

**REVISED CAPITAL PROGRAMME BUDGET 2017-18 TO 2019-20 & FUTURE YEARS**  
**General Fund**

|   | 2017-18<br>Revised<br>Budget | 2018-19<br>Forecast<br>Budget | 2019-20<br>Forecast<br>Budget | Future<br>Years<br>Forecast<br>Budget | 2017-18 to<br>2019-20 Total<br>Capital<br>Programme |
|---|------------------------------|-------------------------------|-------------------------------|---------------------------------------|---|
| Scheme  | £'000                        | £'000                         | £'000                         | £'000                                 | £'000   |
| <b>Existing Programme</b>   |                              |                               |                               |                                       |   |
| Grenfell Permanent Properties   | 180,000                      | 30,000                        | 0                             | 0                                     | 210,000   |
| Grenfell Site Costs   | 12,000                       | 6,000                         | 0                             | 0                                     | 18,000  |
| Purchase of Properties for Temporary Accommodation  | 3,200                        | 0                             | 0                             | 0                                     | 3,200   |
| Disabled Facilities Grant   | 450                          | 455                           | 455                           | 0                                     | 1,360   |
| Private Sector Renewal/Renovation Grants  | 70                           | 100                           | 100                           | 0                                     | 270   |
| <b>New Schemes</b>  |                              |                               |                               |                                       |   |
| Council Grant Funding Support - Octavia Housing, New Affordable Housing Accommodation, Acklam Car Park Site | 0                            | 690                           | 685                           | 0                                     | 1,375   |
| <b>Housing Services</b>   | <b>195,720</b>               | <b>37,245</b>                 | <b>1,240</b>                  | <b>0</b>                              | <b>234,205</b>                                      |
| <b>Existing Programme</b>   |                              |                               |                               |                                       |   |
| Adult Social Care Day Centre Re-provision   | 996                          | 5,405                         | 63                            | 0                                     | 6,464   |
| Frameworki Mobile Working   | 100                          | 202                           | 0                             | 0                                     | 302   |
| A Place to Live - Shared Ownership Scheme   | 0                            | 300                           | 0                             | 0                                     | 300   |
| Frameworki to Mosaic  | 151                          | 0                             | 0                             | 0                                     | 151   |
| <b>New Schemes</b>  |                              |                               |                               |                                       |   |
| ASC Mosaic Case Management System Retender and implementation, including improved Health integration.       | 0                            | 200                           | 400                           | 200                                   | 800   |
| Customer Self Service   | 0                            | 150                           | 0                             | 0                                     | 150   |
| <b>Adult Social Care</b>  | <b>1,247</b>                 | <b>6,257</b>                  | <b>463</b>                    | <b>200</b>                            | <b>8,167</b>  |
| <b>Existing Programme</b>   |                              |                               |                               |                                       |   |
| Barlby and Special Education Needs Schools  | 1,292                        | 5,295                         | 25,981                        | 5,804                                 | 38,372  |
| Marlborough Primary and Denyer Street   | 8,044                        | 565                           | 0                             | 0                                     | 8,609   |
| Colville Primary School Expansion   | 2,463                        | 1,877                         | 100                           | 0                                     | 4,440   |
| Schools General Maintenance Programme   | 1,435                        | 776                           | 600                           | 0                                     | 2,811   |
| Olive House   | 60                           | 0                             | 0                             | 0                                     | 60  |
| Fox Primary School Expansion  | 2,456                        | 0                             | 0                             | 0                                     | 2,456   |
| Accessible Schools  | 800                          | 0                             | 0                             | 0                                     | 800   |
| Holland Park School Redevelopment   | 1,039                        | 0                             | 0                             | 0                                     | 1,039   |
| Kensington Academy  | 40                           | 260                           | 0                             | 0                                     | 300   |
| Latimer Centre  | 300                          | 0                             | 0                             | 0                                     | 300   |
| Barlby School Replacement   | 5                            | 0                             | 0                             | 0                                     | 5   |
