

Appendix 13: Capital Programme 2007/08 To 2010/11

SUMMARY CAPITAL PROGRAMME 2007/08 TO 2010/11

Budget Book Ref	SERVICE	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
		£000	£000	£000	£000	£000
1	SCHOOLS SERVICE	21,763	29,258	8,408	-	59,429
2	ADULTS SERVICES	1,614	445	210	100	2,369
3	CHILDREN & FAMILIES	1,431	503	60	60	2,054
4	STREET ENVIRONMENT	12,610	15,680	1,259	-	29,549
5	CULTURAL SERVICES	7473	19905	2966	980	31,324
6	CUSTOMER SERVICES	-	20	-	-	20
7	CORPORATE RESOURCES	8,793	4,344	250	250	13,637
8	HUMAN RESOURCES	2	367	-	-	369
9	HOUSING (GENERAL FUND)	5,900	4,608	2,250	1,850	14,608
10	PROPERTY AND REGENERATION	581	6,174	6,199	972	13,926
11	SAFER COMMUNITIES	340	2,156	-	-	2,496
12	BUILT ENVIRONMENT	558	677	1,127	745	3,107
13	COUNCIL WIDE	-	2,480	640	640	3,760
	Total	61,065	86,617	23,369	5,597	176,648
	HRA	69,844	46,454	62,385	36,994	215,677
	Total Capital Programme	130,909	133,071	85,754	42,591	392,325

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General Fund funded by	2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding	38,935	52,844	14,367	4,085	110,231
Specific funding (split as follows)	22,130	33,773	9,002	1,512	66,417
-Grant	15,361	20,367	5,848	1,100	42,676
-Revenue Contribution	476	1,334	300	-	2,110
-Parking Reserve	167	-	-	-	167
-Insurance Reserve	-	-	-	-	-
-Partnership	5,135	7,131	1,655	-	13,921
-S106	991	4,941	1,199	412	7,543
MRA					-
Total General Fund funding	61,065	86,617	23,369	5,597	176,648

HRA funded by					
Mainstream funding	57,621	39,514	46,170	24,673	167,978
Specific funding (split as follows)	12,223	6,940	16,215	12,321	47,699
-Grant	490	-	7,566	-	8,056
-Revenue Contribution	-	-	4,050	7,000	11,050
-Parking Reserve	-	-	-	-	-
-Insurance Reserve	-	-	-	-	-
-Partnership	-	-	-	-	-
-S106	-	-	-	-	-
- MRA	11,733	6,940	4,599	5,321	28,593
Total HRA funding	69,844	46,454	62,385	36,994	215,677

Total Capital funding incl HRA					
Mainstream funding	96,556	92,358	60,537	28,758	278,209
Specific funding (split as follows)	34,353	40,713	25,217	13,833	114,116
-Grant	15,851	20,367	13,414	1,100	50,732
-Revenue Contribution	476	1,334	4,350	7,000	13,160
-Parking Reserve	167	-	-	-	167
-Insurance Reserve	-	-	-	-	-
-Partnership	5,135	7,131	1,655	-	13,921
-S106	991	4,941	1,199	412	7,543
- MRA	11,733	6,940	4,599	5,321	28,593
Total Capital funding incl HRA	130,909	133,071	85,754	42,591	392,325

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SCHOOLS SERVICE

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	MAPLES NURSERY	G	10				10
2	EARLY YEARS EXCELLENCE CENTRE-HANBURY & HEATHFIELD	M	53				53
3	GROVE NURSERY-PROVIDE EXTENDED TRAINING FACILITIES	G	34				34
4	ACTON PARK AND SOUTHALL PARK PLAY CENTRES	G	54				54
5	NEW GREENFIELDS CHILDREN'S CENTRE	G	594	366			960
	NEW GREENFIELDS CHILDREN'S CENTRE	M	484	1,166			1,650
	NEW GREENFIELDS CHILDREN'S CENTRE	R	100				100
6	CHILDREN CENTRE PHASE 2	G	572	1,615			2,187
7	PITTSHILL PRIMARY SCHOOL CHILDREN CENTRE	G		460			460
	NURSERY SCHOOLS		1,901	3,607	-	-	5,508
8	WILLOW TREE PRIMARY SCHOOL	M	146				146
9	CLIFTON PRIMARY SCHOOL -RATIONALISATION	M	5				5
10	FIELDING PRIMARY SCHOOL INF CLASS REDUCTION	M	6				6
11	VIKING PRIMARY- ACCOMM CHANGES & COMMUNITY CENTRE	G	35				35
12	OLDFIELD PRIMARY SCHOOL - NEW CLASSROOM EXTENSION	M	32				32
13	WEST ACTON PRIMARY SCHOOL - NEW HALL	G	5				5
14	CLIFTON PRIMARY - INDIVIDUAL SUPPORT FACILITY	M	40				40
15	NORTHOLT PARK INF-CONVERT TO ALL THROUGH PRIMARY	M	24				24
16	VIKING PRIMARY SCHOOL - MULTI USE GAMES AREA	G	7				7

