

Capital Programme 2009/10 - 2013/14

APPENDIX 8

<u>Capital Programme 2009/10 - 2013/14</u>		Group	Current Programme 2009/10 (£000s)	Proposed Programme 2010/11 (£000s)	Proposed Programme 2011/12 (£000s)	Proposed Programme 2012/13 (£000s)	Proposed Programme 2013/14 (£000s)						
Project													
Capital Expenditure													
<u>Leisure & Culture Projects (Major Construction Projects)</u>													
Leisure Development - Botwell Green	P&CS	10,391	475	0	0	0	0						
Hillingdon Sport & Leisure Centre	P&CS	8,372	350	0	0	0	0						
Sports & Community Projects	Contingency	1,000	0	0	0	0	0						
Minet Cycle Club	P&CS	501	214	0	0	0	0						
Brookfields - Second Floor	P&CS	256	8	0	0	0	0						
Queensmead Fitness Centre Refurbishment	P&CS	30	50	0	0	0	0						
Sub-total		20,550	1,097	0	0	0	0						
<u>Other Projects (Major Construction Projects)</u>													
New Young People's Centres	E&CS	2,000	1,370	0	0	0	0						
Children's Centres - Phase 2	E&CS	1,645	215	0	0	0	0						
Longmead Section 106	E&CS	1,250	1,263	0	0	0	0						
Targeted Capital - Uxbridge High	E&CS	1,247	111	0	0	0	0						
Harefield School Nursery	E&CS	1,247	0	0	0	0	0						
Children's Centres - Phase 3	E&CS	1,200	2,736	0	0	0	0						
New Years Green Lane Civic Amenity Site	E&CP	400	3,800	0	0	0	0						
Targeted Capital - Oak Farm	E&CS	398	0	0	0	0	0						
Pinkwell New Classrooms	E&CS	391	9	0	0	0	0						
Ruislip High School	E&CS	308	0	0	0	0	0						
Glebe Primary - temporary classroom	E&CS	229	0	0	0	0	0						
Heathrow Primary	E&CS	172	9	0	0	0	0						
Project QS support	P&CS	100	0	0	0	0	0						
Arundel Road Development HIP	E&CP	30	3,000	0	0	0	0						

Capital Programme 2009/10 - 2013/14

APPENDIX 8

<u>Capital Programme 2009/10 - 2013/14</u>		Group	Current Programme 2009/10 (£000s)	Proposed Programme 2010/11 (£000s)	Proposed Programme 2011/12 (£000s)	Proposed Programme 2012/13 (£000s)	Proposed Programme 2013/14 (£000s)
Project							
Farm Barns		F&R	10	235	155	0	0
Major Construction Projects Fees		Corporate	0	850	850	850	850
Sub-total			10,627	13,598	1,005	850	850
<u>Schools Projects</u>							
Guru Nanak Expansion		E&CS	7,075	5,710	0	0	0
Formula Capital Devolved to Schools		E&CS	4,523	3,876	3,876	0	0
Primary Capital Programme		E&CS	2,975	0	0	0	0
School Improvement Programme (Modernisation)		E&CS	1,875	0	0	0	0
Early Years Foundation Stage - Surestart		E&CS	1,020	0	0	0	0
Schools Kitchens		E&CS	994	4,928	548	0	0
Expansion Haydon		E&CS	930	0	0	0	0
Extended Schools		E&CS	419	251	0	0	0
Specialist Schools		E&CS	293	0	0	0	0
Schools Access Programme		E&CS	235	100	100	100	0
School Places Provision (Basic Needs)		E&CS	100	0	0	0	0
School Travel Plans		E&CS	77	0	0	0	0
Douay Martyrs - Drama, 6th form common rooms		E&CS	65	0	0	0	0
Ruislip High School (unallocated)		E&CS	60	0	0	0	0
Pinkwell Hall Replacement		E&CS	30	520	0	0	0
Rosedale College Section 106 (only)		E&CS	26	0	0	0	0
Extension of Nursery Care / Education - Surestart		E&CS	24	1,169	0	0	0
Primary School Expansions Phase II		E&CS	0	5,150	26,319	16,835	18,546
Urgent Building Condition Projects		E&CS	0	1,985	2,680	2,342	211
Primary School Expansions Phase I		E&CS	0	1,942	3,542	780	0
Building Schools for the 21st Century		E&CS	0	1,000	1,600	1,109	1,000
Ruislip High School expansion		E&CS	0	0	1,500	0	0

