

### **London Borough of Hammersmith & Fulham**

#### **CABINET**

#### **6 OCTOBER 2014**

# CAPITAL PROGRAMME MONITOR & BUDGET VARIATIONS, 2014/15 (FIRST QUARTER)

Report of the Cabinet Member for Finance – Councillor Max Schmid

**Open Report** 

Classification: For decision

**Key Decision**: Yes

Wards Affected: All

#### **Accountable Executive Director:**

Jane West, Executive Director of Finance & Corporate Governance

#### **Report Author:**

Christopher Harris, Head of Corporate Accountancy and Capital

#### **Contact Details:**

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#### 1. EXECUTIVE SUMMARY

- 1.1. This report provides a financial update on the Council's Capital Programme and seeks approval for technical budget variations as at the end of the first quarter, 2014/15. A net increase to the 2014/15 programme of £24.3m is proposed. These variations are wholly of a technical nature, either to adjust for programme slippage between financial years or to recognise external funding now confirmed.
- 1.2. A review of the various policies and strategies which comprise the overall capital programme is underway. A separate report to consider the approach to key discretionary aspects of the capital programme including expenditure on the General Fund Mainstream programme and debt reduction has been submitted to the Finance and Delivery Policy and Accountability Committee with a view that recommendations will be made to Cabinet in due course.
- 1.3. Although a revised Council policy position in respect of the disposal of housing voids is yet to be adopted, this report prudently assumes a significant reduction in the level of housing capital receipts. The Housing programme remains fully funded in 2014/15 through the use of reserved capital receipts. A review of resource options is underway for subsequent years.

#### 2. RECOMMENDATIONS

- 2.1. That the proposed technical budget variations to the capital programme totalling £24.3m (summarised in Table 1 and detailed in Appendix 2) be approved.
- 2.2. That approval be given to the Council's policy to manage its VAT Partial Exemption position (para 8.2) for 2014/15 and 2015/16.

#### 3. REASONS FOR DECISION

3.1. This report seeks revisions to the Capital Programme which require the approval of Cabinet in accordance with the Council's financial regulations.

#### 4. CAPITAL PROGRAMME

4.1. The Council's capital programme as at the end of the first quarter 2014/15 – including proposed variations - is summarised in table 1 below. Further detail for each service can be found in Appendix 1. A full analysis of elements of the programme funded from internal Council resource is included in section 6.

Table 1 – LBHF Capital Programme 2014-18 with proposed 2014/15 Variations

		Propose	ed Variations	: Original Bud	get to Q1			Indic	ative Bud	gets	]
	Original Budget 2014/15	Slippages to/from 13/14	Slippages from/(to) future years	Additions/ (Reductions)/ Transfers	Total Proposed Variations (Q1)	Revised Budget 2014/15 (As at Q1)	2014/15 Spend to Date	2015/16	2016/17	2017/18	Total Budget (All years)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CAPITAL EXPENDITURE											
Children's Services	38,316	16,787	-	7,719	24,506	62,822	5,690	4,791	100	-	67,713
Adult Social Care	1,971	568	(957)	473	84	2,055	152	1,407	450	450	4,362
Transport & Technical Services	7,236	5,515	-	1,198	6,713	13,949	390	7,155	7,231	7,231	35,566
Finance & Corporate Services	1,058	128	-	-	128	1,186	-	750	750	750	3,436
Environment, Leisure & Residents Services	700	1,614	-	-	1,614	2,314	171	692	500	500	4,006
Libraries	-	160	-	1,425	1,585	1,585	587	-	-	-	1,585
Sub-total (Non-Housing)	49,281	24,772	(957)	10,815	34,630	83,911	6,990	14,795	9,031	8,931	116,668
HRA Programme	48,391	4,370	(3,712)	400	1,058	49,449	2,268	49,068	45,937	45,438	189,892
Decent Neighbourhoods Programme	43,256	(460)	(13,095)	2,175	(11,380)	31,876	1,347	45,622	20,449	17,389	115,336
Sub-total (Housing)	91,647	3,910	(16,807)	2,575	(10,322)	81,325	3,615	94,690	66,386	62,827	305,228
Total Expenditure	140,928	28,682	(17,764)	13,390	24,308	165,236	10,605	109,485	75,417	71,758	421,896
											•
CAPITAL FINANCING											
Specific/External Financing:											
Government/Public Body Grants	35,669	15,303	(1,119)	8,777	22,961	58,630	5,823	9,932	2,257	2,157	72,976
Contributions from Developers & Leaseholders (includes S106)	4,824	2,919	1,945	2,346	7,210	12,034	662	5,762	5,648	5,011	28,455
Other Specific Financing	-	-	-	-	-	-	-	-	-	-	
Sub-total - Specific Financing	40.493	18,222	826	11.123	30,171	70.664	6.485	15.694	7,905	7,168	101,431
Mainstream Financing (Internal):	, , , , , , , , , , , , , , , , , , , ,				, , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,	,	,	, ,
Capital Receipts - General Fund	13,218	6,076	_	(308)	5,768	18,986	505	6,503	6,230	6,230	37,949
Capital Receipts - Housing*	68,457	3,991	(20,715)	2,575	(14,149)	54,308	3.615	44,094	35,517	2,091	136,010
Revenue funding - General Fund	761	80	-	-	80	841	-	544	544	544	2,473
Revenue Funding - HRA	113	-	-	-	-	113	-	761	553	2,773	4,200
Major Repairs Reserve (MRR) [Housing]	17,886	-	2,125	-	2,125	20,011	-	16,751	18,877	19,124	74,763
Earmarked Reserves (Revenue)	-	313	-	-	313	313	_	-	-	-	313
Sub-total - Mainstream Funding	100,435	10,460	(18,590)	2,267	(5,863)	94,572	4,120	68,653	61,721	30,762	255,708
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Funding to be identified	-	-	-	-	-	-	-	25,138	5,791	33,828	64,757
i dilding to be identified											

- 4.2. A net variation to the 2014/15 programme of £24.3m is proposed, increasing total budgeted expenditure from £140.9m to £165.2m. Of the proposed net variation, £28.7m relates to slippages from the previous financial year. This is off-set by proposed slippage to future years of £17.8m, resulting in net slippage of £10.9m. The remaining £13.4m variation relates to growth in the programme where external sources of finance have now been confirmed or the recognition of cabinet decisions taken following the approval of the original capital programme in February 2014. The primary growth item is £7.7m in the Schools' Capital Programme following confirmation of Basic Needs Grant allocations for 2014/15. A detailed analysis of proposed variations for approval is included at Appendix 2.
- 4.3. All variations pertain to either slippage due to re-profiling, the recognition of external ring-fenced resource being granted to the Council or the reflection of cabinet decisions already taken. There are no growth bids for internally resourced projects at this time. As such, these adjustments should be considered technical in nature. Any strategic change to the programme, together with any potential re-allocation of resource, will be reflected in the programme as and when each area has been considered by officers and members over the coming months. A review of the various strategies which comprise the overall capital programme is underway.

#### 5. GENERAL FUND DEBT REDUCTION

5.1. Since 2006 the Council has operated a strategy to reduce general fund debt using surplus capital receipts from the mainstream programme (see section 6). The current debt forecast is shown below:

Table 2 – Summary of General Fund Debt Reduction

	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m
Opening Capital Finance Requirement (CFR)	74.2	68.6	51.8	43.2
Revenue Repayment of Debt (MRP)	(1.2)	(1.0)	(0.3)	0.0
Application of Mainstream Programme (Surplus)	(4.3)	(15.8)	(8.3)	0.0
Closing Capital Finance Requirement (CFR)	68.6	51.8	43.2	43.2
Related revenue savings assumed in MTFS	1.3	1.9	2.5	2.7

- 5.2. The revenue savings associated with debt reduction as assumed in the Medium Term Financial Strategy (MTFS) are shown in the table above.
- 5.3. It should be noted that the Council achieves no revenue benefit from reducing CFR debt below £43.2m due to floor in the MRP formula (known as 'Adjustment A').

#### 6. GENERAL FUND – MAINSTREAM PROGRAMME AND CAPITAL RECEIPTS

6.1. The General Fund mainstream programme cuts across the departmental programmes and represents schemes which are funded from internal Council resource – primarily capital receipts. It is effectively the area of the programme where the Council has the greatest discretion. The receipts available to the

mainstream programme come via the General Fund asset disposal strategy which sits as part of the Asset Management Plan. The mainstream programme is summarised in Table 3 below.

