

## Annex G Capital summary

| Project Ref. No. | Scheme                                      | Exp in previous years | 2009/10                                  | 2010/11 | 2011/12 | 2012/13 | Later years | Total  |
|------------------|---------------------------------------------|-----------------------|------------------------------------------|---------|---------|---------|-------------|--------|
|                  |                                             |                       | highlights indicate "Authority to spend" |         |         |         |             |        |
|                  |                                             | £000                  | £000                                     | £000    | £000    | £000    | £000        | £000   |
| X5044            | Albert Bridge Major Structural Repairs      |                       | 600                                      | 4,600   | 1,550   | 250     |             | 7,000  |
| X5011            | Cycling Initiatives TfL                     |                       | 240                                      |         |         |         |             | 240    |
| X5124            | Exhibition Road -Design, PR and Research    | 2,138                 | 191                                      | 140     | 124     |         |             | 2,593  |
| X5125            | Exhibition Road - Stage 1                   | 3,047                 | 4,710                                    | 150     |         |         |             | 7,907  |
| X5126            | Exhibition Road - Stage 2                   | 566                   | 4,991                                    | 11,107  | 5,137   |         |             | 21,801 |
| TBC              | Final Accounts                              |                       | 39                                       |         |         |         |             | 39     |
| X5079            | Hans Crescent                               | 611                   | 689                                      |         |         |         |             | 1,300  |
| X5082            | Hans Road / Basil Street Junction           | 24                    | 100                                      | 854     |         |         |             | 978    |
| TBC              | Ladbroke Grove Environmental Improvements   |                       |                                          | 100     | 500     |         |             | 600    |
| X5098            | Local Area Accessibility - TfL              |                       | 60                                       |         |         |         |             | 60     |
| X5007            | Local Safety Schemes - TfL                  |                       | 190                                      | 720     | 145     | 160     |             | 1,215  |
| X5048            | Old Brompton Road                           |                       |                                          |         | 325     |         |             | 325    |
| TBC              | Royal Crescent Traffic Calming              |                       |                                          | 150     | 600     |         |             | 750    |
| TBC              | St Marks Rd and Bramley Rd                  |                       |                                          | 225     |         |         |             | 225    |
| X5012            | School Travel Plans & Travel Awareness      |                       | 60                                       |         |         |         |             | 60     |
| X5073            | Stanley Bridge                              | 9                     | 7                                        | 90      |         |         |             | 106    |
| X5071            | Street Scene Improvements 10 year programme |                       | 756                                      | 800     | 1,050   | 800     |             | 3,406  |
| X5006            | Transport Action Plans                      |                       | 433                                      | 400     | 400     | 400     |             | 1,633  |
| X5085            | Walking - TfL                               |                       | 100                                      |         |         |         |             | 100    |
|                  |                                             | 6,395                 | 13,166                                   | 19,336  | 9,831   | 1,610   | 0           | 50,338 |

| Project Ref. No. | Scheme                                              | Exp in previous years | 2009/10 | 2010/11 | 2011/12 | 2012/13 | Later years | Total  |
|------------------|-----------------------------------------------------|-----------------------|---------|---------|---------|---------|-------------|--------|
|                  |                                                     | £000                  | £000    | £000    | £000    | £000    | £000        | £000   |
| TBC              | Bevington Road Public Conveniences                  |                       |         | 210     |         |         |             | 210    |
| TBC              | CCTV Fixed Camera Replacement                       |                       | 30      | 370     |         |         |             | 400    |
| X6393            | Disability Discrimination Act Works - Leisure Sites |                       |         | 117     | 86      | 71      |             | 274    |
| TBC              | Hanwell and Gunnersbury Cemeteries Toilets and DDA  |                       | 85      | 159     |         |         |             | 244    |
| X6342            | Holland House Essential Repairs                     | 186                   | 42      |         |         |         |             | 228    |
| X6337            | Holland Park North Wall                             | 18                    | 312     |         |         |         |             | 330    |
| TBC              | Holland Park Nursery - Electrical Works             |                       |         | 80      |         |         |             | 80     |
| TBC              | Holland Park Tennis Courts                          |                       |         | 220     |         |         |             | 220    |
| TBC              | Ireton Lodge                                        |                       |         | 100     |         |         |             | 100    |
| TBC              | Kensington Memorial Park Tennis Courts              |                       | 185     |         |         |         |             | 185    |
| X6395            | Leighton House Museum Phase 2                       | 253                   | 1,371   |         |         |         |             | 1,624  |
| TBC              | Little Wormwood Scrubs - Phase 1                    |                       | 1,000   |         |         |         |             | 1,000  |
| TBC              | Little Wormwood Scrubs - Phase 2                    |                       |         | 100     | 1,300   |         |             | 1,400  |
| X6340            | North Kensington Environmental Project              |                       | 217     | 290     | 140     | 200     |             | 847    |
| X6334            | Parks Strategy and Development Plan                 |                       | 425     | 850     | 675     | 675     |             | 2,625  |
| X6206            | Pembroke Road North Side Garage                     |                       | 25      | 250     |         |         |             | 275    |
| TBC              | Portobello Road Market Electricity Supply           |                       | 40      | 360     |         |         |             | 400    |
| X6352            | Sports Centre Planned Maintenance Programme         |                       | 1,200   | 562     | 145     | 75      |             | 1,982  |
| X6347            | St Luke's Gardens                                   | 1,323                 | 468     | 250     |         |         |             | 2,041  |
| TBC              | Talbot Road Public Convenience Refurbishment        |                       |         | 260     |         |         |             | 260    |
| X6332            | WM&L Asset Management Plans                         |                       | 174     | 150     | 150     | 150     |             | 624    |
|                  |                                                     | 1,780                 | 5,574   | 4,328   | 2,496   | 1,171   | 0           | 15,349 |

|                                                |              |               |               |               |              |          |               |
|------------------------------------------------|--------------|---------------|---------------|---------------|--------------|----------|---------------|
| <b>Total Transport Environment and Leisure</b> | <b>8,175</b> | <b>18,740</b> | <b>23,664</b> | <b>12,327</b> | <b>2,781</b> | <b>0</b> | <b>65,687</b> |
|------------------------------------------------|--------------|---------------|---------------|---------------|--------------|----------|---------------|