
CAPITAL PROGRAMME 2007/08 – 2009/10

FAMILY AND CHILDREN'S SERVICES

ORANGE=rolling programme
 GREEN=authorised to spend
 YELLOW=feasibility expenditure

FAMILY AND CHILDREN'S SERVICES
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Access - Education and Libraries	Works to provide improved access to buildings in line with Disability Discrimination Act.	2006/07	0	367	0	0	0	0	367	33	0	0	367	4,7,8,11	R1, R2, R3, C1, C2, C4, C6, C7	R
Access - Education and Libraries and Families (inc Clare Gardens Project)	Works to provide improved access to buildings in line with Disability Discrimination Act.	2007/08	0	0	245	0	0	0	245	22	0	0	245	4,7,8,11	R1, R2, R3, C1, C2, C4, C6, C7	R
Access - Family and Children's Business Group	Works to provide improved access to buildings in line with Disability Discrimination Act.	2008/09	0	0	0	270	0	0	270	24	0	0	270	4,7,8,11	R1, R2, R3, C1, C2, C4, C6, C7	R
Access - Family and Children's Business Group	Works to provide improved access to buildings in line with Disability Discrimination Act.	2009/10	0	0	0	0	230	0	230	21	0	0	230	4,7,8,11	R1, R2, R3, C1, C2, C4, C6, C7	R
Bevington Primary	Provision of new entrance and lift	2005/06	93	0	0	0	0	0	93	8	0	0	93	7,8,11	R1, R2, R3, C1, C2, C6, C7	5
Bevington Primary	Provision of new entrance and lift - final phase (previous phase in 2005/06)	2005/06	0	0	330	0	0	0	330	30	0	0	330	7,8,11	R1, R2, R3, C1, C2, C6, C7	4
Big Lottery Fund (Formerly New Opportunities Fund) projects	A range of Sport and PE projects being undertaken funded by Big Lottery.	2005/06	651	691	100	0	0	0	1,442	0	1,442	0	0	3,7,8,11	R1, R2, R3, C1, C3, C4, C6, C7	5
Broadband Infrastructure for schools	Provision to establish broadband links through the London Grid for Learning (LGfL) for secondary schools in the borough and develop further the services provided through the LGfL. This is partially funded through the Standards Fund.	2006/07	0	159	0	0	0	0	159	5	100	0	59	6,11	R1, R2, R3, C1, C3, C4, C6, C7	5
Broadband Infrastructure for schools	Provision to establish broadband links through the London Grid for Learning (LGfL) for secondary schools in the borough and develop further the services provided through the LGfL. This is partially funded through the Standards Fund.	2007/08	0	0	48	0	0	0	48	0	48	0	0	6,11	R1, R2, R3, C1, C3, C4, C6, C7	5
Central Library - Feasibility Study	Heating, lighting and remodelling in line with the Library Strategy findings	2005/06	80	10	0	0	0	0	90	8	0	0	90	3,7,8	R1, R2, R3, C1, C2, C6, C7	5

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Central Library - Design	Heating, lighting and remodelling in line with the Library Strategy findings	2005/06	0	0	300	292	200	40	832	75	0	0	832	3,7,8	R1, R2, R3, C1, C2, C6, C7	3
Central Library - Construction	Heating, lighting and remodelling in line with the Library Strategy findings	2005/06	0	0	0	2,500	5,396	200	8,096	729	0	0	8,096	3,7,8	R1, R2, R3, C1, C2, C6, C7	3
Children's Centre Capital	Development of Children's Centres	2005/06	672	0	0	0	0	0	672	0	672	0	0	7,8,11	R1, R2, R3, C1, C2, C6, C7	5
Children's Centre Capital	Development of Children's Centre/Extended Schools/Child Care - General Sure Start Grant	2005/06	0	1,202	0	0	0	0	1,202	0	1,202	0	0	7,8,11	R1, R2, R3, C1, C2, C6, C7	5
Children's Centre Capital	Development of Children's Centre/Extended Schools/Child Care - General Sure Start Grant	2005/06	0	0	1,101	0	0	0	1,101	0	1,101	0	0	7,8,11	R1, R2, R3, C1, C2, C6, C7	4
City Learning Centre	Grant funding toward running City Learning Centre	2006/07	0	152	0	0	0	0	152	0	152	0	0	7,8,11	R1, R2, R3, C1, C2, C6, C7, C8	5
Colville Primary	Provision of new entrance and access to address suitability issues.	2006/07	0	121	0	0	0	0	121	9	25	0	96	7,8,11	R1, R2, R3, C1, C2, C6, C7	5
Consultants Fees/Condition Surveys	Payment of consultants to cover development of projects for future capital programmes. Projects for 06/07 include - 1. Development of primary review; 2. Condition surveys of primary schools, non-schools and Libraries, 3. Completion of Asset Management	2006/07	0	100	0	0	0	0	100	9	0	0	100	3,7,8,9,11	R1, R2, R3, C1, C2, C6, C7	3
Consultants Fees/Condition Surveys	Payment of consultants to cover development of projects for future capital programmes, inc Building Schools for the Future (BSF)	2007/08	0	0	300	0	0	0	300	27	0	0	300	3,7,8,9,11	R1, R2, R3, C1, C2, C6, C7	3
Emergency Lighting Upgrades - Children's Services	To upgrade emergency lighting in properties to meet required standards and comply with Fire Safety Act.	2006/07	0	63	0	0	0	0	63	6	0	0	63	7	R1, R2, R3, C1, C4, C5, C6	5

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Fair Funding (formerly LMS Formula Capital -) schools allocations	Schools capital allocations calculated by formula and 100% funded through the Standards Fund.	2006/07	0	744	0	0	0	0	744	0	744	0	0	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Fair Funding (formerly LMS Formula Capital -) schools allocations	Schools capital allocations calculated by formula and 100% funded through the Standards Fund.	2007/08	0	0	787	0	0	0	787	0	787	0	0	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Fair Funding (formerly LMS Formula Capital -) schools allocations	Schools capital allocations calculated by formula and 100% funded through the Standards Fund.	2008/09	0	0	0	787	0	0	787	0	787	0	0	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Feasibility - pupil database	Investigate feasibility of central and integrated pupil database.(Including Children's Services).	2006/07	0	40	0	0	0	0	40	4	0	0	40	6,9	R1, R2, C1,C2, C6, C7	3
Feasibility - pupil database	Investigate feasibility of central and integrated pupil database.(Including Children's Services).	2006/07	0	0	220	100	0	0	320	29	0	0	320	6,9	R1, R2, C1,C2, C6, C7	3
FINAL ACCOUNTS	Final Accounts	2003/04 or Earlier	43	206	150	150	0	0	549	49	0	0	549	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Golborne Youth Centre	Re-establish the IT network that has been dismantled at the centre	2007/08	0	0	50	0	0	0	50	3	0	0	50	7,8,11	R1, R2, R3, C1, C2, C3, C6, C7	3
Holland Park School - Project Management, Design Fees and Construction	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.	2005/06	1,928	2,714	0	0	0	0	4,642	418	0	0	4,642	2,7,8,10	R1, R2, R3, C1, C2, C6, C7	3
Holland Park School - Project Management, Design Fees and Construction	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.	2005/06	0	0	5,162	17,536	18,446	14,072	55,216	4,969	0	0	55,216	2,7,8,10	R1, R2, R3, C1, C2, C6, C7	3
ICT Feasibility	ICT strategy	2007/08	0	0	60	0	0	0	60	5	0	0	60	6	R1, R2, R3, C1, C2, C3, C6, C7	3

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Information Technology - Integrated Children's Systems	Provision towards the major investment in technology within Children's Services.	2007/08	0	0	325	175	50	0	550	32	197	0	353	6	R1, R2, R3, C1, C2, C3, C6, C7	3
Libraries - Access Point	Development of access to Library services through other council or community buildings - pilot study	2007/08	0	0	18	0	0	0	18	2	0	0	18	6	R1, R2, R3, C1, C2, C3, C6, C7	3
Libraries - General	The implementation of Radio Frequency Identification Systems in RBKC's six libraries.	2006/07	0	40	0	0	0	0	40	4	0	0	40	6,9	R1, R2, R3, C1, C2, C3, C6, C7	3
Libraries - General	The implementation of Radio Frequency Identification Systems in RBKC's six libraries.	2006/07	0	0	20	180	200	400	800	72	0	0	800	6,9	R1, R2, R3, C1, C2, C3, C6, C7	3
Libraries - General	Electronic Data Interchange Project. Allows transmission of data between Library and suppliers computer system	2006/07	0	40	0	0	0	0	40	4	0	0	40	6,9	R1, R2, R3, C1, C2, C3, C6, C7	3
Libraries and Arts - Implementation of Capital Strategy. (All building except Central Library)	Phased programme of works yet to be identified to implement recently agreed Library Strategy 2005-2010.	2006/07	0	10	40	0	0	0	50	5	0	0	50	6,7,8,9	R1, R2, R3, C1, C2, C6, C7	3
Minor Works	Small improvement/ emergency works to be carried out in FCS buildings	2006/07	0	83	0	0	0	0	83	4	41	0	42	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Minor Works	Small improvement/ emergency works to be carried out in FCS buildings	2007/08	0	0	75	0	0	0	75	7	0	0	75	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Minor Works	Small improvement/ emergency works to be carried out in FCS buildings	2008/09	0	0	0	75	0	0	75	7	0	0	75	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Minor Works LSC	Venture Centre Ramp	2006/07	0	9	0	0	0	0	9	0	9	0	0	7,8,11	R1, R2, R3, C1, C2, C3, C6, C7	5
New Secondary School - Preliminary costs, Site Purchase, Project Management and Site Assembly	Fees and feasibility study costs for new school, purchase of site for new secondary school, project management fees and site assembly costs.	2005/06	580	6,441	0	0	0	0	7,021	351	0	7,021	0	2,7,8,11	R1, R2, R3, C1, C2, C6, C7	5

