

Planning Community Services Capital Programme 2010/11 - 2013/14

APPENDIX C

<u>Capital Programme 2010/11 - 2013/14</u>		Draft Programme 2010/11	Draft Programme 2011/12	Draft Programme 2012/13	Draft Programme 2013/14
Project	Service	(£000s)	(£000s)	(£000s)	(£000s)
<u>Capital Expenditure</u>					
<u>Major Construction Projects</u>					
Leisure Development - Botwell Green	Sport & Leisure	200	0	0	0
Hillingdon Sport & Leisure Centre	Sport & Leisure	100	0	0	0
Sub-total		300	0	0	0
<u>Other Community & Environmental Projects</u>					
Library Refurbishment Programme	Libraries	622	622	311	0
South Ruislip Development	Various	4,661	2,700	258	0
Highgrove Pool Phase II	Sport & Leisure	4,100	0	0	0
Hayes End Library Development	Libraries	1,700	0	0	0
Winston Churchill Hall Refurbishment	Arts & Culture	430	0	0	0
Manor Farm Stables Development	Arts & Culture	371	0	0	0
Willow Tree Centre	Arts & Culture	300	0	0	0
William Byrd Pool	Sport & Leisure	250	0	0	0
North Hillingdon Adult Education Centre Roof Replacement	Adult Education	155	0	0	0
Libraries Refurbishment - Central Library	Libraries	0	2,000	1,000	0
Cabinet Member Initiatives - CCTV	Community Safety	230	0	0	0
Sub-total		12,819	5,322	1,569	0
<u>Partnership Projects</u>					
Safer Stronger Communities Fund (Youth Awareness)	Community Safety	100	0	0	0
LAA Reward Grant Share to Community Safety Partnership	Partners	140	140	140	0

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Project	Service	Draft Programme 2010/11 (£000s)	Draft Programme 2011/12 (£000s)	Draft Programme 2012/13 (£000s)	Draft Programme 2013/14 (£000s)
Sub-total		240	140	140	0
Programme Total		13,359	5,462	1,709	0
<u>Capital Financing</u>					
Source					
Government Specific Capital Grants		100	0	0	0
Capital Receipts - General Fund		3,323	5,322	1,569	0
Supported Borrowing		0	0	0	0
LAA Reward Grant		140	140	140	0
Other External Funding		0	0	0	0
Unsupported Borrowing funded by Revenue Savings (Invest-to-Save)		4,100	0	0	0
Unsupported Borrowing funded by Council Tax		5,696	0	0	0
Programme Total		13,359	5,462	1,709	0