Capital Programme 2009/10 - 2013/14

APPENDIX 8

<u>Capital Programme 2009/10 - 2013/14</u>		Group	Current Programme 2009/10 (£000s)	Proposed Programme 2010/11 (£000s)	Proposed Programme 2011/12 (£000s)	Proposed Programme 2012/13 (£000s)	Proposed Programme 2013/14 (£000s)
Project							
Sub-total			20,721	26,631	40,165	21,166	19,757
<u>Housing Revenue Account Projects</u>							
Works to Existing Stock	HRA	9,762	10,000	10,000	10,000	10,000	10,000
Townfield Community Centre	DCE (HRA)	660	0	0	0	0	0
Estates Improvements	HRA	495	1,280	0	0	0	0
Other HRA Projects	HRA	300	200	200	200	200	200
Redevelopment Schemes	HRA	120	0	0	0	0	0
Cash Incentive Scheme	HRA	100	150	150	150	150	150
Long Lane - Mental Health Units	HRA	30	0	0	0	0	0
New Build - HRA Pipeline Sites Phase 1	HRA	0	7,508	193	0	0	0
New Build - Extra Care Sites Phase 1	HRA	0	3,430	3,430	176	0	0
Sub-total		11,467	22,568	13,973	10,526	10,350	
<u>Programmes of Works</u>							
Disabled Facilities Grants	ASCH&H	2,017	3,000	3,000	3,000	3,000	3,000
Highways Improvements	E&CP	1,358	0	0	0	0	0
Chrysalis Programme	DCE	1,018	1,000	1,000	1,000	1,000	1,000
Purchase of Vehicles	Contingency	725	1,500	2,246	0	0	0
Highways/Footpaths/Lighting	Contingency	600	0	0	0	0	0
ICT Asset Management Strategy	F&R	454	0	0	0	0	0
Town Centres Initiatives	DCE	438	525	325	325	325	325
Private Sector Renewal Grant	ASCH&H	360	450	390	390	390	390
Property Enhancements Programme	F&R	321	500	500	500	500	500
Cabinet Member Initiatives - Street Lighting	E&CP	300	0	0	0	0	0

Capital Programme 2009/10 - 2013/14

APPENDIX 8

<u>Capital Programme 2009/10 - 2013/14</u>		Group	Current Programme 2009/10 (£000s)	Proposed Programme 2010/11 (£000s)	Proposed Programme 2011/12 (£000s)	Proposed Programme 2012/13 (£000s)	Proposed Programme 2013/14 (£000s)
Project							
Cabinet Member Initiatives - Streetscene / Street Furniture	E&CP	250	0	0	0	0	0
Cabinet Member Initiatives - Road Safety	E&CP	210	0	0	0	0	0
Cabinet Member Initiatives - Green Spaces Strategy	E&CP	187	0	0	0	0	0
Property Enhancements Programme Contingency	F&R	179	0	0	0	0	0
Leader's Initiative	DCE	125	300	200	200	200	200
Assisted Funding Programme	P&CS	32	0	0	0	0	0
Cabinet Member Initiatives - Traffic Congestion Mitigation	E&CP	10	0	0	0	0	0
ICT Single Development Plan	Corporate	0	1,378	0	0	0	0
Highways Structural Works	E&CP	0	1,100	1,100	1,100	1,100	1,100
Street Lighting Programme	E&CP	0	300	300	300	300	300
Highways Localities Programme	E&CP	0	258	258	258	258	258
Road Safety Programme	E&CP	0	250	250	250	250	250
Sub-total		8,584	10,561	9,569	7,323	7,323	
<u>Other Projects</u>							
Local Implementation Plan (funded by Transport for London)	E&CP	3,521	4,000	4,000	4,000	0	0
Breakspear Crematorium	E&CP	1,876	0	0	0	0	0
Library Refurbishment Programme	P&CS	1,500	622	622	311	0	0
West London Empty Property Grant	ASCH&H	1,150	1,100	0	0	0	0
General Contingency	Corporate	1,137	500	0	0	0	0
Improving Information Management	ASCH&H	735	0	0	0	0	0
Civic Centre Enhancements	F&R	648	1,590	1,200	1,185	1,115	0
Pathfinder (Playgrounds) new in 2009/10	E&CS	504	598	0	0	0	0
Transport for London 08/09	E&CP	461	0	0	0	0	0
Priority Projects	Contingency	400	0	0	0	0	0
HIP Projects	DCE	370	0	0	0	0	0
Mental Health - Mead House	ASCH&H	363	114	0	0	0	0