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New Secondary School - Preliminary costs, Site Purchase, Project Management and Site Assembly	Fees and feasibility study costs for new school, purchase of site for new secondary school, project management fees and site assembly costs.	2005/06	0	0	471	819	0	1,519	2,809	140	0	2,809	0	2,7,8,11	R1, R2, R3, C1, C2, C6, C7	5
Nhood Learning in Deprived Areas	Learning in Deprived Area	2006/07	0	37	0	0	0	0	37	0	37	0	0	7,8,11	R1, R2, R3, C1, C2, C3, C6, C7	5
Non School Education Buildings - Capital Works	Works in non-school buildings arising from the condition and suitability surveys undertaken during development of Asset Management Plans.	2006/07	0	180	0	0	0	0	180	11	60	0	120	7,8,11	R1, R2, R3, C1, C2, C3, C6, C7	R
New Secondary School - Sponsorship Costs	Sponsorship costs	2005/06	0	0	0	0	0	2,000	2,000	100	0	2,000	0	2,7,8,11	R1, R2, R3, C1, C2, C6, C7	5
Non School Education Buildings - Capital Works	Works in non-school buildings arising from the condition and suitability surveys undertaken during development of Asset Management Plans.	2007/08	0	0	90	0	0	0	90	8	0	0	90	7,8,11	R1, R2, R3, C1, C2, C3, C6, C7	R
Non School Education Buildings - Capital Works	Works in non-school buildings arising from the condition and suitability surveys undertaken during development of Asset Management Plans.	2008/09	0	0	0	200	0	0	200	18	0	0	200	7,8,11	R1, R2, R3, C1, C2, C3, C6, C7	R
Non School Education Buildings - Capital Works	Works in non-school buildings arising from the condition and suitability surveys undertaken during development of Asset Management Plans.	2009/10	0	0	0	0	200	0	200	18	0	0	200	7,8,11	R1, R2, R3, C1, C2, C3, C6, C7	R
North Kensington Library	Restore entrance to original design of listed building.	2006/07	0	60	0	0	0	0	60	5	0	0	60	7,8,11	R1, R2, R3, C1, C2, C6, C7	3
North Kensington Library	External works	2006/07	0	90	0	0	0	0	90	8	0	0	90	7,8,11	R1, R2, R3, C1, C2, C6, C7	3
Notting Hill Gate and Kensal Libraries	To add Notting Hill Gate and Kensal library into the council telephone network.	2006/07	0	10	0	0	0	0	10	1	0	0	10	7,8,11	R1, R2, R3, C1, C2, C6, C7	3

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Nursery/Primary Schools - Capital Works	Works in nursery/primary schools arising from the condition surveys undertaken during development of Asset Management Plans.	2006/07	0	539	0	0	0	0	539	37	132	0	407	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Nursery/Primary Schools - Capital Works	Works in nursery/primary schools arising from the condition surveys undertaken during development of Asset Management Plans.	2007/08	0	0	1,143	0	0	0	1,143	48	609	0	534	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Nursery/Primary Schools - Capital Works	Works in nursery/primary schools arising from the condition surveys undertaken during development of Asset Management Plans.	2008/09	0	0	0	574	0	0	574	48	46	0	528	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Nursery/Primary Schools - Capital Works	Works in nursery/primary schools arising from the condition surveys undertaken during development of Asset Management Plans.	2008/09	0	0	0	0	574	0	574	48	46	0	528	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Premises Improvement Programme - Family and Children's Premises	Fire compartmentation survey and remedial works	2007/08	0	0	50	10	0	0	60	5	0	0	60	7,8	R1, R2, R3, C1, C2, C6, C7	R
Premises Improvement Programme - St Marks Children Home	Ground floor refurbishment	2007/08	0	0	35	5	0	0	40	4	0	0	40	7,8	R1, R2, R3, C1, C3, C4, C5, C6	R
Premises Improvement Programme - St Quintins Children Centre	Remodelling to include Centre for Children with Disabilities	2007/08	0	0	500	300	0	0	800	72	0	0	800	7,8	R1, R2, R3, C1, C3, C4, C5, C6	3
Premises Improvement Programme 2006/07 Children's Services	The project comprises a variety of renewal and refurbishment projects to Social Services - Children's premises.	2006/07	0	125	0	0	0	0	125	11	0	0	125	7,8	R1, R2, R3, C1, C3, C4, C5, C6	R
Redevelopment of Oxford Gardens Basement	To transfer basement into office space for use by Children and Families.	2006/07	0	358	42	0	0	0	400	36	0	0	400	7,8	R1, R2, R3, C1, C3, C4, C5, C6	4
School Kitchens - Capital Works	Enables a continuous programme of improvements in School Kitchens to ensure contractual obligations are met as well ensuring the efficient provision of meals.	2006/07	0	60	0	0	0	0	60	1	50	0	10	7,8,11	R1, R2, R3, C1, C4, C6	R

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School Kitchens - Capital Works	Enables a continuous programme of improvements in School Kitchens to ensure contractual obligations are met as well ensuring the efficient provision of meals.	2007/08	0	0	70	0	0	0	70	6	0	0	70	7,8,11	R1, R2, R3, C1, C4, C6	R
School Kitchens - Capital Works	Enables a continuous programme of improvements in School Kitchens to ensure contractual obligations are met as well ensuring the efficient provision of meals.	2008/09	0	0	0	70	0	0	70	6	0	0	70	7,8,11	R1, R2, R3, C1, C4, C6	R
School Kitchens - Capital Works	Enables a continuous programme of improvements in School Kitchens to ensure contractual obligations are met as well ensuring the efficient provision of meals.	2009/10	0	0	0	0	70	0	70	6	0	0	70	7,8,11	R1, R2, R3, C1, C4, C6	R
Schools Feasibility	Extended Schools Feasibility.	2006/07	0	20	0	0	0	0	20	2	2	0	18	7,8,11	R1, R2, R3, C1, C2, C6, C7	3
Secondary Schools - Capital Works	Works in secondary schools arising from the condition and suitability surveys undertaken during development of Asset Management Plans.	2006/07	0	20	0	0	0	0	20	0	18	0	2	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Secondary Schools - Capital Works	Works in secondary schools arising from the condition and suitability surveys undertaken during development of Asset Management Plans.	2007/08	0	0	20	0	0	0	20	2	0	0	20	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Secondary Schools - Capital Works	Works in secondary schools arising from the condition and suitability surveys undertaken during development of Asset Management Plans.	2008/09	0	0	0	20	0	0	20	2	0	0	20	7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Special Education Buses	Replacement of three buses to fulfil statutory obligations.	2006/07	0	105	0	0	0	0	105	5	0	105	0	7	R1, R2, R3, C1, C2, C6, C7	5
Special Schools - Capital Works	Works in special schools arising from the condition and suitability surveys undertaken during development of Asset Management Plans.	2006/07	0	151	0	0	0	0	151	11	27	0	124	4,7,8,11	R1, R2, R3, C1, C2, C6, C7	R

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Special Schools - Capital Works	Works in special schools arising from the condition and suitability surveys undertaken during development of Asset Management Plans.	2007/08	0	0	150	0	0	0	150	14	0	0	150	4,7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Special Schools - Capital Works	Works in special schools arising from the condition and suitability surveys undertaken during development of Asset Management Plans.	2008/09	0	0	0	100	0	0	100	9	0	0	100	4,7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Special Schools - Capital Works	Works in special schools arising from the condition and suitability surveys undertaken during development of Asset Management Plans.	2009/10	0	0	0	0	100	0	100	9	0	0	100	4,7,8,11	R1, R2, R3, C1, C2, C6, C7	R
Suitability	Carlyle and Space KC	2007/08	0	0	120	0	0	0	120	6	50	0	70	7,8,11	R1, R2, R3, C1, C2, C3, C6, C7	3
The Little House	To reprove the Little House service in alternative premises	2005/06	9	0	0	0	0	0	9	1	0	0	9	4,7,8	R1, R2, R3, C1, C4, C5, C6	NA
West Chelsea Development - Flashpoint	West Chelsea Development	2006/07	0	54	81	0	0	0	135	7	0	135	0	7,8,11	R1, R2, R3, C1, C2, C3, C6, C7	3
West Chelsea Development - Youth Projects	West Chelsea Development	2006/07	0	40	60	0	0	0	100	5	0	100	0	7,8,11	R1, R2, R3, C1, C2, C3, C6, C7	3
West Development - Westfield Park	West Chelsea Development	2006/07	0	125	125	0	0	0	250	13	0	250	0	7,8,11	R1, R2, R3, C1, C2, C3, C6, C7	3
Youth Opportunities Fund	Providing new opportunities for young people	2006/07	0	69	45	0	0	0	114	0	114	0	0	7,8,11	R1, R2, R3, C1, C2, C3, C6, C7	5
			4,056	15,235	12,333	24,163	25,466	18,231	99,484	7,690	8,498	12,420	78,566			

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SUMMARY OF FUNDING SOURCE

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FUNDING SOURCE	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost
External Cash Funding and Receipts							8,498
Transport for London	0	0	0	0	0	0	0
Ear Marked Capital Receipts	0	0	0	0	0	0	0
National Lottery	651	691	100	0	0	0	1,442
HRA Major Repairs Allowance/Reserve	0	0	0	0	0	0	0
Government Grant	672	2,588	2,787	833	46	0	6,926
Contributions Other	0	80	50	0	0	0	130
Internal Cash Funding							12,420
Car Parking Reserve	0	105	0	0	0	0	105
Other Reserves	580	6,660	737	819	0	3,519	12,315
Corporate Funding							78,566
General Resources	2,153	5,111	8,659	22,511	25,420	14,712	78,566
Total	4,056	15,235	12,333	24,163	25,466	18,231	99,484

Dedicated Schools Grant (Capital Element)	702	737	774	813	3,026
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Applying the capital element of the Dedicated Schools Grant will increase government grant funding and reduce corporate funding in the table above by the amounts specified above for DSG in each year

