

| Full Project Forecast Outturn (£000s) | Revised Budget 2011/12 (£000s) | Forecast Outturn 2011/12 (£000s) | Project | Group | Draft Programme 2012/13 (£000s) | Financed by: | | | Draft Programme 2013/14 (£000s) | Draft Programme 2014/15 (£000s) | Financed by: | | | |
|---------------------------------------|--------------------------------|----------------------------------|---|-------|---------------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|--------------------------------------|---------------------------------|-------------------------------|----------|
| | | | | | | Borrowing / Receipts 2012/13 (£000s) | External Grants 2012/13 (£000s) | Other Sources 2012/13 (£000s) | | | Borrowing / Receipts 2013/15 (£000s) | External Grants 2013/15 (£000s) | Other Sources 2013/15 (£000s) | |
| | 200 | 200 | Programmes of Works | | | | | | | | | | | |
| | 1,000 | 1,000 | Leader's Initiative | CS | 200 | 200 | 0 | 0 | 200 | 200 | 400 | 0 | 0 | 0 |
| | 1,200 | 1,200 | Chrysalis Programme | PEECS | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 | 2,000 | 0 | 0 | 0 |
| | 2,218 | 2,218 | Civic Centre Works Programme | PEECS | 2,075 | 2,075 | 0 | 0 | 850 | 0 | 850 | 0 | 0 | 0 |
| | 258 | 258 | Formula Capital Devolved to Schools | PEECS | 2,178 | 0 | 2,178 | 0 | 739 | 739 | 0 | 1,478 | 0 | 0 |
| | 1,025 | 1,025 | Highways Localities Programme | PEECS | 258 | 258 | 0 | 0 | 258 | 258 | 516 | 0 | 0 | 0 |
| | 1,000 | 622 | Highways Structural Works | PEECS | 950 | 950 | 0 | 0 | 950 | 950 | 1,900 | 0 | 0 | 0 |
| | 600 | 600 | ICT Single Development Plan | PEECS | 1,031 | 500 | 531 | 0 | 500 | 500 | 1,000 | 0 | 0 | 0 |
| | 250 | 250 | Property Works Programme | PEECS | 600 | 600 | 0 | 0 | 600 | 600 | 1,200 | 0 | 0 | 0 |
| | 180 | 180 | Road Safety | PEECS | 250 | 250 | 0 | 0 | 250 | 250 | 500 | 0 | 0 | 0 |
| | 325 | 325 | Street Lighting | PEECS | 180 | 180 | 0 | 0 | 180 | 180 | 360 | 0 | 0 | 0 |
| | 5,072 | 5,072 | Town Centre Initiatives | PEECS | 325 | 325 | 0 | 0 | 325 | 325 | 650 | 0 | 0 | 0 |
| | 1,036 | 864 | Transport for London | PEECS | 3,297 | 0 | 3,297 | 0 | 1,992 | 1,992 | 0 | 3,984 | 0 | 0 |
| | 2,632 | 2,632 | Urgent Building Condition Works | PEECS | 3,350 | 0 | 3,350 | 0 | 3,000 | 3,000 | 0 | 6,000 | 0 | 0 |
| | 450 | 450 | Disabled Facilities Grant (DFG) | SCHH | 2,500 | 1,000 | 1,500 | 0 | 2,500 | 2,500 | 2,000 | 3,000 | 0 | 0 |
| | 634 | 634 | Private Sector Renewal Grant (PSRG) | SCHH | 515 | 450 | 65 | 0 | 515 | 515 | 900 | 130 | 0 | 0 |
| | 655 | 655 | Section 106 Projects | PEECS | 75 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Other Programmes of Works | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 18,735 | 18,185 | Total Programmes of Works | | 18,784 | 7,788 | 10,921 | 75 | 13,859 | 13,009 | 12,276 | 14,592 | 0 | 0 |
| | | | Major Projects | | | | | | | | | | | |
| | 175 | 0 | West Drayton Cemetery & Resurfacing | PEECS | 175 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2,582 | 582 | Civic Centre CHP & Energy Savings Projects | PEECS | 1,400 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2,810 | 1,500 | Environmental Assets | PEECS | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 4,600 | 1,200 | Hayes End Library Development | PEECS | 1,193 | 1,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3,223 | 802 | Highgrove Pool Phase II | PEECS | 3,351 | 3,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3,000 | 350 | Libraries Refurbishment | PEECS | 850 | 688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3,700 | 1,200 | Libraries Refurbishment - Central Library | PEECS | 2,650 | 2,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 6,490 | 0 | Libraries Refurbishment - New Years Green Lane EA Works | PEECS | 2,157 | 2,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 127,916 | 15,816 | New Years Green Lane Civic Amenity Site | PEECS | 0 | 0 | 0 | 0 | 3,245 | 3,245 | 3,245 | 3,245 | 0 | 0 |
| | 5,421 | 1,121 | Primary School Expansions | PEECS | 46,266 | 21,694 | 21,601 | 2,971 | 45,306 | 19,465 | 35,541 | 19,560 | 9,670 | 0 |
| | 1,200 | 0 | Purchase of Vehicles | PEECS | 1,800 | 1,800 | 0 | 0 | 1,500 | 1,000 | 2,500 | 0 | 0 | 0 |
| | 8,332 | 3,252 | Queenswalk Redevelopment | PEECS | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 670 | 200 | South Ruislip Development | PEECS | 4,715 | 4,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 11,000 | 250 | Sport & Cultural Projects | PEECS | 470 | 200 | 0 | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7,467 | 8,219 | Yiewsley Pool Self-Financing Scheme | PEECS | 5,500 | 5,500 | 0 | 0 | 5,250 | 0 | 5,250 | 0 | 0 | 0 |
| | | | Other Major Projects | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 171,519 | 33,490 | Total Major Projects | | 73,565 | 48,723 | 21,601 | 3,241 | 55,301 | 23,710 | 46,536 | 22,805 | 9,670 | 0 |
| | | 0 | Project Contingency | | 1,000 | 1,000 | 0 | 0 | 500 | 500 | 1,000 | 0 | 0 | 0 |
| | | 1,000 | General Contingency | | 1,750 | 1,750 | 0 | 0 | 1,000 | 1,000 | 2,000 | 0 | 0 | 0 |
| | 171,519 | 53,225 | Total | | 95,099 | 59,261 | 32,522 | 3,316 | 70,660 | 38,219 | 61,812 | 37,397 | 9,670 | 0 |

