

Decent Neighbourhoods Capital Budgets							Appendix 1
	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	Total £'000
EXPENDITURE							
Watermeadow Court	2,804						2,804
Pennard Road Land Acquisition	4,831						4,831
Fulham Court (includes works and fees)	665	3,809	36				4,510
Traveller Site Improvement Project		125					125
Buy out Shepherds Bush Library covenant	1,000						1,000
Total Expenditure	9,300	3,934	36	0	0	0	13,270
Resources:	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2014/15 £'000	Total £'000
Brought Forward*	(3,500)	(2,400)	(2,000)				(7,900)
Expensive Voids:							
Sales to date	(11,120)						(11,120)
Identified but not yet sold	(4,655)	(7,475)					(12,130)
Forecast	0	(17,500)	(21,000)	(24,500)	(28,000)	(28,000)	(119,000)
Other Sales	(3,863)	(6,849)	(650)	(7,050)	0	0	(18,412)
Total Sales Receipts	(19,638)	(31,824)	(21,650)	(31,550)	(28,000)	(28,000)	(160,662)
Grants and other contributions	(1,465)	0	0	0	0	0	(1,465)
Resources transfers	13,716	1,677	5,413	7,888	7,000	7,000	42,693
Total Resources	(10,888)	(32,547)	(18,238)	(23,663)	(21,000)	(21,000)	(127,335)
In Year (Surplus)/Deficit	(1,588)	(28,613)	(18,202)	(23,663)	(21,000)	(21,000)	
Cumulative Surplus	(1,588)	(30,201)	(48,402)	(72,065)	(93,065)	(114,065)	
Schemes under consideration	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	Total
Schemes under consideration	660	11,861	(5,000)	1,500	0	0	9,021
Capital Investment in maintaining existing HRA stock (Proposed).		14,867	0	0	0	0	14,867
Total	660	26,728	(5,000)	1,500	0	0	23,888
Revised In-Year Surplus/Cost	(928)	(1,885)	(23,202)	(22,163)	(21,000)	(21,000)	
Revised Cumulative Total	(928)	(2,813)	(26,015)	(48,178)	(69,178)	(90,178)	(90,178)
Notes:							
No allowance has been made for the re-provision of family dwellings under the revised voids policy current under review							
* The actual cash brought forward is £3.5m. A further £4.4m was set aside to deliver revenue savings for the regeneration programme through debt repayment. This will be released back to capital if required.							

General Fund Capital Programme Summary 2011/12 to 2015/16						Appendix 2				
Department	Future Years Budget : Mainstream					Future Years Budget : Scheme Specific				
	2011/12 Budget £'000	2012/13 Budget £'000	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2011/12 Budget £'000	2012/13 Budget £'000	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000
Children's Services	990	0	0	0	0	13,130	0	0	0	0
Community Services (Adult Social Care)	0	0	0	0	0	300	0	0	0	0
Regeneration and Housing	450	450	450	450	450	0	0	0	0	0
Environment Services	5,799	4,600	4,600	4,600	4,600	5,873	3,219	2,704	1,000	1,000
Finance and Corporate	750	750	750	750	750	0	0	0	0	0
Residents Services	2,604	500	500	500	500	2,035	0	0	0	0
Total Expenditure	10,593	6,300	6,300	6,300	6,300	21,338	3,219	2,704	1,000	1,000

