

GENERAL FUND CAPITAL MONITORING 2009/10: BUDGET TRANSFERS.

Appendix 1

Ref	Project Code	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 10 £000's
Community Services Budget Adjustments							
CSD1		Other Hostel Provisions	234		(127)	0	107
CSD2	CCSD01008	Social Enterprise Legacy	1,850	(24)			1,826
CSD3	CCSD02300	Adult Social Care SCE	210		(210)		0
CSD4	CCSD02801	Barons Court Tube	5	(5)			0
CSD5	TBC	Sports and Health Initiative	100	80			180
CSD6	TBC	Social Care IT Infrastructure Capital Grant	125		(15)		110
Total			2,524	51	(352)	0	2,223

Environment Services Budget Adjustments							
Ref	Project Code	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 10 £000's
ENV1	CENV00100	Walking (TFL)	237		(34)		203
ENV2	CENV00104	London Cycling Network+	305			(125)	180
ENV3	CENV00105	Bus Priority (TFL)	791	80		175	1,046
ENV4	CENV00111	Bridge strengthening	218			(50)	168
ENV5	CENV00707	Repairs to Thames River Wall (Mainstream)	120		50		170
ENV6	CENV01030	White City Highways CPZ	343		(173)		170
ENV7	CENV01036	Hammersmith Town Centre Improvement	17		(12)		5
ENV8	CENV01038	Ariel Way Traffic Management Measures	50		(30)		20
ENV9		Planned Maintenance (Mainstream)	3,710		(700)		3,010
ENV10	CACE00402	Disabled Access to Office Buildings (mainstream)	598		(300)		298
Total			6,389	80	(1,199)	0	5,270

8,913 131 (1,551) 0 7,493