CAPITAL PROGRAMME 2007/08 – 2009/10
HOUSING, HEALTH AND ADULT SOCIAL CARE

ORANGE=rolling programme
 GREEN=authorised to spend
 YELLOW=feasibility expenditure

HOUSING AND HEALTH
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Compulsory Purchase Order 96 Gloucester Road	Continued deterioration resulted in 96 Gloucester Road being deemed unfit. A Closing Order followed by Compulsory Purchase Order was agreed. The owners have since carried out major repairs and it will no longer be necessary to proceed with the CPO, but	2006/07	0	50	0	0	0	0	50	5	0	0	50	1,3,4,7,8,9	R1, R2, R3, C3, C5	5
Disabled Facilities Grant	This scheme allows for resources to fund eligible works to the private stock in the Borough. Expenditure is offset by government subsidy at 60%.	2005/06	419	0	0	0	0	0	419	24	150	0	269	1,2,3,11	R1, R2, R3, C3, C5, C6	R
Disabled Facilities Grant	This scheme allows for resources to fund eligible works to the private stock in the Borough. Expenditure is offset by government subsidy at 60%.	2006/07	0	381	0	0	0	0	381	15	210	0	171	1,2,3,11	R1, R2, R3, C3, C5, C6	R
Disabled Facilities Grant	This scheme allows for resources to fund eligible works to the private stock in the Borough. Expenditure is offset by government subsidy at 60%.	2007/08	0	0	350	0	0	0	350	13	210	0	140	1,2,3,11	R1, R2, R3, C3, C5, C6	R
Disabled Facilities Grant	This scheme allows for resources to fund eligible works to the private stock in the Borough. Expenditure is offset by government subsidy at 60%.	2008/09	0	0	0	350	0	0	350	13	210	0	140	1,2,3,11	R1, R2, R3, C3, C5, C6	R
Disabled Facilities Grant	This scheme allows for resources to fund eligible works to the private stock in the Borough. Expenditure is offset by government subsidy at 60%.	2009/10	0	0	0	0	350	0	350	13	210	0	140	1,2,3,11	R1, R2, R3, C3, C5, C6	R
Elm Park Gardens	This scheme aims to develop basements to be used for social housing whilst funding the development work through the sale of some of the redeveloped basements.	2005/06	66	704	1,618	1,643	0	0	4,031	0	4,031	0	0	1,2,3,4,7,8,9,10	R1, R2, R3, C5	5
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. This assumes significant new resources through the ALMO bid. The programme will be managed by the ALMO.	2005/06	7,405	0	0	0	0	0	7,405	-1,730	2,622	50	4,733	1,2,3,4,7,8,11	R1, R2, R3, C3, C5, C6	H

ORANGE=rolling programme
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HOUSING AND HEALTH
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. This assumes significant new resources through the ALMO bid. The programme will be managed by the ALMO.	2005/06	14,433	0	0	0	0	0	14,433	0	0	0	14,433	1,2,3,4,7,8,11	R1, R2, R3, C3, C5, C6	H
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. This assumes significant new resources through the ALMO bid. The programme will be managed by the ALMO.	2006/07	0	16,458	0	0	0	0	16,458	-1,122	11,308	50	5,100	1,2,3,4,7,8,11	R1, R2, R3, C3, C5, C6	H
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. This assumes significant new resources through the ALMO bid. The programme will be managed by the ALMO.	2006/07	0	7,344	0	0	0	0	7,344	0	0	0	7,344	1,2,3,4,7,8,11	R1, R2, R3, C3, C5, C6	H
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. This assumes significant new resources through the ALMO bid. The programme will be managed by the ALMO.	2007/08	0	0	20,227	0	0	0	20,227	-621	11,894	3,233	5,100	1,2,3,4,7,8,11	R1, R2, R3, C3, C5, C6	H
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. This assumes significant new resources through the ALMO bid. The programme will be managed by the ALMO.	2008/09	0	0	0	15,104	0	0	15,104	-903	8,650	1,354	5,100	1,2,3,4,7,8,11	R1, R2, R3, C3, C5, C6	H
Housing Revenue Account (HRA) Capital Programme	The HRA capital programme comprises planned investment to the local authority housing stock. This assumes significant new resources through the ALMO bid. The programme will be managed by the ALMO.	2009/10	0	0	0	0	10,789	0	10,789	0	5,639	50	5,100	1,2,3,4,7,8,11	R1, R2, R3, C3, C5, C6	H

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HOUSING AND HEALTH
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Lets Rent	This scheme aims to target resources at properties in accordance with the LETS RENT Strategy which, when refurbished, will become available for letting to people in housing need in the Borough.	2005/06	10	0	0	0	0	0	10	1	0	0	10	1,3,4,7,9	R1, R2, R3, C3, C5, C6	R
Lets Rent	This scheme aims to target resources at properties in accordance with the LETS RENT Strategy which, when refurbished, will become available for letting to people in housing need in the Borough.	2006/07	0	30	0	0	0	0	30	3	0	0	30	1,3,4,7,9	R1, R2, R3, C3, C5, C6	R
Lets Rent	This scheme aims to target resources at properties in accordance with the LETS RENT Strategy which, when refurbished, will become available for letting to people in housing need in the Borough.	2007/08	0	0	20	0	0	0	20	2	0	0	20	1,3,4,7,9	R1, R2, R3, C3, C5, C6	R
Lets Rent	This scheme aims to target resources at properties in accordance with the LETS RENT Strategy which, when refurbished, will become available for letting to people in housing need in the Borough.	2008/09	0	0	0	20	0	0	20	2	0	0	20	1,3,4,7,9	R1, R2, R3, C3, C5, C6	R
Lets Rent	This scheme aims to target resources at properties in accordance with the LETS RENT Strategy which, when refurbished, will become available for letting to people in housing need in the Borough.	2009/10	0	0	0	0	20	0	20	2	0	0	20	1,3,4,7,9	R1, R2, C4, C6	R
Mortuary	This jointly run facility with Westminster CC requires refurbishment. Some works have been completed. Further discussions with Westminster may involve some further works.	2004/05	6	49	0	0	0	0	55	3	0	55	0	8,9,11	R1, R2, C6	5
Private Sector Renewal Grants	Within the new Private Sector Renewal Strategy, provide assistance to residents to improve the energy efficiency of their homes, improve home security and alleviate unfitnes and disrepair.	2005/06	347	0	0	0	0	0	347	31	0	0	347	1,4,7,8,9	R1, R2, R3, C1, C3, C5, C6,	R

ORANGE=rolling programme
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HOUSING AND HEALTH
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Private Sector Renewal Grants	Within the new Private Sector Renewal Strategy, provide assistance to residents to improve the energy efficiency of their homes, improve home security and alleviate unfitnes and disrepair.	2006/07	0	350	0	0	0	0	350	32	0	0	350	1,4,7,8,9	R1, R2, R3, C1, C3, C5, C6	R
Private Sector Renewal Grants	Within the new Private Sector Renewal Strategy, provide assistance to residents to improve the energy efficiency of their homes, improve home security and alleviate unfitnes and disrepair.	2007/08	0	0	430	0	0	0	430	39	0	0	430	1,4,7,8,9	R1, R2, R3, C1, C3, C5, C6	R
Private Sector Renewal Grants	Within the new Private Sector Renewal Strategy, provide assistance to residents to improve the energy efficiency of their homes, improve home security and alleviate unfitnes and disrepair.	2008/09	0	0	0	430	0	0	430	39	0	0	430	1,4,7,8,9	R1, R2, R3, C1, C3, C5, C6	R
Private Sector Renewal Grants	Within the new Private Sector Renewal Strategy, provide assistance to residents to improve the energy efficiency of their homes, improve home security and alleviate unfitnes and disrepair.	2009/10	0	0	0	0	430	0	430	39	0	0	430	1,4,7,8,9	R1, R2, C4, C6	R
Private Sector Stock Survey	Survey of private sector housing by using BRE modelling technique with smaller follow up physical surveys of identified areas.	2005/06	27	47	0	0	0	0	74	7	0	0	74	1,2,3,11	R1, R2, R3, C1, C3, C5, C6	5
Regeneration	RSL Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2005/06	188	0	0	0	0	0	188	17	0	0	188	1,3,4,7,8	R1, R2, R3, C1, C2, C3, C5, C6	R
Regeneration	HRA Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2005/06	234	19	0	0	0	0	253	3	0	0	253	1,3,4,7,8	R1, R2, R3, C1, C2, C3, C5, C6	R

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HOUSING AND HEALTH
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Regeneration	HRA Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2006/07	0	150	100	0	0	0	250	3	0	0	250	1,3,4,7,8	R1, R2, R3, C1, C2, C3, C5, C6	R
Regeneration	HRA Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2007/08	0	0	150	100	0	0	250	4	0	0	250	1,3,4,7,8	R1, R2, R3, C1, C2, C3, C5, C6	R
Regeneration	HRA Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2008/09	0	0	0	150	100	0	250	4	0	0	250	1,3,4,7,8	R1, R2, R3, C1, C2, C3, C5, C6	R
Regeneration	HRA Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2009/10	0	0	0	0	150	100	250	13	0	0	250	1,3,4,7,8	R1, R2, R3, C3, C4, C6	R
Regeneration	RSL Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2006/07	0	180	35	0	0	0	215	19	0	0	215	1,3,4,7,8	R1, R2, R3, C1, C2, C3, C5, C6	R
Regeneration	RSL Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2007/08	0	0	180	35	0	0	215	19	0	0	215	1,3,4,7,8	R1, R2, R3, C1, C2, C3, C5, C6	R

