

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

Full Project Budget (£000s)	Revised Budget 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													
	200	Leader's Initiative	CS	200	200	0	0	200	200	200	600	0	0
	1,331	Chrysalis Programme	RS	1,000	1,000	0	0	1,000	1,000	1,000	3,000	0	0
	2,104	Civic Centre Works Programme	RS	2,864	2,864	0	0	0	0	0	0	0	0
	2,376	Formula Capital Devolved to Schools	RS	979	0	979	0	535	535	535	0	1,605	0
	258	Highways Localities Programme	RS	258	258	0	0	258	258	258	774	0	0
	2,250	Highways Structural Works	RS	950	950	0	0	950	950	950	2,850	0	0
	0	Highways Priority Growth	RS	2,000	2,000	0	0	0	0	0	0	0	0
	1,000	ICT Single Development Plan	RS	1,000	1,000	0	0	1,000	500	500	2,000	0	0
	600	Property Works Programme	RS	600	600	0	0	600	600	600	1,800	0	0
	250	Road Safety	RS	250	250	0	0	250	250	250	750	0	0
	180	Street Lighting	RS	180	180	0	0	180	180	180	540	0	0
	1,393	Town Centre Initiatives	RS	2,290	325	1,965	0	325	325	325	975	0	0
	4,620	Transport for London	RS	2,998	0	2,998	0	2,998	2,998	2,998	0	8,994	0
	1,265	Urgent Building Condition Works	RS	2,104	0	2,104	0	1,000	1,000	1,000	0	3,000	0
	2,500	Disabled Facilities Grant (DFG)	SCH	2,500	900	1,600	0	2,500	2,500	2,500	2,129	5,371	0
	450	Private Sector Renewal Grant (PSRG) / HCA	SCH	710	450	260	0	762	762	762	1,350	936	0
	586	Section 106 Projects	RS	164	0	0	164	0	0	0	0	0	0
0	21,363	Total Programmes of Works		21,047	10,977	9,906	164	12,558	12,058	12,058	16,768	19,906	0
Major Projects													
1,621	0	Civic Centre CHP & Energy Savings Projects	RS	1,621	1,621	0	0	0	0	0	0	0	0
0	0	Community Safety Assets	RS	2,000	2,000	0	0	0	0	0	0	0	0
0	0	Compass Theatre	RS	325	325	0	0	0	0	0	0	0	0
3,765	1,652	Environmental Assets	RS	1,976	1,976	0	0	0	0	0	0	0	0
6,077	5,624	Highgrove Pool Phase II	RS	68	68	0	0	0	0	0	0	0	0
4,905	460	Libraries Refurbishment	RS	1,344	1,344	0	0	0	0	0	0	0	0
4,100	29	Libraries Refurbishment - Central Library	RS	4,036	4,036	0	0	0	0	0	0	0	0
149,691	17,058	Primary School Expansions	RS	77,288	45,546	25,942	5,800	42,212	0	0	29,778	8,564	3,870
8,968	3,479	Purchase of Vehicles	RS	2,000	2,000	0	0	1,000	1,000	500	2,500	0	0
1,228	300	Grounds Maintenance Equipment & Vehicles	RS	928	928	0	0	0	0	0	0	0	0
8,018	7,123	Project to complete in 2013/14 & Retentions	RS	895	641	227	27	0	0	0	0	0	0
1,173	0	Car Park Resurfacing	RS	94	94	0	0	1,079	0	0	1,079	0	0
487	145	CCTV	RS	342	342	0	0	0	0	0	0	0	0
2,803	60	Queenswalk Redevelopment	RS	2,661	1,667	994	0	82	0	0	82	0	0
7,560	1,161	South Ruislip Development	RS	3,638	3,638	0	0	0	0	0	0	0	0
670	112	Sport & Cultural Projects	RS	466	196	0	270	0	0	0	0	0	0
90	0	Rural Agricultural Garden Centre	RS	90	90	0	0	0	0	0	0	0	0
950	210	GF Supported Housing	RS	740	740	0	0	0	0	0	0	0	0
10,560	2,470	New Years Green Lane EA Works	RS	0	0	0	0	0	3,245	3,245	3,245	3,245	0
11,580	0	Yiewsley Pool Self-Financing Scheme	RS	7,720	7,720	0	0	3,860	0	0	3,860	0	0
850	0	West Drayton Boys Club	RS	0	0	0	0	850	0	0	850	0	0
225,096	39,883	Total Major Projects		108,232	74,972	27,163	6,097	49,083	4,245	3,745	41,394	11,809	3,870
6,101	101	Contingency		1,500	1,500	0	0	1,500	1,500	1,500	4,500	0	0
225,096	61,347	Total		130,779	87,449	37,069	6,261	63,141	17,803	17,303	62,662	31,715	3,870

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

Full Project Forecast Outturn (£000s)	Revised Budget 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 2013/15 (£000s)	External Grants 2013/15 (£000s)	Other Sources 2013/15 (£000s)
13,807	0	Works to Stock	RS	3,352	0	0	3,352	3,485	3,485	3,485	0	6,970	3,485
13,807	0	Total HRA		3,352	0	0	3,352	3,485	3,485	3,485	20,533	8,465	3,485

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