

[✓ = Authority to spend]

FAMILY AND CHILDREN'S SERVICES

CAPITAL PROGRAMME 2011/12 - 2013/14 (£'000)

| Project Title | Project Description | Start Year | Exp to 31 March 2010 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | Later Years | Total Cost | Full Year Revenue | External Cash Funding and Receipts | Internal Cash Funding | Corporate Funding | Capital Strategy Objectives | Borough Aims, Community | Programme Status |
|-----------------------------------|--|------------|----------------------|---------|---------|---------|---------|-------------|------------|-------------------|------------------------------------|-----------------------|-------------------|-----------------------------|--------------------------------|------------------|
| 36 Oxford Gardens Basement | Refurbishment of 36 Oxford Gardens including replacement of services. | 2007/08 | 890 | 250 | 0 | 0 | 0 | 0 | 1,140 | 103 | 0 | 0 | 1,140 | 7,8,9 | R1, R2, R3, C1, C3, C4, C5, C6 | 5 |
| Brompton Library Suitability Work | Refurbishment of ground floor. To investigate knocking down wall to enhance public space and relocate staff works area. To replace shelving and carpet throughout and improve lighting in the reception area. Upgrade electrics. | 2009/10 | 52 | 70 | 0 | 0 | 0 | 0 | 122 | 11 | 0 | 0 | 122 | 4,6,7,8,9 | R1,R2,R3, C2,C6,C7, C8 | 5 |
| Central Library RFID Preparation | Essential works to keep the Central Library functioning in the light of the delay of the full refurbishment to 2012 or later. These works are necessary to ensure that the building can continue to function due to the delay to the full refurbishment. | 2009/10 | 305 | 0 | 0 | 0 | 0 | 0 | 305 | 27 | 0 | 0 | 305 | 2,4,6,7,8,9,10 | R1,R2,R3, C2,C6,C7, C8 | 5 |
| Chelsea Academy Development | Fees and feasibility study costs for new school, purchase of site, project management fees and site assembly costs. | 2005/06 | 9,415 | 908 | 0 | 0 | 0 | 0 | 10,323 | 929 | 0 | 0 | 10,323 | 2,7,8,9,12 | R1,R2,R3, C1,C2,C6, C7 | 5 |
| Chelsea Academy Sponsorship Costs | This is the funding that all academy sponsors must agree to contribute towards the capital costs of the academy. It comprises four equal payments. | 2008/09 | 1,500 | 3,400 | 0 | 0 | 0 | 0 | 4,900 | 307 | 0 | 3,350 | 1,550 | 2,7,8,9,12 | R1,R2,R3, C1,C2,C6, C7 | 5 |

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|---|---|------------|----------------------|----------|---------|---------|---------|-------------|------------|-------------------|------------------------------------|-----------------------|-------------------|-----------------------------|-------------------------|------------------|
| Chelsea Library - Suitability Work | To re focus Reference Services and People's network/PC and study space. To accommodate the transfer of some of the Lending stock to the first floor, to enable a dedicated area for young adults on the ground floor and improve the area for Music. | 2009/10 | 64 | 60 | 0 | 0 | 0 | 0 | 124 | 11 | 0 | 0 | 124 | 4,7,8,9 | TBD | 5 |
| Children's Centre Capital | Development of Children's Centre/Extended Schools/Child Care - General Sure Start Grant | 2007/08 | 1,565 | 58 | 0 | 0 | 0 | 0 | 1,623 | 0 | 1,623 | 0 | 0 | 7,8,9,12 | R1,R2,R3, C1,C2,C6, C7 | 5 |
| Early Intervention and Prevention | The project will deliver information systems to enable the first signs of vulnerability to be detected and relevant professionals to be notified, and then allow practitioners to plan, record and monitor interventions and outcomes. | 2010/11 | 0 | 165 ✓ | 120 | 45 | 0 | 0 | 330 | 30 | 0 | 0 | 330 | 6 | R1,R2,C3, C4,C7 | 5 |
| eCAF Implementation and Integration Phase 3 | Delivering an Electronic Common Assessment Framework (eCAF) recording system, (integrating with other systems e.g. Integrated Children's System (ICS) and allowing agencies pre-referral information to be captured and transmitted to other systems. | 2008/09 | 95 | 45 | 0 | 0 | 0 | 0 | 140 | 13 | 0 | 0 | 140 | 1,4,6,9 | R1,R2,C1, C4,C7 | 5 |
| Extended Schools Capital | Department for Children, Schools and Families grant to develop and deliver activities beyond the normal school hours, including study support, clubs, childcare, parenting and family support and access to community facilities. | 2008/09 | 300 | 94 | 0 | 0 | 0 | 0 | 394 | 0 | 394 | 0 | 0 | 6,9,12 | R2,C1,C2, C7 | 5 |