ORANGE=rolling programme
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HOUSING AND HEALTH
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Regeneration	RSL Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2008/09	0	0	0	180	35	0	215	19	0	0	215	1,3,4,7,8	R1, R2, R3, C1, C2, C3, C5, C6	R
Regeneration	RSL Element: Regeneration projects support community development initiatives by enhancing estate security, improving tenants clubrooms and making estates more attractive places to live.	2009/10	0	0	0	0	180	35	215	19	0	0	215	1,3,4,7,8	R1, R2, R3, C3, C4, C6	R
Replacement Environmental Health Information System	This system is now being implemented with full completion expected in 2006	2003/04	78	179	0	0	0	0	257	18	0	121	136	1,2,4,6	R1, R2, C6	5
Westway Travellers Site and Stable Way	The travellers site and the access road (Stable Way) has been identified as in need of environmental improvements to improve the amenity and living conditions for travellers and tenants of the trust	2007/08	0	0	600	0	0	0	600	14	450	0	150	3,4,11	R3,R4,R5,R6	4
			23,213	25,941	23,710	18,012	12,054	135	103,065	-3,944	45,584	4,913	52,568			

HOUSING AND HEALTH
CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)
SUMMARY OF FUNDING SOURCE

APPENDIX 6

FUNDING SOURCE	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost
External Cash Funding and Receipts							45,584
Transport for London	0	0	0	0	0	0	0
Ear Marked Capital Receipts	66	704	1,618	1,643	0	0	4,031
National Lottery	0	0	0	0	0	0	0
HRA Major Repairs Allowance/Reserve	2,622	11,308	11,894	8,650	5,639	0	40,113
Government Grant	150	210	660	210	210	0	1,440
Contributions Other	0	0	0	0	0	0	0
Internal Cash Funding							4,913
Car Parking Reserve	0	0	0	0	0	0	0
Other Reserves	134	142	3,233	1,354	50	0	4,913
Corporate Funding							52,568
General Resources	20,241	13,577	6,305	6,155	6,155	135	52,568
Total	23,213	25,941	23,710	18,012	12,054	135	103,065

ORANGE=rolling programme
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 YELLOW=feasibility expenditure

ADULT SOCIAL CARE
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
282 Earl's Court Road - External Upgrades	Work to install double glazing and to externally decorate the adult social care offices	2007/08	0	0	0	110	10	0	120	11	0	0	120	8	C4	4
Assessment System for Community Care (ASCC)	To improve the current ASCC to reflect new business and legislative requirements	2006/07	0	50	320	320	100	0	790	57	0	365	425	6	R1, R2, C4	3
Burgess Field Showers	Upgrade of showers at Burgess Field	2006/07	0	88	0	0	0	0	88	8	0	0	88	4,7	C4,C5	5
Demolition of Edenham	Demolition of building and clearance of land	2007/08	0	0	550	0	0	0	550	50	0	0	550	4	C4	4
Ellesmere Main Scheme	Redevelopment of site in order to meet registration standards, provide care to clients with higher dependency levels and incorporate the Gertrude Street Day Centre. It is expected that the scheme will be largely self funding as a result of the development	2004/05	754	8,704	483	100	0	0	10,041	51	9,470	0	571	2,4,7,8,9,11	R1, R2, R3, C3, C4, C6,	5
Emergency Lighting Upgrades - Adult's Services	To upgrade emergency lighting in properties to meet required standards and comply with Fire Safety Act	2006/07	0	48	2	0	0	0	50	5	0	0	50	7	R2, R3, C3, C4	5
Fire Compartmentation Surveys and Remedial Works	Work to carry out fire compartmentation surveys and remedial works on Adult Social Care properties	2007/08	0	0	50	10	0	0	60	5	0	0	60	7	C3	4
Home Care Electronic Monitoring	Purchase of a system for electronic collection of home care visits data	2007/08	0	0	50	200	0	0	250	21	0	38	212	6	C4	3
Information Technology - Home Care	Development of an IT system to support the improvement of management information on home care	2005/06	0	20	0	0	0	0	20	2	0	0	20	6	R1, R2, C4, C6	5
Information Technology - Person Index	Provision towards the development of a new person index	2003/04	231	0	0	0	0	0	231	21	0	0	231	6	R1, R2, C4, C6	5
Person Index Phase 2	To provide some integration between the Person Index and other IT systems	2007/08	0	0	48	96	0	0	144	13	0	0	144	6	C4,C6	4
Piper House - External Upgrades	Installation of double glazing and external decorations	2007/08	0	0	150	15	0	0	165	15	0	0	165	8	C4	4
Premises Improvement Programme 2006/07 Adult's Services	The project comprises a variety of renewal and refurbishment projects to Social Services - Adult's premises	2006/07	0	264	0	0	0	0	264	24	0	0	264	7,8	R1, R2, R3, C3, C4, C6	R

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ADULT SOCIAL CARE
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Premises Improvement Programme 2008/09 Adult's Services	The project comprises a variety of renewal and refurbishment projects to Social Services - Adult's premises	2008/09	0	0	0	120	0	0	120	11	0	0	120	7,8	R1, R2, R3, C3, C4, C6	R
Premises Improvement Programme 2009/10 Adult's Services	The project comprises a variety of renewal and refurbishment projects to Social Services - Adult's premises	2009/10	0	0	0	0	250	0	250	23	0	0	250	7,8	R1, R2, R3, C3, C4, C6	R
Replacement of Maintenance System Controls at EPICS	Works to ensure heating and ventilation systems failures can be avoided	2007/08	0	0	55	5	0	0	60	5	0	0	60	8	C4	4
SCOPE Comfort Cooling	Installation of comfort cooling in offices of learning disability teams at SCOPE	2007/08	0	0	50	5	0	0	55	5	0	0	55	8	C4	4
Services on the Web	Provision of on-line assessments and service delivery data via the web and Digital TV	2007/08	0	0	40	20	0	0	60	5	0	0	60	6	R1, R2, R3, C4, C6	4
ShopMobility	A service to provide electronic scooters for disabled and older people	2005/06	0	50	0	0	0	0	50	0	50	0	0	4,5	R1, R2, C4, C6	5
Thamesbrook Air Conditioning	To install air containing at Thamesbrook Home for Older People	2006/07	0	47	73	0	0	0	120	11	0	0	120	7,8	R1, R2, R3	4
			985	9,271	1,871	1,001	360	0	13,488	341	9,520	403	3,565			

ADULT SOCIAL CARE
CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)
SUMMARY OF FUNDING SOURCE

APPENDIX 6

FUNDING SOURCE	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost
External Cash Funding and Receipts							9,520
Transport for London	0	50	0	0	0	0	50
Ear Marked Capital Receipts	100	7,825	0	0	0	0	7,925
National Lottery	0	0	0	0	0	0	0
HRA Major Repairs Allowance/Reserve	0	0	0	0	0	0	0
Government Grant	0	0	0	0	0	0	0
Contributions Other	397	733	415	0	0	0	1,545
Internal Cash Funding							403
Car Parking Reserve	0	0	0	0	0	0	0
Other Reserves	0	45	358	0	0	0	403
Corporate Funding							3,565
General Resources	488	618	1,098	1,001	360	0	3,565
Total	985	9,271	1,871	1,001	360	0	13,488

CAPITAL PROGRAMME 2007/08 – 2009/10

PLANNING AND CONSERVATION

ORANGE=rolling programme
 GREEN=authorised to spend
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PLANNING AND CONSERVATION
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
ENVIRONMENTAL IMPROVEMENTS WARWICK ROAD	Improvements to the land at the corner of Warwick Road and West Brompton Road. A design has been agreed with the advertising agency using the site. Work is programmed to complete in 2006/07 with a small retention remaining to be paid in 2007/08.	2006/07	0	78	5	0	0	0	83	4	11	72	0	3,11	R1, R3, C1, C3, C6	5
LOCAL ENHANCEMENT SCHEMES	A number of local enhancement schemes have been identified in the various Conservation Area Proposal Statements which can be funded from the Car Parking Reserve. For 2006/07 the funding has been used for the Warwick Road scheme	2008/09	0	0	0	30	50	0	80	4	0	80	0	6	R1, R3, C1, C3, C6	R
NORLAND SQUARE RAILINGS	Railings replacement project (costing £300k in total) predominantly funded by local residents with a small grant contribution from the Council and English Heritage (£10k). Work is on site and will complete in 2006/07.	2006/07	0	30	0	0	0	0	30	3	0	0	30	5, 6	R1, R3, C1, C6	5
PEMBRIDGE SQUARE RAILINGS	Railings replacement project (costing £400K in total) mainly funded by local residents with a small grant contribution from the Council. Residents funding is not fully secured yet and so is likely to be on site in 2008/09 at the earliest.	2007/08	0	0	20	20	0	0	40	0	40	0	0	3,11	R1,R3,C1,C6	4
REDCLIFFE SQUARE RAILINGS	This scheme, devised with local residents and businesses, replaces the railings around Redcliffe Square in conjunction with a refurbishment of the garden by Environmental Services. The project is complete with a small defects retention remaining.	2004/05	215	16	0	0	0	0	231	9	45	186	0	3,11	R1, R2, R3, C1, C2, C6	5

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 YELLOW=feasibility expenditure

PLANNING AND CONSERVATION
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
STALLS	A stall has been designed to be used in four locations around the Borough. Stallholders have agreed and the contract has been approved by key decision. The first stall is being constructed off site with installation due at Ladbroke Grove by March 2007.	2006/07	0	50	90	0	0	0	140	12	0	20	120	3,11	R1, R3, C1, C2, C6	5
			215	174	115	50	50	0	604	31	96	358	150			

PLANNING AND CONSERVATION
CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)
SUMMARY OF FUNDING SOURCE

APPENDIX 6

FUNDING SOURCE	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost
External Cash Funding and Receipts							96
Transport for London	0	0	0	0	0	0	0
Ear Marked Capital Receipts	0	0	0	0	0	0	0
National Lottery	0	0	0	0	0	0	0
HRA Major Repairs Allowance/Reserve	0	0	0	0	0	0	0
Government Grant	0	0	20	20	0	0	40
Contributions Other	45	11	0	0	0	0	56
Internal Cash Funding							358
Car Parking Reserve	0	50	20	30	50	0	150
Other Reserves	170	33	5	0	0	0	208
Corporate Funding							150
General Resources	0	80	70	0	0	0	150
Total	215	174	115	50	50	0	604