CHILDREN'S SERVICES CAPITAL PROGRAMME

Ref	Schemes	Expenditure to 31.03.10 £000's	Forecast Outturn 2010/11 £000's	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years Budget £000's	Forecast Scheme Outturn £000's
				Budget	Budget	Budget	Budget	Budget		
				£000's	£000's	£000's	£000's	£000's		
CHS1	Modern Lang Faculty	950	1,124	10	0	0	0	0	10	2,084
CHS2	Performing Arts Block	1,140	627	46	0	0	0	0	46	1,813
CHS3	Lyric Theatre Development	0	0	0	0	0	0	0	0	0
CHS4	Hydro Pools	984	510	50	0	0	0	0	50	1,544
CHS5	Devolved Capital		0	452	0	0	0	0	452	452
CHS6	School Expansion Plan	0	0	970	0	0	0	0	970	970
CHS7	Wendell Park Rem	0	710	20	0	0	0	0	20	730
CHS8	Basic Needs			4,026	0	0	0	0	4,026	4,026
CHS9	Maintenance			3,173	0	0	0	0	3,173	3,173
CHS10	Prudential Borrowing	113	227	5,373	0	0	0	0	5,373	5,713
CHS11										
	Total Children's Services	0	3,198	14,120	0	0	0	0	14,120	20,505
CHILDREN'S SERVICES FINANCING SUMMARY										
	Mainstream			990	0	0	0	0	990	
	Department for Education			7,757	0	0	0	0	7,757	
	Prudential Borrowing			5,373	0	0	0	0	5,373	
				14,120	0	0	0	0	14,120	

COMMUNITY SERVICES CAPITAL PROGRAMME

Ref	Schemes	Expenditure to 31.03.10	Forecast Outturn 2010/11	2011/12 Budget	2012/13 Budget	2013/14 Budget	2014/15 Budget	2015/16 Budget	Future Years Budget	Forecast Scheme Outturn
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
CSD1	Adult Social Care Grant	84	67	250	0	0	0	0	0	151
CSD2	Social Care IT Infrastructure Capital Grant (DOH)	0	33	50	0	0	0	0	0	33
	Total Community Services	333	524	300	0	0	0	0	0	894
COMMUNITY SERVICES FINANCING SUMMARY										
	Mainstream			0	0	0	0	0	0	
	DOH Grant			300	0	0	0	0	300	
				300	0	0	0	0	300	

REGENERATION & HOUSING OPTIONS CAPITAL PROGRAMME

Ref	Schemes	Expenditure to 31.03.10 £000's	Forecast Outturn 2010/11 £000's	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years Budget £000's	Forecast Scheme Outturn £000's
				Budget	Budget	Budget	Budget	Budget		
				£000's	£000's	£000's	£000's	£000's		
RHO1	Renovation Grants (mainstream)	Rolling	938	450	450	450	450	450	2,250	Rolling
	Total	0	938	450	450	450	450	450	2,250	
REGENERATION & HOUSING OPTIONS FINANCING SUMMARY										
	Mainstream			450	450	450	450	450	2,250	
				450	450	450	450	450	2,250	

ENVIRONMENT SERVICES CAPITAL PROGRAMME

	Schemes									
		Expenditure to 31/03/10	Forecast Outturn 2010/11	2011/12 Budget	2012/13 Budget	2013/14 Budget	2014/15 Budget	2015/16 Budget	Future Years Budget	Forecast Scheme Outturn
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
ENV1	Carriageways (Mainstream)	Rolling	1,111	1,549	1,350	1,350	1,350	1,350	6,949	Rolling
ENV2	Footways (Mainstream)	Rolling	787	750	750	750	750	750	3,750	Rolling
ENV3	Planned Maintenance (Mainstream)	Rolling	1,203	3,500	2,500	2,500	2,500	2,500	13,500	Rolling
ENV4	Bridge Strengthening	1,932	20	14	0	0	0	0	14	1,966
ENV5	Corridors		1,187	2,072	1,988	1,704			5,764	6,951
ENV6	Controlled Parking Zones	417	75	1,344	1,000	1,000	1,000	1,000	5,344	6,180
ENV7	Cycling Non LCN	312	0	18	0	0	0	0	18	348
ENV8	54-108 Uxbridge Road shops	98	40	1,009	0	0	0	0	1,009	1,147
ENV9	Imp Wharf-Traffic Calming	546	45	137	122	0	0	0	259	865
ENV10	Imp wharf-Pedestrian & Cycle lane	142	0	0	109	0	0	0	109	251
ENV11	S106 NCP Hammersmith Grove	47	0	3	0	0	0	0	3	53
ENV12	S106 168-186 Fulham Palace Rd	0	0	85	0	0	0	0	85	170
ENV13	White City Highways CPZ	303	90	57	0	0	0	0	57	507
ENV14	Hammersmith Town Ctr Improve	20	3	477	0	0	0	0	477	977
ENV15	Westfield Traffic Mgt Measures	14	0	486	0	0	0	0	486	793
ENV16	Wandsworth Bridge Road	0	1	29	0	0	0	0	29	59
ENV17	280 - 284 Munster Road	0	0	10	0	0	0	0	10	20
ENV18	Fulham Palace Road - Slip Road	0		100	0	0	0	0	100	100
ENV19	Scrubs Lane\Hythe Road Jct	4	81	32	0	0	0	0	32	131

