

General Fund Capital Programme 2011/12 to 2015/16

SUMMARY CAPITAL PROGRAMME

	Revised Budget at Month 7	Additions/ (Reductions)	Slippage	Revised Budget at Month 9
Department	£'000	£'000	£'000	£'000
Children's Services	14,468	-142	-437	13,889
Adult Social Care Services	1,371	375	0	1,746
Transport and Technical Services	14,679	233	-350	14,562
Finance and Corporate Services	1,500	0	0	1,500
Environment, Leisure and Residents Services.	5,702	437	0	6,139
Total Expenditure	37,720	903	-787	37,836

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CHILDREN'S SERVICES CAPITAL PROGRAMME

	Revised Budget at Month 7	Additions/ (Reductions)	Slippage	Revised Budget at Month 9
Schemes	£'000	£'000	£'000	£'000
Targetted Capital	125	0	-46	79
Lyric Theatre Development	2,950	0	0	2,950
Kitchens	292	0	0	292
Early Years	51	0	0	51
Primary Capital Programme	3,343	7	-215	3,135
Devolved Capital to Schools	452	0	0	452
Other Capital Schemes	265	38	0	303
Schools Capital Programme	5,137	-187	-176	4,774
Free Schools	1,853	0	0	1,853
Total Children's Services	14,468	-142	-437	13,889

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ADULT SOCIAL CARE SERVICES CAPITAL PROGRAMME

	Revised Budget at Month 7	Additions/ (Reductions)	Slippage	Revised Budget at Month 9
Schemes	£'000	£'000	£'000	£'000
Adult Social Care Grant	270	0	0	270
Grants to Social Landlords to Improve Hostels	128	0	0	128
Supporting Your Choice (Social Care Reform) (DOH)	60	0	0	60
Wormwood Scrubs Prison (Grant from PCT)	0	375	0	375
Disabled Facilities Grant	913	0	0	913
Total Community Services	1,371	375	0	1,746

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TRANSPORT AND TECHNICAL SERVICES CAPITAL PROGRAMME

	Revised Budget at Month 7	Additions/ (Reductions)	Slippage	Revised Budget at Month 9
Schemes	£'000	£'000	£'000	£'000
Footways and Carriageways.	2,100	0	0	2,100
Planned Maintenance/DDA Programme	3,764	-100	0	3,664
River Wall Repairs	114	0	0	114
Transport For London Schemes	5,464	58	-300	5,222
Parking Reserve/ Revenue Contributions	739	33	0	772
Developer Contribution Funded	1,534	138	-50	1,622
Efficiency Reserve Fund	436	0	0	436
West London Grant	481	4	0	485
Other Capital Schemes	47	100	0	147
Total Environment Services	14,679	233	-350	14,562

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FINANCE AND CORPORATE SERVICES CAPITAL PROGRAMME

	Revised Budget at Month 7	Additions/ (Reductions)	Slippage	Revised Budget at Month 9
Schemes	£'000	£'000	£'000	£'000
Contributions to Invest to Save	1,500	0	0	1,500
Total Finance and Corporate Services	1,500	0	0	1,500

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ENVIRONMENT, LEISURE AND RESIDENT'S SERVICES

	Revised Budget at Month 7	Additions/ (Reductions)	Slippage	Revised Budget at Month 9
Schemes	£'000	£'000	£'000	£'000
Parks	680	127	0	807
Bishops Park	3,200	300	0	3,500
Shepherds Bush Common Improvements	1,750	0	0	1,750
Recycling	72	10	0	82
Total Resident's Services	5,702	437	0	6,139