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SCHOOLS SERVICE

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
17	PRIMARY SCHOOLS SPORTS WALLS AND PLAYGROUNDS	G	3				3
18	BERRYMEDE JUNIOR SCHOOL - MODERNISATION WORKS	M	1				1
19	SELBORNE PRIMARY - EXPANDING OVERSUBSCRIBED SCHOOL	G	60				60
	SELBORNE PRIMARY - EXPANDING OVERSUBSCRIBED SCHOOL	M	176				176
	GRANGE PRIMARY SCHOOL REBUILDING	M	3,084				3,084
20	GRANGE PRIMARY Children centre	M		50			50
	GRANGE PRIMARY Children centre	G		712			712
21	MONTPELIER PRIMARY SCHOOL - NEW PUPIL PLACES	M	85	2,000	1,050		3,135
22	RELOCATION OF BOSTON STUDY CENTRE	M	166				166
23	MODERNISATION 2006/8 - PRIMARY SECTOR	G	552	318			870
24	MODERNISATION 2006/8 - PRIMARY SECTOR	M		796			796
	PERIVALE PRIMARY SCHOOL - NEW SCHOOL	G	854	3,127	1,323		5,304
25	PERIVALE PRIMARY SCHOOL - NEW SCHOOL	M			2,000		2,000
	PERIVALE PRIMARY SCHOOL - NEW SCHOOL	R			300		300
26	JOHN PERRY PRIMARY - NEW SCHOOL	G	846	6,404	1,500		8,750
27	JOHN PERRY PRIMARY - NEW SCHOOL	M	150				150
28	ESSENTIAL REPLACEMENT OF WINDOWS AND DOORS	M	166	845			1,011
29	SCHOOLS ELECTRICAL INSTALLATION WIRING:	M	23	827			850

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SCHOOLS SERVICE

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
30	REPLACEMENT OF BOILERS & HEATING PIPEWORK AT DRAYTON GREEN,OAKLAND & THREE BRIDGE	M		876			876
31	PROVISION OF ADDITIONAL PLACES AT PRIMARY SCHOOLS PHASE 1	M		580	235		815
32	SCHOOL PLAYGROUND IMPROVEMENT - BERRYMEAD J, DAIRY MEADOW P,WOLF FIELD P	M		200			200
33	REFURBISHMENT OF TOILETS AT DURDENS PARK & OAKLANDS P S	M		350			350
34	REPLACEMENT OF WINDOWS AND DOORS AT OAKLANDS P S	M		120			120
	PRIMARY SCHOOLS		6,466	17,205	6,408	-	30,079
35	ELTHORNE PARK HIGH SCHOOL CONTRACT 1	M	156				156
36	DORMERS WELLS H- CONDITION WORK & ADDITIONAL ACCOM	M	85	250			335
37	DORMERS WELLS H-FLOODLIT MUGA/CHANGING ROOMS	G	604				604
38	DRAYTON MANOR HIGH SCHOOL - MUGA	G		223			223
39	GREENFORD HIGH SCHOOL - MULTI USE GAMES AREA	G	9				9
40	VILLIERS HIGH - TECHNOLOGY COLLEGE PROGRAMME	M	28				28
41	ADDIT CLASSROOMS HIGH SCHOOL AND POST 16 PROVISION	M		3			3
42	DRAYTON MANOR HIGH SCHOOL - ADDITIONAL CLASSROOMS	M	838				838
	DRAYTON MANOR HIGH SCHOOL - ADDITIONAL CLASSROOMS	P	900				900
43	ACTON HIGH- ART SPECIALIST COLLEGEPROGRAMME	G	13				13
44	NEW SCIENCE LAB AND MODULAR ACCOMMODATION	M	71				71
45	MODERNISATION 2006/8 - SECONDARY	G	381	260			641

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SCHOOLS SERVICE

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
46	MODERNISATION 2006/8 - SECONDARY	M		437			437
	ELLEN WILKINSON-SPORTS HALL WITH DRAMA FACILITIES	G	210				210
47	ELLEN WILKINSON-SPORTS HALL WITH DRAMA FACILITIES	R	350				350
	ELLEN WILKINSON-SPORTS HALL WITH DRAMA FACILITIES	M	547				547
	ELLEN WILKINSON-SPORTS HALL WITH DRAMA FACILITIES	P	1,250				1,250
48	DRAYTON MANOR H- HUMANITIES SPECIALIST COLLEGE	G	100				100
	SECONDARY SCHOOLS		5,542	1,173	-	-	6,715
49	ST ANN'S SPECIAL SCHOOL - REORGANISATION	M	10				10
	NEW MANDEVILLE SPECIAL SCHOOL	G	265	15			280
50	NEW MANDEVILLE SPECIAL SCHOOL	R		1,200			1,200
	NEW MANDEVILLE SPECIAL SCHOOL	M	3,168	2,152			5,320
	SPECIAL SCHOOLS		3,443	3,367	-	-	6,810
51	SCHOOLS NDS DEVOLVED CAPITAL	G	2,344	2,300	2,000		6,644
52	LEA'S LIABILITY	R		134			134
53	SCHOOLS ACCESS INITIATIVES 2004/07	M	20	9			29
54	SCHOOLS ACCESS INITIATIVE 2007/8	M	25	253			278
55	ADVANCE MODERNISATION FUNDING PRIMARY PHASE 2	G	649	773			1,422
56	SECURITY AND FIRE PREVENTION WORKS	M	161	239			400
57	WEST LONDON ACADEMY - ADULT LEARNING CENTRE	R	26				26