ENVIRONMENT SERVICES CAPITAL PROGRAMME

Schemes	Expenditure to 31/03/10 £000's	Forecast Outturn 2010/11 £000's						Future Years Budget £000's	Forecast Scheme Outturn £000's
			2011/12 Budget	2012/13 Budget	2013/14 Budget	2014/15 Budget	2015/16 Budget		
			£000's	£000's	£000's	£000's	£000's		
Total Environment Services		4,131	11,672	7,819	7,304	5,600	5,600	37,995	
ENVIRONMENT SERVICES FINANCING SUMMARY									
Mainstream			5,799	4,600	4,600	4,600	4,600	24,199	
Revenue Contributions			1,344	1,000	1,000	1,000	1,000	5,344	
Developer Contributions			2,443	231	0	0	0	2,674	
Transport For London			2,086	1,988	1,704	0	0	5,778	
			11,672	7,819	7,304	5,600	5,600	37,995	

FINANCE & CORPORATE SERVICES CAPITAL PROGRAMME

Schemes	Expenditure to 31.03.10	Forecast Outturn 2010/11	2011/12 Budget	2012/13 Budget	2013/14 Budget	2014/15 Budget	2015/16 Budget	Future Years Budget	Forecast Scheme Outturn
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
	Contribution to Invest to Save Fund	0	750	750	750	750	750	750	3,750
Total Expenditure	0	750	750	750	750	750	750	3,750	4,500
FINANCE & CORPORATE SERVICES FINANCING SUMMARY									
Mainstream			750	750	750	750	750	3,750	
			750	750	750	750	750	3,750	

RESIDENT'S SERVICES CAPITAL PROGRAMME

	Schemes	Expenditure to 31.03.10 £000's	Forecast Outturn 2010/11 £000's	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years Budget £000's	Forecast Scheme Outturn £000's
				Budget	Budget	Budget	Budget	Budget		
				£000's	£000's	£000's	£000's	£000's		
RSD1	H&F Park Improvements -Holding Budget		20	500	500	500	500	500	2,500	2,520
RSD2	Bishops Park - Stage 1,2 and 3	924	4,027	2,104	0	0	0	0	2,104	7,055
RSD3	Shepherds Bush Common Improvements.	629	2,136	2,035	0	0	0	0	2,035	4,800
	Total Residents Services	1,553	6,183	4,639	500	500	500	500	6,639	14,375
RESIDENT'S SERVICES FINANCING SUMMARY										
	Mainstream			2604	500	500	500	500	4604	
	Developer Contributions			2035	0	0	0	0	2035	
				4639	500	500	500	500	6639	

