

Capital Programme 2010/11 - 2013/14		Draft Programme 2010/11 (£000s)	Draft Programme 2011/12 (£000s)	Draft Programme 2012/13 (£000s)	Draft Programme 2013/14 (£000s)
Project	Group				
<u>Major Construction Projects</u>					
Leisure Development - Botwell Green	P&CS	200	0	0	0
Hillingdon Sport & Leisure Centre	P&CS	100	0	0	0
Major Construction Projects Fees	Corporate	630	630	630	630
New Young People's Centres	E&CS	1,170	0	0	0
Children's Centres - Phase 3	E&CS	747	0	0	0
Longmead Section 106	E&CS	874	0	0	0
New Years Green Lane Civic Amenity Site	E&CP	2,600	0	0	0
Farm Barns	F&R	235	155	0	0
Sub-total		6,556	785	630	630
<u>Schools Projects</u>					
		21,519	38,665	21,166	19,757
Sub-total		21,519	38,665	21,166	19,757
<u>Housing Revenue Account Projects</u>					
Decent Homes Works	HRA	10,000	10,000	10,000	10,000
New Build - HRA Pipeline Sites Phase 1	HRA	7,800	0	0	0
New Build - Extra Care Sites Phase 1	HRA	3,517	3,517	0	0
Estates Improvements	HRA	830	0	0	0
Townfield Community Centre	DCE (HRA)	0	0	0	0
Redevelopment Schemes	HRA	500	500	500	500
Other HRA Projects	HRA	200	200	200	200
Cash Incentive Scheme	HRA	150	150	150	150
Long Lane - Mental Health Units	HRA	0	0	0	0
Sub-total		22,997	14,367	10,850	10,850

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<u>Programmes of Works</u>					
Disabled Facilities Grants	ASCH&H	3,000	3,000	3,000	3,000
Highways Structural Works	E&CP	1,100	1,100	1,100	1,100
Street Lighting Programme	E&CP	300	300	300	300
Highways Localities Programme	E&CP	258	258	258	258
Road Safety Programme	E&CP	250	250	250	250
Purchase of Vehicles	Contingency	1,500	2,246	0	0
Chrysalis Programme	DCE	1,000	1,000	1,000	1,000
ICT Single Development Plan	Corporate	928	0	0	0
Property Enhancements Programme	F&R	500	500	500	500
Private Sector Renewal Grant	ASCH&H	450	390	390	390
Town Centres Initiatives	DCE	325	325	325	325
Leader's Initiative	DCE	300	200	200	200
Sub-total		9,911	9,569	7,323	7,323
<u>Other Community & Environmental Projects</u>					
Borough Spending Plan funded by Transport for London	E&CP	3,307	100	0	0
West London Empty Property Grant	ASCH&H	1,100	0	0	0
Library Refurbishment Programme	P&CS	622	622	311	0
South Ruislip Development	P&CS	4,661	2,700	258	0
Highgrove Pool Phase II	P&CS	4,100	0	0	0
Civic Centre Enhancements	F&R	1,590	1,200	1,185	1,115
Hayes End Library Development	P&CS	1,700	0	0	0
Environmental Assets	E&CP	1,500	0	0	0
Winston Churchill Hall Refurbishment	P&CS	430	0	0	0
Manor Farm Stables Development	P&CS	371	0	0	0

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Willow Tree Centre	P&CS	300	0	0	0
William Byrd Pool	P&CS	250	0	0	0
North Hillingdon Adult Education Centre Roof Replacement	P&CS	155	0	0	0
Libraries Refurbishment - Central Library	P&CS	0	2,000	1,000	0
Colne Park Caravan Site - Refurbishment Works	ASCH&H	295	0	0	0
Mental Health - Mead House	ASCH&H	114	0	0	0
Cabinet Member Initiatives - CCTV	P&CS	230	0	0	0
Youth Capital Fund	E&CS	167	0	0	0
Surestart Aiming High for Disabled Children short breaks	E&CS	365	0	0	0
Sub-total		21,257	6,622	2,754	1,115
<u>Partnership Projects</u>					
Safer Stronger Communities Fund (Youth Awareness)	P&CS	100	0	0	0
LAA Reward Grant Share to Primary Care Trust	Partners	335	335	0	0
LAA Reward Grant Share to Community Safety Partnership	Partners	140	140	140	0
LAA Reward Grant Share to BAA & Uxbridge College	Partners	130	130	0	0
LAA Reward Grant Share to Groundwork Trust	Partners	65	65	0	0
Sub-total		770	670	140	0
Programme Total		83,010	70,678	42,863	39,675

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Capital Financing					
Source					
Government Specific Capital Grants		37,510	19,324	13,280	13,280
Capital Receipts - General Fund		8,595	12,630	8,175	0
Capital Receipts - HRA		718	500	500	500
Supported Borrowing		2,054	11,558	6,480	5,600
LAA Reward Grant		2,230	970	140	0
Other External Funding		6,851	2,770	2,670	2,670
Additional Capital Programme Financing from Asset Income		1,000	2,000	3,000	3,500
Unsupported Borrowing funded by Revenue Savings (Invest-to-Save)		11,104	4,143	0	0
Unsupported Borrowing funded by Council Tax		12,948	16,783	8,618	14,125
Programme Total		83,010	70,678	42,863	39,675