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|---------------------------------|--|------------|----------------------|---------|---------|---------|---------|-------------|------------|-------------------|------------------------------------|-----------------------|-------------------|-----------------------------|----------------------------|------------------|
| Fair Funding schools allocation | Schools capital allocations calculated by formula and 100% funded through the Standards Fund. | 2009/10 | 791 | 0 | 0 | 0 | 0 | 0 | 791 | 0 | 791 | 0 | 0 | 8,9,12 | R1,R2,R3, C1,C2,C6, C7 | R |
| Fair Funding schools allocation | Schools capital allocations calculated by formula and 100% funded through the Standards Fund. | 2010/11 | 0 | 741 | 0 | 0 | 0 | 0 | 741 | 0 | 741 | 0 | 0 | 8,9,12 | R1,R2,R3, C1,C2,C6, C7 | R |
| Family Services Condition | This is a rolling programme of planned maintenance designed to ensure that FCS family services buildings (primarily children's homes) provide a safe and healthy environment in which services can be delivered. | 2010/11 | 0 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 | 7,8,9 | R2, R3, C3, C4, C5, C6, C7 | R |
| Family Services Condition | This is a rolling programme of planned maintenance designed to ensure that FCS family services buildings (primarily children's homes) provide a safe and healthy environment in which services can be delivered. | 2011/12 | 0 | 0 | 100 | 0 | 0 | 0 | 100 | 9 | 0 | 0 | 100 | 7,8,9 | R2,R3,C4, C5, C6,C7,C8 | R |
| Family Services Condition | This is a rolling programme of planned maintenance designed to ensure that FCS family services buildings (primarily children's homes) provide a safe and healthy environment in which services can be delivered. | 2012/13 | 0 | 0 | 0 | 75 | 0 | 0 | 75 | 7 | 0 | 0 | 75 | 4,7,9 | R2,R3,C3, C4,C5,C6, C7 | R |

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|-----------------------------|--|------------|----------------------|---------|---------|---------|---------|-------------|------------|-------------------|------------------------------------|-----------------------|-------------------|-----------------------------|-------------------------|------------------|
| Family Services Condition | This is a rolling programme of planned maintenance designed to ensure that FCS family services buildings (primarily children's homes) provide a safe and healthy environment in which services can be delivered. | 2013/14 | 0 | 0 | 0 | 0 | 75 | 0 | 75 | 7 | 0 | 0 | 75 | 4,7,9 | R2,R3,C3-C6 | R |
| Family Services Suitability | Capital improvements in response to the results of AMP Suitability surveys. | 2010/11 | 0 | 335 | 0 | 0 | 0 | 0 | 335 | 30 | 0 | 0 | 335 | 7,8,9 | R1,R2,C1,C2,C7 | R |
| Family Services Suitability | Capital improvements in response to the results of AMP Suitability surveys. | 2011/12 | 0 | 0 | 75 | 0 | 0 | 0 | 75 | 7 | 0 | 0 | 75 | 7,8,9 | R1,R2,C1,C2,C7 | R |
| Family Services Suitability | Capital improvements in response to the results of AMP Suitability surveys. | 2012/13 | 0 | 0 | 0 | 75 | 0 | 0 | 75 | 7 | 0 | 0 | 75 | 7,8,9 | R1,R2,C1,C2,C7 | R |
| Family Services Suitability | Capital improvements in response to the results of AMP Suitability surveys. | 2013/14 | 0 | 0 | 0 | 0 | 75 | 0 | 75 | 7 | 0 | 0 | 75 | 7,8,9 | R1,R2,C1,C2,C7 | R |