Housing Revenue Account Capital Programme (2012/13 - 15/16)

| Full Project Forecast Outturn (£000s) | Revised Budget 2011/12 (£000s) | Forecast Outturn 2011/12 (£000s) | Project | Group | Draft Programme 2012/13 (£000s) | Financed by: | | | Draft Programme 2013/14 (£000s) | Draft Programme 2014/15 (£000s) | Financed by: | | |
|---------------------------------------|--------------------------------|----------------------------------|---|-------|---------------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|--------------------------------------|---------------------------------|-------------------------------|
| | | | | | | Borrowing / Receipts 2012/13 (£000s) | External Grants 2012/13 (£000s) | Other Sources 2012/13 (£000s) | | | Borrowing / Receipts 2013/15 (£000s) | External Grants 2013/15 (£000s) | Other Sources 2013/15 (£000s) |
| | 2,814 | 2,814 | Works to Stock | SCHH | 2,400 | 0 | 0 | 2,400 | 2,150 | 2,235 | 0 | 0 | 4,385 |
| | 7,276 | 4,842 | HRA - New Build - Extra Care Sites Phase 1 | SCHH | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7,209 | 1,830 | HRA - New Build - HRA Pipeline Sites Phase 1 | SCHH | 95 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3,873 | 2,942 | HRA - New Build - HRA Pipeline Sites Phase 2 | SCHH | 931 | 831 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 288 | 281 | HRA - New Build - Learning Disability Sites Phase 1 | SCHH | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 27,954 | 1,300 | HRA - New Build - Supported Housing Programme | SCHH | 8,040 | 6,915 | 1,125 | 0 | 9,307 | 9,307 | 16,364 | 2,250 | 0 |
| | 46,600 | 14,009 | Total HRA Capital Programme | | 11,773 | 8,148 | 1,225 | 2,400 | 11,457 | 11,542 | 16,364 | 2,250 | 4,385 |