| Education Management System Replacement   | 190                          | 0                             | 0                             | 0                                     | 190   |
| St Anne's Relocation  | 125                          | 59                            | 0                             | 0                                     | 184   |
| Fox Primary School Redevelopment - Fixtures, Fittings & Equipment   | 150                          | 0                             | 0                             | 0                                     | 150   |
| Children's Services Case Recording System   | 119                          | 0                             | 0                             | 0                                     | 119   |
| Bousfield Primary School - Safeguarding Works   | 100                          | 0                             | 0                             | 0                                     | 100   |
| School Kitchens   | 40                           | 40                            | 0                             | 0                                     | 80  |
| Marlborough Primary School Project Support  | 50                           | 0                             | 0                             | 0                                     | 50  |
| <b>New Schemes</b>  |                              |                               |                               |                                       |   |
| Schools Capital Maintenance and Energy Reduction Programme  | 0                            | 2,644                         | 0                             | 0                                     | 2,644   |
| <b>Children's Services</b>  | <b>18,708</b>                | <b>11,516</b>                 | <b>26,681</b>                 | <b>5,804</b>                          | <b>62,709</b>                                       |

| <b>Scheme</b>   | <b>2017-18 Revised Budget<br/>£'000</b> | <b>2018-19 Forecast Budget<br/>£'000</b> | <b>2019-20 Forecast Budget<br/>£'000</b> | <b>Future Years Forecast Budget<br/>£'000</b> | <b>2017-18 to 2019-20 Total Capital Programme<br/>£'000</b> |
|---|---|--|--|---|---|
| <b>Existing Programme</b>   |   |  |  |   |   |
| Leighton House Phase 3 Heritage Lottery Fund                              | 502                                     | 582                                      | 3,401                                    | 3,078   | 7,563   |
| Parks Strategy  | 722                                     | 1,872                                    | 675                                      | 0   | 3,269   |
| Athlone Gardens and Wornington Green                                      | 20                                      | 0  | 2,083                                    | 0   | 2,103   |
| Chelsea Sports Centre Wetside Improvements                                | 1,330                                   | 231                                      | 0  | 0   | 1,561   |
| Kensington Leisure Centre - New Building                                  | 45                                      | 1,392                                    | 0  | 0   | 1,437   |
| Asset Improvement Plans   | 64                                      | 883                                      | 300                                      | 0   | 1,247   |
| Holland House Terrace Landscaping   | 1,970                                   | 0  | 0  | 0   | 1,970   |
| Gunnersbury Cemetery Improvement Scheme                                   | 20                                      | 873                                      | 0  | 0   | 893   |
| Royal Borough Environment Project   | 200                                     | 200                                      | 0  | 0   | 400   |
| Holland Park House Revised Site Entrance                                  | 0                                       | 0  | 0  | 0   | 0   |
| Little Wormwood Scrubs Boundary Wall                                      | 30                                      | 268                                      | 0  | 0   | 298   |
| Paths and Fencing Improvements  | 2                                       | 179                                      | 0  | 0   | 181   |
| South Kensington Station Flower Kiosk                                     | 0                                       | 99                                       | 0  | 0   | 99  |
| Holland Walk Design Museum  | 32                                      | 0  | 0  | 0   | 32  |
| Leighton House Museum Phase 3 Study                                       | 26                                      | 0  | 0  | 0   | 26  |
| Sports Pitch Improvements   | 11                                      | 0  | 0  | 0   | 11  |
| <b>New Schemes</b>  |   |  |  |   | 0   |
| New Kensington Memorial Park sports pavilion / toilets and café buildings | 0                                       | 0  | 50                                       | 400   | 450   |
| Kensington Memorial Park water play replacement                           | 0                                       | 0  | 0  | 250   | 250   |
| <b>Environment, Leisure and Residents Services</b>                        | <b>4,974</b>                            | <b>6,579</b>                             | <b>6,509</b>                             | <b>3,728</b>                                  | <b>21,790</b>   |
| <b>Existing Programme</b>   |   |  |  |   |   |
| Central Library Condition Works   | 215                                     | 168                                      | 0  | 0   | 383   |
| Libraries Public PCs & Kiosk Upgrade                                      | 115                                     | 0  | 0  | 0   | 115   |
| <b>New Schemes</b>  |   |  |  |   | 0   |
| Open access to libraries using smart technology                           | 0                                       | 0  | 120                                      | 0   | 120   |
| <b>Library, Archive and Heritage</b>                                      | <b>330</b>                              | <b>168</b>                               | <b>120</b>                               | <b>0</b>                                      | <b>618</b>  |