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|---|--|------------|----------------------|---------|---------|---------|---------|-------------|------------|-------------------|------------------------------------|-----------------------|-------------------|-----------------------------|-------------------------|------------------|
| FCS ICT Document and Records Management | The development of a robust and future-proofed electronic document and case record management system. The project will also include document image processing and workflow, which can be used both across the business groups and the Council. | 2010/11 | 0 | 105 | 80 | 30 | 0 | 0 | 215 | 20 | 0 | 0 | 215 | 6 | R1,R2 | 5 |
| FCS ICT Systems Integration | To develop more complete child records and improve the sharing and quality of data between local case management systems e.g. Central Pupil Database, Connexions' CCIS and the Integrated Children's System (ICS). | 2009/10 | 25 | 155 | 0 | 0 | 0 | 0 | 180 | 9 | 0 | 180 | 0 | 6 | R1,R2,C4,C6 | 5 |
| General Access | A rolling programme of works to improve access to school buildings. | 2010/11 | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 5 | 0 | 0 | 50 | 4,5,7,8,9 | R1,R2,R3,C1,C2,C6,C7,C8 | R |
| General Access | A rolling programme of works to improve access to school buildings. | 2011/12 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | 5 | 0 | 0 | 50 | 4,5,7,8,9 | R1,R2,R3,C1,C2,C6,C7,C8 | R |
| General Access | A rolling programme of works to improve access to school buildings. | 2012/13 | 0 | 0 | 0 | 50 | 0 | 0 | 50 | 5 | 0 | 0 | 50 | 4,5,7,8,9 | R1,R2,R3,C1,C2,C6,C7,C8 | R |

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| Holland Park School Redevelopment | Project management, design team fees and anticipated construction costs for the redevelopment of Holland Park School. It is expected that these will be fully funded through capital receipts from the sale of the Southern site | 2008/09 | 8,442 | 13,803 | 30,934 | 22,421 | 3,352 | 1,036 | 79,988 | 375 | 75,823 | 0 | 4,165 | 2,7,8,9,11 | R1,R2,R3, C1,C2,C6, C7 | 5 |
| Integrated Children's System - Service Team | Completes the development of the Integrated Children's System (ICS) by providing modules for Children with Disabilities and Adolescent Services teams. (was ICS Phase 4). | 2009/10 | 49 | 150 | 0 | 0 | 0 | 0 | 199 | 18 | 0 | 0 | 199 | 6 | R2,C4,C6 | 5 |
| Libraries Management System migration | Migration of Library Management System to new Oracle platform. | 2009/10 | 0 | 32 | 0 | 0 | 0 | 0 | 32 | 3 | 0 | 0 | 32 | 6,9 | R2,C1,C7 | 4 |
| Libraries Signage | Improving internal signs and guiding at six libraries (Brompton, Chelsea, Central, North Kensington, Kensal and Notting Hill) | 2009/10 | 10 | 8 | 0 | 0 | 0 | 0 | 18 | 2 | 0 | 0 | 18 | 2,4,6,7,8,9,10 | R1,R2,R3, C2,C6,C7, C8 | 5 |
| Library Management System Replacement | To replace the existing LMS. Libraries are specifically looking at joining a consortium which would allow one LMS shared by many authorities, thereby saving on costs but increasing stock availability for customers. | 2012/13 | 0 | 0 | 180 | 0 | 0 | 0 | 180 | 16 | 0 | 0 | 180 | TBD | TBD,C2,C6, C7 | 3 |

