

**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
		£000's	£000's	£000's	£000's	at Month 9 £000's
<b>Children's Services Budget Adjustments</b>						
CHS1	ISSP-FIS	0	21			21
CHS2	ICT MOBILE WORKING	0	40			40
<b>Total</b>		<b>0</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>61</b>
<b>Community Services Budget Adjustments</b>						
CSD1	17 Rivercourt Road	18	(3)		14	29
CSD2	Riverhouse	255			(10)	245
CSD3	Social Enterprise Legacy	2,000	(150)			1,850
CSD4	Mental Health SCE	45			(30)	15
CSD5	Kitchen Extention - Riverhouse - SCE HIV	5			7	12
CSD6	Adult Social Care SCE	214			(4)	210
CSD7	Sports and Health Initiative	260	(160)			100
CSD8	Redecoration of Ellerslie Rd	8			23	31
<b>Total</b>		<b>2,805</b>	<b>(313)</b>	<b>0</b>	<b>0</b>	<b>2,492</b>
<b>Environment Services Budget Adjustments</b>						
ENV1	Cycling (local)	130		(18)		112
ENV2	Bus Priority (TFL)	940	(149)			791
ENV3	Air Quality Monitoring (other)	5			1	6
ENV4	Air Pollution Action Plan (other)	18			(1)	17
ENV5	Carriageways (Mainstream)	1,430	0		(50)	1,380
ENV6	Highways and Footways	450	(90)			360
ENV7	Column Replacement	882		(100)		782
ENV8	Repairs to Thames River Wall (Mainstream)	100		20		120
ENV9	White City Caxton Road Improvements	0			50	50
ENV10	White City- Eastern Access	30	2			32
ENV11	Congestion Charging - CPZs	5	(5)			0
ENV12	Grand Union Canal	240	(90)			150
ENV13	West London Decent Homes		180			180
ENV14	West London Empty Properties		250			250
<b>Total</b>		<b>4,230</b>	<b>98</b>	<b>(98)</b>	<b>0</b>	<b>4,230</b>
<b>Finance &amp; Corporate Services Budget Adjustments</b>						
FCS1	Contingency	2,400	0	(2,400)	0	0
<b>Total</b>		<b>2,400</b>	<b>0</b>	<b>(2,400)</b>	<b>0</b>	<b>0</b>
<b>Residents Services Budget Adjustments</b>						
RSD1	Janet Adegoke Pools		107			107
<b>Total</b>		<b>0</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>107</b>
<b>Grand Total</b>		<b>9,435</b>	<b>(47)</b>	<b>(2,498)</b>	<b>0</b>	<b>6,890</b>