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SCHOOLS SERVICE

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
58	TESTING & REMEDIAL WORK TO SCHOOLS DRINKING WATER	M	1	48			49
59	RESPONSIVE ASBESTOS REMOVAL IN SCHOOLS	M	61	100			161
60	COLD WATER TANKS AND PIPEWORK	M	19				19
61	HEALTH & SAFETY WORKS	M	429				429
62	MINOR CAPITAL WORKS 2003/06	M	145				145
63	HEALTHY SCHOOLS MEALS PREMISES, SCHOOL KITCHENS:	M	200	50			250
64	EXTENDED SCHOOLS INITIATIVE	G	331				331
	EXPENDITURE TO BE SPLIT BETWEEN SECTORS		4,411	3,906	2,000	-	10,317
	TOTAL SCHOOLS SERVICE		21,763	29,258	8,408	-	59,429

FUNDED BY:

Mainstream funding (M & SCER & CR)		10,605	11,351	3,285	-	25,241
Specific funding (split as follows)		11,158	17,907	5,123	-	34,188
-Grant		8,532	16,573	4,823	-	29,928
-Revenue Contribution		476	1,334	300	-	2,110
-Parking Reserve		-	-	-	-	-
-Insurance Reserve		-	-	-	-	-
-Partnership		2,150	-	-	-	2,150
-S106		-	-	-	-	-
TOTAL FUNDING		21,763	29,258	8,408	-	59,429

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ADULTS SERVICES

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	RESIDENTIAL & DAY UNITS WHITE GOODS	M	8				8
2	WORKS TO MEET REGISTRATION STANDARDS- ADULTS	M	8				8
3	IMPROVING MANAGEMENT INFORMATION (GRANT FUNDED)	G	90				90
4	MINOR WORKS CONTINGENCY	M	4				4
5	MENTAL HEALTH SCE (R)	M	542				542
6	MODERNISE-ADULT'S DAY SERVICES	M	10				10
7	ADULTS PERSONAL SOCIAL SERVICES - SCE (R)	M	90				90
8	MICHAEL FLANDERS - RENOVATIONS	M	582				582
9	IMPROVING CARE HOME ENVIRONMENT FOR OP (GRANT FUND	G	280				280
10	GROUP HOMES HEALTH & SAFETY	M		330	110		440
11	FIRE PRECAUTION WORK - COUNCIL OWNED	M		50	50	50	150
12	INDENTICOM BADGES FOR LONE WORKERS - SECURITY DEVICE	M		15			15
13	CARE HOME REGISTRATION COMPLIANCE WORK	M		50	50	50	150
	ADULTS SERVICES		1,614	445	210	100	2,369
	ADULTS SERVICES		1,614	445	210	100	2,369

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ADULTS SERVICES

FUNDED BY:	2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding (M & SCER & CR)	1,244	445	210	100	1,999
Specific funding (split as follows)	370	-	-	-	370
-Grant	370	-	-	-	370
-Revenue Contribution					-
-Parking Reserve					-
-Insurance Reserve					-
-Partnership					-
-S106					-
TOTAL FUNDING	1,614	445	210	100	2,369

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CHILDREN & FAMILIES

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	FAMILY SUPPORT SERVICES	M	238				238
2	CWD TRUST REFURB (CARMELLITE HOUSE)	M	371				371
3	INTEGRATED CHILDRENS SERVICES - IT	G	272	198			470
4	GENERAL FUND FOR SOCIAL CARE CAPITAL WORKS	M	34				34
	GENERAL FUND FOR SOCIAL CARE CAPITAL WORKS	G		66			66
5	301 RUISLIP ROAD CAPITAL WORKS	M	14	84			98
6	EALING FAMILY SUPPORT SERVICE - AIR CONDITIONING	M	20				20
7	RE ORDERING OF YOUTH OFFENDING SERVICE AT CHELTENHAM PLACE	M	240				240
8	HELLER HOUSE	M	50	75	30	30	185
9	376 UXBRIDGE ROAD - MAINTAIN STANDARDS OF RESIDENTIAL CHILD CARE SERVICES	M	1				1
10	15 FLORENCE ROAD - MAINTAIN STANDARDS OF RESIDENTIAL CHILD CARE SERVICES	M	35	50	30	30	145
11	IMPROVEMENT OF COMMUNICATIONS	G	89				89
12	WORKS TO MEET REGISTRATION STANDARDS	G	26				26
13	YOUTH OFFENDING SERVICE H&S	M	41				41
14	COMPUTER EQUIPMENT FOR L.A.C	M		30			30
	CHILDREN & FAMILIES		1,431	503	60	60	2,054
	CHILDREN & FAMILIES		1,431	503	60	60	2,054

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CHILDREN & FAMILIES

FUNDED BY:	2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding (M & SCER & CR)	1,044	239	60	60	1,403
Specific funding (split as follows)	387	264	-	-	651
-Grant	387	264	-	-	651
-Revenue Contribution					-
-Parking Reserve					-
-Insurance Reserve					-
-Partnership					-
-S106					-
TOTAL FUNDING	1,431	503	60	60	2,054