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| Lift Installations | This is a rolling programme designed to fund the works required to install wheelchair access to Royal Borough community schools. The funds will cover fees and capital costs for the installation of the lifts. Initially the scope of the work is limited | 2010/11 | 49 | 320 ✓ | 0 | 0 | 0 | 0 | 369 | 33 | 0 | 0 | 369 | 2,4,6,9 | R1,R2,R3, C1X, C2X, C6, C7X, C8,CP1, CP4, | R |
| Marlborough Primary School Expansion Phase 1 | We are seeking to negotiate with the Kensington and Chelsea College to vacate the buildings, which we would then need to remodel/refurbish to accommodate the additional pupil numbers. | 2010/11 | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 180 | 0 | 0 | 2,000 | 1,7,8,9 | R1,R2,R3, C2,C6,C7 | 5 |
| Minor Emergency Works | Small improvement/ emergency works to be carried out in FCS buildings | 2010/11 | 0 | 95 ✓ | 0 | 0 | 0 | 0 | 95 | 9 | 0 | 0 | 95 | 7,8,9 | R1,R2,C3, C6,C7 | R |
| Minor Emergency Works | This is a contingency sum for emergency works and a provision to enable emergency repair/improvement projects to be carried out. | 2011/12 | 0 | 0 | 100 | 0 | 0 | 0 | 100 | 9 | 0 | 0 | 100 | 7,8,9 | R2,R3,C3, C6,C7 | R |
| Minor Emergency Works | A rolling contingency sum for emergency works and a provision to enable emergency repair/improvement projects to be carried out. | 2012/13 | 0 | 0 | 0 | 110 | 0 | 0 | 110 | 10 | 0 | 0 | 110 | 7,8,9 | R2,R3,C3, C6,C7 | R |

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| Mobile Working | This project will deliver system and process improvements designed to enhance communication, make better use of staff time and provide access to children's data from non-office locations The scope of this work is dependent upon a feasibility study. | 2010/11 | 0 | 141 | 0 | 0 | 0 | 0 | 141 | 13 | 0 | 0 | 141 | 6 | R1,R2,C3,C4,C7 | 4 |
| Non School Education Buildings | This is a rolling programme of planned maintenance designed to ensure that FCS non-school buildings (primarily libraries) provide a safe and healthy environment in which services can be delivered | 2010/11 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 90 | 0 | 0 | 1,000 | 7,8,9,12 | R2,R3,C1,C2,C3,C4,C7,C8 | R |
| Non School Education Buildings | This is a rolling programme of planned maintenance designed to ensure that FCS non-school buildings (primarily libraries) provide a safe and healthy environment in which services can be delivered | 2011/12 | 0 | 0 | 150 | 0 | 0 | 0 | 150 | 14 | 0 | 0 | 150 | 7,8,9 | R2,R3,C1,C3,C4,C7,C8 | R |
| Non School Education Buildings | This is a rolling programme of planned maintenance designed to ensure that FCS non-school buildings (primarily libraries) provide a safe and healthy environment in which services can be delivered. | 2012/13 | 0 | 0 | 0 | 150 | 0 | 0 | 150 | 14 | 0 | 0 | 150 | 7,8,9 | R2,R3,C1,C3,C4,C7,C8 | R |
| Non School Education Buildings | This is a rolling programme of planned maintenance designed to ensure that FCS non-school buildings (primarily libraries) provide a safe and healthy environment in which services can be delivered. | 2013/14 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 14 | 0 | 0 | 150 | 7,8,9 | R2,R3,C1,C3,C4,C7,C8 | R |

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|----------------------------------|--|------------|----------------------|---------|---------|---------|---------|-------------|------------|-------------------|------------------------------------|-----------------------|-------------------|-----------------------------|-------------------------|------------------|
| Non School Suitability | Capital improvements in response to the results of AMP Suitability surveys. Building works to address issues at various FCS non-school buildings as highlighted in Suitability Surveys and Fit for Purpose assessments by service managers | 2010/11 | 0 | 660 | 0 | 0 | 0 | 0 | 660 | 59 | 0 | 0 | 660 | 7,8,9 | R1,C1,C2,C7 | R |
| Non School Suitability | Capital improvements in response to the results of AMP Suitability surveys. Building works to address issues at various FCS non-school buildings as highlighted in Suitability Surveys and Fit for Purpose assessments by service managers | 2011/12 | 0 | 0 | 75 | 0 | 0 | 0 | 75 | 7 | 0 | 0 | 75 | 7,8,9 | R1,C1,C2,C7 | R |
| Non School Suitability | Capital improvements in response to the results of AMP Suitability surveys. Building works to address issues at various FCS non-school buildings as highlighted in Suitability Surveys and Fit for Purpose assessments by service managers | 2012/13 | 0 | 0 | 0 | 75 | 0 | 0 | 75 | 7 | 0 | 0 | 75 | 7,8,9 | R1,C1,C2,C7 | R |
| Non School Suitability | Capital improvements in response to the results of AMP Suitability surveys. Building works to address issues at various FCS non-school buildings as highlighted in Suitability Surveys and Fit for Purpose assessments by service managers | 2013/14 | 0 | 0 | 0 | 0 | 75 | 0 | 75 | 7 | 0 | 0 | 75 | 7,8,9 | R1,C1,C2,C7 | R |
| Notting Hill Library Suitability | Improvements to layout including provision for installation of self service technology | 2009/10 | 0 | 30 | 0 | 0 | 0 | 0 | 30 | 3 | 0 | 0 | 30 | 2,4,6,7,8,9,10 | R1,R2,R3,C2,C6,C7,C8 | 5 |