CAPITAL PROGRAMME 2007/08 – 2009/10

TRANSPORT, ENVIRONMENT AND LEISURE SERVICES

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Avondale Park	This scheme is to restore the ornamental railing and gates to the Walmer Road boundary of the park.	2005/06	162	4	0	0	0	0	166	7	28	138	0	3,7,8,11	R1, R2, R3, C1,C2, C3, C6	5
Bus Priority - TfL	TfL will fund some studies, reviews and works relating to bus priorities.	2006/07	0	15	0	0	0	0	15	0	15	0	0	3,5,8,11	R1, R2, R3, C1, C3, C6, C8	R
Bus Priority - TfL	TfL will fund some studies, reviews and works relating to bus priorities.	2008/09	0	0	0	15	0	0	15	0	15	0	0	3,5,8,11	R1, R2, R3, C1, C3, C6, C8	R
Bus Priority - TfL	TfL will fund some studies, reviews and works relating to bus priorities.	2009/10	0	0	0	0	15	0	15	0	15	0	0	3,5,8,11	R1, R2, R3, C1, C3, C6, C8	R
Bus Stop Accessibility -TfL	This rolling programme, subject to TfL funding, is to ensure bus stop layout and design meet pedestrian and bus priority needs and improve the streetscape.	2006/07	0	50	0	0	0	0	50	0	50	0	0	3,5,8,11	R1, R2, R3, C1, C3, C5, C6	R
Bus Stop Accessibility -TfL	This rolling programme, subject to TfL funding, is to ensure bus stop layout and design meet pedestrian and bus priority needs and improve the streetscape.	2007/08	0	0	25	0	0	0	25	0	25	0	0	3,5,8,11	R1, R2, R3, C1, C3, C5, C6	R
Bus Stop Accessibility -TfL	This rolling programme, subject to TfL funding, is to ensure bus stop layout and design meet pedestrian and bus priority needs and improve the streetscape.	2008/09	0	0	0	25	0	0	25	0	25	0	0	3,5,8,11	R1, R2, R3, C1, C3, C5, C6	R
Bus Stop Accessibility -TfL	This rolling programme, subject to TfL funding, is to ensure bus stop layout and design meet pedestrian and bus priority needs and improve the streetscape.	2009/10	0	0	0	0	25	0	25	0	25	0	0	3,5,8,11	R1, R2, R3, C1, C3, C5, C6	R
CCTV Digital Recording System	This community safety proposal is to replace the analogue recording system which will maximise efficiency in monitoring, offer better resolution and image retrieval.	2006/07	0	120	0	0	0	0	120	6	0	120	0	3,5,7,11	R1, R2, R3, C1, C3, C5, C6, C8	5
Chelsea Bridge Repainting and Relighting	This scheme is for the planned maintenance for the bridge. Repainting and relighting works will be completed in 2006.	2005/06	982	182	0	0	0	0	1,164	53	114	1,050	0	2,3,5,7,8,11	R1, R2, R3, C1, C6	4

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Chelsea Sports Centre Refurbishment Works	This scheme is for works to the pool hall, historic tiling, roof supports, changing rooms and reception area.	2007/08	0	0	491	0	0	0	491	44	0	0	491	3,7,8,9	R1, R2, R3, C1,C2, C6	3
Cycling - TfL	This BSP rolling programme scheme is for the promotion and provision of bicycle training. It also covers parking facilities in existing developments including housing, popular destinations and places of interest.	2006/07	0	42	0	0	0	0	42	0	42	0	0	3,5,8,11	R1, R2, R3, C1, C2, C3, C4, C6	R
Cycling - TfL	This BSP rolling programme scheme is for the promotion and provision of bicycle training. It also covers parking facilities in existing developments including housing, popular destinations and places of interest.	2007/08	0	0	95	0	0	0	40	0	40	0	0	3,5,8,11	R1, R2, R3, C1, C2, C3, C4, C6	R
Cycling - TfL	This BSP rolling programme scheme is for the promotion and provision of bicycle training. It also covers parking facilities in existing developments including housing, popular destinations and places of interest.	2008/09	0	0	0	40	0	0	40	0	40	0	0	3,5,8,11	R1, R2, R3, C1, C2, C3, C4, C6	R
Cycling - TfL	This BSP rolling programme scheme is for the promotion and provision of bicycle training. It also covers parking facilities in existing developments including housing, popular destinations and places of interest.	2009/10	0	0	0	0	40	0	40	0	40	0	0	3,5,8,11	R1, R2, R3, C1, C2, C3, C4, C6	R
Disability Discrimination Act (DDA) Works - Leisure Sites	Planned programme of essential & desirable DDA works to meet legislative requirements and to increase accessibility to parks, leisure centres and cemeteries for people with disabilities.	2007/08	0	0	65	0	0	0	65	6	0	0	65	3,4,7	R1, R2, R3, C1, C2, C4, C6	R
Disability Discrimination Act (DDA) Works - Leisure Sites	Planned programme of essential & desirable DDA works to meet legislative requirements and to increase accessibility to parks, leisure centres and cemeteries for people with disabilities.	2008/09	0	0	0	71	74	0	145	13	0	0	145	3,4,7	R1, R2, R3, C1, C2, C4, C6	R

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Disability Discrimination Act (DDA) Works - Leisure Sites	Planned programme of essential & desirable DDA works to meet legislative requirements and to increase accessibility to parks, leisure centres and cemeteries for people with disabilities.	Later Years	0	0	0	0	0	117	117	11	0	0	117	3,4,7	R1, R2, R3, C1, C2, C4, C6	R
Exhibition Road	A TfL award has been made with contributions from WCC, The Royal Borough and lottery funding to complete the feasibility and design element of this scheme. The progression to a live works scheme is shown in the list of uncommitted projects.	2003/04	1,527	443	0	0	0	0	1,970	36	1,247	723	0	2,3,4,5,8,11	R1, R2, R3, C1, C2, C3, C5, C6, C7, C8	3
Exhibition Road - Pedestrian Tunnel	The proposal is for the refurbishment of the tunnel consistent with its recent listing by English Heritage. The glazed brickwork would be cleaned and repaired, and a more attractive floor installed, more sympathetic to its context.	2008/09	0	0	0	900	9,400	1,500	11,800	30	11,800	0	0	2,3,4,5,8,11	R1, R2, R3, C1, C2, C3, C5, C6, C7, C8	4
Exhibition Road - Phase 1 - Traffic Management	Making Thurloe Place two-way west of Exhibition Road. This will permit most traffic and buses to be removed from the southernmost section of Exhibition Road and Thurloe Street, providing a vastly improved environment for pedestrians.	2007/08	0	0	300	3,300	0	0	3,600	50	2,600	1,000	0	2,3,4,5,8,11	R1, R2, R3, C1, C2, C3, C5, C6, C7, C8	4
Exhibition Road - Phase 2 & Phase 3 - Westminster	The main elements of these phases are the introduction of the single surface treatment on the remaining sections of Exhibition Road north of Imperial College Road up to Hyde Park, and streetscape improvements in Prince Consort Road.	2007/08	0	0	200	3,900	4,100	0	8,200	0	8,200	0	0	2,3,4,5,8,11	R1, R2, R3, C1, C2, C3, C5, C6, C7, C8	4
Exhibition Road - Phase 4 - Thurloe Place to Imperial College Road	The main element of this scheme is the introduction of the single surface treatment of Exhibition Road between Thurloe Place and Imperial College Road.	2008/09	0	0	0	200	6,500	800	7,500	0	7,500	0	0	2,3,4,5,8,11	R1, R2, R3, C1, C2, C3, C5, C6, C7, C8	4

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Golborne Road Area Improvement	This scheme is to undertake a major traffic and socio economic study of the area. Proposals would be developed which could lead to a major programme of works.	2005/06	101	0	0	0	0	0	101	0	100	1	0	2,3,4,5,8,11	R1, R2, R3, C1,C2, C3, C6, C8	3
Golborne Road Area Improvement	This scheme is to undertake a major programme of works resulting from the traffic and socio economic study of the area. It is assumed that any works would not attract major TfL funding but some minor TfL allocations are possible.	2006/07	0	50	0	0	0	0	50	0	50	0	0	2,3,4,5,8,11	R1, R2, R3, C1,C2, C3, C6, C8	3
Golborne Road Area Improvement	This scheme is to undertake a major programme of works resulting from the traffic and socio economic study of the area. It is assumed that any works would not attract major TfL funding but some minor TfL allocations are possible.	2006/07	0	0	50	750	899	0	1,699	80	100	1,599	0	2,3,4,5,8,11	R1, R2, R3, C1,C2, C3, C6, C8	3
Gunnersbury Cemetery - Car Park and Toilets	There are no parking facilities at the cemetery. This scheme provides safe and secure parking facilities for funerals and visitors. It also incorporates a garage/toilet block incorporating a disabled toilet.	2004/05	176	77	0	0	0	0	253	13	0	253	0	7,8,9	R1, R2, R3, C1, C2, C6	5
Gunnersbury Cemetery - Garden of Remembrance	This new facility for cremated remains will offer more choice and preserve land space thus extending the useful life of the cemetery. It will preserve existing income and potentially generate a modest amount of new income.	2004/05	50	9	0	0	0	0	59	5	0	0	59	7,8,9	R1, R2, R3, C1, C6	5
Hans Crescent	This bid is included as a potential scheme dependent on the TfL decision on the closure of the junction with Brompton Road. A pedestrian scheme, potentially with a S106 agreement and TfL funding could be considered to the borough owned part of the road.	2006/07	0	50	0	0	0	0	50	3	0	50	0	3,5,7,8,11	R1, R2, R3, C1,C2, C3, C6, C8	3