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STREET ENVIRONMENT

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	LONDON CYCLING INITIATIVES/CYCLING INITIATIVES	G	561				561
2	HIGHWAYS IMPROVEMENTS	M	1,035	1,000			2,035
3	20 MPH/ HOME ZONES	G	240				240
4	LOCAL SAFETY SCHEMES	G	990				990
5	TFL MINOR SCHEMES	G	50				50
6	PARKING RELATED SCHEMES	G	161	50			211
7	CAPITAL CONSULTANCY FOR SCHEMES	M	1,058				1,058
8	ASSESSMENT OF BRIDGES	G	20				20
9	CAPITALISATION OF STAFF COSTS	M	219	219			438
10	CAPITALISATION OF CONSULTANTS FEES	M	219	219			438
11	LOCAL BUS PRIORITY MEASURES	G	542				542
12	CAR PARK IMPROVEMENTS	PR	33				33
13	SCHOOL TRAVEL PLANS	G	349				349
14	CAPITALISATION OF SHOWCASE STREETS	M	120				120
15	INSTALLATION OF STREET SIGNS	M	0	285			285
16	BOROUGH ROAD IMPROVEMENTS	M	2,909	567	567		4,043
17	EALING BROADWAY STREET LIGHTING	PR	97				97
18	GRANGE ROAD EXTENSION	PR	37				37
19	NEW PROCESSING SYSTEM FOR PARKING	M	154				154

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STREET ENVIRONMENT

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
20	CLOSED CIRCUIT TV	M	400	824			1,224
21	NORTHOLT BUS LANE	M	40				40
22	HERBERT ROAD CAR PARK	M	0	200			200
23	INCREASED DTE VEHICLES	M	158				158
24	NEW WASTE COLLECTION SYSTEM	M	1,926	150	150		2,226
25	KERBSIDE RECYCLED PLASTICS	M	250	138			388
26	DEPOTS	M	20				20
27	REPLACEMENT OF TRANSPORT BUILDING ROOF	M	2	212	117		331
28	RENEWAL OF WASHPOINT INTERCEPTOR	M	35				35
29	TRAVEL AWARENESS	G	35				35
30	TOWN CENTRES	G	300				300
31	ENVIRONMENT	G	30				30
32	LOCAL AREA ACCESSIBILITY	G	75				75
33	GOOD FOR GREENFORD - TRANSPORT	G	275	1,160	25		1,460
34	GOOD FOR GREENFORD - STREETScape	M	270	1,430	400		2,100
35	INFRASTRUCTURE RENEWAL FOOTWAYS AND ROADS	M		7,500			7,500
36	NON CONSERVATION AREA - STREET LIGHTING REPLACEMENT OF CAST IRON COLUMN	M		800			800
37	CONSERVATION AREA - STREET LIGHTING REPLACEMENT OF HOCKEY STICK COLUMN	M		456			456
38	FOOTBRIDGE AT MERRICK ROAD	M		150			150

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STREET ENVIRONMENT

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
40	PARKING IT IMPROVEMENT	M		110			110
41	STREET WASHING EQUIPMENT	M		75			75
42	PROVISION FOR LITTER BINS	M		55			55
43	RING GO EXPANSION	M		40			40
44	BOROUGH SIGNS	M		40			40
	HIGHWAYS MANAGEMENT		12,610	15,680	1,259	0	29,549
	STREET ENVIRONMENT		12,610	15,680	1,259	0	29,549

FUNDED BY:	2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding (M & SCER & CR)	8,815	14,520	1,234	-	24,569
Specific funding (split as follows)	3,795	1,160	25	-	4,980
-Grant	3,628	1,160	25	-	4,813
-Revenue Contribution	-	-	-	-	-
-Parking Reserve	167	-	-	-	167
-Insurance Reserve					-
-Partnership					-
-S106					-
TOTAL FUNDING	12,610	15,680	1,259	-	29,549

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CULTURAL SERVICES

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	REPLACEMENT OF NORTHOLT SWIMARAMA	P	1,061	5,500	1,655		8,216
2	LIBRARIES FOR 21ST CENTURY	M	2,650	2,319			4,969
	NORTHOLT LIBRARY - LOTTERY PROJECT	M		300			300
	NORTHOLT LIBRARY - LOTTERY PROJECT	G		1,279			1,279
3	SWIFT ROAD OUTDOOR SPORTS CENTRE	P	377	748			1,125
	SWIFT ROAD OUTDOOR SPORTS CENTRE	M	141	175			316
4	SPIKES BRIDGE PARK IMPROVEMENTS	M		208			208
5	PERIVALE PARK ATHLETICS PAVILION	M	41				41
6	THE VALE MULTI USER GAMES AREA	M	23				23
7	WESTCOTT MULTI USER GAMES AREA	M	7				7
8	JUBILEE GARDENS REFURBISHMENT	M	10	1,490			1,500
9	HEALTH & SAFETY BUILDING WORKS	M		400			400
10	MAJOR PROJECTS - MINOR WORKS					130	130
	MAJOR PROJECTS - CULTURAL SERVICES		4,310	12,419	1,655	130	18,514
11	PARKS BUILDING IMPROVEMENTS	M	13				13
12	PLAYGROUND IMPROVEMENTS	M	47				47
	PLAYGROUND IMPROVEMENTS	G	46				46
13	PARKS MINOR CAPITAL WORKS	M	644	815	835	850	3,144
14	STREET LANDSCAPE CLEVELAND	S	17				17
15	HANGER HILL GREEN OPEN SPACE IMPS	S	95				95