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|--------------------------------------|---|------------|----------------------|---------|---------|---------|---------|-------------|------------|-------------------|------------------------------------|-----------------------|-------------------|-----------------------------|---------------------------|------------------|
| Nursery/ Primary Schools Condition | A rolling programme of works to address necessary and prioritised works highlighted within asset management plans. | 2010/11 | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 135 | 0 | 0 | 1,500 | 7,8,9 | R1,R2,R3, C1,C3,C4, C7,C8 | R |
| Nursery/ Primary Schools Condition | A rolling programme of works to address necessary and prioritised works highlighted within asset management plans. | 2011/12 | 0 | 0 | 550 | 0 | 0 | 0 | 550 | 50 | 0 | 0 | 550 | 7,8,9,12 | R1,R2,R3, C1,C3,C4, C7,C8 | R |
| Nursery/ Primary Schools Condition | A rolling programme of works to address necessary and prioritised works highlighted within asset management plans. | 2012/13 | 0 | 0 | 0 | 540 | 0 | 0 | 540 | 49 | 0 | 0 | 540 | 7,8,9 | R2,R3,C1, C3,C4,C7, C8 | R |
| Nursery/ Primary Schools Condition | Capital improvements in response to the results of AMP Suitability surveys. Building works to address issues at various Primary and Nursery schools highlighted in Suitability Surveys. | 2013/14 | 0 | 0 | 0 | 0 | 540 | 0 | 540 | 49 | 0 | 0 | 540 | 7,8,9 | R2,R3,C1, C3,C4,C7, C8 | R |
| Nursery/ Primary Schools Suitability | Capital improvements in response to the results of AMP Suitability surveys. Building works to address issues at various Primary and Nursery schools highlighted in Suitability Surveys. | 2010/11 | 0 | 100 | 0 | 0 | 0 | 0 | 100 | 9 | 0 | 0 | 100 | 7,8,9 | R1,R2,C1, C2,C7 | R |

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|---|--|------------|----------------------|---------|---------|---------|---------|-------------|------------|-------------------|------------------------------------|-----------------------|-------------------|-----------------------------|-------------------------|------------------|
| Nursery/ Primary Schools Suitability | Capital improvements in response to the results of AMP Suitability surveys. Building works to address issues at various Primary and Nursery schools highlighted in Suitability Surveys. | 2011/12 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | 5 | 0 | 0 | 50 | 7,8,9 | R1,R2,C1,C2,C7 | R |
| Nursery/ Primary Schools Suitability | Capital improvements in response to the results of AMP Suitability surveys. Building works to address issues at various Primary and Nursery schools highlighted in Suitability Surveys. | 2012/13 | 0 | 0 | 0 | 50 | 0 | 0 | 50 | 5 | 0 | 0 | 50 | 7,8,9 | R1,R2,C1,C2,C7 | R |
| Nursery/ Primary Schools Suitability | Capital improvements in response to the results of AMP Suitability surveys. Building works to address issues at various Primary and Nursery schools highlighted in Suitability Surveys. | 2013/14 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 5 | 0 | 0 | 50 | 7,8,9 | R1,R2,C1,C2,C7 | R |
| Performance Management/ Business Intelligence | The project will deliver an integrated data warehouse which, together with appropriate reporting tools, will support its management information, performance reporting and commissioning work. | 2010/11 | 0 | 110 ✓ | 115 | 0 | 0 | 0 | 225 | 20 | 0 | 0 | 225 | 6 | R1,R2,C3,C4,C7 | 5 |
| Play Pathfinder | A range of 18 projects to provide high quality, safe places to play as part of the Government's Play Pathfinder Programme. | 2008/09 | 1,923 | 68 | 0 | 0 | 0 | 0 | 1,991 | 0 | 1,991 | 0 | 0 | 1 | R3,C2,C7 | 5 |

