

GENERAL FUND CAPITAL MONITORING 2010/11				Appendix 1	
	2010/11				Comments
	Approved at Budget Council Feb.2010 £000's	Slippage from 2009/10 £000's	Additions/ (Reductions) £000's	Revised Budget at Month 3 £000's	
CHILDREN'S SERVICES					
Children Centres	1,263			1,263	
Targetted Capital Schemes	26	1,729	1,000	2,755	Slippage of £1.729m and new additions of £1m (both scheme specific)
Primary Capital Programme	5,537			5,537	
Building Schools For the Future	0			0	
Devolved Capital	1,368		(484)	884	Reduction takes account of payment in advance (2009/10).
Miscellaneous Schemes	2,699	1,368	(1,157)	2,910	New grants of £0.824m (mainly works to schools kitchens), £0.115m reduction due to government efficiency drive, reduction of £1.476m Supported Capital Expenditure(SCE), which is not being taken up and a reduction of £0.390m which is paid directly to schools. Plus Slippage of £1.368m.
Total Expenditure	10,893	3,097	(641)	13,349	

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COMMUNITY SERVICES					
Social Care Schemes	299	344	120	763	Slippage of £0.344m (mainstream £0.028m) and new specific grant addition of £0.120m.
NDC Capital Schemes	1,871	0	0	1,871	
Housing Schemes	0		0	0	
Total Expenditure	2,170	344	120	2,634	

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ENVIRONMENT SERVICES					
Total Footways and Carriageways	2,100	97	0	2,197	
Total Disabled Access to Office Buildings	250	477	(477)	250	Claw back of slippage of £0.477m from 2009/10
Total Planned Maintenance	2,500	1,023	(500)	3,023	Slippage of £1.023m, but £0.500m clawed back.
Total Repairs to Thames River Wall	327	(29)	0	298	Reprofiling from 2010/11
Total Renovation Grants	450	47	441	938	Slippage of £0.047, plus additional grant of £0.441m.
Total Developer Contributions	4,663	1,025	(2,453)	3,235	Slippage of £1.025m, and net reduction of £2.453m (£2.169m trf. To RSD re Shepherds Bush Green.
Total Transport for London	2,341	266	(208)	2,399	Slippage of £0.266m and a net reduction of £0.208m.
Total Parking Reserve	1,000	549	(364)	1,185	Slippage of £0.549m and a net reduction of £0.364m in specific funding.
Total Efficiency Reserve	0	436	0	436	Slippage of £0.436m
Total Others	8	382	(65)	325	Slippage of £0.382m and a net reduction of £0.065m.
Total Expenditure	13,639	4,273	(3,626)	14,286	

GENERAL FUND CAPITAL MONITORING 2010/11				Appendix 3	
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£000's	£000's	£000's	£000's		
FINANCE AND CORPORATE					
Contribution to Invest to Save Fund	750			750	
E- Procurement (Invest to Save)	0	4		4	Slippage from 2009/10
Executive Management Centre	0	71		71	Slippage from 2009/10
Implementation of a Corporate Complaints and Enquiries Management System.	0	184		184	Slippage from 2009/10
Payment capture and income distribution system (Finance IT Reserve and revenue contribution)	0	585		585	Slippage from 2009/10
IT Infrastructure	800		(800)	0	Reduction as agreed by EMT.
Smart Working - Corporate IT (Invest to Save)	223			223	
Smart Working (Invest to Save)	0	219		219	Slippage from 2009/10
Total Expenditure	1,773	1,063	(800)	2,036	

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RESIDENTS SERVICES					
Bishops Park	2,272	(295)	4,133	6,110	Additions taken into account grants from Heritage Lottery Fund. Including contribution from earmarked reserve £0.900m
Park Schemes	1,835	(56)	2,306	4,085	Transfer from Environment £2.136m and slippages from 2009/10, plus new grant allocations
Safer Communities	91	24	-	124	Slippage from 2009/10
Other Schemes	95	57	-	143	Slippage from 2009/10
Total Expenditure	4,293	(270)	6,439	10,462	