

## REQUESTED CAPITAL BUDGET ADJUSTMENTS

<b>Detail</b>	<b>Budget 2011/12 £000's</b>	<b>Budget 2012/13 £000's</b>	<b>Total Budget £000's</b>	<b>External Funding £000's</b>	<b>Section 106 £000's</b>	<b>Corporate Borrowing £000's</b>	<b>Total Funding £000's</b>
<b><u>Adult &amp; Community Services - Current Programme</u></b>							
Valence Site Redevelopment	447	-	447	165	-	282	447
<b>Sub Total</b>	<b>447</b>	<b>-</b>	<b>447</b>	<b>165</b>	<b>-</b>	<b>282</b>	<b>447</b>
<b><u>Adult &amp; Community Services - Proposed Programme</u></b>							
Valence Site Redevelopment	435	-	435	165	-	270	435
<b>Sub Total</b>	<b>435</b>	<b>-</b>	<b>435</b>	<b>165</b>	<b>-</b>	<b>270</b>	<b>435</b>
<b><u>Children's Services - Current Programme</u></b>							
Westbury - New Primary School	2,624	-	2,624	2,624	-	-	2,624
Beam Primary Expansion	304	-	304	304	-	-	304
Eastbury	238	-	238	238	-	-	238
Provision of New School Places (Basic Needs) Contingency	1,427	-	1,427	1,427	-	-	1,427
Alibon Childrens Centre	98	-	98	98	-	-	98
Schools Legionella Works	88	-	88	-	-	88	88
Cambell Infant & Juniors	267	-	267	267	-	-	267
George Carey CE Primary School (formerly Barking Riverside)	8,582	-	8,582	5,110	3,472	-	8,582
School's Kitchen Extension/Refurbishment 10/11	554	-	554	554	-	-	554
Manor Longbridge (Former UEL Site)	9,460	925	10,385	6,585	3,800	-	10,385
St Georges - New Primary School	3,205	-	3,205	3,205	-	-	3,205
SMF - School Modernisation Fund	3,257	-	3,257	3,257	-	-	3,257
St Joseph's Primary - expansion	2,012	-	2,012	2,012	-	-	2,012
St Peter's Primary - expansion	137	-	137	137	-	-	137
Thames View Infants - London TG Agreement	537	29	566	566	-	-	566
Thames View Juniors - Expansion & Refurb	2,110	-	2,110	2,110	-	-	2,110
<b>Sub Total</b>	<b>34,901</b>	<b>954</b>	<b>35,856</b>	<b>28,495</b>	<b>7,272</b>	<b>88</b>	<b>35,856</b>

## REQUESTED CAPITAL BUDGET ADJUSTMENTS

Detail	Budget 2011/12 £000's	Budget 2012/13 £000's	Total Budget £000's	External Funding £000's	Section 106 £000's	Corporate Borrowing £000's	Total Funding £000's
<b><u>Children's Services - Proposed Programme</u></b>							
Westbury - New Primary School	2,574	50	2,624	2,624	-	-	2,624
Beam Primary Expansion	404	-	404	404	-	-	404
Eastbury	578	-	578	578	-	-	578
Provision of New School Places (Basic Needs) Contingency	987	-	987	987	-	-	987
Alibon Childrens Centre	18	-	18	18	-	-	18
Schools Legionella Works	168	-	168	80	-	88	168
Cambell Infant & Juniors	237	30	267	-	267	-	267
George Carey CE Primary School (formerly Barking Riverside)	8,362	220	8,582	5,110	3,472	-	8,582
School's Kitchen Extension/Refurbishment 10/11	534	20	554	554	-	-	554
Manor Longbridge (Former UEL Site)	10,135	250	10,385	6,585	3,800	-	10,385
St Georges - New Primary School	3,140	65	3,205	3,205	-	-	3,205
SMF - School Modernisation Fund	2,857	400	3,257	3,257	-	-	3,257
St Joseph's Primary - expansion	1,967	45	2,012	2,012	-	-	2,012
St Peter's Primary - expansion	107	30	137	137	-	-	137
Thames View Infants - London TG Agreement	507	59	566	566	-	-	566
Thames View Juniors - Expansion & Refurb	2,075	35	2,110	2,110	-	-	2,110
<b>Sub Total</b>	<b>34,651</b>	<b>1,204</b>	<b>35,856</b>	<b>28,227</b>	<b>7,540</b>	<b>88</b>	<b>35,856</b>
<b><u>Housing and Environment - Current Programme</u></b>							
Valence Park Improvements	31	-	31	-	-	31	31
<b>Sub Total</b>	<b>31</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>31</b>
<b><u>Housing and Environment - Proposed Programme</u></b>							
Valence Park Improvements	43	-	43	-	-	43	43
<b>Sub Total</b>	<b>43</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>43</b>

## REQUESTED CAPITAL BUDGET ADJUSTMENTS

<b>Detail</b>	<b>Budget 2011/12 £000's</b>	<b>Budget 2012/13 £000's</b>	<b>Total Budget £000's</b>	<b>External Funding £000's</b>	<b>Section 106 £000's</b>	<b>Corporate Borrowing £000's</b>	<b>Total Funding £000's</b>
<b><u>Resources - Current Programme</u></b>							
Implement Corporate Accommodation Strategy	1,902	435	2,337	-	-	2,337	2,337
Corporate Accommodation Strategy	-	1,559	1,559	-	-	1,559	1,559
<b>Sub Total</b>	<b>1,902</b>	<b>1,994</b>	<b>3,896</b>	<b>-</b>	<b>-</b>	<b>3,896</b>	<b>3,896</b>
<b><u>Resources - Proposed Programme</u></b>							
Implement Corporate Accommodation Strategy	1,502	835	2,337	-	-	2,337	2,337
Corporate Accommodation Strategy	-	1,559	1,559	-	-	1,559	1,559
<b>Sub Total</b>	<b>1,502</b>	<b>2,394</b>	<b>3,896</b>	<b>-</b>	<b>-</b>	<b>3,896</b>	<b>3,896</b>
<b>Current Total - Schemes with requested change</b>	<b>37,282</b>	<b>2,948</b>	<b>40,230</b>	<b>28,659</b>	<b>7,272</b>	<b>4,298</b>	<b>40,230</b>
<b>Proposed Total - Schemes with requested change</b>	<b>36,632</b>	<b>3,598</b>	<b>40,230</b>	<b>28,392</b>	<b>7,540</b>	<b>4,298</b>	<b>40,230</b>
<b>Total of proposed changes</b>	<b>(650)</b>	<b>650</b>	<b>-</b>	<b>(267)</b>	<b>267</b>	<b>-</b>	<b>-</b>