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CULTURAL SERVICES

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
16	NGCP - IMPROVEMENTS	P	10	39			49
17	NORTHALA FIELD	P	1,533	838			2,371
18	BRENT RIVER PARK FOOTWAY IMPS	P	4	6			10
19	BRENT RIVER PARK AND VISITOR CENTRE IMPS	M		68			68
20	TOWN CENTRE CULTURAL EVENTS	M	32				32
21	CLITHEROW COMMUNITY GARDEN	M	4				4
22	PLAYGROUND IMPROVEMENTS & MUGA	M	15	215			230
23	ACTON CEMETERY	S	15				15
24	ACTON GREEN COMMON	S	9	115			124
25	ACTON PARK	S	10				10
26	BROMYARD CRESCENT	S	40				40
27	EAST ACTON ESTATE & THE GREEN:	S	10				10
28	NORTH ACTON PLAYING FIELDS:	S	16				16
29	SOUTHFIELDS RECREATION GROUND	S	41				41
30	SPRINGFIELD GARDENS:	S		39			39
31	STREET LANDSCAPE ACTON	S	40				40
32	TRINITY WAY OPEN SPACE - PLAY AREA	S		165			165
33	TWYFORD CRESCENT GARDENS- REFURBISHMENT	S	35				35
34	JEROME ALLOTMENTS IMPS	S	10				10
35	SPRINGFIELD GARDENS (THAMES WATER)	G	100				100

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CULTURAL SERVICES

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
36	ACTON PARK (THAMES WATER)	G	20	20			40
37	S106 PARK IMPROVEMENTS	S	94	121			215
38	ALLOTMENT IMPROVEMENTS	M		50			50
39	NORTHOLT VILLAGE TOWN CENTRE IMPS	M	9				9
40	MANOR HOUSE GARDEN	M	10	32			42
41	MANOR HOUSE GARDEN	S		67			67
42	WALPOLE PARK IMPROVEMENTS	S		198			198
43	MIDLAND TERRACE	S	28				28
44	PLAYGROUNG IMPROVEMENT (NEAP)	M		555			555
45	PARKS INFRASTRUCTURE	M		400			400
	PARKS AND EVENTS		2,947	3,743	835	850	8,375
46	ACTIVE EALING CURRENT CAPITAL SCHEMES	M	24				24
47	ACTIVE EALING - MINOR CAPITAL WORKS	M	113	120	125		358
48	DORMERS WELLS -ROOF REPLACEMENT.	M		65			65
49	GURNELL POOL REFURBISHMENT - PHASE 2	M		97			97
50	GURNELL ROOF REPLACEMENT	M		650			650
51	ELTHORNE SPORTS CENTRE MUGA RESURFACE			50			50
	ACTIVE EALING		137	982	125	-	1,244
52	ISLIP MANOR COMMUNITY CENTRE	M	1	75			76
53	ISLIP MANOR COMMUNITY CENTRE	S		91			91

Appendix 13: Capital Programme 2007/08 To 2010/11

CULTURAL SERVICES

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
54	PITSHANGER MANOR DEVELOPMENT	S	78				78
55	PITSHANGER MANOR DEVELOPMENT	M		2,470	351		2,821
56	GUNNERSBURY PARK ESTATE DEVELOPMENT	M		125			125
	ARTS AND CULTURE		79	2,761	351	-	3,191
	TOTAL CULTURAL SERVICES		7,473	19,905	2,966	980	31,324

FUNDED BY:	2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding (M & SCER & CR)	3,784	10,679	1,311	980	16,754
Specific funding (split as follows)	3,689	9,226	1,655	-	14,570
-Grant	166	1,299	-	-	1,465
-Revenue Contribution	-	-	-	-	-
-Parking Reserve	-	-	-	-	-
-Insurance Reserve	-	-	-	-	-
-Partnership	2,985	7,131	1,655	-	11,771
-S106	538	796	-	-	1,334
TOTAL FUNDING	7,473	19,905	2,966	980	31,324

Appendix 13: Capital Programme 2007/08 To 2010/11

CUSTOMER SERVICES

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	CUSTOMER SERVICE CENTRE- EQUIPMENT	M		20			20
	CUSTOMER SERVICE CENTRE		0	20	0	-	20
	CUSTOMER SERVICE CENTRE		0	20	0	-	20

FUNDED BY:	2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding (M & SCER & CR)		20	-	-	20
Specific funding (split as follows)	-	-	-	-	-
-Grant					-
-Revenue Contribution					-
-Parking Reserve					-
-Insurance Reserve					-
-Partnership					-
-S106					-
TOTAL FUNDING	-	20	-	-	20

