,464
Parking Reserve/ Revenue Contributions	739	0	0	739
Developer Contribution Funded	1,525	9	0	1,534
Efficiency Reserve Fund	436	0	0	436
West London Grant	541	(60)	0	481
Other Capital Schemes	47	0	0	47
<b>Total Environment Services</b>	<b>15,328</b>	<b>89</b>	<b>(738)</b>	<b>14,679</b>

<b>General Fund Capital Programme 2011/12</b>				
<b>RESIDENT'S SERVICES CAPITAL PROGRAMME</b>				
	<b>Last Reported Budget</b>	<b>Additions/ (Reductions)</b>	<b>Slippage</b>	<b>Revised Budget at Month 7</b>
<b>Schemes</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Total Parks Expenditure</b>	444	236	0	680
<b>Bishops Park</b>	4,330	(300)	(830)	3,200
<b>Shepherds Bush Common Improvements</b>	4,106	0	(2,356)	1,750
<b>Recycling</b>	0	72	0	72
<b>Total Residents Services</b>	<b>8,880</b>	<b>8</b>	<b>(3,186)</b>	<b>5,702</b>