							Appendix 3	
		2010/11	2011/12	2012/13	2013/14	2014/15	Total to 14/15	Risks/Issues
Resources								
Supported borrowing		9,755	0	0	0	0	9,755	
Major Repairs Allowance		31,801	12,648	12,921	13,037	13,321	83,727	
Capital Receipts		8,605	5,103	0	0	0	13,708	
Leasehold Contributions		5,745	7,880	4,414	4,068	3,538	25,644	
- DH framework		2,165	6,735	1,496	1,010	311	11,717	
- Non-framework capital schemes		1,145	1,145	732	586	469	4,077	
- Historic contributions		2,435					2,435	
- Future programme				2,186	2,472	2,758	7,415	
Grants		4,971	600	0	0	0	5,571	
Section 106		1,163	967	0	0	0	2,130	
Other		896	1,114	0	0	0	2,010	
Total Resources		62,936	28,312	17,335	17,104	16,858	142,545	
Committed Expenditure	Priority Group							These works have all been instructed
Decent Homes partnering framework	1	44,375	12,576	0	0	0	56,951	
Regeneration: Edward Woods Estate	1	5,800	8,526	617			14,943	
Rephasing 2010/11	1	(2,735)	2,735					
Regeneration: Maystar Estate	1	95					95	
Heating schemes	1	45	0	0	0	0	45	
Lift programme	1	404	13	0	0	0	417	
Fabric Repair	1	719	22	0	0	0	741	
Planned maintenance	1	525	0	0	0	0	525	
Minor Estate Improvement Programme	1	126	0	0	0	0	126	
Groundwork Environmental Programme	1	200					200	
Maystar Environmental	1	8					8	
Water tanks	1	300					300	
Charecroft amenity deck	1		241				241	
Stock Survey	1	25					25	
HTHx Office Move	1	82					82	
Fire Safety	1	600					600	
Emergency Lighting	1	100					100	
Controlled Access	1	19					19	
Water tanks	1	402	0	0	0	0	402	
Water Pressure Boosters	1	17	0	0	174	0	191	
Fire Alarm upgrade, sheltered housing	1	24					24	
Warden Call System upgrade	1	39					39	
Digital TV systems	1	35					35	
LBHF Managed schemes	1	1,314	229	0	0	0	1,543	
Capitalisation - Works	1	6,495	5,700	5,650	5,650	5,650	29,145	
Capitalisation - Salaries/IT	1	3,922	1,750	1,750	1,750	1,750	10,922	

							Appendix 3						
							Total to 14/15	Risks/Issues					
							2010/11	2011/12	2012/13	2013/14	2014/15	Total to 14/15	
Sub-total committed/capitalisation							62,936	31,792	8,017	7,574	7,400	117,719	
Resources available for additional planned programme							(0)	(3,480)	9,318	9,530	9,458	24,826	
Expenditure: Statutory requirements, H&S, firm commitments to residents	Priority Group	2010/11	2011/12	2012/13	2013/14	2014/15	Total						
Robert Owen House fire reinstatement	2		800				800	Block decanted following major fire; insurance to fund most works					
Fire Safety Improvements	2		750	1,000	1,000		2,750	Continuation of programme to address recommendations of risk assessments					
Water Tank replacements	2		730	630	560	590	2,510	Statutory requirement to prevent the spread of legionella within water storage systems					
Disabled adaptations	2		800	800	800	800	3,200	Element of statutory requirement					
Emergency Lighting	2		100				100	Completion of programme to provide service to all high-rise blocks					
Warden Call System upgrade	2		509	13			522	BT is switching all lines over to digital, the ageing system not compatible with a digital					
Open-flued boiler replacement programme	2		270	200			470	Potentially increased risk of carbon monoxide emissions if works not carried out.					
Water pressure boosters	2		243				243	Risk of inadequate or possibly lost water supply due to reduced mains water pressure as a result of ongoing Thames Water programme;					
Landlord's electrical installations	2		100	100	100	100	400	Replacement electrical services to common parts; minimum level					
Fire Alarm upgrade, sheltered housing	2		163	163			326	To reduce level of false alarms; potential enforcement notice from London Fire Brigade					
Digital TV systems	2		750	715			1,465	Works required prior to analogue switch-off to maintain tv reception					
Jepson House refurbishment - scheme include	2		0	0			0	Pending redevelopment option appraisal now shown separately in decent neighbourhoods programme					
Sheltered Hsng Windows - (DH)	2		2,453	100			2,553	Single glazed windows nearing end of economic life; subject of two petitions; Decent Homes Committee and Councillor expectation					
Sub-total: Future Plans; Statutory requirements, H&S, firm commitments to residents							0	7,668	3,721	2,460	1,490	15,339	

