

General Fund Capital Programme (2013/14 - 2016/17)

Full Project Forecast Outturn (£000s)	Revised Budget 2012/13 (£000s)	Forecast Outturn 2012/13 (£000s)	Project	Group	Draft Programme 2013/14 (£000s)	Financed by:			Draft Programme 2014/15 (£000s)	Draft Programme 2015/16 (£000s)	Draft Programme 2016/17 (£000s)	Financed by:		
						Borrowing / Receipts 2013/14 (£000s)	External Grants 2013/14 (£000s)	Other Sources 2013/14 (£000s)				Borrowing / Receipts (£000s)	External Grants (£000s)	Other Sources (£000s)
Programmes of Works														
1,000	200	200	Leader's Initiative	CS	200	200	0	0	200	200	200	600	0	0
5,331	1,331	1,331	Chrysalis Programme	RS	1,000	1,000	0	0	1,000	1,000	1,000	3,000	0	0
4,688	2,014	1,824	Civic Centre Works Programme	RS	2,864	2,864	0	0	0	0	0	0	0	0
5,337	2,381	1,937	Formula Capital Devolved to Schools	RS	1,183	0	1,183	0	739	739	739	0	2,217	0
1,290	258	258	Highways Localities Programme	RS	258	258	0	0	258	258	258	774	0	0
5,050	1,250	1,250	Highways Structural Works	RS	950	950	0	0	950	950	950	2,850	0	0
2,000	0	0	Highways Priority Growth	RS	2,000	2,000	0	0	0	0	0	0	0	0
3,500	1,000	1,000	ICT Single Development Plan	RS	1,000	1,000	0	0	500	500	500	1,500	0	0
3,000	600	600	Property Works Programme	RS	600	600	0	0	600	600	600	1,800	0	0
1,150	250	150	Road Safety	RS	250	250	0	0	250	250	250	750	0	0
900	180	180	Street Lighting	RS	180	180	0	0	180	180	180	540	0	0
4,750	1,988	1,393	Town Centre Initiatives	RS	2,290	325	1,965	0	325	325	325	975	0	0
12,265	4,620	4,297	Transport for London	RS	1,992	0	1,992	0	1,992	1,992	1,992	0	5,976	0
7,579	3,179	2,567	Urgent Building Condition Works	RS	2,012	0	2,012	0	1,000	1,000	1,000	0	3,000	0
12,500	2,500	2,500	Disabled Facilities Grant (DFG)	SCH	2,500	900	1,600	0	2,500	2,500	2,500	2,700	4,800	0
3,446	450	450	Private Sector Renewal Grant (PSRG)	SCH	710	450	260	0	762	762	762	1,350	936	0
399	399	290	Section 106 Projects	RS	109	0	0	109	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0
74,185	22,600	20,227	Total Programmes of Works		20,098	10,977	9,012	109	11,256	11,256	11,256	16,839	16,929	0
Major Projects														
1,621	1,621	0	Civic Centre CHP & Energy Savings Projects	RS	1,621	1,621	0	0	0	0	0	0	0	0
3,665	2,545	1,609	Environmental Assets	RS	2,019	2,019	0	0	0	0	0	0	0	0
6,077	4,597	5,624	Highgrove Pool Phase II	RS	68	68	0	0	0	0	0	0	0	0
4,805	1,264	958	Libraries Refurbishment	RS	746	746	0	0	0	0	0	0	0	0
4,100	2,815	29	Libraries Refurbishment - Central Library	RS	3,886	3,886	0	0	150	0	0	150	0	0
6,490	0	0	New Years Green Lane EA Works	RS	0	0	0	0	0	3,245	3,245	3,245	3,245	0
149,259	45,261	18,799	Primary School Expansions	RS	75,134	47,699	21,635	5,800	42,193	0	0	29,759	8,564	3,870
7,668	2,179	1,679	Purchase of Vehicles	RS	2,000	2,000	0	0	1,500	1,000	500	3,000	0	0
1,228	0	0	Grounds Maintenance Equipment & Vehicles	RS	1,228	1,228	0	0	0	0	0	0	0	0
1,173	0	0	Car Park Resurfacing	RS	94	94	0	0	1,079	0	0	1,079	0	0
487	230	145	CCTV	RS	85	85	0	0	257	0	0	257	0	0
2,803	1,140	300	Queenswalk Redevelopment	RS	2,503	2,503	0	0	0	0	0	0	0	0
7,239	4,478	68	South Ruislip Development	RS	4,410	4,410	0	0	0	0	0	0	0	0
670	578	110	Sport & Cultural Projects	RS	468	198	0	270	0	0	0	0	0	0
11,580	0	0	Yiewsley Pool Self-Financing Scheme	RS	7,720	7,720	0	0	3,860	0	0	3,860	0	0
850	0	0	West Drayton Boys Club	RS	0	0	0	0	850	0	0	850	0	0
90	0	0	Rural Agricultural Garden Centre	RS	90	90	0	0	0	0	0	0	0	0
950	950	210	GF Supported Housing	RS	740	740	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0
210,755	67,658	29,531	Total Major Projects		102,812	75,107	21,635	6,070	49,889	4,245	3,745	42,200	11,809	3,870
6,000	2,482	0	Contingency		1,500	1,500	0	0	1,500	1,500	1,500	4,500	0	0
284,940	92,740	49,758			124,410	87,584	30,647	6,179	62,645	17,001	16,501	63,539	28,738	3,870

Housing Revenue Account Capital Programme (2013/14 - 2016/17)

Full Project Forecast Outturn (£000s)	Revised Budget 2012/13 (£000s)	Forecast Outturn 2012/13 (£000s)	Project	Group	Draft Programme 2013/14 (£000s)	Financed by:			Draft Programme 2014/15 (£000s)	Draft Programme 2015/16 (£000s)	Draft Programme 2016/17 (£000s)	Financed by:		
						Borrowing / Receipts 2013/14 (£000s)	External Grants 2013/14 (£000s)	Other Sources 2013/14 (£000s)				Borrowing / Receipts (£000s)	External Grants (£000s)	Other Sources (£000s)
16,631	2,691	2,384	Works to Stock	RS	3,792	0	0	3,792	3,485	3,485	3,485	0	0	10,455
3,873	2,591	354	HRA - New Build - HRA Pipeline Sites Phase 2	RS	2,237	2,137	100	0	0	0	0	0	0	0
27,052	14,000	2,200	HRA - New Build - Supported Housing Programme Phase 1 *	RS	15,572	13,682	1,890	0	9,280	0	0	9,280	0	0
12,748	0	0	HRA - New Build - Supported Housing Programme Phase 2	RS	0	0	0	0	4,249	8,499	0	11,253	1,495	0
60,304	19,282	4,938	Total HRA Capital Programme		21,601	15,819	1,990	3,792	17,014	11,984	3,485	20,533	1,495	10,455

* Based on latest Business case recommendations to commence with the delivery of 126 units where there are developed projects