

Forecast Outturn	Revised Budget	Forecast Outturn	Project	Group	Draft Programme	Financed by:			Draft Programme	Draft Programme	Financed by:		
Project (£000s)	2011/12 (£000s)	2011/12 (£000s)			2012/13 (£000s)	Borrowing / Receipts	External Grants	Other Sources	2013/14 (£000s)	2014/15 (£000s)	Borrowing / Receipts	External Grants	Other Sources
						2012/13 (£000s)	2012/13 (£000s)	2012/13 (£000s)	2013/14 (£000s)	2014/15 (£000s)	2013/15 (£000s)	2013/15 (£000s)	2013/15 (£000s)
			<b>Programmes of Works</b>										
	200	200	Leader's Initiative	CS	200	200	0	0	200	200	400	0	0
	1,000	1,000	Chrysalis Programme	PEECS	1,000	1,000	0	0	1,000	1,000	2,000	0	0
	1,200	1,200	Civic Centre Works Programme	PEECS	1,854	1,854	0	0	850	0	850	0	0
	2,595	2,665	Formula Capital Devolved to Schools	PEECS	2,178	0	2,178	0	739	739	0	1,478	0
	258	258	Highways Localities Programme	PEECS	258	258	0	0	258	258	516	0	0
	1,025	1,025	Highways Structural Works	PEECS	1,250	1,250	0	0	950	950	1,900	0	0
	1,000	622	ICT Single Development Plan	PEECS	1,000	1,000	0	0	1,000	1,000	2,000	0	0
	600	600	Property Works Programme	PEECS	600	600	0	0	600	600	1,200	0	0
	250	110	Road Safety	PEECS	250	250	0	0	250	250	500	0	0
	180	180	Street Lighting	PEECS	180	180	0	0	180	180	360	0	0
	325	325	Town Centre Initiatives	PEECS	510	510	0	0	325	325	650	0	0
	5,072	5,072	Transport for London	PEECS	3,297	0	3,297	0	1,992	1,992	0	3,984	0
	1,036	766	Urgent Building Condition Works	PEECS	2,750	0	2,750	0	2,400	2,400	0	4,800	0
	2,632	2,632	Disabled Facilities Grant (DFG)	SCHH	2,500	1,000	1,500	0	2,500	2,500	2,000	3,000	0
	450	450	Private Sector Renewal Grant (PSRG)	SCHH	515	450	65	0	515	515	900	130	0
	815	416	Section 106 Projects	PEECS	75	0	0	75	0	0	0	0	0
	672	672	Other Programmes of Works		0	0	0	0	0	0	0	0	0
	<b>19,310</b>	<b>18,193</b>	<b>Total Programmes of Works</b>		<b>18,417</b>	<b>8,552</b>	<b>9,790</b>	<b>75</b>	<b>13,759</b>	<b>12,909</b>	<b>13,276</b>	<b>13,392</b>	<b>0</b>
			<b>Major Projects</b>										
	180	50	CCTV Programme	PEECS	180	180	0	0	0	0	0	0	0
	1,621	0	Civic Centre CHP & Energy Savings Projects	PEECS	1,621	1,621	0	0	0	0	0	0	0
	2,322	582	Environmental Assets	PEECS	2,000	2,000	0	0	0	0	0	0	0
	2,810	1,500	Hayes End Library Development	PEECS	1,193	1,193	0	0	0	0	0	0	0
	5,050	500	Highgrove Pool Phase II	PEECS	4,271	4,271	0	0	230	0	230	0	0
	4,413	802	Libraries Refurbishment	PEECS	1,188	1,188	0	0	0	0	0	0	0
	2,850	350	Libraries Refurbishment - Central Library	PEECS	2,500	2,500	0	0	150	0	150	0	0
	2,942	1,200	New Years Green Lane Civic Amenity Site - Phase 1-3	PEECS	1,399	1,399	0	0	0	0	0	0	0
	758	0	New Years Green Lane Civic Amenity Site - Phase 4	PEECS	758	758	0	0	0	0	0	0	0
	6,490	0	New Years Green Lane EA Works	PEECS	0	0	0	0	3,245	3,245	3,245	3,245	0
	126,845	14,543	Primary School Expansions	PEECS	42,201	13,999	25,231	2,971	50,666	18,358	42,226	17,128	9,670
	5,671	1,121	Purchase of Vehicles	PEECS	2,050	2,050	0	0	1,500	1,000	2,500	0	0
	1,200	0	Queenswalk Redevelopment	SCHH	1,140	86	1,054	0	60	0	60	0	0
	7,601	3,252	South Ruislip Development	PEECS	4,715	4,715	0	0	0	0	0	0	0
	670	200	Sport & Cultural Projects	PEECS	470	200	0	270	0	0	0	0	0
	950	0	GF Supported Housing Programme	SCHH	950	950	0	0	0	0	0	0	0
	175	0	West Drayton Cemetery & Resurfacing	PEECS	175	175	0	0	0	0	0	0	0
	510	200	Winston Churchill Hall Refurbishment	PEECS	308	308	0	0	0	0	0	0	0
		6,867	Other Major Projects		0	0	0	0	0	0	0	0	0
	<b>173,058</b>	<b>31,167</b>	<b>Total Major Projects</b>		<b>67,119</b>	<b>37,593</b>	<b>26,285</b>	<b>3,241</b>	<b>55,851</b>	<b>22,603</b>	<b>48,411</b>	<b>20,373</b>	<b>9,670</b>
			<b>Priority Growth</b>										
	0	0	Priority Growth		1,000	1,000	0	0	0	0	0	0	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
	<b>173,058</b>	<b>51,477</b>	<b>Total Priority Growth</b>		<b>89,286</b>	<b>49,895</b>	<b>36,075</b>	<b>3,316</b>	<b>71,110</b>	<b>37,012</b>	<b>64,687</b>	<b>33,765</b>	<b>9,670</b>
			<b>Other Projects</b>										
	7,276	2,814	Works to Stock	SCHH	2,400	0	0	2,400	3,485	3,485	0	0	6,970
	4,842	4,842	HRA - New Build - Extra Care Sites Phase 1	SCHH	300	300	0	0	0	0	0	0	0
	7,284	1,830	HRA - New Build - HRA Pipeline Sites Phase 1	SCHH	95	95	0	0	0	0	0	0	0
	2,027	3,722	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
	27,980	0	HRA - New Build - Supported Housing Programme	SCHH	14,190	13,470	720	0	10,223	3,567	11,135	2,655	0
	<b>44,855</b>	<b>13,489</b>	<b>Total HRA Capital Programme</b>		<b>17,923</b>	<b>14,703</b>	<b>820</b>	<b>2,400</b>	<b>13,708</b>	<b>7,052</b>	<b>11,135</b>	<b>2,655</b>	<b>6,970</b>