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Hans Crescent	This bid is included as a potential scheme dependent on the TfL decision on the closure of the junction with Brompton Road. A pedestrian scheme, potentially with a S106 agreement and TfL funding could be considered to the borough owned part of the road.	2006/07	0	0	250	250	0	0	500	10	300	200	0	3,5,7,8,11	R1, R2, R3, C1,C2, C3, C6, C8	3
Holland House Repairs	Works are required to conserve and make safe the existing Holland House structure.	2006/07	0	20	50	0	0	0	70	4	0	70	0	3,7,8	R1, R2, R3, C1,C2	5
Holland Park Adventure Playground Refurbishment	Planned programme of essential works to the playground surface and to some of the netted equipment - all of which has become worn through over-use.	2007/08	0	0	130	0	0	0	130	12	0	0	130	3,7,8,9,11	R1, R2, R3, C1,C2, C6, C7, C8	4
Holland Park Borehole	This scheme is to tap into the water table under Holland Park to provide irrigation and pond water. Savings in water bills should at least cover the capital financing costs.	2004/05	76	64	0	0	0	0	140	11	15	0	125	2,3,7,8,9,11	R1, R2, R3, C1,C2, C6, C8	5
Holland Park Borehole Phase 4 - Irrigation	This proposal is to optimise the use of water provided by the bore hole project by providing permanent automatic irrigation to several areas that rely on manual labour in dry weather.	2007/08	0	0	117	0	0	0	117	6	0	117	0	2,3,7,8,9,11	R1, R2, R3, C1, C2, C6, C8	4
Holland Park Café	This capital payment is to repay the outgoing contractor the outstanding capital investment for the purchase of equipment under the terms of the agreement with them.	2006/07	0	68	0	0	0	0	68	3	0	68	0	2,3,7,8,9	R2,R3,C1,C2	5
Holland Park North Wall	This proposal is to stabilise the existing historic retaining wall, bank and land, including foundations to Ireton Lodge.	2007/08	0	0	288	0	0	0	288	14	0	288	0	3,7,8	R3, C1,C2, C3	4
Holland Park Theatre Canopy	The current canopy is close to the end of its useful life and a new canopy will be in place for the 2007 season.	2005/06	3	157	440	0	0	0	600	48	0	154	446	3,7,8,9,11	R1, R2, R3, C1,C2, C6, C7, C8	5
Holland Park Theatre Seating	This scheme is to purchase a new seating structure which when combined with the new canopy will raise the profile of Opera Holland Park.	2007/08	0	0	430	0	0	0	430	36	0	0	430	3,7,8,9,11	R1, R2, R3, C1,C2, C6, C7, C8	4

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Holland Park Toilets Refurbishment	These toilets are in need of a high quality refurbishment to provide the type of facility park users and private events in the Orangery require. Disabled access also needs improvement.	2006/07	0	95	0	0	0	0	95	5	0	95	0	3,4,7,8,9	R1, R2, R3, C1,C2, C6	5
Kensington Sports Centre All Weather Surface	This forms part of the structure of the sports centre and is therefore a Council responsibility. The current surface is worn out and in need of replacement.	2005/06	91	10	0	0	0	0	101	9	0	0	101	3,7,8,9	R1, R2, R3, C1,C2, C4, C6, C7	5
KTH Car Park Management System and CCTV	This budget is for a replacement pay on foot system and CCTV. CCTV has been installed and the TAMS system is being installed.	2003/04	55	150	3	0	0	0	208	10	0	208	0	3,5,6,8,9	R2,C1,C3,C6,C8	5
Ladbroke Grove Bridge Repainting	This project is to repaint Ladbroke Grove Bridge. The cost is shared equally with Westminster CC. Painting was completed in 2005.	2004/05	66	3	0	0	0	0	69	3	0	69	0	3,5,7,8	R1, R2, R3, C1, C6, C8	5
Leighton House and Linley Sambourne House	This bid addresses a programme of works to improve the condition of the two houses as identified in a consultant's report.	2007/08	0	0	210	0	0	0	210	19	0	0	210	1,3,7,9	R1, R2, R3, C1,C2, C6, C7, C8	4
Local Area Accessibility - TfL	A TfL grant award has been made to promote mobile scooter loan, dropped kerbs and Chelsea and Westminster Hospital.	2007/08	0	0	100				100		100	0	0	3,5,8,11	R1, R2, R3, C1, C3, C5, C6	3
Old Brompton Road	This scheme is to repave and relight the area between Queensgate and Glendower Place should proposals for Exhibition Road and South Kensington exclude this area. It is eligible for CPR funding.	2008/09	0	0	0	55	250	0	305	15	0	305	0	3,5,8	R1, R2, R3, C1, C3, C6, C8	3
Parks Strategy and Development Plan	This proposal is for a strategy and capital investment plan covering all parks over a 10 year period.	2006/07	10	100	0	0	0	0	110	6	0	110	0	3,7,8,9,11	R1, R2, R3, C1,C2, C3, C4, C5, C6, C7, C8	R
Parks Strategy and Development Plan	This proposal is for a strategy and capital investment plan covering all parks over a 10 year period.	2007/08	0	0	1,335	0	0	0	1,335	70	0	1,260	75	3,7,8,9,11	R1, R2, R3, C1,C2, C3, C4, C5, C6, C7, C8	R
Parks Strategy and Development Plan	This proposal is for a strategy and capital investment plan covering all parks over a 10 year period.	2008/09	0	0	0	140	0	0	140	7	0	140	0	3,7,8,9,11	R1, R2, R3, C1,C2, C3, C4, C5, C6, C7, C8	R

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Parks Strategy and Development Plan	This proposal is for a strategy and capital investment plan covering all parks over a 10 year period.	2009/10	0	0	0	0	500	0	500	25	0	500	0	3,7,8,9,11	R1, R2, R3, C1,C2, C3, C4, C5, C6, C7, C8	R
Pembroke Road Northside Garages	This proposal is to replace the existing accommodation which is no longer fit for the purpose and to look at enhancing the space to take both Council and contract staff so that space at Pembroke Road can be used for alternative purposes.	2006/07	0	10	0	0	0	0	10	1	0	0	10	7,8	R2, R3, C1, C6	3
Pembroke Road Northside Garages	This proposal is to replace the existing accommodation which is no longer fit for the purpose and to look at enhancing the space to take both Council and contract staff so that space at Pembroke Road can be used for alternative purposes.	2006/07	0	0	130	135	0	0	265	24	0	0	265	7,8	R2, R3, C1, C6	3
Rebuilding Denyer Street Depot	This building is in poor condition. This project is to replace the existing prefabricated building with a new prefabricated building or portacabins.	2006/07	0	30	170	0	0	0	200	18	0	0	200	7,8	R2, R3, C1, C6	4
Redcliffe Square	The landscaping works were finished in 2004/05. The Council agreed extra funding for the play equipment.	2005/06	16	9	0	0	0	0	25	1	0	25	0	3,7,8	R1, R2, R3, C1,C2, C3, C4, C5, C6	5
Road Safety Education and Publicity - TfL	This BSP bid is for safe driving plans for local companies and understanding road safety initiative.	2006/07	0	12	0	0	0	0	12	0	12	0	0	3,5,8,11	R1, R2, R3, C1, C3, C6, C8	R
Road Safety Education and Publicity - TfL	This BSP bid is for safe driving plans for local companies and understanding road safety initiative.	2007/08	0	0	22	0	0	0	47	0	47	0	0	3,5,8,11	R1, R2, R3, C1, C3, C6, C8	R
Road Safety Education and Publicity - TfL	This BSP bid is for safe driving plans for local companies and understanding road safety initiative.	2008/09	0	0	0	47	0	0	47	0	47	0	0	3,5,8,11	R1, R2, R3, C1, C3, C6, C8	R
Road Safety Education and Publicity - TfL	This BSP bid is for safe driving plans for local companies and understanding road safety initiative.	2009/10	0	0	0	0	47	0	47	0	47	0	0	3,5,8,11	R1, R2, R3, C1, C3, C6, C8	R

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School Travel Plans and Travel Awareness - TfL	This is a rolling programme in the BSP. The actual programme is adjusted in line with any grant awards made.	2006/07	0	151	0	0	0	0	151	0	151	0	0	3,5,8,11	R1, R2, R3, C1, C3, C4, C6, C7	R
School Travel Plans and Travel Awareness - TfL	This is a rolling programme in the BSP. The actual programme is adjusted in line with any grant awards made.	2007/08	0	0	70	0	0	0	100	0	100			3,5,8,11	R1, R2, R3, C1, C3, C4, C6, C7	R
School Travel Plans and Travel Awareness - TfL	This is a rolling programme in the BSP. The actual programme is adjusted in line with any grant awards made.	2008/09	0	0	0	100	0	0	100	0	100			3,5,8,11	R1, R2, R3, C1, C3, C4, C6, C7	R
School Travel Plans and Travel Awareness - TfL	This is a rolling programme in the BSP. The actual programme is adjusted in line with any grant awards made.	2009/10	0	0	0	0	100	0	100	0	100			3,5,8,11	R1, R2, R3, C1, C3, C4, C6, C7	R
Sloane Square - Environmental Improvements - Design Stage	Several alternatives have emerged ranging from a footway widening and simplified pedestrian crossing and access scheme into a major project with changes to the traffic layout and creation of paved area. The scheme is dependent on external funding levels.	2003/04	682	250	0	0	0	0	932	0	265	667		2,3,4,5,8,11	R1, R2, R3, C1,C2, C3, C5, C6, C8	4
Sloane Square - Environmental Improvements - Build Stage	This budget is for the implementation of a Sloane Square scheme. TfL will contribute just over £2 million if the proposals meet with their approval.	2007/08	0	0	700	3,410	690	0	4,800	0	2,160	2,640		2,3,4,5,8,11	R1, R2, R3, C1,C2, C3, C5, C6, C8	4
South Kensington Traffic Management	The proposal here is to 'unravel' the existing one-way system south of the Underground station in order to provide an improved environment for pedestrians, with simpler and more direct pedestrian crossing facilities.	2008/09	0	0	0	2,500	0	0	2,500	0	200	2,300		2,3,4,5,8,11	R1, R2, R3, C1,C2, C3, C5, C6, C8	3
Sports Centres Planned Maintenance programme	This project is for the replacement of plant, electrical installations and alarm systems at the sports centres.	2006/07	0	300	0	0	0	0	300	0			300	3,7,8,9	R1, R2, R3, C1,C2, C6	R
Sports Centres Planned Maintenance programme	This project is for the replacement of plant, electrical installations and alarm systems at the sports centres.	2007/08	0	0	1,190	0	0	0	1,190	0			1,190	3,7,8,9	R1, R2, R3, C1,C2, C6	R