Table 3 - General Fund Mainstream Programme

rable 3 – General Fund				0044/45		1. 1. 4.		
	_	Proposed	Revised	2014/15	Indicative	Indicative	Indicative	Total
	_	Variations	Budget	Spend to	Budget	Budget	Budget	Budget
	2014/15	(Q1)	2014/15	Date (Q1)	2015/16	2016/17	2017/18	(All years)
			(As at Q1)					
	£'000		£'000	£'000	£'000	£'000	£'000	£'000
Approved Expenditure								
Ad Hoc Schemes:			-					
Schools Organisation Strategy [CHS]	6,837	2,107	8,944	-	273	-	-	9,217
(mainstream element)*								
Grants To Social Landlords (Hostel	60	-	60	30	-	-	-	60
Improvement) [ASC]								
Fulham Cemetery (Porta Cabins)	-	85	85	-	-	-	-	85
Rolling Programmes:								
Disabled Facilities Grant [ASC]	450	-	450	-	450	450	450	1,800
Planned Maintenance/DDA Programme	2,500	3,714	6,214	156	2,500	2,500	2,500	13,714
[TTS]								
Footways and Carriageways [TTS]	2,030	=	2,030	231	2,030	2,030	2,030	8,120
Controlled Parking Zones [TTS]	275	61	336	-	275	275	275	1,161
Column Replacement [TTS]	269	19	288	-	269	269	269	1,095
Contribution to Invest to Save Fund [FCS]	750	-	750	-	750	750	750	3,000
Parks Programme [ELRS]	500	170	670	170	500	500	500	2,170
Total Mainstream Programmes	13,671	6,156	19,827	587	7,047	6,774	6,774	40,422
Available and Approved Resource								
Capital Receipts (total available)	22,676	658	23,334	3,916	22,329	19,699	6,259	71,622
General Fund Revenue Account	761	80	841	-	544	544	544	2,473
Available Mainstream Resource	23,437	738	24,175	3,916	22,873	20,243	6,803	74,095
							•	
In-year surplus/(deficit)	9,766		4,348		15,826	13,469	29	
Surplus/(deficit) brought-forward	Ι .		_		4,348	20.174	33,644	
Surplus/(deficit) carried forward	9,766		4.348		20,174	33,644	33,673	
Surplus/(uelicit) carried forward	3,100		4,340		20,174	33,044	33,673	

<sup>\*</sup>Queensmill redevelopment using Earls Court receipt, £9m of which has been ring-fenced for this purpose

- 6.2. A net variation to the 2014/15 mainstream programme of £6.2m is proposed, increasing total budgeted expenditure from £13.7m to £19.8m. This variation is captured as part of wider variations to the programme requested at para 4.2. All variations relate to slippage from the prior year and there is no proposed growth to the overall programme.
- 6.3. Forecast capital receipts for the year have increased by £0.7m to £24.2m. As at the end of the first quarter, £3.9m of receipts had been received. A summary of forecast receipts by year is included at Appendix 3.
- 6.4. As at the end of the first quarter, £1.6m of deferred disposal costs have been accrued in respect of anticipated General Fund disposals. These costs are netted against the receipt when received (subject to certain restrictions). In the event that a sale does not proceed these costs must be written back to revenue.
- 6.5. The mainstream programme is currently showing an overall forecast surplus in 2014/15 of £4.3m. Over the next four years the programme is forecast to be in surplus by £33.7m. The surplus currently underpins the debt reduction forecast.

#### 7. OTHER PROGRAMMES

#### 7.1. Housing Capital Programme

- 7.1.1 The Decent Neighbourhoods Fund contains the Council's Housing Capital Receipts which in accordance with the change in capital regulations, effective from 1 April 2013 must be used for Housing or Regeneration purposes and shows how the Council plans to reinvest those receipts in Housing and Regeneration.
- 7.1.2 The new administration is currently reviewing financing options, investment priorities and funding for the Decent Neighbourhoods Fund as part of the review of the Council's Housing Strategy and HRA Financial Strategy.
- 7.1.3 Although a revised Council policy position in respect of the disposal of housing voids is yet to be adopted, the table below prudently assumes a substantial reduction in Housing Capital Receipts. The receipts projected below are primarily from staircasing of Discount Market Sale homes and the sale of licences to leaseholders.

**Table 4 – Housing Capital Programme 2014-18** 

<b>.</b> .							
	Original	Proposed	Revised	Spend to	Indicative	Indicative	
	Budget	Variations	Budget	Date	Budget	2016/17	2017/18
	2014/15	Q1	2014/15 (Q1)		2015/16	Budget	Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Approved Expenditure							
Decent Neighbourhood Schemes	43,256	(11,380)	31,876	1,347	45,622	20,449	17,389
HRA Schemes	48,391	1,058		2,268	49,068	45,937	45,438
Total Housing Programme - Approved	91,647	(10,322)	81,325	3,615	94,690	66,386	62,827
Expenditure		. , ,	,	,	,	·	,
Available and Approved Resource							
Capital Receipts	40,000	(21,988)	18,012	3,615	6,000	6,000	6,000
Sale of new build homes	1,800	136	1,936		11,315	20,202	
Earls Court Land Receipts						13,408	
Housing Revenue Account (revenue funding)	113	-	113		761	553	2,773
Major Repairs Reserve (MRR)	17,886	2,125	20,011		16,751	18,877	19,124
Grants and Contributions from Private	4,624	1,945	6,569		5,570	5,648	5,011
Developers and leaseholders, etc. (includes							
S106)							
Capital Grants and Contributions from GLA	567	(243)	324	0	2,376	0	
Bodies							
Use of Reserves	04.000	(40.005)	40.005	2.245	40.770	04.000	22.222
Total Available Forecast Resource	64,990	(18,025)	46,965	3,615	42,773	64,688	32,908
In-year surplus/(deficit)	(26,657)	(7,703)	(34,360)		(51,917)	(1,698)	(29,919)
Surplus/(deficit) brought-forward	59,200	11,478	70,678		36,318	(15,599)	(17,297)
Surplus/(deficit) carried forward*	32,543	3,775	36,318		(15,599)	(17,297)	(47,216)
*Earmarked from above to cover Earls							
Court Cost of Disposal & 1-4-1		4,774	4,774		9,539	13,632	17,541
Replacement under RTB agreement							
Surplus/(Deficit) after earmarked resources			31,544		(25,138)	(30,929)	(64,757)
. , ,			,		. ,,	. ,1	. , ,

7.1.4 The 2014/15 Decent Neighbourhoods Capital Programme remains fully funded through the use of reserved capital receipts. The strategy for future years is under review as part of the review of the Council's Housing Strategy and HRA Financial Strategy.

#### 7.2. Schools Programme

7.2.1 This report seeks to increase the overall schools capital programme budget by £7.7m following confirmation of external, ring-fenced government funding (captured through the variation request at 4.2). The specific allocation of this money will be the subject of a future report (the Schools' Organisation Strategy) to be put to Cabinet by the Executive Director of Children's Services in the Autumn.

#### 7.3. Community Infrastructure Programme

7.3.1 The Community Infrastructure Board administers S106 monies and the Community Infrastructure Levy - due to come on line this year - and makes periodic recommendations to Cabinet concerning the allocation of these funds. These allocations currently cut across departmental programmes. This report does not include variations to this programme, a review of which is underway.

#### 8. VAT IMPLICATIONS

- 8.1. The capital programme has a significant impact on the Council's VAT partial exemption position and thus its ability to reclaim VAT relating to exempt activity. Not all capital projects generate exempt activity, but due to the value of expenditure, any projects that do, significantly contribute to the position. The Council breached its limit in 2013/14 and is projecting for the breach to continue in 2014/15. The Lyric Theatre capital project has been the cause of the breach. The Council notified the HMRC of the prospective breach in 2013, and gained the available mitigation for this one-off breach to be allowed. In order, for the mitigation to remain valid, the Council must manage its position over the medium term to ensure that exempt VAT generated remains within agreed limits. An additional breach or failure to manage the position within the terms agreed with HMRC would lead to the Council being unable to reclaim any VAT relating to exempt activity in the year of the breach, which would represent a cost of approximately £3m.
- 8.2. The Council implemented a VAT policy to aid the management of the Partial Exemption position in 2013/14. The policy, updated for 2014/15, is detailed below and it is recommended its approval is reconfirmed:
  - Projects should be 'opted-to-tax' where this option is available and is of no financial disadvantage to the Council.
  - If an option-to tax is unavailable it is advised that any avoidable, new projects in 14/15 incurring exempt VAT are deferred for the present time.
  - New or re-profiled projects planned for 15/16 and beyond incurring exempt VAT must be agreed with the Corporate VAT team.
  - In all cases the VAT team should be consulted in advance in order that the forecasts can be updated and re-checked against limits.

#### 9. EQUALITY IMPLICATIONS

- 9.1. There are no direct equalities implications in relation to this report.
- 9.2. Implications verified/completed by: David Bennett, Head of Change Delivery (Acting) 020 7361 1628.

