

REVISED CAPITAL PROGRAMME BUDGET 2017-18 TO 2019-20
General Fund

Scheme	Revised Capital Budget				Qtr3 Forecast Position		
	2017-18 Budget (inc Re-phasing) £'000	2018-19 Budget £'000	2019-20 Budget £'000	Total 2017-18 to 2019-20 Budget £'000	2017-18 Qtr 3 Forecast £'000	2017-18 Qtr 3 Forecast Variance £'000	2017-18 Slippage to 2018-19 £'000
Grenfell Permanent Properties	180,000	55,000	0	235,000	180,000	0	0
Purchase of Properties for Temporary Accommodation	2,923	0	0	2,923	3,200	277	0
Disabled Facilities Grant	455	455	455	1,365	450	(5)	0
Private Sector Renewal/Renovation Grants	100	100	100	300	70	(30)	0
Housing Services	183,478	55,555	555	239,588	183,720	242	0
Adult Social Care Day Centre Re-provision	3,324	3,075	65	6,464	996	(2,328)	2,328
Frameworki Mobile Working	302	0	0	302	100	(202)	202
A Place to Live - Shared Ownership Scheme	0	300	0	300	0	0	0
Frameworki to Mosaic	183	0	0	183	151	(32)	0
Adult Social Care	3,809	3,375	65	7,249	1,247	(2,562)	2,530
Barlby and Special Education Needs Schools	0	28,072	10,300	38,372	1,292	1,292	308
Marlborough Primary and Denyer Street	8,119	490	0	8,609	8,044	(75)	75
Colville Primary School Expansion	3,620	720	100	4,440	2,463	(1,157)	1,157
Schools General Maintenance Programme	1,611	600	600	2,811	1,435	(176)	176
Olive House	0	0	0	0	60	60	0
Fox Primary School Expansion	893	0	0	893	2,456	1,563	0
Accessible Schools	800	0	0	800	800	0	0
Holland Park School Redevelopment	339	0	0	339	1,039	700	0
Kensington Academy	300	0	0	300	40	(260)	260
Latimer Centre	300	0	0	300	300	0	0
Barlby School Replacement	250	0	0	250	5	(245)	0
Education Management System Replacement	190	0	0	190	190	0	0
St Anne's Relocation	184	0	0	184	125	(59)	59
Fox Primary School Redevelopment - Fixtures, Fittings & Equipment	150	0	0	150	150	0	0
Children's Services Case Recording System	119	0	0	119	119	0	0
Bousfield Primary School - Safeguarding Works	100	0	0	100	100	0	0
School Kitchens	40	40	0	80	40	0	0
Marlborough Primary School Project Support	50	0	0	50	50	0	0
Children's Services	17,065	29,922	11,000	57,987	18,708	1,643	2,035
Leighton House Phase 3 Heritage Lottery Fund	412	7,151	0	7,563	502	90	198
Parks Strategy	1,540	1,076	675	3,291	722	(818)	796
Athlone Gardens and Wornington Green	0	20	2,083	2,103	20	20	(20)
Chelsea Sports Centre Wetside Improvements	1,741	0	0	1,741	1,330	(411)	231
Kensington Leisure Centre - New Building	1,437	0	0	1,437	45	(1,392)	1,392
Asset Improvement Plans	160	807	300	1,267	64	(96)	76
Holland House Terrace Landscaping	1,097	0	0	1,097	1,970	873	0
Gunnersbury Cemetery Improvement Scheme	893	0	0	893	20	(873)	873
Royal Borough Environment Project	200	200	0	400	200	0	0
Holland Park House Revised Site Entrance	337	0	0	337	0	(337)	0
Little Wormwood Scrubs Boundary Wall	298	0	0	298	30	(268)	268
Paths and Fencing Improvements	181	0	0	181	2	(179)	179
South Kensington Station Flower Kiosk	99	0	0	99	0	(99)	99
Holland Walk Design Museum	32	0	0	32	32	0	0
Leighton House Museum Phase 3 Study	26	0	0	26	26	0	0
Sports Pitch Improvements	0	0	0	0	11	11	0
Environment, Leisure and Residents Services	8,453	9,254	3,058	20,765	4,974	(3,479)	4,092
Central Library Condition Works	383	0	0	383	215	(168)	168
Libraries Public PCs &and Kiosk Upgrade	115	0	0	115	115	0	0
Library, Archive and Heritage	498	0	0	498	330	(168)	168
Chelsea Bridge	20	2,651	0	2,671	40	20	(20)
Street Scene Improvements	2,021	600	0	2,621	870	(1,151)	1,151
Golborne Road Area Improvement	925	0	0	925	92	(833)	833
Stanley Bridge	0	787	0	787	40	40	(40)
Highways Improvement Schemes	518	250	0	768	435	(83)	83
Highways IT system	299	0	0	299	299	0	0
Environmental Health Services on the Web	40	0	0	40	0	(40)	40
London Cycle Grid	37	0	0	37	37	0	0
Pay-By-Phone Parking Roll-out	22	0	0	22	39	17	0
Transport and Technical Services	3,882	4,288	0	8,170	1,852	(2,030)	2,047