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| Premises Improvement - St Quintin | To redevelop St Quintin Family Centre to provide facilities to operate as phase 2 Children's Centre and a centre for Children with Disabilities (part replacement for the Little House). | 2007/08 | 2,934 | 197 | 0 | 0 | 0 | 0 | 3,131 | 225 | 637 | 0 | 2,494 | 7,8,9 | R1, R2, R3, C1, C3, C4, C5, C6 | 5 |
| Private, Voluntary, Independent Grants | The Sure Start, Early Years and Childcare Grant (SSEYCG), previously known as the SureStart Childcare Grant, is given to each local authority to support the new phase of delivery of early years and childcare. | 2008/09 | 1,119 | 940 | 0 | 0 | 0 | 0 | 2,059 | 0 | 2,059 | 0 | 0 | 7,8,9,12 | R1,R2,R3, C1,C2,C6, C7 | 5 |
| School Kitchens | Enables a continuous programme of improvements in School Kitchens to ensure contractual obligations are met as well ensuring the efficient provision of meals. | 2010/11 | 0 | 84 | 0 | 0 | 0 | 0 | 84 | 7 | 0 | 0 | 84 | 1,5,8,9,10 | R1,R2,C1, C3, C4, C7 | R |
| School Kitchens | Enables a continuous programme of improvements in School Kitchens to ensure contractual obligations are met as well ensuring the efficient provision of meals. | 2011/12 | 0 | 0 | 40 | 0 | 0 | 0 | 40 | 4 | 0 | 0 | 40 | 1,5,8,9,10 | R1,R2,C1, C3,C4,C7 | R |
| School Kitchens | This is a rolling programme of prioritised condition works to refurbish/replace school kitchens, catering facilities and catering staff areas. The works to kitchens are not included within the nursery/primary, secondary or special condition works. | 2012/13 | 0 | 0 | 0 | 40 | 0 | 0 | 40 | 4 | 0 | 0 | 40 | 1,5,8,9,10 | R1,R2,C1, C3,C4,C7 | R |

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|-----------------------------|---|------------|----------------------|---------|---------|---------|---------|-------------|------------|-------------------|------------------------------------|-----------------------|-------------------|-----------------------------|-------------------------|------------------|
| School Kitchens | This is a rolling programme of prioritised condition works to refurbish/replace school kitchens, catering facilities and catering staff areas. The works to kitchens are not included within the nursery/primary, secondary or special condition works. | 2013/14 | 0 | 0 | 0 | 0 | 40 | 0 | 40 | 4 | 0 | 0 | 40 | 1,5,8,9,10 | R1,R2,C1, C3,C4,C7 | R |
| Secondary Schools Condition | This is a rolling programme of planned maintenance designed to ensure that secondary schools provide a safe and healthy environment in which teaching and learning can be delivered. | 2010/11 | 0 | 22 | 0 | 0 | 0 | 0 | 22 | 2 | 0 | 0 | 22 | 7,8,9 | R2,R3,C1, C3,C4,C7, C8 | R |
| Secondary Schools Condition | This is a rolling programme of planned maintenance designed to ensure that secondary schools provide a safe and healthy environment in which teaching and learning can be delivered. | 2011/12 | 0 | 0 | 10 | 0 | 0 | 0 | 10 | 1 | 0 | 0 | 10 | 7,8,9 | R2,R3,C1, C3,C4,C7, C8 | R |
| Secondary Schools Condition | This is a rolling programme of planned maintenance designed to ensure that secondary schools provide a safe and healthy environment in which teaching and learning can be delivered. | 2012/13 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 1 | 0 | 0 | 10 | 7,8,9 | R2,R3,C1, C3,C4,C7, C8 | R |
| Secondary Schools Condition | This is a rolling programme of planned maintenance designed to ensure that secondary schools provide a safe and healthy environment in which teaching and learning can be delivered. | 2013/14 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | 1 | 0 | 0 | 10 | 7,8,9 | R2,R3,C1, C3,C4,C7, C8 | R |