Appendix 13: Capital Programme 2007/08 To 2010/11

BUSINESS SUPPORT

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	IMPROVING CUSTOMER ACCESS ICT	M	1,030				1,030
2	HEALTH AND SAFETY REQUIREMENTS	M	100				100
3	DISABILITY DISCRIMINATION ACT WORKS	M	200	200			400
4	CONTINUING SUPPORT FOR ICT	M	1,767	1,980			3,747
5	ROLLOUT OF E PROCUREMENT	M	390				390
6	MINOR CAPITAL PROJECTS	M	355	268			623
7	BOILERS-EALING TOWNHALL	M	326				326
8	BUSINESS CONTINUITY & DISASTER RECOVERY	M	700				700
9	ICA CAPITALISATION OF REVENUE(THIRD PARTY SUPPLIER	M	1,346				1,346
10	CAPITALISATION DIRECTIVE	M	1,629				1,629
11	PURCHASE ASSETS IN RESPECT OF NEW TELECOM CONTRACT	M	550				550
12	CASE MANAGEMENT /LEGAL DICTATION	M	40				40
13	HOUSING RESOURCE CENTRE	G	350				350
14	HOUSING BENEFIT INTERFACE	M	10				10
15	PRINTERS TO REPLACE REPRO & REVENUES	M		100			100
16	NEW MAILING MACHINE	M		100			100
17	GREENFORD TRAINING AND DEVELOPMENT CENTRE	M		350			350
18	ACCESS IMPROVEMENT TO OPERATIONAL PROPERTY - DDA PHASE II	M		340			340
19	RENEWAL OF ICT EQUIPMENTS	M		250	250	250	750

Appendix 13: Capital Programme 2007/08 To 2010/11

BUSINESS SUPPORT

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
20	CUSTOMER SERVICE CENTRE ENVIROMENTAL UPGRADE	M		113			113
21	FRAMEWORK - I	M		103			103
22	AGRESSO AND SI-DEM INTERGRATION	M		100			100
23	END TO END SERVICE IMPROVEMENT FOR SPECIAL COLLECTION	M		100			100
24	END TO END SERVICE IMPROVEMENT FOR SKIP LICENCE ONLINE APPLICATIONS	M		100			100
25	TRANSACTIONAL E- FORMS	M		90			90
26	ONLINE PERMIT RENEWAL	M		80			80
27	END TO END SERVICE IMPROVEMENT FOR PARKING PERMITS	M		70			70
	BUSINESS SUPPORT		8,793	4,344	250	250	13,637
	CORPORATE RESOURCES		8,793	4,344	250	250	13,637

FUNDED BY:		2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding (M & SCER & CR)		8,443	4,344	250	250	13,287
Specific funding (split as follows)		350	-	-	-	350
-Grant		350	-	-	-	350
-Revenue Contribution		-	-	-	-	-
-Parking Reserve		-	-	-	-	-
-Insurance Reserve		-	-	-	-	-
-Partnership		-	-	-	-	-
-S106		-	-	-	-	-
TOTAL FUNDING		8,793	4,344	250	250	13,637

HUMAN RESOURCES

Appendix 13: Capital Programme 2007/08 To 2010/11

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	CIVIL CONTINGENCIES	M	2	37			39
2	HUMAN RESOURCES - IT DEVELOPMENTS	M		330			330
	HUMAN RESOURCES		2	367	0	0	369
	HUMAN RESOURCES		2	367	0	0	369

FUNDED BY:	2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding (M & SCER & CR)	2	367	-	-	369
Specific funding (split as follows)	-	-	-	-	-
-Grant	-	-	-	-	-
-Revenue Contribution	-	-	-	-	-
-Parking Reserve	-	-	-	-	-
-Insurance Reserve	-	-	-	-	-
-Partnership	-	-	-	-	-
-S106	-	-	-	-	-
TOTAL FUNDING	2	367	-	-	369

Appendix 13: Capital Programme 2007/08 To 2010/11

BUILT ENVIRONMENT

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	TRANSPORT CAPITAL CURRENT SCHEMES	M	332	267	267	265	1,131
2	CAPITAL CONSULTANCY FOR SCHEMES	M	10	10	10	10	40
3	PETTS HILL BRIDGE	M	90	380	830	450	1,750
4	DANGEROUS STRUCTURES	M	20	20	20	20	80
5	ELECTRONIC DOCUMENT MGT SYSTEM - PLANNING&BUILDING	G	106				106
	BUILT ENVIRONMENT		558	677	1,127	745	3,107
	BUILT ENVIRONMENT		558	677	1,127	745	3,107

FUNDED BY:	2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding (M & SCER & CR)	452	677	1,127	745	3,001
Specific funding (split as follows)	106	-	-	-	106
-Grant	106	-	-	-	106
-Revenue Contribution	-	-	-	-	-
-Parking Reserve	-	-	-	-	-
-Insurance Reserve	-	-	-	-	-
-Partnership	-	-	-	-	-
-S106	-	-	-	-	-
TOTAL FUNDING	558	677	1,127	745	3,107

Appendix 13: Capital Programme 2007/08 To 2010/11

HOUSING (GENERAL FUND)

