

<b>CHILDREN'S SERVICES</b>						
Schemes	2010/11					Comments
	Last Reported Budget	Slippage	Additions/Reductions	Reprofiling	Revised Budget at Month 5	
	£000's	£000's	£000's	£000's	£000's	
Children's Centres	1,378	0	0	0	1,378	
Targetted Capital	2,755	0	0	0	2,755	
Primary Capital Programme	5,537	0	0	0	5,537	
Early Years and Child Care	0	0	1,130	0	1,130	Updated for allocation
Devolved Capital to Schools	884	0	0	0	884	
Other	2,795	0	0	0	2,795	
Schools Capital Programme	0	0	0	0	0	
<b>Total Children's Services</b>	<b>13,349</b>	<b>0</b>	<b>1,130</b>	<b>0</b>	<b>14,479</b>	

<b>COMMUNITY SERVICES</b>						
<b>Schemes</b>	<b>2010/11</b>					<b>Comments</b>
	<b>Last Reported Budget</b>	<b>Slippage</b>	<b>Additions/ Reductions</b>	<b>Reprofiling</b>	<b>Revised Budget at Month 5</b>	
	<b>£000's</b>	<b>£000,s</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	
17 Rivercourt Road (mainstream)	13	0	0	0	13	Slippage from 2009/10 Supported borrowing not taken up in line with debt reduction programme.
Relocation of HF Mind (mainstream)	15	0	0	0	15	
Adult Social Care Grant	317	0	0	0	317	
Grants to Social Landlords to Improve Hostels	0	0	215	0	215	
Mental Health SCE	154	0	-154	0	0	
Sir Oswald Stoll Foundation(DCLG)	61	0	0	0	61	
Social Care IT Infrastructure Capital Grant (DOH)	83	0	0	0	83	
Supporting Your Choice (Social Care Reform)(DoH)	120	0	0	0	120	
<b>Total Community Services</b>	<b>763</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>824</b>	

<b>REGENERATION &amp; HOUSING</b>						
<b>Schemes</b>	<b>2010/11</b>					<b>Comments</b>
	<b>Last Reported Budget</b>	<b>Slippage</b>	<b>Additions/ Reductions</b>	<b>Reprofiling</b>	<b>Revised Budget at Month 5</b>	
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	
Fulham Twenty20 - BEC	100	0	55	0	155	Budget Realignment
St Andrews Church	0	0	268	0	268	Budget Realignment
Management and Admin	21	0	0	0	21	Budget Realignment
Fulham Futures - Dawes Road	1,190	0	(193)	0	997	Budget Realignment
Sports and Health Initiative (NDC)	160	0	(160)	0	0	Budget Realignment
Shepherds Bush Training Centre	400	0	30	0	430	Budget Realignment
<b>Total</b>	<b>1,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,871</b>	

<b>ENVIRONMENT SERVICES</b>						
<b>Schemes</b>	<b>2010/11</b>					<b>Comments</b>
	<b>Last Reported Budget</b>	<b>Slippage</b>	<b>Additions/ Reductions</b>	<b>Reprofiling</b>	<b>Revised Budget at Month 5</b>	
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	
Footways and Carriageways.	2,197	0	0	0	2,197	
Disabled Access to Office Buildings	250	0	0	0	250	
Planned Maintenance	3,023	0	0	0	3,023	
River Wall Repairs	298	0	0	0	298	
Private Sector Housing Grants	938	0	0	0	938	
Transport For London Schemes	2,399	0	0	0	2,399	
Parking Reserve	1,185	0	0	0	1,185	
Developer Contribution Funded	3,235	0	9	0	3,244	Additional contribution
Efficiency Reserve Fund	436	0	0	0	436	
Others	325	0	0	0	325	
<b>Total Environment Services</b>	<b>14,286</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>14,295</b>	

<b>FINANCE &amp; CORPORATE SERVICES</b>						
<b>Schemes</b>	<b>2010/11</b>					<b>Comments</b>
	<b>Last Reported Budget</b>	<b>Slippage</b>	<b>Additions/ Reductions</b>	<b>Reprofiling</b>	<b>Revised Budget at Month 5</b>	
	<b>£000's</b>	<b>£000,s</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	
Contribution to Invest to Save Fund	750	0	0	0	750	
E- Procurement (Invest to Save)	4	0	0	0	4	
Executive Management Centre	71	0	0	0	71	
Implementation of a Corporate Complaints and Enquiries Management System.	184	0	0	0	184	
Payment capture and income distribution system (Finance IT Reserve and revenue contribution)	585	0	0	0	585	
Smart Working - Corporate IT (Invest to Save)	223	0	0	0	223	
Smart Working (Invest to Save)	219	0	0	0	219	
<b>Total Expenditure</b>	<b>2,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,036</b>	

<b>RESIDENT'S SERVICES</b>						
<b>Schemes</b>	<b>2010/11</b>					<b>Comments</b>
	<b>Last Reported Budget</b>	<b>Slippage</b>	<b>Additions/ Reductions</b>	<b>Reprofiling</b>	<b>Revised Budget at Month 5</b>	
	<b>£000's</b>	<b>£000,s</b>	<b>£000,s</b>	<b>£000,s</b>	<b>£000's</b>	
Other Parks Expenditure	1,083	0	455	0	1,538	Increase in budget mainly due to developer cotributions
Bishops Park	6,110	(2,104	21	0	4,027	Slippage of mainstream funding
Play Builders	866	0	(75)	0	791	Programme under review pending gov't announcements
Shepherds Bush Common Improvements	2,136	0	0	0	2,136	
Libraries	9	0	0	0	9	
Safer Communities	115	0	0	0	115	
Others	143	0	0	0	143	
<b>Total Residents Services</b>	<b>10,462</b>	<b>(2,104)</b>	<b>401</b>	<b>0</b>	<b>8,759</b>	