#### 10. LEGAL IMPLICATIONS

- 10.1. There are no direct legal implications in relation to this report.
- 10.2. Implications verified/completed by: David Walker, Head of Commercial (Bi-Borough) 020 7361 2211.

#### 11. FINANCIAL AND RESOURCES IMPLICATIONS

11.1. This report is wholly of a finance nature.

#### 12. RISK MANAGEMENT

- 12.1. Large scale capital projects can operate in environments which are complex, turbulent and continually evolving. Effective risk identification and control within such a dynamic environment is more than just populating a project risk register or appointing a project risk officer. Amplifying the known risks so that they are not hidden or ignored, demystifying the complex risks into their more manageable sum of parts and anticipating the slow emerging risks which have the ability to escalate rapidly are all necessary components of good capital programme risk management.
- 12.2. Major capital projects can significantly enhance value based on how well they are executed. Considering their high impact nature, the levels of oversight, governance, risk management and assurance need to be in place. For this the standards for the Council are set out in the financial regulations and scheme of delegation along with the key controls. A clearly defined enterprise wide risk management framework is now established across Tri-borough which considers all relevant risk classes and provides a common definition and approach to risk management. This will ensure that a common language and understanding is secured. Capital projects form part of the Strategic Tri-borough risks and monitoring of the programme is noted as a key mitigating action.
- 12.3. Implications completed by: Michael Sloniowski, Bi-borough Risk Manager ext. 2587

#### 13. PROCUREMENT AND IT STRATEGY IMPLICATIONS

13.1. There are no direct equalities implications in relation to this report.

13.2. Implications verified/completed by: Alan Parry, Bi-borough Procurement Consultant - 020 7361 2581.

# LOCAL GOVERNMENT ACT 2000 LIST OF BACKGROUND PAPERS USED IN PREPARING THIS REPORT

No.	Description of Background Papers	Name/Ext of holder of file/copy	Department/ Location		
1.	Capital Budget Moni Documents	ring Christopher Harris tel. 6440	Finance Dept., 2 <sup>nd</sup> Floor, Town Hall Extension		

