



London Borough of Hammersmith & Fulham

# Cabinet

10 JANUARY 2011

**LEADER**

*Councillor Stephen Greenhalgh*

**THE GENERAL FUND CAPITAL PROGRAMME, Wards  
HOUSING REVENUE CAPITAL PROGRAMME  
AND REVENUE BUDGET 2010/2011 – MONTH 7 All  
AMENDMENTS**

The purpose of this report is to seek approval for changes to the Capital Programme and the Revenue Budget.

**CONTRIBUTORS**

All Departments

**Recommendation:**

**To approve the changes to the capital programme as set out in Appendix 1.**

<p><b>HAS A EIA BEEN COMPLETED? YES</b></p>
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## 1. SUMMARY

- 1.1 This report sets out proposed amendments to both Capital and Revenue Estimates as at month 7. However, there are no amendments to the revenue budget in this period.

## 2. GENERAL FUND CAPITAL PROGRAMME

- 2.1 Table 1 summarises the proposed amendments to the 2010/11 General Fund capital programme and is detailed in Appendix 1.

**Table 1 – Summary of Proposed Amendments to the General Fund Capital Programme.**

Service Area	Revised Budget at Month 5	Additions/ Reductions	Slippage to 2011/12	Revised Budget at Month 6
	£'000	£'000	£'000	£'000
Children's Services	14,901	155	61	15,117
Community Services (Adult Social Care)	824	0	0	824
Regeneration and Housing	1,955	1,066	1,066	3,021
Environment Services	15,116	(839)	(2,009)	12,268
Finance and Corporate Services	2,036		0	2,036
Resident's Services	8,685		0	8,685
<b>Total</b>	<b>43,517</b>	<b>382</b>	<b>(1,948)</b>	<b>41,951</b>

- 2.2 **Movement in Mainstream Expenditure (£1m)** The main adjustment relates to the slippage of expenditure for the Corporate Planned Maintenance programme.
- 2.3 **Movement in Specific Funded Schemes.** There has been a net increase of £0.382m in specific funded budgets. These relate mainly to confirmed new funding allocations of £0.155m in the Children Services, £0.128m in Regeneration and Housing Options and £0.099m in Environment Services. These are detailed in appendix 1.

## 3. REVENUE BUDGET ADJUSTMENTS

- 3.1 There is no budget virement requested that exceed £100,000 in this period.

### LOCAL GOVERNMENT ACT 2000 LIST OF BACKGROUND PAPERS

No.	Brief Description of Background Papers	Name/Ext. of holder of file/copy	Department
1.	Revenue Monitoring Documents	James Arthur Ext. 2562	Corporate Finance Room 5 , Town Hall
2.	Capital Monitoring Documents	Isaac Egberedu Ext. 2503	Corporate Finance Room 5, Town Hall