

Deputy Chief Executive's Capital Programme 2010/11 - 2013/14

APPENDIX E

Capital Programme 2010/11 - 2013/14						
Project	Group		Draft Programme 2010/11 (£000s)	Draft Programme 2011/12 (£000s)	Draft Programme 2012/13 (£000s)	Draft Programme 2013/14 (£000s)
<u>Capital Expenditure</u>						
<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>Programmes of Works</u>						
Chrysalis Programme	DCE		1,000	1,000	1,000	1,000
Town Centres Initiatives	DCE		325	325	325	325
Leader's Initiative	DCE		300	200	200	200
Sub-total			1,625	1,525	1,525	1,525
<u>Partnership Projects</u>						
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			670	670	140	0
Programme Total			8,851	2,980	2,295	2,155

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Project	Group						
<u>Capital Financing</u>							
Source							
Government Specific Capital Grants			747	0	0	0	0
Capital Receipts - General Fund			100	1,645	1,605	0	0
Supported Borrowing			0	0	0	0	0
LAA Reward Grant			2,230	970	140	0	0
Other External Funding			874	0	0	0	0
Additional Capital Programme Financing from Asset Income			65	365	550	1,525	0
Unsupported Borrowing funded by Revenue Savings (Invest-to-Save)			0	0	0	0	0
Unsupported Borrowing funded by Council Tax			4,835	0	0	630	0
Programme Total			8,851	2,980	2,295	2,155	0