

Capital Budget Monitoring and Financing Information:

- Appendix 1 Decent Neighbourhoods (Housing & Regeneration) Capital Programme 2011/12 - Final Outturn
- Appendix 2 Summary General Fund Capital Programme 2011/12 - Final Outturn - Children's Services, Adult Social Care, Transport & Technical Services, Finance and Corporate, Environment, Leisure and Residents Services
- Appendix 3 General Fund Capital Receipts 2011/12 - Final Outturn
- Appendix 4 HRA Capital Programme 2011/12 - Final Outturn

Appendix 1 Decent Neighbourhoods (Housing & Regeneration) Capital Programme 2011/12 - Final Outturn

HOUSING AND REGENERATION CAPITAL PROGRAMME				
	Revised Budget at Quarter 3	Movement	Revised Budget at Outturn	2011/12 Final Outturn Expenditure
Expenditure / (Resources)	£'000	£'000	£'000	£'000
Watermeadow Court (Decanting Costs)	1,000	(231)	769	769
Fulham Court (development including Childrens Centre)	590	8	598	598
Traveller Site Improvement Project	125	0	125	125
248 Hammersmith Grove	600	(600)	0	0
Your Move	0	3	3	3
Shepherds Bush Library	0	40	40	40
Edith Summerskill decant costs	1,690	(1,690)	0	0
Total H&R Expenditure	4,005	(2,470)	1,535	1,535
Brought Forward* (Resources)	(3,456)		(3,456)	(3,456)
Expensive Voids:				
Completed sales to date				
Completed sales to date (57 Properties)	(22,823)	(3,327)	(26,150)	(26,150)
Contracts Exchanged (3 Properties)	0	(82)	(82)	(82)
Properties currently on the market (1 property)	(362)	362	0	0
Sale by private treaty and at auction (16 properties)	(3,985)	3,985	0	0
	(27,170)	938	(26,232)	(26,232)
Other Sales:				
Stewarts Lodge	0	(140)	(140)	(140)
Buy back by Nottinghill Housing Association	(600)	600	0	0
Cost of Sales	0	162	162	162
	(600)	622	22	22
Total Sales Receipts	(27,770)	1,560	(26,210)	(26,210)
Resource Transfers				
To be reimbursed regarding the debt reduction target	(3,763)	3,763	0	0
Temporary use for debt reduction	(2,400)	2,400	0	0
Capital Investment in maintaining existing stock	14,867		14,867	14,867
Contributions to Jepson House	1,602	(247)	1,355	1,355
25% of receipts to the mainstream programme	6,793	(169)	6,624	6,624
Grants to Social Landlords to improve hostels.	128	(128)	0	0
Total Resource Transfers	17,227	5,619	22,846	22,846
Net Total	(10,544)	7,179	(3,365)	(3,365)
In Year (Surplus)/Deficit	(6,539)	4,709	(1,830)	(1,830)
SCHEMES UNDER CONSIDERATION	2011/12		2011/12	2011/12
Total	(410)	409	0	0
Revised In-Year Surplus/Cost	(6,948)	5,118	(1,830)	(1,830)
Revised Cumulative Total	(10,404)	5,118	(5,286)	(5,286)

Appendix 2 Summary General Fund Capital Programme 2011/12 - Final Outturn - Children's Services, Adult Social Care, Transport & Technical Services, Finance and Corporate, Environment, Leisure and Residents Services

Department	Reported Budget at Quarter 3	Movement	Revised Budget at Outturn £'000	Outturn Expenditure 2011/12 £'000
Children's Services	13,889	(4,747)	9,142	9,142
Adult Social Care Services	1,746	(371)	1,375	1,375
Transport & Technical Services	14,562	(5,243)	9,319	9,319
Finance and Corporate	1,500	(1,373)	127	127
Environment, Leisure & Residents Services	6,139	(1,118)	5,021	5,021
Total Expenditure	37,836	(12,852)	24,984	24,984
Funding				
Mainstream				
Children's Services	824	(496)	328	328
Adult Social Care Services	450	0	450	450
Transport & Technical Services	5,878	(2,700)	3,178	3,178
Finance and Corporate	1,500	(1,383)	117	117
Environment, Leisure & Residents Services	444	557	1,001	1,001
Total Mainstream	9,096	(4,022)	5,074	5,074
Specific Funding				
Children's Services	13,065	(4,250)	8,815	8,815
Adult Social Care Services	1,296	(371)	925	925
Transport & Technical Services	8,684	(2,544)	6,140	6,140
Finance and Corporate	-	10	10	10
Environment, Leisure & Residents Services	5,695	(1,675)	4,020	4,020
Total Scheme Specific	28,740	(8,830)	19,910	19,910
Total Resources	37,836	(12,852)	24,984	24,984

Appendix 3 General Fund Capital Receipts 2011/12 - Final Outturn

Asset	Revised as at Quarter 3 £'000	Adjustments £'000	Outturn £'000
111 Devonport Road	410		410
Distillery Lane	350	3,150	3,500
Avonmore Youth Centre	850		850
182 Hammersmith Road	1,300		1,300
153 Hammersmith Road	3,420	(1)	3,419
Novotel	8,000		8,000
William Gattie House	0		0
58 Bulwer Street	990		990
St John's, Walham Green	0	550	550
Total	15,320	3,699	19,019

Appendix 4 HRA Capital Programme 2011/12 - Final Outturn

HRA CAPITAL PROGRAMME				
	Revised Budget at Quarter 3	Movement	Revised Budget at Month 12	Outturn 2011/12
Schemes	£ '000	£ '000	£ '000	£ '000
Supply Initiatives	3,500	0	3,500	3,264
Energy Schemes	1,184	0	1,184	681
Lift Schemes	588	0	588	250
Kitchen, Bathrooms, Rewiring	0	0	0	0
Major Refurbishments	9,908	0	9,908	7,133
Preventative Planned Maintenance	2,166	0	2,166	1,218
Minor Programmes	7,551	0	7,551	5,119
Pre Partnering Schemes	41	0	41	33
Decent Homes Partnering	24,005	0	24,005	18,439
Total CSD/RSD Managed	1,754	96	1,850	1,683
Rephasing and reprogramming	(9,351)	0	(9,351)	0
Total	41,346	96	41,442	37,822
HRA FINANCING SUMMARY				
Mainstream	18,857	(245)	18,612	18,612
Leaseholder contributions	4,576	(546)	4,030	4,030
Major Repairs Allowance	12,723	0	12,723	12,723
Specific	5,190	(2,733)	2,457	2,457
Total	41,346	(3,524)	37,822	37,822