

GENERAL FUND CAPITAL MONITORING 2009/10: BUDGET TRANSFERS Appendix 1

Ref	Schemes	Last Reported Budget	Additions / Deductions	Reprofiling from future years	Transfer	2009/10 Revised Budget at Month 6
		£000's	£000's	£000's	£000's	£000's
Children's Services Budget Adjustments						
CHS1	Barclay House	21			100	121
CHS2	Childrens Services Accomodation Strategy	400			(100)	300
Total		421	0	0	0	421

Community Services Budget Adjustments						
CSD1	17 Rivercourt Road	16	0	0	2	18
CSD2	229 King Street	0	0	0	4	4
CSD3	Other Hostel Provisions	238	0	0	(4)	234
CSD4	Minor Works Retentions	12	0	0	1	13
CSD5	Mental Health SCE	122	0	0	(92)	30
CSD6	Fire Alarms	0	0	0	54	54
CSD7	Improvement of Security	0	0	0	5	5
CSD8	Air Conditioning	0	0	0	20	20
CSD9	Contingencies	0	0	0	3	3
CSD10	Tamworth Refurbishment	0	0	0	7	7
Total		388	0	0	0	388

Environment Services Budget Adjustments						
ENV1	Walking (TFL)	249			(12)	237
ENV2	Cycling (local)	118			12	130
ENV3	Bridge strengthening	468	(250)			218
ENV4	Waste & Recycling Efficiency (other)	152			(145)	7
ENV5	Repairs to Thames River Wall (Mainstream)	427		(327)		100
ENV6	54-108 Uxbridge Road - Improvement	1,059		(1,039)		20
ENV7	White City Highways CPZ	393	(50)			343
ENV8	90 Bagleys Lane s106	4	142			146
Total		2,870	(158)	(1,366)	(145)	1,201

Residents Services Budget Adjustments						
RSD2	Hammersmith Park	69	0	0	(60)	9
RSD3	Cathnor Park	30	0	0	(30)	0
RSD4	William Parnell Park	44	0	0	(44)	0
	Normand Park	0	0	0	40	40
RSD8	Brook Green	85	0	0	65	150
RSD9	Magravine Cemtery	43	0	0	(5)	38
RSD13	Ravenscourt Park	52	0	0	26	78
RSD14	Park Signage	112	0	0	5	117
	Hurlingham Park	0	0	0	31	31
RSD16	Hammersmith & Fulham Parks	375	0	0	(28)	347
	Waste and Recycling Efficiency	0	0	0	145	145
Total		810	0	0	145	955

Grand Total		4,489	(158)	(1,366)	0	2,965
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