#### **LIST OF APPENDICES:**

Appendix 1 – Detailed Capital Budgets, Spend and Variation analysis by Service

Appendix 2 – Analysis of Budget Variations

Appendix 3 – Capital Receipts Forecast

## Appendix 1 – Detailed Capital Budget, Spend and Variation Analysis by Service

Children's Services					t Year Progran	iiiie				ive Futur	
		Anal	lysis of Mov	/ements	(Original bud	get to Q1)					
	Original Budget 2014/15	Slippa to/fro 13/1	om froi	pages n/(to) e years	Additions/ (Reductions) / Transfers	Total Transfers/ Virements	Revised Budget 2014/15 (Q1	Spend to Date	2015/16 Budget	2016/17 Budget	2017/18 Budget
	£'000	£'00		000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Scheme Expenditure Summary											
yric Theatre Development	3,99	1	2,791		(19)	2,772	6,763	1,895	212		
Devolved Capital to Schools	24.20		2.400		7 700	04.447	- -	(24)	4.570	400	
Schools Organisational Strategy Other Capital Schemes	34,32	5 1	3,409 587		7,738	21,147 587	55,472 587		4,579	100	
Total Expenditure	38,316	16	5,787	-	7,719	24,506	62,822	5,690	4,791	100	-
Capital Financing Summary											
pecific/External or Other Financing											
apital Grants from Central Government rants and Contributions from Private Developers	27,70	5 1	1,980		7,719	19,699	47,404	3,795	4,325	100	
nd leaseholders, etc. (includes S106) apital Grants/Contributions from Non-departmental	3,77	4	2,700			2,700	6,474	1,895	193		
apital Grants and Contributions from GLA Bodies ub-total - Specific or Other Financing	34 470	14	1,680		7,719	22 300	53,878	5.690	4,518	100	
ainstream Financing (Internal Council	31,479	14	,000	-	1,119	22,399	53,878	5,090	4,518	100	
apital Receipts	6,62	0	2,107			2,107	8,727		273		
ousing Revenue Account (revenue funding) ajor Repairs Reserve (MRR) / Major Repairs		-				-	-				
eneral Fund Revenue Account (revenue funding)	21	7				-	217				
se of Reserves Sub-total - Mainstream Funding	6,837	2	2,107	-	_	2,107	8,944	-	273	-	
orrowing	,	1				-	-				
	•		•			04.500	1			400	_
	38,316				7,719 Year Progran		62,822	5,690	4,791	100	e Years
Total Capital Financing  Adult Social Care Services	Original	Analysis Slippage	of Moveme Slippages	Current ents (Ori	Year Program	nme to Q1) Total	Revised E	penditure	Indicati	ive Futur 2016/17	2017/18
	Original	Analysis Slippage s to/from	of Moveme	Current ents (Ori Add (Redu	Year Program iginal budget litions/ uctions)/ Tra	to Q1) Fotal nsfers/			Indicat	ive Futur 2016/17	2017/18
dult Social Care Services	Original Budget	Analysis Slippage s to/from	of Moveme Slippages from/(to)	Current ents (Ori	Year Program iginal budget litions/ uctions)/ Tra vires	to Q1) Fotal nsfers/	Revised Ex	penditure	Indicati	ive Futur 2016/17	2017/18
dult Social Care Services Scheme Expenditure Summary	Original Budget 2014/15 £'000	Analysis Slippage s to/from 13/14	of Moveme Slippages from/(to) future years £'000	Current (Ori	Year Program iginal budget litions/ uctions)/ Tra vires	to Q1) Fotal nsfers/ ements	Revised Ex Budget 114/15 (Q1)	penditure to Date	Indicati 2015/16 Budget £'000	ive Futur 2016/17 Budget	2017/18 Budge
Adult Social Care Services  Scheme Expenditure Summary  atra Care New Build project (Adults' Personal	Original Budget 2014/15	Analysis Slippage s to/from 13/14	of Moveme Slippages from/(to) future years	Current (Ori	Year Program iginal budget litions/ uctions)/ Tra vires	to Q1) Fotal nsfers/ ements 20	Revised Ex Budget 114/15 (Q1)	penditure to Date	Indicate 2015/16 Budget	ive Futur 2016/17 Budget	2017/18 Budge
Adult Social Care Services  Scheme Expenditure Summary  Atta Care New Build project (Adults' Personal ocial Services Grant)  Trants To Social Landlords (Hostel Improvement)	Original Budget 2014/15 £'000	Analysis Silippage s to/from 13/14 £'000	of Moveme Slippages from/(to) future years £'000	Current (Ori	Year Program iginal budget litions/ uctions)/ Tra vires	nome  to Q1) Fotal Insfers/ ements 20 (957)	Revised Example Budget 114/15 (Q1) £'000	penditure to Date	Indicati 2015/16 Budget £'000	ive Futur 2016/17 Budget	2017/18 Budge
Scheme Expenditure Summary  Atra Care New Build project (Adults' Personal ocial Services Grant)  Trants To Social Landlords (Hostel Improvement) dult Social Care IT	Original Budget 2014/15 £'000	Analysis Slippage s to/from 13/14	of Moveme Slippages from/(to) future years £'000	Current (Ori	Year Program iginal budget litions/ uctions)/ Tra vires	to Q1) Fotal nsfers/ ements	Revised Ex Budget 114/15 (Q1) £'000	penditure to Date £'000	Indicati 2015/16 Budget £'000	ive Futur 2016/17 Budget	2017/18 Budge
Adult Social Care Services  Scheme Expenditure Summary  Atra Care New Build project (Adults' Personal ocial Services Grant)  rants To Social Landlords (Hostel Improvement)  dult Social Care IT  ommunity Capacity Grant  //hite City Collaborative Care project	Original Budget 2014/15 £'000	Analysis Slippage s to/from 13/14 £'000	of Moveme Slippages from/(to) future years £'000	Current (Ori	Year Program iginal budget litions/ uctions// Tra nsfers Vire	to Q1) Fotal	Revised Budget 114/15 (Q1) £'000	gpenditure to Date £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budge £'000
Adult Social Care Services  Scheme Expenditure Summary  Atra Care New Build project (Adults' Personal ocial Services Grant)  Trants To Social Landlords (Hostel Improvement)  dult Social Care IT  ommunity Capacity Grant  Thite City Collaborative Care project isabled Facilities Grant	Original Budget 2014/15 £ 000 957 60 504	Analysis Slippage s to/from 13/14 £'000	of Moveme Slippages from/(to) future years £'000	Current (Ori	Year Program iginal budget litions/ rctions// rnsfers vire 2000 £	to Q1) Fotal Insfers/ ements 1:000  (957)  16 227 254 544	Revised Budget 014/15 (Q1) £ 000 60 16 731 254 994	£'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budge £'000
dult Social Care Services  Scheme Expenditure Summary  tra Care New Build project (Adults' Personal ocial Services Grant)  rants To Social Landlords (Hostel Improvement) dult Social Care IT  ommunity Capacity Grant hite City Collaborative Care project sabled Facilities Grant	Original Budget 2014/15 £'000	Analysis Slippage s to/from 13/14 £'000	of Moveme Slippages from/(to) future years £'000	Current (Ori	Year Program iginal budget litions/ uctions// Tra nsfers Vire	to Q1) Fotal	Revised Budget 114/15 (Q1) £'000	gpenditure to Date £'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budge £'000
dult Social Care Services  Scheme Expenditure Summary  ktra Care New Build project (Adults' Personal ocial Services Grant)  rants To Social Landlords (Hostel Improvement) dult Social Care IT ommunity Capacity Grant  Thite City Collaborative Care project isabled Facilities Grant  otal Expenditure	Original Budget 2014/15 £ 000 957 60 504	Analysis Slippage s to/from 13/14 £'000	of Moveme Slippages from/(to) future years £'000	Current (Ori	Year Program iginal budget litions/ rctions// rnsfers vire 2000 £	to Q1) Fotal Insfers/ ements 1:000  (957)  16 227 254 544	Revised Budget 014/15 (Q1) £ 000 60 16 731 254 994	£'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budge £'000
Adult Social Care Services  Scheme Expenditure Summary  Atra Care New Build project (Adults' Personal ocial Services Grant)  rants To Social Landlords (Hostel Improvement)  dult Social Care IT  ommunity Capacity Grant  Thite City Collaborative Care project isabled Facilities Grant  otal Expenditure  Capital Financing Summary  pecific/External or Other Financing	Original Budget 2014/15 £000 957 60 504 450 1,971	Analysis Slippage s to/from 13/14 £'000  16 227 254 71 568	of Moveme Slippages from/(to) future years £'000 (95)	Currents (Ori	Year Program iginal budget litions/ rctions)/ Tra vire r0000 £	to Q1) Fotal Insfers/ ements 1:000  (957)  - 16 227 254 544  84	Revised Budget 014/15 (Q1) £'000    60	## Spenditure to Date   ## \$5000      30	2015/16 Budget £'000 957 450 1,407	2016/17 Budget £'000	2017/18 Budge £'000
