

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 7
		£000's	£000's	£000's	£000's	£000's
Children's Services Budget Adjustments						
CHS1	Broader School Projects	399			(300)	99
CHS2	Cobbs Hall	300	196		45	541
CHS3	Primary Capital Programme	0		(300)	300	0
CHS4	City Learning		150			150
Total		699	346	(300)	45	790

Environment Services Budget Adjustments						
ENV1	20 Miles Per Hour Zones	50	30			80
ENV2	Air Pollution dispersion Model (other)	8		(8)		0
ENV3	Imperial Wharf- Traffic Calming	50		4		54
ENV4	Quandrangle Ducane Rd (S106)	41	(26)			15
ENV5	White City- Eastern Access	121	(91)			30
ENV6	Whitcity Development-Bus Stand	323	57			380
ENV7	Woodlane Streetscape Improvement	462	161			623
ENV8	White City - Aerial Way	75	(45)			30
ENV9	Planned Maintenance (Mainstream)	3,755			(45)	3,710
Total		4,885	86	(4)	(45)	4,922

Residents Services Budget Adjustments						
RSD1	Normand Park	40	0	0	(20)	20
RSD2	Parsons Green Park	80	0	0	20	100
RSD3	Hammersmith & Fulham Parks	347	0	0	(290)	57
RSD4	Safer Communities Fund	131	(30)	0	0	101
RSD5	Play Builder	534	0	(534)	290	290
RSD6	Waste and Recycling Efficiency	145	0	(95)	0	50
Total		1,277	(30)	(629)	0	618

Grand Total		6,861	402	(933)	0	6,330
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