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	DISABLED FACILITIES GRANTS (IMPROVEMENT GRANTS)	G	1,089	1,000	1,000	1,100	4,189
	DISABLED FACILITIES GRANTS (IMPROVEMENT GRANTS)	M	2,580	2,500	1,250	750	7,080
2	OTHER GRANTS (IMPROVEMENT GRANTS)	M	1,168	925			2,093
	HOUSE RENOVATIONS		4,837	4,425	2,250	1,850	13,362
3	UNDER OCCUPATION INITIATIVE	M	74	50			124
4	OUT OF LONDON MOVES	M	58	50			108
	HOUSING ASSOC. ADVANCES & INITIATIVES		132	100	0	0	232
5	EMPTY HOMES-CONV FLATS	G	208				208
	EMPTY HOMES-CONV FLATS	M	127				127
6	BASHLEY ROAD CARAVAN SITE	M	88	12			100
7	BASHLEY ROAD CARAVAN SITE	G	290				290
8	AIR QUALITY MANAGEMENT	G	48	71			119
9	BETTER HOMES GRANT	G	170				170
	OTHER NON-HRA SCHEMES		931	83	0	0	1,014
	HOUSING (GENERAL FUND)		5,900	4,608	2,250	1,850	14,608

Appendix 13: Capital Programme 2007/08 To 2010/11

HOUSING (GENERAL FUND)

FUNDED BY:		2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding (M & SCER & CR)		4,095	3,537	1,250	750	9,632
Specific funding (split as follows)		1,805	1,071	1,000	1,100	4,976
-Grant		1,805	1,071	1,000	1,100	4,976
-Revenue Contribution		-	-	-	-	-
-Parking Reserve		-	-	-	-	-
-Insurance Reserve		-	-	-	-	-
-Partnership		-	-	-	-	-
-S106		-	-	-	-	-
TOTAL FUNDING		5,900	4,608	2,250	1,850	14,608

Appendix 13: Capital Programme 2007/08 To 2010/11

PROPERTY AND REGENERATION

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	ACTON TOWN CENTRE IMPROVEMENTS	M	52				52
2	GREENFORD SHOP FRONTS	M	50	60			110
	GREENFORD SHOP FRONTS	S	40	40	150	41	271
3	WEST EALING LIGHTS & BANNERS	M	1				1
4	SOUTHALL TOWN CENTRE IMPROVEMENTS	S	49				49
5	ACTON TOWN SQUARE	S	75	400			475
8	EALING TOWN CENTRE IMPROVEMENTS	S	210	291			501
	EALING TOWN CENTRE IMPROVEMENTS	M	40	18			58
9	HANWELL TOWN CENTRE IMPROVEMENTS	M	10	40			50
10	ACTON PARKS IMPROVEMENTS	G	17				17
11	SOUTHALL - WINDMILL LANE	S	34				34
12	SOUTHALL INCUBATOR UNIT-HEATHROW CITY PARTNERSHIP	S	3	97			100
13	TOWN CENTRE REGENERATION	M		1,500	5000	560	7,060
	TOWN CENTRE REGENERATION	S		160			160
14	HANWELL COMMUNITY CENTRE	M		2,000			2,000
15	SOUTHALL REGENERATION SCHEME	S		46			46
16	ACTON REGENERATION SCHEME	S		35	10	140	185
17	EALING REGENERATION SCHEME	S		730	500		1,230
18	HANWELL REGENERATION SCHEME	S		38			38

Appendix 13: Capital Programme 2007/08 To 2010/11

PROPERTY AND REGENERATION

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
19	PERIVALE REGENERATION SCHEME	S		108			108
20	GREENFORD REGENERATION SCHEME	S		131			131
21	NORTHOLT REGENERATION SCHEME	S		30			30
22	PARK ROYAL REGENERATION SCHEME	S		450	539	231	1,220
	PROPERTY AND REGENERATION		581	6,174	6,199	972	10,938
	PROPERTY AND REGENERATION		581	6,174	6,199	972	13,926

FUNDED BY:	2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding (M & SCER & CR)	153	3,618	5,000	560	9,331
Specific funding (split as follows)	428	2,556	1,199	412	4,595
-Grant	17	-	-	-	17
-Revenue Contribution	-	-	-	-	-
-Parking Reserve	-	-	-	-	-
-Insurance Reserve	-	-	-	-	-
-Partnership	-	-	-	-	-
-S106	411	2,556	1,199	412	4,578
TOTAL FUNDING	581	6,174	6,199	972	13,926

Appendix 13: Capital Programme 2007/08 To 2010/11

SAFER COMMUNITIES

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	BURGLARY & GATING PROJECT	M	273	112			385
	BURGLARY & GATING PROJECT	S		9			9
2	GATING & TARGET HARDING PROGRAMME	M		300			300
3	PERVIALE COMMUNITY SAFETY PROJECT	S	42	6			48
4	BOROUGH WIDE ENVIRONMENTAL IMPROVEMENTS	M		110			110
5	SCANNING EQUIPMENT	M	25				25
6	GREEN MAN LANE ESTATE	S		1,568			1,568
7	GLADE LANE EXTENSION TO SOUTHALL FOOTBALL CLUB	S		6			6
8	CCTV MOBILE CAMERA	M		45			45
	SAFER COMMUNITY		340	2,156	0	0	2,496

FUNDED BY:	2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding (M & SCER & CR)	298	567	-	-	865
Specific funding (split as follows)	42	1,589	-	-	1,631
-Grant	-	-	-	-	-
-Revenue Contribution	-	-	-	-	-
-Parking Reserve	-	-	-	-	-
-Insurance Reserve	-	-	-	-	-
-Partnership	-	-	-	-	-
-S106	42	1,589	-	-	1,631
TOTAL FUNDING	340	2,156	-	-	2,496