Scheme Expenditure Summary  Atra Care New Build project (Adults' Personal ocial Services Grant)  Frants To Social Landlords (Hostel Improvement) dult Social Care IT  Frommunity Capacity Grant  Arbite City Collaborative Care project insabled Facilities Grant  Fotal Expenditure  Capital Financing Summary  pecific/External or Other Financing insalial Grants from Central Government in a grants and Contributions from Private Developers and leaseholders, etc. (includes \$106)	Original Budget 2014/15 £ 000 957 60 504	Analysis Slippage s to/from 13/14 £'000	of Moveme Slippages from/(to) future years £'000	Currents (Ori	Year Program iginal budget litions/ rctions// rnsfers vire 2000 £	to Q1) Fotal Insfers/ ements 1:000  (957)  16 227 254 544	Revised Budget 014/15 (Q1) £ 000 60 16 731 254 994	£'000	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budge £'000
dult Social Care Services  Scheme Expenditure Summary  Ara Care New Build project (Adults' Personal  ocial Services Grant)  rants To Social Landlords (Hostel Improvement)  dult Social Care IT  ommunity Capacity Grant  hite City Collaborative Care project  sabled Facilities Grant  otal Expenditure  Capital Financing Summary  pecific/External or Other Financing  apital Grants from Central Government  rants and Contributions from Private Developers  deleaseholders, etc. (includes \$106)  apital Grants/Contributions from Non-	Original Budget 2014/15 £000 957 60 504 450 1,971	Analysis Slippage s to/from 13/14 £'000  16 227 254 71 568	of Moveme Slippages from/(to) future years £'000 (95)	Currents (Ori	Year Program iginal budget litions/ rctions)/ Tra vire r0000 £	to Q1) Fotal Insfers/ ements 1000  (957)  - 16 227 254 544 84	Revised Budget 014/15 (Q1) £'000    60	## Spenditure to Date   ## \$5000      30	2015/16 Budget £'000 957 450 1,407	2016/17 Budget £'000	2017/18 Budge £'000
Adult Social Care Services  Scheme Expenditure Summary  Atra Care New Build project (Adults' Personal ocial Services Grant)  Trants To Social Landlords (Hostel Improvement)  dult Social Care IT  ommunity Capacity Grant  Thite City Collaborative Care project isabled Facilities Grant  otal Expenditure  Capital Financing Summary  pecific/External or Other Financing  apital Grants from Central Government  rants and Contributions from Private Developers and leaseholders, etc. (includes S106)  apital Grants/Contributions from Non-  apital Grants and Contributions from GLA	Original Budget 2014/15 £000 957 60 504 450 1,971	Analysis Slippage s to/from 13/14 £'000  16 227 254 71 568	of Moveme Slippages from/(to) future years £'000 (95)	Currents (Ori	Year Program iginal budget litions/ rctions)/ Tra vire r0000 £	170	Revised Example 114/15 (Q1) £'000    - 60   - 16   - 731   - 254   - 994   - 2,055    - 1,291	## Spenditure to Date   ## \$5000      30	2015/16 Budget £'000 957 450 1,407	2016/17 Budget £'000	2017/18 Budge £'000
dult Social Care Services  Scheme Expenditure Summary  Ara Care New Build project (Adults' Personal ocial Services Grant)  Frommunity Capacity Grant  Community Capacity Grant  Continuity Capacity Capac	Original Budget 2014/15 £ 000 957 60 504 450 1,971	Analysis Slippage s to/from 13/14 £'000  16 227 254 71 568	of Moveme Slippages from/(to) future years £'000 (95)	Currents (Ori	Year Program iginal budget lititions/ ractions)/ Tra vire rooo £  473  473	170 170	Revised Budget 014/15 (Q1) £'000    60	## Spenditure to Date  ## \$1000  ## \$100  ## \$112  ## \$152  ## \$12	2015/16 Budget £'000 957 450 1,407	2016/17 Budget £'000 450	2017/18 Budge £'000
Scheme Expenditure Summary  Atra Care New Build project (Adults' Personal ocial Services Grant)  Formatis To Social Landlords (Hostel Improvement)  Idult Social Care IT  Formmunity Capacity Grant  Cotal Expenditure  Capital Financing Summary  Pecific/External or Other Financing  Iapital Grants from Central Government  Formatis and Contributions from Private Developers  Ind leaseholders, etc. (includes S106)  Iapital Grants from Contributions from Non-  Iapital Grants and Contributions from Non-  Iapital Grants and Contributions from GLA  Indubtotal - Specific or Other Financing  Idinstream Financing (Internal Council Industrea Council	Original Budget 2014/15 £000 957 60 504 450 1,971	Analysis Slippage s to/from 13/14 £'000  16 227 254 71 568	of Moveme Slippages from/(to) future years £'000 (95)	Currents (Ori	Year Program iginal budget lititions/ ractions)/ Tra vire rooo £  473  473	(957) (957) (16 227 254 544 84	Revised Budget 014/15 (Q1) £ 000	### Spenditure to Date  ### \$2000	2015/16 Budget £'000 957 450 1,407	2016/17 Budget £'000	2017/18 Budge £'000
Scheme Expenditure Summary  Atra Care New Build project (Adults' Personal ocial Services Grant)  Frants To Social Landlords (Hostel Improvement) dult Social Care IT  Frommunity Capacity Grant  Arbite City Collaborative Care project isabled Facilities Grant  Fotal Expenditure  Capital Financing Summary  pecific/External or Other Financing apital Grants from Central Government rrants and Contributions from Private Developers and leaseholders, etc. (includes \$106)  Rapital Grants and Contributions from GLA  ub-total - Specific or Other Financing  lainstream Financing (Internal Council lapital Receipts ousing Revenue Account (revenue funding) lajor Repairs Reserve (MRR) / Major Repairs	Original Budget 2014/15 £ 000 957 60 504 450 1,971	Analysis Slippage s to/from 13/14 £'000  16 227 254 71 568	of Moveme Slippages from/(to) future years £'000 (95)	Currents (Ori	Year Program iginal budget lititions/ ractions)/ Tra vire rooo £  473  473	170 170 170 170 170 170 170 170 170 170	Revised Budget D14/15 (Q1) £ 000	## Spenditure to Date  ## \$1000  ## \$100  ## \$112  ## \$152  ## \$12	2015/16 Budget £'000 957 450 1,407	2016/17 Budget £'000 450	2017/18 Budge £'000
Scheme Expenditure Summary  Adult Social Care Services  Scheme Expenditure Summary  Atra Care New Build project (Adults' Personal locial Services Grant)  Forants To Social Landlords (Hostel Improvement)  Adult Social Care IT  Community Capacity Grant  Adult City Collaborative Care project  Bisabled Facilities Grant  Fotal Expenditure  Capital Financing Summary  Pecific/External or Other Financing  Aprilai Grants from Central Government  Forants and Contributions from Private Developers  Forant and Contributions from Non-  Capital Grants and Contributions from GLA  Financing Contributions from GLA   Financing Contributions from GLA  Financing Co	Original Budget 2014/15 £ 000 957 60 504 450 1,971	Analysis Slippage to to from 13/14 £'000  16 227 254 71 568	of Moveme Slippages from/(to) future years £'000 (95)	Currents (Ori	Year Program iginal budget lititions/ ractions)/ Tra vire rooo £  473  473	170 - 170 -	Revised Budget (14/15 (Q1) £ 000 (20) (20) (20) (20) (20) (20) (20)	## Spenditure to Date  ## \$1000  ## \$100  ## \$112  ## \$152  ## \$12	2015/16 Budget £'000 957 450 1,407	2016/17 Budget £'000 450	2017/18 Budget
Scheme Expenditure Summary  Atra Care New Build project (Adults' Personal ocial Services Grant)  Frants To Social Landlords (Hostel Improvement)  dult Social Care IT  Community Capacity Grant  Arite City Collaborative Care project  isabled Facilities Grant  Cotal Expenditure  Capital Financing Summary  pecific/External or Other Financing  apital Grants from Central Government  rrants and Contributions from Private Developers  nd leaseholders, etc. (includes \$106)  apital Grants/Contributions from Non-  apital Grants and Contributions from GLA  ub-total - Specific or Other Financing  lainstream Financing (Internal Council  apital Receipts  ousing Revenue Account (revenue funding)  lajor Repairs Reserve (MRR) / Major Repairs  leneral Fund Revenue Account (revenue funding)  se of Reserves	Original Budget 2014/15 £ 000 957 60 504 450 1,971	Analysis Slippage s to/from 13/14 £'000  16 227 254 71 568	of Movemes Slippages from/(to) future years £'000 (957)	Currents (Ori	Year Program iginal budget lititions/ ractions)/ Tra vire rooo £  473  473	170 170 170 170 170 170 170 170 170 170	Revised Budget 114/15 (Q1) £'000    - 60	## Spenditure to Date  ## \$1000  ## \$100  ## \$112  ## \$152  ## \$12	2015/16 Budget £'000 957 450 1,407	2016/17 Budget £'000 450	2017/18 Budget £'000
	Original Budget 2014/15 £'000 \$ 957 \$ 60 \$ 504 \$ 450 \$ 1,971 \$ 1,461 \$ 510 \$ 60 \$ 60 \$ 60 \$ 60 \$ 60 \$ 60 \$ 60 \$	Analysis Slippage s to/from 13/14 £'000  16 227 254 71 568	of Movemes Slippages from/(to) future years £'000 (957)	Current (Ori Add (Redu: Train £')	Year Program iginal budget litions/ rotions)/ Tra Vire 10000  473  473  473 -	170 - 170 - 254	Revised Budget D14/15 (Q1) £ 000	### Spenditure to Date ### \$1000    30	2015/16 Budget £'000 957 450 1,407	2016/17 Budget £'000 450 450	2017/18 Budget £'000 450 450

