

GENERAL FUND CAPITAL MONITORING 2009/10: BUDGET TRANSFERS

Appendix 1

Ref	Schemes	Last Reported Budget £000's	Additions/ Deductions £000's	Reprofiling from future years £000's	Transfer £000's	2009/10 Revised Budget at Month 8 £000's
Children's Services Budget Adjustments						
CHS1	Harmony Nursery (S.106)	0	23	0	0	23
Total		0	23	0	0	23

Community Services Budget Adjustments						
CSD1	NIAC Capital Investment Proj.		16			16
Total		0	16	0	0	16

Environment Services Budget Adjustments						
ENV1	Station Access Schemes	8	17			25
ENV2	Carriageways (Mainstream)	1,742	(362)		50	1,430
ENV3	Highways and Footways	850	(400)			450
ENV4	BBC Environment Improvement	211	(33)			178
ENV5	Imperial Wharf- Traffic Calming	54		21		75
ENV6	White City Dev't-Viaduct Extn.		99			99
ENV7	154-164 North End Road	4	(4)			0
ENV8	S106 Townmead Est. - Highway	30	(20)			10
ENV9	NCP Hammersmith Grove	3		(3)		0
ENV10	White City Caxton Road Improvements	50			(50)	0
ENV11	White City - Aerial Way	30	145			175
Total		2,982	(558)	18	0	2,442

Residents Services Budget Adjustments						
RSD1	Shepherds Bush Library	1,709	(1,709)			0
Total		4,691	(2,228)	18	0	2,481