| <b>Existing Programme</b>   |   |  |  |   |   |
| Chelsea Bridge  | 40                                      | 2,631                                    | 0  | 0   | 2,671   |
| Street Scene Improvements   | 870                                     | 1,751                                    | 0  | 0   | 2,621   |
| Golborne Road Area Improvement  | 92                                      | 133                                      | 700                                      | 0   | 925   |
| Stanley Bridge  | 40                                      | 400                                      | 347                                      | 0   | 787   |
| Highways Improvement Schemes  | 435                                     | 333                                      | 0  | 0   | 768   |
| Highways IT system  | 299                                     | 0  | 0  | 0   | 299   |
| Environmental Health Services on the Web                                  | 0                                       | 40                                       | 0  | 0   | 40  |
| London Cycle Grid   | 37                                      | 0  | 0  | 0   | 37  |
| Pay-By-Phone Parking Roll-out   | 39                                      | 0  | 0  | 0   | 39  |
| <b>New Schemes</b>  |   |  |  |   | 0   |
| Highways improvement Schemes  | 0                                       | 250                                      | 250                                      | 250   | 750   |
| Street Scene Improvements   | 0                                       | 600                                      | 600                                      | 600   | 1,800   |
| Hostile Vehicle Mitigation  | 0                                       | 600                                      | 0  | 0   | 600   |
| Principal Road Renewal  | 0                                       | 250                                      | 0  | 0   | 250   |
| <b>Transport and Technical Services</b>                                   | <b>1,852</b>                            | <b>6,988</b>                             | <b>1,897</b>                             | <b>850</b>                                    | <b>11,587</b>   |

| <b>Scheme</b>  | <b>2017-18<br/>Revised<br/>Budget<br/>£'000</b> | <b>2018-19<br/>Forecast<br/>Budget<br/>£'000</b> | <b>2019-20<br/>Forecast<br/>Budget<br/>£'000</b> | <b>Future<br/>Years<br/>Forecast<br/>Budget<br/>£'000</b> | <b>2017-18 to<br/>2019-20 Total<br/>Capital<br/>Programme<br/>£'000</b> |
|--|---|--|--|---|---|
| <b>Existing Programme</b>  |   |  |  |   |   |
| Barlby, Treverton & Primary School Redevelopment                               | 2,500   | 7,100  | 7,736  | 0   | 17,336  |
| Wornington Green Site  | 10,985  | 0  | 0  | 0   | 10,985  |
| Chelsea Old Town Hall Partial Refurbishment                                    | 1,228   | 5,414  | 349  | 0   | 6,991   |
| Kensington Town Hall Cyclical Works  | 3,972   | 2,097  | 0  | 0   | 6,069   |
| Christiana Wharf Site  | 75  | 5,925  | 0  | 0   | 6,000   |
| Maxilla Walk Bays 12 and 20 - Land Acquisition                                 | 0   | 2,000  | 0  | 0   | 2,000   |
| Silchester Estate Buybacks   | 1,200   | 0  | 0  | 0   | 1,200   |
| Denyer Street / Wiltshire Close depot  | 327   | 1,116  | 0  | 0   | 1,443   |
| Silchester Garage Site - Acquisition of Retail Unit                            | 1,404   | 0  | 0  | 0   | 1,404   |
| Information Systems Projects   | 395   | 808  | 0  | 0   | 1,203   |
| Chelsea Creek - Flood Defence  | 0   | 1,118  | 0  | 0   | 1,118   |
| Lots Rd North & South  | 1,035   | 0  | 0  | 0   | 1,035   |
| Latimer Road Unit 12, Refurb Works   | 50  | 850  | 0  | 0   | 900   |
| Belvedere Restaurant   | 780   | 59   | 0  | 0   | 839   |
| St Mary Abbots Church Boundary Wall & Railings                                 | 4   | 700  | 0  | 0   | 704   |
| Southern Row 81-Canalside House Tenant Relocation                              | 0   | 500  | 0  | 0   | 500   |
| Edenham Way Scheme   | 278   | 143  | 0  | 0   | 421   |
| Hewer St and Exmoor St Acquisition   | 145   | 185  | 60   | 27  | 417   |
| Westway Information Centre (strip-out)   | 862   | 16   | 0  | 0   | 878   |
| Park Royal Land Acquisition  | 0   | 340  | 0  | 0   | 340   |
| St Marks, Acklam and Another Redevelopment/Ladbroke Grove Portfolio            | 307   | 0  | 0  | 0   | 307   |
| Staff Sports Changing Facilities   | 309   | 0  | 0  | 0   | 309   |
| Holland Park Avenue, 25 - Affordable B1Units                                   | 248   | 0  | 0  | 0   | 248   |
| Pembroke Road Leaseholder Buyout   | 4,000   | 0  | 0  | 0   | 4,000   |
| Chelsea Community Centre   | 0   | 140  | 0  | 0   | 140   |
| <b>New Schemes</b>   |   |  |  |   |   |
| <u>ICT</u>   |   |  |  |   |   |
| End User Computing (EUC) Upgrade Project                                       | 0   | 2,132  | 389  | 401   | 2,922   |
| Digital Platform   | 0   | 248  | 187  | 0   | 435   |
| Consolidation of IT Solutions for CFG Directorate                              | 0   | 300  | 0  | 0   | 300   |
| In-sourcing of National Non Domestic Rates (NNDR) Service                      | 0   | 197  | 0  | 0   | 197   |
| <u>Property</u>  |   |  |  |   |   |
| Kensington Town Hall Cyclical Works Phase 2                                    | 0   | 1,247  | 0  | 0   | 1,247   |
| Extension and alterations to Coroners Court, 65 Horseferry Road, Westminster   | 0   | 495  | 0  | 0   | 495   |
| Purchase and Refurbishment of Penywern Supported Housing Project (Earls Court) | 0   | 4,500  | 500  | 0   | 5,000   |
| Corporate Property Digitisation  | 0   | 180  | 0  | 0   | 180   |
| <b>Corporate Services</b>  | <b>30,104</b>                                   | <b>37,810</b>                                    | <b>9,221</b>                                     | <b>428</b>  | <b>77,563</b>   |
| <b>Total General Fund Capital Programme</b>                                    | <b>252,935</b>                                  | <b>106,563</b>                                   | <b>46,131</b>                                    | <b>11,010</b>   | <b>416,639</b>  |