### Appendix 1 – Detailed Capital Budget, Spend and Variation Analysis by Service (cont.)

Transport and Technical Services			Curr	ent Year Progi	ramme			Indicat	tive Futur	e Years
		Analysis	of Movement	s (Original bud	dget to Q1)					
	Original Budget 2014/15	Slippages to/from 13/14	Slippages from/(to) future years	Additions/ (Reductions) / Transfers	Total Transfers/ Virements	Revised Budget 2014/15 (Q1)	Spend to Date		2016/17 Budget	2017/18 Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Scheme Expenditure Summary										
Planned Maintenance/DDA Programme	2,500	3,714			3,714	6,214	156	2,500		2,500
Footways and Carriageways Transport For London Schemes	2,030 2,162	207		585	792	2,030 2,954	(201)	2,030 2,081	2,030 2,157	2,030 2,157
Controlled Parking Zones	2,102	61		303	61	336	0	275		
Column Replacement	269	19			19	288	0	269	269	269
Other Capital Schemes	7,236	1,514 <b>5,515</b>		613 1,198	2,127 6,713	2,127 13,949	204 <b>390</b>	7,155	7,231	7,231
Total Expenditure	7,230	0,010		1,190	0,713	13,949	390	7,100	1,231	1,231
Capital Financing Summary										
Specific/External or Other Financing Capital Grants from Central Government				0.00	-	-	(0)			
Grants and Contributions from Private Developers and leaseholders, etc. (includes S106)  Capital Grants/Contributions from Non-		1,514		613	2,127	2,127	(8)			
Capital Grants and Contributions from GLA Bodies	2,162	207		585	792	2,954	(201)	2,081	2,157	2,157
Sub-total - Specific or Other Financing	2,162	1,721	-	1,198	2,919	5,081	3	2,081	2,157	2,157
Mainstream Financing (Internal Council				1						
Capital Receipts Housing Revenue Account (revenue funding)	4,530	3,714			3,714	8,244	387	4,530	4,530	4,530
Major Repairs Reserve (MRR) / Major Repairs					-	-				
General Fund Revenue Account (revenue funding) Use of Reserves	544	80			80	624		544	544	544
	5.074	3,794			3,794	8,868	387	5,074	5,074	5,074
Sub-total - Mainstream Funding	5,074		•							
Sub-total - Mainstream Funding	7,236	5,515	-	1,198	6,713	13,949	390	7,155	7,231	7,231
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing			Curre	1,198	6,713	13,949	390		7,231	
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing	7,236	5,515 Analysis	of Movement	ent Year Progr s (Original bud	6,713			Indicati	ive Future	e Years
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing		5,515		ent Year Progr	6,713 amme	13,949  Revised Budget 2014/15 (Q1)	390 Spend to Date	Indicati	ive Future	
Sub-total - Mainstream Funding Borrowing Total Capital Financing	7,236  Original Budget	5,515  Analysis Slippages to/from	of Movement Slippages from/(to)	ent Year Progr s (Original bud Additions/ (Reductions)	amme  Iget to Q1)  Total  Transfers/	Revised Budget	Spend to	Indicati	2016/17	2017/18
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing	7,236  Original Budget 2014/15	Analysis Slippages to/from 13/14	of Movement Slippages from/(to) future years	ent Year Progr s (Original buc Additions/ (Reductions) / Transfers	amme  lget to Q1)  Total Transfers/ Virements	Revised Budget 2014/15 (Q1)	Spend to Date	Indicati 2015/16 Budget	2016/17 Budget	2017/18 Budget
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods	7,236  Original Budget 2014/15	Analysis Slippages to/from 13/14	of Movement Slippages from/(to) future years	ent Year Progr s (Original buc Additions/ (Reductions) / Transfers	amme  lget to Q1)  Total Transfers/ Virements	Revised Budget 2014/15 (Q1)	Spend to Date	Indicati 2015/16 Budget	2016/17 Budget	2017/18 Budget
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods  Community Centre and Related Refurbishment	7,236  Original Budget 2014/15 £'000	Analysis Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years	ent Year Progr s (Original buc Additions/ (Reductions) / Transfers	amme  liget to Q1) Total Transfers/ Virements £'000	Revised Budget 2014/15 (Q1) £'000	Spend to Date	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Sub-total - Mainstream Funding Borrowing Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary Relocation of HAFAD to Edward Woods Community Centre and Related Refurbishment Contribution to Invest to Save Fund	7,236  Original Budget 2014/15 £'000	Analysis Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years	ent Year Progr s (Original buc Additions/ (Reductions) / Transfers	amme  liget to Q1) Total Transfers/ Virements £'000	Revised Budget 2014/15 (Q1) £'000	Spend to Date	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods	7,236  Original Budget 2014/15 £'000	Analysis Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years £'000	ent Year Progr s (Original buc Additions/ (Reductions) / Transfers £'000	amme liget to Q1) Total Transfers/ Virements £'000	Revised Budget 2014/15 (Q1) £'000	Spend to Date	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods Community Centre and Related Refurbishment Contribution to Invest to Save Fund  Total Expenditure  Capital Financing Summary	7,236  Original Budget 2014/15 £'000	Analysis Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years £'000	ent Year Progr s (Original buc Additions/ (Reductions) / Transfers £'000	amme liget to Q1) Total Transfers/ Virements £'000	Revised Budget 2014/15 (Q1) £'000	Spend to Date	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods Community Centre and Related Refurbishment Contribution to Invest to Save Fund  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing Capital Grants from Central Government	7,236  Original Budget 2014/15 £'000	### 5,515    Analysis   Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years £'000	ent Year Progr s (Original buc Additions/ (Reductions) / Transfers £'000	amme  Iget to Q1) Total Transfers/ Virements £'000	Revised Budget 2014/15 (Q1) £'000  436  750  1,186	Spend to Date	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods Community Centre and Related Refurbishment Contribution to Invest to Save Fund  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing Capital Grants from Central Government Grants and Contributions from Private Developers	7,236  Original Budget 2014/15 £'000	Analysis Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years £'000	ent Year Progr s (Original buc Additions/ (Reductions) / Transfers £'000	amme liget to Q1) Total Transfers/ Virements £'000	Revised Budget 2014/15 (Q1) £'000	Spend to Date	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods Community Centre and Related Refurbishment Contribution to Invest to Save Fund  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing Capital Grants from Central Government Grants and Contributions from Private Developers and leaseholders, etc. (includes \$106) Capital Grants/Contributions from Non-	7,236  Original Budget 2014/15 £'000	### 5,515    Analysis   Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years £'000	ent Year Progr s (Original buc Additions/ (Reductions) / Transfers £'000	amme  Iget to Q1) Total Transfers/ Virements £'000	Revised Budget 2014/15 (Q1) £'000  436  750  1,186	Spend to Date	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods Community Centre and Related Refurbishment Contribution to Invest to Save Fund  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing Capital Grants from Central Government Grants and Contributions from Private Developers and leaseholders, etc. (includes S106) Capital Grants/Contributions from Non- Capital Grants and Contributions from GLA Bodies	7,236  Original Budget 2014/15 £'000	### 5,515    Analysis   Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years £'000	ent Year Progr s (Original buc Additions/ (Reductions) / Transfers £'000	amme  liget to Q1) Total Transfers/ Virements £'000	Revised Budget 2014/15 (Q1) £'000 436 750 1,186	Spend to Date	2015/16 Budget £'000	2016/17 Budget £'000	2017/18 Budget £'000
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods Community Centre and Related Refurbishment Contribution to Invest to Save Fund  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing Capital Grants from Central Government Grants and Contributions from Private Developers and leaseholders, etc. (includes S106) Capital Grants/Contributions from Non- Capital Grants and Contributions from GLA Bodies Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council	7,236  Original Budget 2014/15 £'000  308  750  1,058	### 5,515    Analysis     Slippages     13/14     £'000     128     128     128	of Movement Slippages from/(to) future years £'000	s (Original bud Additions/ (Reductions) / Transfers £'000	### 6,713  ###################################	Revised Budget 2014/15 (Q1) £'000  436  750  1,186	Spend to Date £'000	2015/16 Budget £'000	2016/17 Budget £'000 750	2017/18 Budget £'000 750
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods Community Centre and Related Refurbishment Contribution to Invest to Save Fund  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing Capital Grants from Central Government Grants and Contributions from Private Developers and leaseholders, etc. (includes \$106) Capital Grants and Contributions from GLA Bodies Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council Capital Receipts	7,236  Original Budget 2014/15 £'000	### 5,515    Analysis   Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years £'000	ent Year Progr s (Original bud Additions/ (Reductions) / Transfers £'000	### 6,713  ###################################	Revised Budget 2014/15 (Q1) £'000  436  750  1,186	Spend to Date £'000	2015/16 Budget £'000 750	2016/17 Budget £'000 750	2017/18 Budget £'000
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods Community Centre and Related Refurbishment Contribution to Invest to Save Fund  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing Capital Grants from Central Government Grants and Contributions from Private Developers and leaseholders, etc. (includes \$106) Capital Grants and Contributions from Non- Capital Grants and Contributions from Snon- Capital Grants and Contributions from GLA Bodies Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council Capital Receipts Housing Revenue Account (revenue funding) Major Repairs Reserve (MRR) / Major Repairs	7,236  Original Budget 2014/15 £'000  308  750  1,058	### 5,515    Analysis   Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years £'000	s (Original bud Additions/ (Reductions) / Transfers £'000	### 6,713  ###################################	Revised Budget 2014/15 (Q1) £'000  436  750  1,186	Spend to Date £'000	2015/16 Budget £'000	2016/17 Budget £'000 750	2017/18 Budget £'000 750
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods Community Centre and Related Refurbishment Contribution to Invest to Save Fund  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing Capital Grants from Central Government Grants and Contributions from Private Developers and leaseholders, etc. (includes \$106) Capital Grants/Contributions from Non- Capital Grants/Contributions from GLA Bodies Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council Capital Receipts Housing Revenue Account (revenue funding)  Major Repairs Reserve (MRR) / Major Repairs General Fund Revenue Account (revenue funding)	7,236  Original Budget 2014/15 £'000  308  750  1,058	### 5,515    Analysis   Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years £'000	s (Original bud Additions/ (Reductions) / Transfers £'000	6,713  amme  liget to Q1)  Total Transfers/ Virements £'000  128  - 436  - 436  - 308	Revised Budget 2014/15 (Q1) £'000  436  750  1,186	Spend to Date £'000	2015/16 Budget £'000	2016/17 Budget £'000 750	2017/18 Budget £'000 750
Sub-total - Mainstream Funding  Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods Community Centre and Related Refurbishment Contribution to Invest to Save Fund  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing Capital Grants from Central Government Grants and Contributions from Private Developers and leaseholders, etc. (includes \$106) Capital Grants and Contributions from GLA Bodies Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council Capital Receipts	7,236  Original Budget 2014/15 £'000  308  750  1,058	### 5,515    Analysis   Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years £'000	s (Original bud Additions/ (Reductions) / Transfers £'000	6,713  amme  liget to Q1) Total Transfers/ Virements £'000  128	Revised Budget 2014/15 (Q1) £'000  436  750  1,186	Spend to Date £'000	2015/16 Budget £'000	2016/17 Budget £'000 750	2017/18 Budget £'000 750
Borrowing  Total Capital Financing  Finance & Corporate Governance  Scheme Expenditure Summary  Relocation of HAFAD to Edward Woods Community Centre and Related Refurbishment Contribution to Invest to Save Fund  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing Capital Grants from Central Government Grants and Contributions from Private Developers and leaseholders, etc. (includes S106) Capital Grants/Contributions from GLA Bodies Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council Capital Receipts Housing Revenue Account (revenue funding) Major Repairs Reserve (MRR) / Major Repairs General Fund Revenue Account (revenue funding) Use of Reserves	7,236  Original Budget 2014/15 £'000  308 750  1,058	### 5,515    Analysis   Slippages to/from 13/14 £'000	of Movement Slippages from/(to) future years £'000	s (Original buc Additions/ (Reductions) / Transfers £'000	### 6,713  ###################################	Revised Budget 2014/15 (Q1) £'000 436 750 1,186 750	Spend to Date £'000	2015/16 Budget £'000 750	2016/17 Budget £'000 750	2017/18 Budget £'000 750 750