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|----------------------------------|---|------------|----------------------|---------|---------|---------|---------|-------------|------------|-------------------|------------------------------------|-----------------------|-------------------|-----------------------------|-------------------------|------------------|
| Special Needs Transport Vehicles | New vehicles will have improved fuel efficiency, lower exhaust emissions and provide greater passenger comfort as well as reliability. All the contrary will ensue if no vehicles are purchased | 2009/10 | 175 | 175 | 0 | 0 | 0 | 0 | 350 | 18 | 0 | 350 | 0 | 5,8 | R1,R2,C1,C4,C7 | 5 |
| Special Schools Condition | This is a rolling programme of planned maintenance designed to ensure that our special schools provide a safe and healthy environment in which teaching and learning can be delivered. | 2010/11 | 0 | 360 | 0 | 0 | 0 | 0 | 360 | 32 | 0 | 0 | 360 | 5,7,8,9,12 | R1,R2,R3,C1,C3,C4,C7,C8 | R |
| Special Schools Condition | This is a rolling programme of planned maintenance designed to ensure that our special schools provide a safe and healthy environment in which teaching and learning can be delivered. | 2011/12 | 0 | 0 | 100 | 0 | 0 | 0 | 100 | 9 | 0 | 0 | 100 | 5,7,8,9,12 | R1,R2,R3,C1,C2,C6,C7 | R |
| Special Schools Condition | This is a rolling programme of planned maintenance designed to ensure that our special schools provide a safe and healthy environment in which teaching and learning can be delivered. | 2012/13 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 9 | 0 | 0 | 100 | 5,7,8,9,12 | R1,R2,R3,C1,C2,C6,C7 | R |
| Special Schools Condition | This is a rolling programme of planned maintenance designed to ensure that our special schools provide a safe and healthy environment in which teaching and learning can be delivered. | 2013/14 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 9 | 0 | 0 | 100 | 5,7,8,9,12 | R1,R2,R3,C1,C2,C6,C7 | R |

[✓ = Authority to spend]

FAMILY AND CHILDREN'S SERVICES

CAPITAL PROGRAMME 2011/12 - 2013/14 (£'000)

| Project Title | Project Description | Start Year | Exp to 31 March 2010 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | Later Years | Total Cost | Full Year Revenue | External Cash Funding and Receipts | Internal Cash Funding | Corporate Funding | Capital Strategy Objectives | Borough Aims, Community | Programme Status |
|------------------------------------|---|------------|----------------------|---------------|---------------|---------------|--------------|--------------|----------------|-------------------|------------------------------------|-----------------------|-------------------|-----------------------------|-------------------------|------------------|
| Stronger Families - ICT Foundation | Family and Children's Services is undertaking a business transformation programme, Stronger Families that has three threads that will require a set of ICT tools to be available to ensure that the business case itself can be achieved. | 2011/12 | 0 | 0 | 300 | 300 | 0 | 0 | 600 | 54 | 0 | 0 | 600 | TBD | R1,R2,C4,C6,C7 | 3 |
| Virtual Lending Library | The library service would like to reach out to existing and new customers by offering a virtual branch library (an online lending resource). | 2010/11 | 0 | 20 | 20 | 0 | 0 | 0 | 40 | 4 | 0 | 0 | 40 | 2,4,5,6,8,9,10 | R1,R2,R3,C2,C6,C7,C8 | 4 |
| Warwick Road Primary School | The feasibility would involve funding the appointment of a client side project manager and architect-led design team, to develop the outline plans in advance of a submission for detailed planning permission in late 2010. | 2011/12 | 0 | 0 | 1,000 | 3,250 | 5,000 | 1,000 | 10,250 | 383 | 6,000 | 0 | 4,250 | 1,2,7,8,9,12 | R1,R2,C3,C6,C7,C8 | 3 |
| TOTALS | | | 29,703 | 28,551 | 34,049 | 27,321 | 9,467 | 2,036 | 131,127 | 3,526 | 90,059 | 3,880 | 37,188 | | | |