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Barlby, Treverton & Primary School Redevelopment	17,336	0	0	17,336	2,500	(14,836)	12,948
Worlington Green Site	10,985	0	0	10,985	10,985	0	0
Chelsea Old Town Hall Partial Refurbishment	1,741	5,220	30	6,991	1,228	(513)	513
Kensington Town Hall Cyclical Works	6,069	0	0	6,069	3,972	(2,097)	2,097
Christiana Wharf Site	6,000	0	0	6,000	75	(5,925)	5,925
Refurbishment of Town Hall Public Areas - Phase 1	1,178	2,615	0	3,793	0	(1,178)	0
Refurbishment of Town Hall Public Areas - Phase 2	0	0	0	0	0	0	0
Maxilla Walk Bays 12 and 20 - Land Acquisition	2,000	0	0	2,000	0	(2,000)	2,000
Silchester Estate Buybacks	1,200	0	0	1,200	1,200	0	0
Denyer Street / Wiltshire Close depot	1,293	150	0	1,443	327	(966)	966
Silchester Garage Site - Acquisition of Retail Unit	0	1,404	0	1,404	1,404	1,404	(1,404)
Information Systems Projects	1,163	40	0	1,203	395	(768)	768
Chelsea Creek - Flood Defence	0	1,118	0	1,118	0	0	0
Lots Rd North & South	1,035	0	0	1,035	1,035	0	0
Latimer Road Unit 12, Refurb Works	900	0	0	900	50	(850)	850
Belvedere Restaurant	827	12	0	839	780	(47)	47
St Mary Abbots Church Boundary Wall & Railings	704	0	0	704	4	(700)	700
Southern Row 81-Canalside House Tenant Relocation	500	0	0	500	0	(500)	500
Edenham Way Scheme	278	143	0	421	278	0	0
Hewer St and Exmoor St Acquisition	417	0	0	417	145	(272)	272
Westway Information Centre (strip-out)	384	16	0	400	862	478	0
Park Royal Land Acquisition	340	0	0	340	0	(340)	340
St Marks, Acklam and Another Redevelopment/Ladbroke Grove Portfolio	307	0	0	307	307	0	0
Staff Sports Changing Facilities	250	0	0	250	309	59	0
Holland Park Avenue, 25 - Affordable B1Units	248	0	0	248	248	0	0
Pembroke Road Leaseholder Buyout	168	0	0	168	4,000	3,832	0
Pembroke Road Planning Costs	0	0	0	0	0	0	0
Chelsea Community Centre	0	140	0	140	0	0	0
North Kensington Library and Youth Centre	0	0	0	0	0	0	0
Corporate Services	55,323	10,858	30	66,211	30,104	(25,219)	26,522
Total General Fund Capital Programme	272,508	113,252	14,708	400,468	240,935	(31,573)	37,394