Appendix 13: Capital Programme 2007/08 To 2010/11

HRA

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	RETENTION & FINAL ACCOUNTS	AL	50	50	50	50	200
2	GOLF LINKS ESTATE IMPROVEMENTS PROGRAMME	AL	13				13
3	SOUTH ACTON REFURBISHMENT	AL	709	1,298	453	2,200	4,660
	SOUTH ACTON REFURBISHMENT	G			7,566		7,566
4	KITCHENS , BATHROOMS	AL	26,828	1,224	2,383	14,460	44,895
5	HEATING PROGRAMME	AL	2,158	607	1,790	680	5,235
	EXTERNAL REFURBISHMENTS	AL	13,334	25,412	32,623	581	71,950
6	EXTERNAL REFURBISHMENTS	MR	11,137	6,940	5,196	5,321	28,594
	EXTERNAL REFURBISHMENTS	R			4,050	7,000	11,050
7	CAPITALISED VOIDS AND OTHER EXPENDITURE	AL	3,867	1,669	2,200	2,955	10,691
8	SECURITY	AL	747	300	638	700	2,385
9	LIFT REPLACEMENT	AL	595	347	400		1,342
10	WATER TANK REPLACEMENT	AL	248	700	600	550	2,098
11	AREA BOARD ALLOCATIONS	AL	200	400	400	400	1,400
12	PLAYGROUND IMPROVEMENTS PROGRAMME	AL	210	170	300	136	816
13	ESTATE LIGHTING	AL	50	50	50	50	200

Appendix 13: Capital Programme 2007/08 To 2010/11

HRA

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
14	HOSTELS IMPROVEMENT	AL	206	122	26	20	374
15	HEALTH & SAFETY & DDA	AL	341	215	120	120	796
16	ASBESTOS REMOVAL	AL	200	200	200	200	800
17	ASBESTOS SURVEYS	AL	122	300			422
18	STRUCTURAL WORKS	AL	200	190	20	20	430
19	DESIGN FEES FUTURE YEARS	AL	135	50	50	50	285
20	HOMEBUYERS GRANT	M	295	300			595
21	ADAPTATIONS FOR THE DISABLED	M	618	800	800		2,218
22	ADAPTATIONS FOR THE DISABLED	MR	596	596		501	1,693
23	SOUTH ACTON PHASE 2.2 BUY BACKS	CR	1,750				1,750
	SOUTH ACTON COMMUNITY CENTRE	CR	183				183
	SOUTH ACTON CONTINGENCY	M	1,057	1,000	1,000	1,000	4,057
24	HOUSING MANGEMENT SYSTEMS	M	777	730			1,507
25	MOORLANDS EXTRA CARE - SHELTERED HOUSING SCHEME	G	490				490
26	SOUTH ACTON INFRASTRUCTURE	CR	1,900				1,900
27	SOUTH ACTON PROJECT OFFICE	CR	30				30
28	SOUTH ACTON PHASE 2.3 & 2.4 BUY BACKS	CR	548	594			1,142
29	SOUTH ACTON "MEANWHILE" WORKS	CR	250				250

Appendix 13: Capital Programme 2007/08 To 2010/11

HRA

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
30	GREENMAN LANE ESTATE REGENERATION	CR		1,400			1,400
31	SUNNINGDALE GOLF LINKS ESTATE REGENERATION - PHASE 4	CR		790	1,470		2,260
	HRA		69,844	46,454	62,385	36,994	215,677

FUNDED BY:		2007/08	2008/09	2009/10	2010/11	Total
-Mainstream funding (Borrowing or general capital receipts)	M	2,747	2,830	1,800	1,000	8,377
-Ringfenced Capital Receipt	CR	4,661	2,784	1,470	-	8,915
-Supported Capital Expenditure (Revenue)	AL	50,213	33,900	42,900	23,673	150,686
Total Mainstream funding		57,621	39,514	46,170	24,673	167,978
- Grant	G	490	-	7,566	-	8,056
Revenue Contribution	R	-	-	4,050	7,000	11,050
Major Repairs Allowance	MR	11,733	6,940	4,599	5,321	28,593
- Partnership	P	-	-	-	-	-
- S106	S	-	-	-	-	-
Total Specific funding		12,223	6,940	16,215	12,321	47,699
TOTAL HOUSING - HRA FUNDING		69,844	46,454	62,385	36,994	215,677

Appendix 13: Capital Programme 2007/08 To 2010/11

COUNCILWIDE

Item	SCHEME	Funding Source	2007/08 Revised Budget	2008/09 Budget	2009/10 Budget	2010/11 Budget	Total Budget
			£000	£000	£000	£000	£000
1	EALING CIVIC IMPROVEMENT FUND	M		840			840
2	YOUTH FUND	M		1,000			1,000
3	LEADERS PRIORITY FUNDING	M		640	640	640	1,920
	COUNCIL WIDE		-	2,480	640	640	3,760

FUNDED BY:	2007/08	2008/09	2009/10	2010/11	Total
Mainstream funding (M & SCER & CR)		2,480	640	640	3,760
Specific funding (split as follows)	-	-	-	-	
-Grant					
-Revenue Contribution					
-Parking Reserve					
-Insurance Reserve					
-Partnership					
-S106					
TOTAL FUNDING	-	2,480	640	640	3,760