

Full Project Forecast Outturn (£000s)	Revised Budget 2011/12 (£000s)	Forecast Outturn 2011/12 (£000s)	Project	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)
			Programmes of Works									
	1,000	1,000	Chrysalis Programme	1,000	1,000	0	0	1,000	1,000	2,000	0	0
	1,200	1,200	Civic Centre Works Programme	2,075	2,075	0	0	850	0	850	0	0
	258	258	Highways Localities Programme	258	258	0	0	258	258	516	0	0
	1,025	1,025	Highways Structural Works	950	950	0	0	950	950	1,900	0	0
	1,000	622	ICT Single Development Plan	1,031	500	531	0	500	500	1,000	0	0
	600	600	Property Works Programme	600	600	0	0	600	600	1,200	0	0
	250	250	Road Safety	250	250	0	0	250	250	500	0	0
	180	180	Street Lighting	180	180	0	0	180	180	360	0	0
	325	325	Town Centre Initiatives	325	325	0	0	325	325	650	0	0
	5,072	5,072	Transport for London	3,297	0	3,297	0	1,992	1,992	0	3,984	0
	634	634	Section 106 Projects	75	0	0	75	0	0	0	0	0
	655	655	Other Programmes of Works	0	0	0	0	0	0	0	0	0
	12,199	11,821	Total Programmes of Works	10,041	6,138	3,828	75	6,905	6,055	8,976	3,984	0
			Major Projects									
	175	0	West Drayton Cemetery & Resurfacing	175	175	0	0	0	0	0	0	0
	1,400	0	Civic Centre CHP & Energy Savings Projects	1,400	1,400	0	0	0	0	0	0	0
	2,582	582	Environmental Assets	2,000	2,000	0	0	0	0	0	0	0
	2,810	1,500	Hayes End Library Development	1,193	1,193	0	0	0	0	0	0	0
	4,600	1,200	Highgrove Pool Phase II	3,351	3,351	0	0	0	0	0	0	0
	3,223	802	Libraries Refurbishment	688	688	0	0	0	0	0	0	0
	3,000	350	Libraries Refurbishment - Central Library	2,650	2,650	0	0	0	0	0	0	0
	3,700	1,200	New Years Green Lane Civic Amenity Site	2,157	2,157	0	0	0	0	0	0	0
	6,490	0	New Years Green Lane EA Works	0	0	0	0	3,245	3,245	3,245	3,245	0
	5,421	1,121	Purchase of Vehicles	1,800	1,800	0	0	1,500	1,000	2,500	0	0
	1,200	0	Queenswalk Redevelopment	1,200	1,200	0	0	0	0	0	0	0
	8,332	3,252	South Ruislip Development	4,715	4,715	0	0	0	0	0	0	0
	670	200	Sport & Cultural Projects	470	200	0	270	0	0	0	0	0
	11,000	250	Yiewsley Pool Self-Financing Scheme	5,500	5,500	0	0	5,250	0	5,250	0	0
	7,467	8,219	Other Major Projects	0	0	0	0	0	0	0	0	0
	54,603	17,924	Total Major Projects	27,299	27,029	0	270	9,995	4,245	10,995	3,245	0
	0	0	Project Contingency	1,000	1,000	0	0	500	500	1,000	0	0
	1,000	0	General Contingency	1,750	1,750	0	0	1,000	1,000	2,000	0	0
	54,603	31,123		40,090	35,917	3,828	345	18,400	11,800	22,971	7,229	0