# Appendix 1 – Detailed Capital Budget, Spend and Variation Analysis by Service (cont.)

Environment, Leisure and Residents Services			Curre	nt Year Progr	amme			Indicat	ive Futur	e Years
		Analysis (		s (Original bud						
	Original	Slippages	Slippages	Additions/	Total	Revised	Spend to	2015/16	2016/17	2017/18
	Budget	to/from	from/(to)	(Reductions)	Transfers/	Budget	Date	Budget	Budget	Budget
	2014/15	13/14	future years	/ Transfers	Virements	2014/15				
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Scheme Expenditure Summary										
Parks Expenditure	500	437			437	937	170	500	500	500
Bishops Park		97			97	97				
Shepherds Bush Common Improvements Recycling		750 19			750 19	750 19	1			
CCTV	200	79			79	279	1	192		
Fulham Cemetery (Porta Cabin Facility)		85			85	85				
Linford Christie Stadium Refurbishment		147			147	147				
Total Expenditure	700	1,614	-	-	1,614	2,314	171	692	500	500
Capital Financing Summary										
Specific/External or Other Financing										
Capital Grants from Central Government					-	-				
Grants and Contributions from Private Developers	200	1,117			1,117	1,317	83	192		
and leaseholders, etc. (includes S106) Capital Grants/Contributions from Non-		183			183	183				
Capital Grants and Contributions from GLA Bodies		100			-	-				
Sub-total - Specific or Other Financing	200	1,300		-	1,300	1,500	83	192	-	-
Mainstream Financing (Internal Council										
Capital Receipts	500	255			255	755	88	500	500	500
Housing Revenue Account (revenue funding)  Major Repairs Reserve (MRR) / Major Repairs					-					
General Fund Revenue Account (revenue funding)					-	-				
Use of Reserves		59			59	59				
Sub-total - Mainstream Funding	500	314	-	-	314	814	88	500	500	500
Borrowing					-					
Total Capital Financing	700	1,614	-	-	1,614	2,314	171	692	500	500
Libraries Services				nt Year Progr				Indicat	ive Futur	e Years
Libraries Services			of Movement	s (Original bud	iget to Q1)					
Libraries Services	Original Budget	Slippages	of Movement	s (Original bud Additions/	dget to Q1) Total	Revised	Spend to	2015/16	2016/17	2017/18
Libraries Services	Budget		of Movement	s (Original bud	iget to Q1)	Budget	Spend to Date	2015/16		2017/18
Libraries Services	Budget 2014/15	Slippages to/from 13/14	of Movements Slippages from/(to) future years	s (Original bud Additions/ (Reductions) / Transfers	dget to Q1) Total Transfers/ Virements	Budget 2014/15	Date	2015/16 Budget	2016/17 Budget	2017/18 Budget
	Budget	Slippages to/from	Slippages from/(to)	Additions/ (Reductions)	dget to Q1) Total Transfers/	Budget		2015/16	2016/17	2017/18
Scheme Expenditure Summary	Budget 2014/15	Slippages to/from 13/14 £'000	of Movement: Slippages from/(to) future years £'000	s (Original bud Additions/ (Reductions) / Transfers £'000	Total Transfers/ Virements £'000	Budget 2014/15 £'000	Date £'000	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project	Budget 2014/15	Slippages to/from 13/14 £'000	Slippages from/(to) future years £'000	Additions/ (Reductions) / Transfers £'000	Total Transfers/ Virements £'000	Budget 2014/15 £'000	£'000	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary	Budget 2014/15	Slippages to/from 13/14 £'000	Slippages from/(to) future years £'000	s (Original bud Additions/ (Reductions) / Transfers £'000	Total Transfers/ Virements £'000	Budget 2014/15 £'000	£'000	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project	Budget 2014/15	Slippages to/from 13/14 £'000	Slippages from/(to) future years £'000	Additions/ (Reductions) / Transfers £'000	Total Transfers/ Virements £'000	Budget 2014/15 £'000	£'000	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary	Budget 2014/15	Slippages to/from 13/14 £'000	Slippages from/(to) future years £'000	Additions/ (Reductions) / Transfers £'000	Total Transfers/ Virements £'000	Budget 2014/15 £'000	£'000	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government	Budget 2014/15	Slippages to/from 13/14 £'000	Slippages from/(to) future years £'000	s (Original but Additions/ (Reductions) /Transfers £'000 1,425	rotal Transfers/ Virements £'000  1,585	Budget 2014/15 £'000 1,585	Date £'000 587 587	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government  Grants and Contributions from Private Developers	Budget 2014/15	Slippages to/from 13/14 £'000	of Movement: Slippages from/(to) future years £'000	Additions/ (Reductions) / Transfers £'000	Total Transfers/ Virements £'000	Budget 2014/15 £'000 1,585	£'000	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government  Grants and Contributions from Private Developers and leaseholders, etc. (includes S106)	Budget 2014/15	Slippages to/from 13/14 £'000	of Movement: Slippages from/(to) future years £'000	s (Original but Additions/ (Reductions) /Transfers £'000 1,425	iget to Q1) Total Transfers/ Virements £'000  1,585  1,585	Budget 2014/15 £000 1,585 1,585	Date £'000 587 587	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government  Grants and Contributions from Private Developers and leaseholders, etc. (includes S106)  Capital Grants/Contributions from Non-	Budget 2014/15	Slippages to/from 13/14 £'000	of Movement: Slippages from/(to) future years £'000	s (Original but Additions/ (Reductions) /Transfers £'000 1,425	rotal Transfers/ Virements £'000  1,585	Budget 2014/15 £'000 1,585	Date £'000 587 587	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government  Grants and Contributions from Private Developers and leaseholders, etc. (includes S106)  Capital Grants/Contributions from Non-  Capital Grants and Contributions from GLA Bodies	Budget 2014/15	Slippages to/from 13/14 £'000	of Movement: Slippages from/(to) future years £'000	s (Original but Additions/ (Reductions) /Transfers £'000 1,425	iget to Q1) Total Transfers/ Virements £'000  1,585  1,585	Budget 2014/15 £'000 1,585 1,585	Date £'000 587 587	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government  Grants and Contributions from Private Developers and leaseholders, etc. (includes S106)  Capital Grants/Contributions from Non- Capital Grants and Contributions from GLA Bodies Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council	Budget 2014/15	Slippages to/from 13/14 £'000 160 160	of Movement: Slippages from/(to) future years £'000	s (Original but Additions/ (Reductions) / Transfers £'000 1,425 1,425	1,585	Budget 2014/15 £000 1,585 1,585	587 587	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government  Grants and Contributions from Private Developers and leaseholders, etc. (includes \$106)  Capital Grants/Contributions from Non- Capital Grants and Contributions from GLA Bodies  Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council  Capital Receipts	Budget 2014/15	Slippages to/from 13/14 £'000 160 160	of Movement: Slippages from/(to) future years £'000	s (Original but Additions/ (Reductions) / Transfers £'000 1,425 1,425	1,585	1,585 1,585 1,585	587 587	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government  Grants and Contributions from Private Developers and leaseholders, etc. (includes S106)  Capital Grants/Contributions from Non-  Capital Grants and Contributions from GLA Bodies  Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council  Capital Receipts  Housing Revenue Account (revenue funding)	Budget 2014/15	Slippages to/from 13/14 £'000 160 160	of Movement: Slippages from/(to) future years £'000	s (Original but Additions/ (Reductions) / Transfers £'000 1,425 1,425	1,585  1,585	1,585 1,585 1,585	587 587	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government  Grants and Contributions from Private Developers and leaseholders, etc. (includes \$106)  Capital Grants And Contributions from Non- Capital Grants and Contributions from GLA Bodies Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council Capital Receipts Housing Revenue Account (revenue funding)  Major Repairs Reserve (MRR) / Major Repairs	Budget 2014/15	Slippages to/from 13/14 £'000 160 160	of Movement: Slippages from/(to) future years £'000	s (Original but Additions/ (Reductions) / Transfers £'000 1,425 1,425	1,585	1,585 1,585 1,585	587 587	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government  Grants and Contributions from Private Developers and leaseholders, etc. (includes S106)  Capital Grants/Contributions from Non-  Capital Grants and Contributions from GLA Bodies  Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council  Capital Receipts  Housing Revenue Account (revenue funding)	Budget 2014/15	Slippages to/from 13/14 £'000 160 160	of Movement: Slippages from/(to) future years £'000	s (Original but Additions/ (Reductions) / Transfers £'000 1,425 1,425	iget to Q1) Total Transfers/ Virements £'000  1,585	1,585 1,585 1,585	587 587	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government  Grants and Contributions from Private Developers and leaseholders, etc. (includes \$106)  Capital Grants/Contributions from Non-Capital Grants and Contributions from RLA Bodies  Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council Capital Receipts  Housing Revenue Account (revenue funding)  Major Repairs Reserve (MRR) / Major Repairs General Fund Revenue Account (revenue funding)	Budget 2014/15	Slippages to/from 13/14 £'000 160 160	of Movement: Slippages from/(to) future years £'000	s (Original but Additions/ (Reductions) / Transfers £'000 1,425 1,425	iget to Q1) Total Transfers/ Virements £'000  1,585	Budget 2014/15 £ 0000  1,585  1,585  - 1,585  - 1,585	587 587	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government  Grants and Contributions from Private Developers and leaseholders, etc. (includes \$106)  Capital Grants/Contributions from Non- Capital Grants and Contributions from GLA Bodies  Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council Capital Receipts  Housing Revenue Account (revenue funding)  Major Repairs Reserve (MRR) / Major Repairs General Fund Revenue Account (revenue funding)  Use of Reserves	Budget 2014/15	Slippages to/from 13/14 £'000 160 160	of Movement Slippages from/(to) future years £'000	s (Original bus Additions/ (Reductions) / Transfers £'000 1,425 1,425 1,425	iget to Q1) Total Transfers/ Virements £'000  1,585	Budget 2014/15 £ 0000  1,585  1,585  - 1,585  - 1,585	587 587 587	2015/16 Budget	2016/17 Budget	2017/18 Budget
Scheme Expenditure Summary  Hammersmith Library Refurbishment Project  Total Expenditure  Capital Financing Summary  Specific/External or Other Financing  Capital Grants from Central Government  Grants and Contributions from Private Developers and leaseholders, etc. (includes \$106)  Capital Grants/Contributions from Non-Capital Grants and Contributions from RLA Bodies  Sub-total - Specific or Other Financing  Mainstream Financing (Internal Council  Capital Receipts  Housing Revenue Account (revenue funding)  Major Repairs Reserve (MRR) / Major Repairs  General Fund Revenue Account (revenue funding)  Use of Reserves  Sub-total - Mainstream Funding	Budget 2014/15	Slippages to/from 13/14 £'000 160 160	of Movement Slippages from/(to) future years £'000	s (Original bus Additions/ (Reductions) / Transfers £'000 1,425 1,425 1,425	1,585  - 1,585  - 1,585	Budget 2014/15 £ 0000  1,585  1,585  - 1,585  - 1,585	587 587 587	2015/16 Budget	2016/17 Budget	2017/18 Budget