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Sports Centres Planned Maintenance programme	This project is for the replacement of plant, electrical installations and alarm systems at the sports centres.	2008/09	0	0	0	1,240	0	0	1,240	0			1,240	3,7,8,9	R1, R2, R3, C1,C2, C6	R
Sports Centres Planned Maintenance programme	This project is for the replacement of plant, electrical installations and alarm systems at the sports centres.	2009/10	0	0	0	0	440	0	440	0			440	3,7,8,9	R1, R2, R3, C1,C2, C6	R
St Lukes - Railing	The railings to the southern perimeter of the site are the responsibility of the Council. Their replacement will enhance the appearance of the site and remove a potential future safety hazard.	2007/08	0	0	270	0	0	0	270	0		270		3,7	R1, R2, R3, C1,C2, C3, C6	4
St Lukes Playground and Multi-Use Games Areas	This proposal is to renew the children's playground, provide three MUGA's floodlighting, changing rooms and toilet facilities.	2006/07	0	30	0	0	0	0	30	0			30	2,3,7,8,9	R1, R2, R3, C1,C2, C3, C4, C6	3
St Lukes Playground and Multi-Use Games Areas	This proposal is to renew the children's playground, provide three MUGA's floodlighting, changing rooms and toilet facilities.	2007/08	0	0	1,313	135	0	0	1,448	0			1,448	2,3,7,8,9	R1, R2, R3, C1,C2, C3, C4, C6	4
Stanley Bridge	This scheme is for the painting the steel substructure of the bridge.	2005/06	3	10	83	0	0	0	96	0	48	48		3,5,7,8,11	R1, R2, R3, C1, C6	3
Street Scene Improvements Boroughwide Programme	This bid is to extend the programme across the remainder of the Borough. It is shown as a rolling programme and would cost approximately £10 million over a ten or more year life span. Expenditure is eligible for CPR funding.	2006/07	0	200	0	0	0	0	200	0		200		2,3,4,5,8	R1, R2, R3, C1, C5, C6, C8	R
Street Scene Improvements Boroughwide Programme	This bid is to extend the programme across the remainder of the Borough. It is shown as a rolling programme and would cost approximately £10 million over a ten or more year life span. Expenditure is eligible for CPR funding.	2007/08	0	0	500	0	0	0	500	0		500		2,3,4,5,8	R1, R2, R3, C1, C5, C6, C8	R

ORANGE=rolling programme
 GREEN=authorised to spend
 YELLOW=feasibility expenditure

TRANSPORT, ENVIRONMENT AND LEISURE SERVICES
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Street Scene Improvements Boroughwide Programme	This bid is to extend the programme across the remainder of the Borough. It is shown as a rolling programme and would cost approximately £10 million over a ten or more year life span. Expenditure is eligible for CPR funding.	2008/09	0	0	0	500	0	0	500	0		500		2,3,4,5,8	R1, R2, R3, C1, C5, C6, C8	R
Street Scene Improvements Boroughwide Programme	This bid is to extend the programme across the remainder of the Borough. It is shown as a rolling programme and would cost approximately £10 million over a ten or more year life span. Expenditure is eligible for CPR funding.	2009/10	0	0	0	0	1,000	0	1,000	0		1,000		2,3,4,5,8	R1, R2, R3, C1, C5, C6, C8	R
Structural Maintenance of Roads TfL	This is a rolling programme in the BSP. The programme will proceed from existing budgets with any TfL award reducing the call on revenue funding drawn from the CPR.	2006/07	0	108	0	0	0	0	108	0	108			3,5,8,11	R1, R2, R3, C1, C3, C6, C8	R
Structural Bridge Maintenance TfL	A Grant award has been made towards bridge strengthening and assessment.	2007/08			10				10	0	10	0		3,5,8,11	R1, R2, R3, C1, C3, C6, C8	R
Structural Maintenance of Roads TfL	This is a rolling programme in the BSP. The programme will proceed from existing budgets with any TfL award reducing the call on revenue funding drawn from the CPR.	2007/08	0	0	100	0	0	0	100	0	100			3,5,8,11	R1, R2, R3, C1, C3, C6, C8	R
Structural Maintenance of Roads TfL	This is a rolling programme in the BSP. The programme will proceed from existing budgets with any TfL award reducing the call on revenue funding drawn from the CPR.	2008/09	0	0	0	100	0	0	100	0	100			3,5,8,11	R1, R2, R3, C1, C3, C6, C8	R
Structural Maintenance of Roads TfL	This is a rolling programme in the BSP. The programme will proceed from existing budgets with any TfL award reducing the call on revenue funding drawn from the CPR.	2009/10	0	0	0	0	100	0	100	0	100			3,5,8,11	R1, R2, R3, C1, C3, C6, C8	R

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TRANSPORT, ENVIRONMENT AND LEISURE SERVICES
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Tavistock Mews Adoption	There is a proposal to adopt this site. The Royal Borough owns part of the frontage (50%) and would need to pay its share in bringing the area to the standard required for adoption. Progress is dependent on CG Other owners making their contributions.	2006/07	0	40	40	0	0	0	80	0	40	40		3,5,7,8	R2, R3, C1,C3, C6, C8	4
Transport Action Plans - Car Parking Reserve Funded	This rolling programme budget, funded from the CPR, is for general schemes that the Council wishes to implement but will not attract TfL funding.	2006/07	0	500	0	0	0	0	500	0		500		3,4,5,6,7,8	R2, C1	R
Transport Action Plans - Car Parking Reserve Funded	This rolling programme budget, funded from the CPR, is for general schemes that the Council wishes to implement but will not attract TfL funding.	2007/08	0	0	100	0	0	0	100	0		100		3,4,5,6,7,8	R2, C1	R
Transport Action Plans - Car Parking Reserve Funded	This rolling programme budget, funded from the CPR, is for general schemes that the Council wishes to implement but will not attract TfL funding.	2008/09	0	0	0	400	0	0	400	0		400		3,4,5,6,7,8	R2, C1	R
Transport Action Plans - Car Parking Reserve Funded	This rolling programme budget, funded from the CPR, is for general schemes that the Council wishes to implement but will not attract TfL funding.	2009/10	0	0	0	0	400	0	400	0		400		3,4,5,6,7,8	R2, C1	R
Transport Action Plans - TfL Funded	This rolling programme of road safety and environmental measures is for specific schemes that TfL will agree to fund. An indicative allocation is received each year but grant is only given when individual schemes are approved.	2006/07	0	100	0	0	0	0	100	0	100			3,4,5,6,7,8,1 1	R2, C1	R
Transport Action Plans - TfL Funded	This rolling programme of road safety and environmental measures is for specific schemes that TfL will agree to fund. An indicative allocation is received each year but grant is only given when individual schemes are approved.	2007/08	0	0	175	0	0	0	175	0	175			3,4,5,6,7,8,1 1	R2, C1	R

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TRANSPORT, ENVIRONMENT AND LEISURE SERVICES
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Transport Action Plans - TfL Funded	This rolling programme of road safety and environmental measures is for specific schemes that TfL will agree to fund. An indicative allocation is received each year but grant is only given when individual schemes are approved.	2008/09	0	0	0	100	0	0	100	0	100			3,4,5,6,7,8,11	R2, C1	R
Transport Action Plans - TfL Funded	This rolling programme of road safety and environmental measures is for specific schemes that TfL will agree to fund. An indicative allocation is received each year but grant is only given when individual schemes are approved.	2009/10	0	0	0	0	100	0	100	0	100			3,4,5,6,7,8,11	R2, C1	R
WM&L Asset Management Plans	This rolling programme bid is included to carry out a programme of essential maintenance emanating from the stock condition surveys.	2006/07	0	168	0	0	0	0	168	15	0	0	168	3,7,8,9	R3, C1,C2, C6	R
Walking - TfL	This award has been made for improved pedestrian facilities.	2007/08	0	0	20	0	0	0	20		20			3,4,5,6,7,8,11	R2, C1	4
WM&L Asset Management Plans	This rolling programme bid is included to carry out a programme of essential maintenance emanating from the stock condition surveys.	2007/08	0	0	150	0	0	0	150	14	0	0	150	3,7,8,9	R3, C1,C2, C6	R
WM&L Asset Management Plans	This rolling programme bid is included to carry out a programme of essential maintenance emanating from the stock condition surveys.	2008/09	0	0	0	150	0	0	150	14	0	0	150	3,7,8,9	R3, C1,C2, C6	R
WM&L Asset Management Plans	This rolling programme bid is included to carry out a programme of essential maintenance emanating from the stock condition surveys.	2009/10	0	0	0	0	150	0	150	14	0	0	150	3,7,8,9	R3, C1,C2, C6	R
Worlds End Place	This scheme is to transform Worlds End Place into an area of high quality open space.	2004/05	128	799	418	0	0	0	1,345	67	0	1,345	0	2,3,7,8,11	R1, R2, R3, C1, C2, C3, C5, C6	3
York Stone Paving and Highway Improvements	A one-off extra budget was agreed for 2004/05 and 2005/06 to enable the planned maintenance programme to be carried out in York Stone. This bid continues the programme in 2006/07.	2006/07	0	2,500	0	0	0	0	2,500	125	0	2,500	0	2,3,5,8	R1, R2, R3, C1,C2, C3, C6, C8	4