Capital Programme 2009/10 - 2013/14

APPENDIX 8

<u>Capital Programme 2009/10 - 2013/14</u>		Group	Current Programme 2009/10 (£000s)	Proposed Programme 2010/11 (£000s)	Proposed Programme 2011/12 (£000s)	Proposed Programme 2012/13 (£000s)	Proposed Programme 2013/14 (£000s)
Project							
Youth Offending Team consolidation into Link 1A / Cashiers	F&R	360	0	0	0	0	0
Section 106 / Section 278 Schemes	P&CS	307	0	0	0	0	0
Enabling Electronic Social Care Record (ESCR)	ASCH&H	276	0	0	0	0	0
Car Park Improvement	E&CP	200	0	0	0	0	0
Hillingdon First - Card Supply	F&R	200	0	0	0	0	0
Hillingdon First - Pay & Display Equipment	E&CP	192	0	0	0	0	0
Public Conveniences	E&CP	185	0	0	0	0	0
Youth Capital Fund	E&CS	167	167	0	0	0	0
Botwell Multi Use Games Area	P&CS	150	100	0	0	0	0
Civic Centre Security Improvements	F&R	127	0	0	0	0	0
LDA Energy Efficiency Grant	ASCH&H	125	0	0	0	0	0
Purchase of Benefits Customer Self-Service Facilities	ASCH&H	121	0	0	0	0	0
Surestart Aiming High for Disabled Children short breaks	E&CS	105	365	0	0	0	0
Ruislip Lido Toilets	P&CS	100	0	0	0	0	0
ICT works at Crematorium	F&R	97	0	0	0	0	0
Vehicle Workshops - West Drayton Young Peoples Centre	E&CS	94	0	0	0	0	0
Home Access for Targeted Groups	E&CS	90	0	0	0	0	0
Colne Park Caravan Site - Refurbishment Works - Phase 2	ASCH&H	78	296	0	0	0	0
Harmondsworth Dog Free Mini Football Area	P&CS	70	0	0	0	0	0
Learning Disability Modernisation Programme	ASCH&H	60	0	0	0	0	0
Civic Centre Electrical Works	F&R	55	0	0	0	0	0
Victoria Hall	F&R	53	0	0	0	0	0
Civic Centre Boilers	F&R	50	0	0	0	0	0
Information Systems - Every Child Matters	E&CS	41	0	0	0	0	0
Voltage Optimisation Equipment (Libraries)	P&CS	40	0	0	0	0	0
Photovoltaic Cells - Civic Centre Roof	F&R	34	0	0	0	0	0
ISPP Project (Information Systems Parents & Providers)	E&CS	24	0	0	0	0	0
Cabinet Member Initiatives - CCTV	P&CS	22	230	0	0	0	0
Ruislip Lido Projects	E&CP	18	0	0	0	0	0

Capital Programme 2009/10 - 2013/14

APPENDIX 8

<u>Capital Programme 2009/10 - 2013/14</u>						
Project	Group	Current Programme 2009/10 (£000s)	Proposed Programme 2010/11 (£000s)	Proposed Programme 2011/12 (£000s)	Proposed Programme 2012/13 (£000s)	Proposed Programme 2013/14 (£000s)
NLDC	P&CS	10	0	0	0	0
Improving Care Homes Environment for Older People	ASCH&H	3	0	0	0	0
South Ruislip Development	P&CS	0	4,661	2,700	258	0
Highgrove Pool Phase II	P&CS	0	4,100	0	0	0
Hayes End Library Development	P&CS	0	2,600	0	0	0
Environmental Assets	E&CP	0	2,000	0	0	0
Winston Churchill Hall Refurbishment	P&CS	0	430	0	0	0
Manor Farm Stables Development	P&CS	0	371	0	0	0
Willow Tree Centre	P&CS	0	300	0	0	0
William Byrd Pool	P&CS	0	250	0	0	0
North Hillingdon Adult Education Centre Roof Replacement	P&CS	0	155	0	0	0
Libraries Refurbishment - Central Library	P&CS	0	0	2,000	1,000	0
Sub-total		16,119	24,549	10,522	6,754	1,115
<u>Partnership Projects</u>						
Safer Stronger Communities Fund (Youth Awareness)	P&CS	100	50	0	0	0
LAA Reward Grant Share to Primary Care Trust	Partners	0	335	335	0	0
LAA Reward Grant Share to Community Safety Partnership	Partners	0	140	140	140	0
LAA Reward Grant Share to BAA & Uxbridge College	Partners	0	130	130	0	0
LAA Reward Grant Share to Probation Service	Partners	0	65	65	0	0
Sub-total		100	720	670	140	0
<i>Programme Total</i>		88,168	99,724	75,904	46,759	39,395

Capital Programme 2009/10 - 2013/14

APPENDIX 8

<u>Capital Programme 2009/10 - 2013/14</u>		Current Programme 2009/10 (£000s)	Proposed Programme 2010/11 (£000s)	Proposed Programme 2011/12 (£000s)	Proposed Programme 2012/13 (£000s)	Proposed Programme 2013/14 (£000s)
Project	Group					
Capital Financing						
Source						
Government Specific Capital Grants		36,653	40,774	18,248	13,824	13,824
Capital Receipts - General Fund		8,845	8,595	13,700	8,175	0
Capital Receipts - HRA		120	452	0	0	0
Supported Borrowing		3,379	2,054	11,671	6,480	5,600
LAA Reward Grant		0	2,230	970	140	0
Other External Funding		13,284	14,096	6,935	6,126	2,126
Unsupported Borrowing funded by Revenue Savings (Invest-to-Save)		2,754	9,808	5,060	176	0
Unsupported Borrowing funded by Council Tax		23,133	21,715	19,320	11,838	17,845
Programme Total		88,168	99,724	75,904	46,759	39,395