

## General Fund Capital Programme 2011/12 to 2015/16

### SUMMARY CAPITAL PROGRAMME

	Revised Budget at Month 9	Additions/ (Reductions)	Slippage	Revised Budget at Month 10
Department	£'000	£'000	£'000	£'000
Children's Services	13,889	-28	-663	13,198
Adult Social Care Services	1,746	38	-308	1,476
Transport and Technical Services	14,562	210	-1,324	13,448
Finance and Corporate Services	1,500	0	0	1,500
Environment, Leisure and Residents Services.	6,139	12	0	6,151
<b>Total Expenditure</b>	<b>37,836</b>	<b>232</b>	<b>-2,295</b>	<b>35,773</b>

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### CHILDREN'S SERVICES CAPITAL PROGRAMME

	Revised Budget at Month 9	Additions/ (Reductions)	Slippage	Revised Budget at Month 10
Schemes	£'000	£'000	£'000	£'000
Targetted Capital	79	0	0	79
Lyric Theatre Development	2,950	0	0	2,950
Kitchens	292	0	0	292
Early Years	51	0	0	51
Primary Capital Programme	3,135	-28	30	3,137
Devolved Capital to Schools	452	0	0	452
Other Capital Schemes	303	0	0	303
Schools Capital Programme	4,774	0	-693	4,081
Free Schools	1,853	0	0	1,853
<b>Total Children's Services</b>	<b>13,889</b>	<b>-28</b>	<b>-663</b>	<b>13,198</b>

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### ADULT SOCIAL CARE SERVICES CAPITAL PROGRAMME

	Revised Budget at Month 9	Additions/ (Reductions)	Slippage	Revised Budget at Month 10
Schemes	£'000	£'000	£'000	£'000
Adult Social Care Grant	270	0	-180	90
Grants to Social Landlords to Improve Hostels	128	0	-128	0
Supporting Your Choice (Social Care Reform) (DOH)	60	0	0	60
Wormwood Scrubs Prison (Grant from PCT)	375		0	375
Disabled Facilities Grant	913	38	0	951
<b>Total Community Services</b>	<b>1,746</b>	<b>38</b>	<b>-308</b>	<b>1,476</b>

## General Fund Capital Programme 2011/12 to 2015/16

### TRANSPORT AND TECHNICAL SERVICES CAPITAL PROGRAMME

	Revised Budget at Month 9	Additions/ (Reductions)	Slippage	Revised Budget at Month 10
Schemes	£'000	£'000	£'000	£'000
Footways and Carriageways.	2,100	0	-135	1,965
Planned Maintenance/DDA Programme	3,664	0	-1,083	2,581
River Wall Repairs	114	0	0	114
Transport For London Schemes	5,222	77	0	5,299
Parking Reserve/ Revenue Contributions	772	66	-27	811
Developer Contribution Funded	1,622	62	-79	1,605
Efficiency Reserve Fund	436	0	0	436
West London Grant	485	0	0	485
Other Capital Schemes	147	5	0	152
<b>Total Environment Services</b>	<b>14,562</b>	<b>210</b>	<b>-1,324</b>	<b>13,448</b>

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### FINANCE AND CORPORATE SERVICES CAPITAL PROGRAMME

	Revised Budget at Month 9	Additions/ (Reductions)	Slippage	Revised Budget at Month 10
Schemes	£'000	£'000	£'000	£'000
Contributions to Invest to Save	1,500	0	0	1,500
<b>Total Finance and Corporate Services</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

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### ENVIRONMENT, LEISURE AND RESIDENTS SERVICES

	Revised Budget at Month 9	Additions/ (Reductions)	Slippage	Revised Budget at Month 10
Schemes	£'000	£'000	£'000	£'000
Parks	807	0	0	807
Bishops Park	3,500	0	0	3,500
Shepherds Bush Common Improvements	1,750	0	0	1,750
Recycling	82	12	0	94
<b>Total Resident's Services</b>	<b>6,139</b>	<b>12</b>	<b>0</b>	<b>6,151</b>