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TRANSPORT, ENVIRONMENT AND LEISURE SERVICES
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
York Stone Paving and Highway Improvements	A one-off extra budget was agreed for 2004/05, 2005/06 and 2006/07 to enable the planned maintenance programme to be carried out in York Stone. This bid requests the continuation of the programme in 2007/08.	2007/08	0	0	2,700	0	0	0	2,700	135	0	2,700	0	2,3,5,8	R1, R2, R3, C1, C2, C3, C6, C8	4
			4,128	6,926	12,740	18,463	24,830	2,417	69,504	1,095	36,716	24,653	8,135			

TRANSPORT, ENVIRONMENT AND LEISURE SERVICES
CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)
SUMMARY OF FUNDING SOURCE

APPENDIX 6

FUNDING SOURCE	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost
External Cash Funding and Receipts							36,716
Transport for London	1,255	770	1,517	5,482	2,732	800	12,556
Ear Marked Capital Receipts	0	0	0	0	0	0	0
National Lottery	49	27	0	0	4,000	0	4,076
HRA Major Repairs Allowance/Reserve	0	0	0	0	0	0	0
Government Grant	0	0	0	2,900	11,900	1,500	16,300
Contributions Other	141	75	168	1,500	1,900	0	3,784
Internal Cash Funding							24,653
Car Parking Reserve	1,592	4,582	5,925	6,850	3,634	0	22,583
Other Reserves	874	856	340	0	0	0	2,070
Corporate Funding							8,135
General Resources	217	616	4,790	1,731	664	117	8,135
Total	4,128	6,926	12,740	18,463	24,830	2,417	69,504

CAPITAL PROGRAMME 2007/08 – 2009/10

CORPORATE SERVICES

ORANGE=rolling programme
 GREEN=authorised to spend
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CORPORATE SERVICES
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Alternative Server Farm	Creation of an alternative server farm in the Council Offices to the one sited at the Town Hall to allow key systems to be split across two locations and provide a disaster recovery capability	2005/06	6	560	83	0	0	0	649	150	0	649	0	6,7,8	R2, C6	5
Canalside House Development	Extension to Canalside House to provide additional office space and accessibility works in line with DDA Act 1995. Fully funded by external sources	2007/08	0	0	1,000	0	0	0	1,000	0	1,000	0	0	7,8,9,11	R1, R2, R3, C6	3
Chelsea Town Hall - Lighting and small power	Programmed maintenance.	2007/08	0	0	107	0	0	0	107	5	0	107	0	7	R2, C6	R
Chelsea Town Hall - Boiler House	Programmed maintenance.	2008/09	0	0	0	170	0	0	170	15	0	0	170	7	R2, C6	R
Chelsea Town Hall - Hot & Cold Water services	Programmed maintenance.	2008/09	0	0	0	114	0	0	114	10	0	0	114	7	R2, C6	R
Council Offices - Hot & cold water services	Programmed maintenance.	2008/09	0	0	0	182	0	0	182	9	0	182	0	7	R2, C6	R
Council Offices -Mechanical and Engineering modernisation including replacement of air conditioning system	Programmed maintenance.	2007/08	0	0	20	0	127	189	336	30	0	0	336	7	R2, C6	R
Customer Relationship Management Software	Purchase and Implementation of Microsoft Customer Relationship Management software for the 'Here to Help' contact lines.	2007/08	0	0	174	225	32	33	464	23	0	464	0	6	R1, R2	3
Electronic government projects	Continued implementation of electronic government projects across the council.	2005/06	63	130	122	0	0	0	315	16	0	315	0	6	R1, R2, C6,	5
Feasibility Study Budget - Computer and Communications Advisory Group	Feasibility budget to Computer and Communications Advisory Group	2007/08	0	0	20	0	0	0	20	1	0	20	0	N/A	N/A	F
Feasibility Study Budget - Computer and Communications Advisory Group	Feasibility budget to Computer and Communications Advisory Group	2008/09	0	0	0	100	0	0	100	5	0	100	0	N/A	N/A	F
Feasibility Study Budget - Computer and Communications Advisory Group	Feasibility budget to Computer and Communications Advisory Group	2009/10	0	0	0	0	100	0	100	5	0	100	0	N/A	N/A	F
Feasibility Study Budget - Property Strategy Group	Feasibility budget to the Property Strategy Group	2007/08	0	0	160	0	0	0	160	8	0	160	0	N/A	N/A	F

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CORPORATE SERVICES
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Feasibility Study Budget - Property Strategy Group	Feasibility budget to the Property Strategy Group	2008/09	0	0	0	500	0	0	500	25	0	500	0	N/A	N/A	F
Feasibility Study Budget - Property Strategy Group	Feasibility budget to the Property Strategy Group	2009/10	0	0	0	0	500	0	500	25	0	500	0	N/A	N/A	F
Garage Works at Pembroke Road - North Side	Remedial work to the basement and ground floors of the north side garage at Pembroke Road used by the Council's waste management contractor.	2005/06	4	50	234	0	0	0	288	14	0	288	0	7	R2, R3, C6	R
Internet Content Management System and Search Engine.	Replacement content management system with additional functionality.	2006/07	0	100	150	0	0	0	250	13	0	250	0	6	R1, R2, C6	5
IT Infrastructure Development	Investment and renewal of IT Infrastructure, network & telecommunications	2007/08	0	0	240	0	0	0	240	-78	0	240	0	6	R1, R2, C6	3
Kensington & Chelsea Community Transport - Mini bus	Purchase of one new vehicle for the fleet to replace ageing vehicle.	2006/07	0	36	0	0	0	0	36	2	0	36	0	4	R1, R2, C1,C3, C4, C6	5
Kensington Town Hall - External Cleaning of Building	Programmed maintenance.	2008/09	0	0	0	331	0	0	331	17	0	331	0	7	R2, C6	R
Kensington Town Hall - Mechanical and Electrical installation refurbishment (Phase 1) and Reception Project (ICE).	Project to modernise the Mechanical and Electrical services in Kensington Town Hall Reception area in addition to reconfiguration of the Reception itself.	2005/06	101	1,070	2,092	90	0	0	3,353	199	0	2,564	789	7,8	R2, R3, C6	5
Kensington Town Hall - Mechanical and Electrical installation refurbishment.	Modernisation of the Mechanical & Electrical services at Kensington Town Hall, which are nearing the end of their useful life	2007/08	0	0	750	2,395	1,800	5,400	10,345	931	0	0	10,345	7,8	R2, R3, C6	3
Kensington Town Hall - Roof Coping works	Programmed maintenance.	2007/08	0	0	83	0	0	0	83	4	0	83	0	7	R2, C6	R
New Supply Transformers	Programmed maintenance.	2006/07	0	155	0	0	0	0	155	8	0	155	0	7	R3,C6	R
Office Accommodation	Re-design of Kensington Town Hall office accommodation to improve the office environment and make better use of space including flexible working initiatives.	2003/04 or Earlier	67	20	104	54	55	0	300	26	0	50	250	6,7	R1,R2,C6	R
Office Accommodation	Re-design of Kensington Town Hall office accommodation to improve the office environment and make better use of space including flexible working initiatives.	2008/09	0	0	0	350	0	0	350	-763	0	150	200	6,7	R1,R2,C6	R

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CORPORATE SERVICES
 CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)

APPENDIX 6

Project Title	Project Description	Start Year	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost	Full Year Revenue Cost	External Cash Funding and Receipts	Internal Cash Funding	Corporate Funding	Capital Strategy Objectives	Borough Aims, Community Strategy Goals	Programme Status
Office Accommodation	Re-design of Kensington Town Hall office accommodation to improve the office environment and make better use of space including flexible working initiatives.	2009/10	0	0	0	0	350	0	350	32	0	0	350	6,7	R1,R2,C6	R
Refurbishment of B118 (old Canteen)	Programmed maintenance	2005/06	338	374	30	0	0	0	742	37	0	742	0	7,8	R2, C6	5
Revenues & Benefits System	Replacement Benefits and Council Tax IT system.	2003/04 or Earlier	692	455	80	0	0	0	1,227	74	402	0	825	6	R1, R2, C4, C6	5
Server & Disk Consolidation (SAN)	Installation of a centralised disk sub system to hold all data held on individual servers.	2005/06	244	113	124	0	0	0	481	24	0	481	0	6	R2, C6	5
Telecommunications Upgrade	The continued 'roll-out' of contact centre technology to further areas of the Council.	2003/04 or Earlier	511	26	0	0	0	0	537	48	0	0	537	6	R1, R2, C6	5
			2,026	3,089	5,573	4,511	2,964	5,622	23,785	916	1,402	8,467	13,916			

CORPORATE SERVICES
CAPITAL PROGRAMME 2007/08 - 2009/10 (£'000)
SUMMARY OF CAPITAL FUNDING SOURCE

APPENDIX 6

FUNDING SOURCE	Exp to 31 March 2006	2006/07	2007/08	2008/09	2009/10	Later Years	Total Cost
External Cash Funding and Receipts							1,402
Transport for London	0	0	0	0	0	0	0
Ear Marked Capital Receipts	0	0	0	0	0	0	0
National Lottery	0	0	0	0	0	0	0
HRA Major Repairs Allowance/Reserve	0	0	0	0	0	0	0
Government Grant	243	159	0	0	0	0	402
Contributions Other	0	0	1,000	0	0	0	1,000
Internal Cash Funding							8,467
Car Parking Reserve	4	86	866	0	0	0	956
Other Reserves	752	2,502	2,104	1,488	632	33	7,511
Corporate Funding							13,916
General Resources	1,027	342	1,603	3,023	2,332	5,589	13,916
Total	2,026	3,089	5,573	4,511	2,964	5,622	23,785