							Appendix 3	
							Total to	Risks/Issues
2010/11	2011/12	2012/13	2013/14	2014/15	14/15			
Sub Total - Available for future plans after statutory and firm commitments								
	(0)	(11,148)	5,597	7,070	7,968	9,487		
Expenditure : Future Plans; Resident expectation/higher officer priority								
Minor Estate Improvement Programme	3	270	270	270	270	1,080		
Lift programme	3	501	1,394	50	0	1,945	Ageing components, prone to failure. Potential loss of service	
Street Properties planned maintenance - (DH)	3	1,000	4,990	1,990		7,980	Properties removed from decent homes programme; Resident, Decent Homes	
Planned Maintenance	3	900	1,095	95	0	2,090	Works required to maintain external fabric and common parts; residents consulted; design	
Heating schemes	3	0	248	670	177	0	1,095	Planned replacement of life-expired central heating boilers
Controlled Access	3		265	8	0	273	Systems past recommended life; parts obsolete, difficult and expensive to maintain	
Misc Plant & Equipment Renewal	3	25	50	50	50	175	Ageing components, prone to failure; potential loss of service	
Estates CCTV	3	575				575	Cabinet approval Phase 1; future phases political priority	
Sub-total : Future Plans; some expectation or higher priority								
	0	3,519	8,734	2,640	320	15,213		
Sub Total - Available for future plans after all statutory and resident commitments								
	(0)	(14,667)	(3,137)	4,430	7,648	(5,726)		
Expenditure : Future Plans; some expectation/ lower officer priority								
EMU Installations	4		200	200	200	600	To improve performance monitoring of lifts and allow remote communication of faults;	
Groundwork Environmental Programme	4	200	200	200	200	800	Resident-led programme of environmental works carried out by the Groundwork Trust	
Commercial properties	4		100	100	100	300	No previous programme of maintenance; potential loss of use and income	
Tenant halls	4		100	100	50	250	No previous programme of maintenance; potential loss of use	

							Appendix 3	
		2010/11	2011/12	2012/13	2013/14	2014/15	Total to 14/15	Risks/Issues
Alice Gilliatt Block P lift provision	4			250	40		290	Previously planned under regeneration scheme; lift in a block where there previously was not lift, resident expectations subject to resolution of significant design issues
Future Plans: some expectations, lower priority		0	200	850	640	550	2,240	
Sub Total - Available for future plans after priorities 1-3		(0)	(14,867)	(3,987)	3,790	7,098	(7,966)	
Expenditure: Future Stock Investment								
Heating schemes	5			1,000	1,065	970	3,035	Planned replacement of life-expired central heating boilers
Water pressure boosters	5			150	150	150	450	Risk of inadequate water supply due to reduced mains water pressure;
Lift programme	5			1,464	1,680	1,826	4,970	Ageing components, prone to failure. Potential loss of service
Planned Maintenance	5			2,114	7,936	10,911	20,961	Works required to maintain external fabric and common parts
Controlled Access	5			429	463	445	1,337	Systems past recommended life; parts obsolete, difficult to maintain
Windows/fabric repairs	5			2,856	2,036	1,976	6,868	Required to maintain stock at decent standard
Kitchens, bathrooms, rewiring	5				2,460	2,820	5,280	Required to maintain stock at decent standard
Future Plans: stock investment		0	0	8,013	15,790	19,098	42,901	
Sub Total - Available for future plans		0	(14,867)	(12,000)	(12,000)	(12,000)	(50,867)	
Total Uncommitted Expenditure			11,387	21,318	21,530	21,458	75,693	
Total Programme Size		62,936	43,179	29,335	29,104	28,858	193,412	
Surplus / (Deficit) against current resources		0	(14,867)	(12,000)	(12,000)	(12,000)	(50,867)	
Bid from Void programme			14,867	0	0	0	14,867	
Surplus / (deficit) after using resources from voids		0	0	(12,000)	(24,000)	(36,000)	(36,000)	
Expenditure by priority								
Description		2010/11	2011/12	2012/13	2013/14	2014/15	Total	
Contractual commitments/capitalisation	1	62,936	31,792	8,017	7,574	7,400	117,719	
Statutory, H&S, firm resident/political commitments	2	0	7,668	3,721	2,460	1,490	15,339	
Future plans, some expectation, higher priority due to potential loss of amenity	3	0	3,519	8,734	2,640	320	15,213	
Future plans, some expectation, lower priority	4	0	200	850	640	550	2,240	
Future plans, newly arising need	5	0	0	8,013	15,790	19,098	42,901	