

CHILDREN'S SERVICES

| Schemes | 2010/11 | | | | Comments |
|----------------------------------|----------------------|----------------------|-------------|---------------------------|--|
| | Last Reported Budget | Additions/Reductions | Reprofiling | Revised Budget at Month 7 | |
| | £000's | £000's | £000's | £000's | |
| Children's Centres | 1,278 | 0 | 0 | 1,278 | |
| Targetted Capital | 1,738 | 0 | 61 | 1,799 | Reprofiling from 2011/12 |
| Lyric Theatre Development | 500 | 0 | 0 | 500 | |
| Kitchens | 827 | 0 | 0 | 827 | |
| Primary Capital Programme | 7,300 | 0 | 0 | 7,300 | |
| Early Years and Child Care | 1,141 | 0 | 0 | 1,141 | |
| Devolved Capital to Schools | 884 | 0 | 0 | 884 | |
| Other | 1,233 | (72) | 0 | 1,161 | Reduced grant allocation |
| Schools Capital Programme | 0 | 227 | 0 | 227 | Prudential borrowing with respect to Cambridge School. |
| Total Children's Services | 14,901 | 155 | 61 | 15,117 | |

COMMUNITY SERVICES

| Schemes | 2010/11 | | | | | Comments |
|---|----------------------|----------|----------------------|-------------|---------------------------|----------|
| | Last Reported Budget | Slippage | Additions/Reductions | Reprofiling | Revised Budget at Month 7 | |
| | £000's | | | | £000's | |
| 17 Rivercourt Road (mainstream) | 13 | 0 | 0 | 0 | 13 | |
| 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 | 215 | 0 | 0 | 0 | 215 | |
| 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 | |
| Total Community Services | 824 | 0 | 0 | 0 | 824 | |

REGENERATION & HOUSING

| Schemes | 2010/11 | | | | Comments |
|--------------------------------|----------------------|----------------------|-------------|---------------------------|------------------------------------|
| | Last Reported Budget | Additions/Reductions | Reprofiling | Revised Budget at Month 7 | |
| | £000's | | | £000's | |
| Fulham Twenty20 - BEC | 155 | 0 | 0 | 155 | |
| St Andrews Church | 268 | 0 | 0 | 268 | |
| Management and Admin | 21 | 0 | 0 | 21 | |
| Fulham Futures - Dawes Road | 997 | 0 | 0 | 997 | |
| Shepherds Bush Training Centre | 430 | 0 | 0 | 430 | |
| Your Move (Housing Options) | 84 | 0 | 0 | 84 | |
| Renovation Grants (mainstream) | 0 | 938 | 0 | 938 | Transfer from Environment Services |
| Low Carbon Refurbishment | 0 | 128 | 0 | 128 | Additional Grant Allocation |
| Total | 1,955 | 1,066 | 0 | 3,021 | |

ENVIRONMENT SERVICES

| Schemes | 2010/11 | | | | Comments |
|-----------------------------------|----------------------|-----------------------|----------------|---------------------------|---|
| | Last Reported Budget | Additions /Reductions | Reprofiling | Revised Budget at Month 7 | |
| | £000's | £000's | £000's | £000's | |
| Footways and Carriageways. | 2,197 | 0 | 0 | 2,197 | |
| Planned Maintenance/DDA Programme | 3,273 | 0 | (1,000) | 2,273 | Slippage to 2011/12 |
| River Wall Repairs | 298 | 0 | 0 | 298 | |
| Private Sector Housing Grants | 938 | (938) | 0 | 0 | Transfer to Regeneration and Housing Options. |
| Transport For London Schemes | 2,695 | 0 | 0 | 2,695 | |
| Parking Reserve | 1,170 | 0 | 0 | 1,170 | |
| Developer Contribution Funded | 3,273 | 91 | (1,009) | 2,355 | Slippage of £1.009m to 2011/12 and additional developer contributions of £0.091m. |
| Efficiency Reserve Fund | 436 | 0 | 0 | 436 | |
| West London Grant | 673 | 0 | 0 | 673 | |
| Others | 163 | 8 | 0 | 171 | Additional contribution. |
| Total Environment Services | 15,116 | (839) | (2,009) | 12,268 | |

FINANCE & CORPORATE SERVICES

| Schemes | 2010/11 | | | | Comments |
|--|----------------------|----------------------|-------------|---------------------------|----------|
| | Last Reported Budget | Additions/Reductions | Reprofiling | Revised Budget at Month 7 | |
| | £000's | | | £000's | |
| Contribution to Invest to Save Fund | 750 | 0 | 0 | 750 | |
| E- Procurement (Invest to Save) | 4 | 0 | 0 | 4 | |
| Executive Management Centre | 71 | 0 | 0 | 71 | |
| Implementation of a Corporate Complaints and Enquiries Management System. | 184 | 0 | 0 | 184 | |
| Payment capture and income distribution system (Finance IT Reserve and revenue contribution) | 585 | 0 | 0 | 585 | |
| Smart Working - Corporate IT (Invest to Save) | 223 | 0 | 0 | 223 | |
| Smart Working (Invest to Save) | 219 | 0 | 0 | 219 | |
| Total Expenditure | 2,036 | 0 | 0 | 2,036 | |

RESIDENT'S SERVICES

| Schemes | 2010/11 | | | | | Comments |
|-------------------------------------|----------------------|----------|----------------------|-------------|---------------------------|----------|
| | Last Reported Budget | Slippage | Additions/Reductions | Reprofiling | Revised Budget at Month 7 | |
| | £000's | £000,s | £000,s | £000,s | £000's | |
| Other Parks Expenditure | 1,033 | 0 | 0 | 0 | 1,033 | |
| Bishops Park | 4,027 | 0 | 0 | 0 | 4,027 | |
| Play Builders | 1,222 | 0 | 0 | 0 | 1,222 | |
| 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 | |
| Total Residents Services | 8,685 | 0 | 0 | 0 | 8,685 | |