

REQUESTED CAPITAL BUDGET ADJUSTMENTS

DETAIL	Budget 2011/12 £000's	Budget 2012/13 £000's	Budget 2013/14 £000's	Total Budget £000's	External Funding £000's	Corporate Borrowing £000's	Total Funding £000's
<u>Adult & Community Services - Current Programme</u>							
Barking Park Restoration & Improvement	4,698	-	-	4,698	1,937	2,760	4,698
Sub Total	4,698	-	-	4,698	1,937	-	4,698
<u>Adult & Community Services- Proposed Programme</u>							
Barking Park Restoration & Improvement	4,047	651	-	4,698	1,937	2,760	4,698
Sub Total	4,047	651	-	4,698	1,937	-	4,698
<u>Children's Services - Current Programme</u>							
Thames View Juniors - Expansion & Refurb	2,310	100	-	2,410	2,410	-	2,410
Westbury - New Primary School	1,924	100	-	2,024	2,024	-	2,024
George Carey CE Primary School	5,181	179	-	5,360	5,360	-	5,360
St Georges - New Primary School	2,745	110	-	2,855	2,855	-	2,855
Basic Needs Contingency	1,637	-	-	1,637	1,637	-	1,637
SMF - School Modernisation Fund	1,902	1,377	-	3,278	3,278	-	3,278
Eastbury	280	-	-	280	280	-	280
Cross-Government Co-Location Fund	1	-	-	1	1	-	1
Advanced Skills Centre	8,844	3,403	23	12,269	3,369	8,900	12,269
Sub Total	24,824	5,268	23	30,115	21,215	8,900	30,115

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<u>Children's Services - Proposed Programme</u>							
Thames View Juniors - Expansion & Refurb	2,110	-	-	2,110	2,110	-	2,110
Westbury - New Primary School	2,584	-	-	2,584	2,584	-	2,584
George Carey CE Primary School	8,582	-	-	8,582	8,582	-	8,582
St Georges - New Primary School	3,055	-	-	3,055	3,055	-	3,055
Basic Needs Contingency	1,427	-	-	1,427	1,427	-	1,427
SMF - School Modernisation Fund	3,278	-	-	3,278	3,278	-	3,278
Eastbury	238	-	-	238	238	-	238
Cross-Government Co-Location Fund	43	-	-	43	43	-	43
Advanced Skills Centre	8,844	3,482	23	12,348	3,369	8,979	12,348
Sub Total	30,162	3,482	23	33,666	24,687	8,979	33,666
Current Total - Schemes with requested changes	29,522	5,268	23	34,812	23,152	8,900	34,812
Proposed Total - Schemes with requested changes	34,209	4,133	23	38,364	26,624	8,979	38,364
Total of proposed changes	4,687	(1,135)	-	3,551	3,472	79	3,551