**Appendix 1** – Detailed Capital Budget, Spend and Variation Analysis by Service (cont.)

Housing Capital Programme			Currer	nt Year Progra	mme			Indicat	ive Futur Analysis	
		Analysis (	of Movement	s (Original bud	dget to O1)					
	Original	Slippages	Slippages	Additions/	Total	Revised	Spend to	2015/16	2016/17	2017/18
	Budget	to/from	from/(to)	(Reductions)	Transfers/	Budget	Date	Budget	1	
	2014/15	13/14	future years	/ Transfers	Virements	2014/15	Date	Duugei	Duuget	Buuget
	2014/15	13/14	lulule years	/ ITalisiels	virements					
	£'000	£'000	£'000	£'000	£'000	(Q1) £'000	£'000	£'000	£'000	£'000
Scheme Expenditure Summary	2000	2000	2000	2000						
HRA Schemes:										
Supply Initiatives (Major Voids)	1,521	300	(321)	2,000	1,979	3,500	0	1,821	1,000	1,000
Energy Schemes	2,213	633	, ,			2,971	376	3,391	3,566	3,430
Lift Schemes	5,977	254			(294)	5,683	516	5,868	-	5,800
Internal Modernisation		0		(/		3,999	0	3,551	3,600	_
	2,610				,					3,500
Major Refurbishments	6,206	1,864	\ /	(58)		7,592	714	6,220		
Planned Maintenance Framework	19,848	-2,028			(4,992)	14,856	284	20,257	10,914	0
Minor Programmes	8,966	2,419	. ,	(691)		9,812	34	7,795	-	6,990
Decent Homes Partnering	0	0	_	,	,	1,200	15	0		0
ASC/ELRS Managed	1,050	129				1,179	329	1,050		1,050
Rephasing & Reprogramming	0	799	_	(2,142)	(1,343)	(1,343)	0	(885)	0	0
Subtotal HRA	48,391	4,370	(3,712)	400	1,058	49,449	2,268	49,068	45,937	45,438
Decent Neighbourhood Schemes:										
HRA Debt Repayment	2,414				-	2,414	0	13,020		6,150
Earls Court Buy Back Costs	21,743		(9,421)		(9,421)	12,322	0	9,805	10,444	8,330
Earls Court Project Team Costs	3,639		135		135	3,774	408	3,765	3,093	2,909
Housing Development Project	12,041	(460)	(3,809)		(4,269)	7,772	905	18,317	2,346	0
Other DNP projects	3,419			2,175	2,175	5,594	34	715	(1,300)	0
Subtotal Decent Neighbourhoods	43,256	(460)	(13,095)	2,175		31,876	1,347	45,622		17,389
Total Expenditure	91,647	3,910	(16,807)	'	, , ,	81,325	3,615	94,690	66,386	,
Capital Financing Summary										
Specific/External or Other Financing Capital Grants from Central Government				T						
	4.004		4.045		4.045			F F70	E 040	E 044
Grants and Contributions from Private Developers and	4,624		1,945		1,945	6,569		5,570	5,648	5,011
leaseholders, etc. (includes S106)										
Capital Grants/Contributions from Non-departmental		(0.4)	(400)		- (2.42)	-		0.070		
Capital Grants and Contributions from GLA Bodies	567	(81)			(243)	324		2,376		
Sub-total - Specific or Other Financing	5,191	(81)	1,783	0	1,702	6,893	-	7,946	5,648	5,011
Mainstream Financing (Internal Council Resource)										
Capital Receipts	68,457	3,991	(20,715)	2,575	(14,149)	54,308	3,615	44,094	35,517	2,091
Housing Revenue Account (revenue funding)	113		0			113		761	553	2,773
Major Repairs Reserve (MRR) / Major Repairs	17,886		2,125		2,125	20,011		16,751		19,124
General Fund Revenue Account (revenue funding)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,		_			0		_
Use of Reserves					_			0		0
Sub-total - Mainstream Funding	86,456	3,991	(18,590)	2,575	(12,024)	74,432	3,615	61,606	54,947	23,988
Borrowing					-	-				
Funding to be identified/agreed								25,138	5,791	33,828
Total Capital Financing	91,647	3,910	(16,807)	2,575	(10,322)	81,325	3.615	94,690	66,386	62,827
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### **Appendix 2** – Analysis of Budget Variations

Variation by Service	Amount £'000
Children's Services	
Lyric Theatre Development – programme slippage from prior year	2,791
School's Organisation Strategy - programme slippage from prior year	13,409
Programme slippage in respect of other capital schemes	587
School's Organisation Strategy – additions to programme following	7,738
confirmation of external forward year funding.	,
Other adjustments	(19)
Total CHS variations	24,506
Adult Social Care	,
Adult Social Care IT - programme slippage from prior year	16
Community Capacity Grant - programme slippage from prior year	227
White City Collaborative Care project - programme slippage from prior year	254
Disabled Facilities Grant - programme slippage from prior year	71
Extra Care New Build project (Adults' Personal Social Services Grant)-	(957)
programme expected to slip into 2015/16	, ,
Disabled Facilities Grant – addition to programme following confirmation of	473
external funding.	
Total ASC variations	84
Transport and Technical Services	
Planned Maintenance/DDA Programme -programme slippage from prior year	3,714
Transport For London Schemes -£207k programme slippage from prior year	792
plus additional external TFL funding for 2014/15 of £585k	
Controlled Parking Zones -programme slippage from prior year	61
Column Replacement -programme slippage from prior year	19
Other Capital Schemes -£1.5m programme slippage from prior year plus £613k	2,127
of additional external funding for 2014/15	,
Total TTS variations	6,713
Finance and Corporate Services	·
Refurbishment of Edward Woods Community Centre - programme slippage	128
from prior year.	
Refurbishment of Edward Woods Community Centre – funding transfer: S106	nil
monies (now agreed for this project) to replace use of general capital receipts -	
£308k	
Total FCS variations	128
Environment, Leisure and Residents Services	
Parks Expenditure -programme slippage from prior year	437
Bishops Park -programme slippage from prior year	97
Shepherds Bush Common Improvements -programme slippage from prior year	750
Recycling -programme slippage from prior year	19
Linford Christie Stadium Refurbishment- programme slippage from prior year	147
Porta Cabin Facility -programme slippage from prior year	85
CCTV- programme slippage from prior year	79
Total ELRS variations	1,614
Libraries	
Hammersmith Library Refurbishment – programme slippage from prior year	160
Hammersmith Library Refurbishment – programme addition following	1,425
confirmation of S106 funds – this expenditure has previously been agreed by a	
separate cabinet report but is now recognised in the programme further to	
confirmation of funds.	
Total Libraries variations	1,585

# **Appendix 2** – Analysis of Budget Variations cont.

Housing Capital Programme	
Net slippage on HRA programmes to and from previous/future years due to	658
rephrasing of works.	
Addition to programming following confirmation of external funding from Decent	400
Homes Partnering.	
Decent Neighbourhoods/Earls Court – Reduction to 14/15 funding programme	(9,421)
due to reduction of the number of buybacks from 45 units to 24 units due to	
review of project.	
Earls Court Project Team Costs – re-profiling of spend from future years	135
Housing Development Project - Slippage in delivery of programme due to	(4,269)
change of contractor from Wilmot Dixon, and reprocuring of project	
Recognition in programme of increase in 3 HEIP schemes as approved by	2,175
Cabinet in January 2014	
Total Housing variations	(10,322)

## Appendix 3 – General Fund – Forecast Capital Receipts

Financial year	Previous Forercast	Movement/ Slippage	Forecast Outturn at Quarter 1	Deposit received as @ P3	Full sales proceeds @ P3	Deferred Costs of Disposal reserved
2014/15	£'000	£'000	£'000	£'000	£'000	£'000
Total 2014/15	23,655	(321)	23,334	876	3,916	607
2015/16						
Total 2015/16	25,329	(3,000)	22,329	250	0	898
2016/17						
Total 2016/17	18,699	1,000	19,699	0	0	82
2017/18						
Total 2017/18	6,259	0	6,259	0	0	0
		(2.224)				
Total All Years	73,943	(2,321)	71,622	1,126	3,916	1,587