

# **Merton Council**

## **Cabinet**

**20 January 2014**

### **Supplementary agenda**

The chair has agreed to the late submission of the following items for the reasons stated in the reports.

- |     |  |         |
|-----|--|---------|
| 11. | Street Lighting Maintenance and Improvement Contract -<br>Options Report | 1 - 18  |
| 12. | Business Plan 2014-18  | 19 - 82 |

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## **Committee: Cabinet**

**Date: 20<sup>th</sup> January 2014**

Agenda item: [TBC](#)

Wards: All

**Reason for Urgency: This report needs to be considered by the January Cabinet meeting to give officers sufficient time to have a new contract in place by 1<sup>st</sup> October 2014.**

## **Subject: Street Lighting Contract – Options Report**

Lead officer: Chris Lee

Lead member: Councillor Andrew Judge

Forward Plan reference number: [TBC](#)

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### **Recommendations:**

- A. That Cabinet note the content of this report
  - B. That Cabinet delegates to the Director of Environment & Regeneration, in consultation with the Cabinet Member for Environmental Sustainability and Regeneration, the authority to extend the contract by two year, this to be subject to satisfactory finalisation of the negotiations referred to in this report.
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## **1 PURPOSE OF REPORT AND EXECUTIVE SUMMARY**

- 1.1. The purpose of this report is to inform Members of the potential options that are available to the Authority concerning the procurement of the Council's Street Lighting Maintenance and Improvement works from 1st October 2014.
- 1.2. It sets out the officers' comments for consideration by Cabinet before making a decision on the proposed procurement route.
- 1.3. It recommends that Cabinet awards a two year extension to the current term maintenance contractor Cartledge (Kier-May Gurney).
- 1.4. The report notes the contractors performance to date as good and identifies that while there are alternative options available to the Authority, further improvements can be made during the proposed extension period which makes extending the existing contract a viable and attractive option.
- 1.5. It is felt that the existing contract continues to provide value for money and enables the Authority to deliver key front line services within existing budgets.

## 2 DETAILS

- 2.1. On the 22<sup>nd</sup> June 2009, Cabinet awarded Cartledge the current Street Lighting Maintenance and Improvement Contract which commenced on 1<sup>st</sup> of October 2009.
- 2.2. The existing New Engineering Contract 3 (NEC3) Term Service contract was initially awarded for a five year period with a potential two year extension to be awarded at the sole discretion of the Authority.
- 2.3. The contract covers approximately 16,300 units of illuminated street furniture in addition to providing operational support and maintenance of other electrical equipment from multiple departments including Greenspaces, Parking Services, Trading Standards, CCTV, Future Merton and Safer Merton.
- 2.4. Works carried out under this contract include all aspects of the Council's street lighting maintenance functions, including routine fault repairs, emergency standby and callout arrangements, lantern cleaning, bulk lamp changes and cleaning, night patrols, electrical inspection and structural testing, painting, and renewal/replacement schemes. The average annual value of maintenance works carried out under this contract for the first 4 years of its operation is approx £446K per annum.
- 2.5. The Contract also covers Capital works such as energy reduction schemes, lighting upgrades, new lighting projects, traffic schemes, street scene improvement works and the street lighting aspects of town centre regeneration projects. The average value of Capital works carried out under the contract is £462K per annum. It should be noted that the Authority's annual core street lighting Capital allocation is typically £250K however in the 2011/12 and 2013/14 financial years, additional Capital of £950K was made available from Council reserves specifically to fund energy reduction Capital projects, which substantially increased Capital spend under the contract in the last two years.
- 2.6. In addition to Capital and Revenue works, the contractor also provides professional advice and guidance on all aspects of lighting design and installation and deals directly with the Distribution Network Operator (DNO) on all faults relating to the distribution cable network that affects the street lighting service.
- 2.7. The table below shows the annual Capital and Revenue spend for each full contract year (October – September), and the anticipated annual spend for the 2013/14 contractual year.

**Figure 1 - Street Lighting Spend Profile**

Funding	2009/10	2010/11	2011/12	2012/13	2013/14*
Capital	£259,722	£260,737	£620,450	£706,250	£427,000
Revenue	£444,344	£420,922	£488,590	£433,205	£357,000
Total	£704,066	£681,659	£1,109,040	£1,139,455	£784,000

\*Estimated spend in 2013/14 contractual year. Note Capital spend shown assumes the core Capital allocation of £250K will be spent in first 6 months of FY 13/14, prior to contract expiry on 30<sup>th</sup> September 2014.

- 2.8. It should also be noted that the energy bill associated with the Councils illuminated street furniture stood at approximately £636,500 per annum at the time of award (1<sup>st</sup> October 2009). The Council's energy cost has reduced by 23% as a result of work undertaken with the contractor.
- 2.9. During the first 4 years of the contract a number of significant Street Lighting projects have been delivered, including:
- Destination Wimbledon – New lighting columns, upgrade of town centre lighting to 'white light', pavement up-lighters and LED variable mood lighting on Wimbledon Station forecourt.
  - Raynes Park Town Centre Improvement Works – New LED lanterns and mood lighting in the Cattle Arch.
  - Merton High Street – New lighting columns with CMS controlled Cosmo 'white light' lanterns to allow variable lighting levels.
  - Leopold Road Shop Parade improvements – New lighting columns with Cosmo 'white light' lanterns and mood lighting to new planter.
  - Provision of new lighting or upgraded lighting in several PRWs including Railway Path, Carlingford Gardens, Blagdon Lane, Graham Road and Deer Park Gardens.
  - Installation of new zebra crossing equipment in Haydon's Road, Trinity Road, Lillieshall Road and Wide Way.
  - Upgrade of the Borough's School Flashers to remote controlled LED's
  - Upgrade of street lighting on the Public Highway in the vicinity of the Carters Estate and Phipps Bridge Estate in response to public safety concerns.
  - Implementation of illuminated signs in association with 20MPH zones in Claremont Avenue, Pollards Hill, Ashcombe Road and Cromwell Road.
  - Implementation of local safety scheme signing in Christchurch Road, Burlington Road, Armfield Crescent, and Durham Road.
  - Mitcham Town Centre Lighting Improvements – New lighting columns and lanterns on Upper Green East and Langdale Parade.
- 2.10. In order to assess the performance of the contractor, Officers have looked at nine specific areas to obtain a detailed and balanced view of both the contractor's performance and the value for money that this contract offers. The nine specific areas are shown below and further information on each of these areas is provided in sections 3 through 11 of this report.
- Achievement against Key Performance Indicators (KPI's)
  - Health and Safety Management
  - Responsiveness
  - Innovation and Improvements
  - Quality of Work and Supervision
  - Customer Satisfaction / Complaints

- Value for Money / Competitiveness
- Compensation Events
- Resources

### 3 ACHEIVEMENT AGAINST KPI'S

3.1. The original contract contained six 'core' KPI's and information regarding these KPI's can be seen below.

- 3.2. KPI 1 – The Number of Emergency Call Outs Responded to On Time  
 KPI 2 – Number of Defects Found During Night Scouts  
 KPI 3 – Number of Defects Reported via the Authority's *Confirm* System  
 KPI 4 – Average Number of Days Taken to Repair 'Out of Light' Faults  
 KPI 5 – The Contractors Performance in Relation to Health and Safety  
 KPI 6 – Percentage of Waste Sent for Recycling

3.3. During the course of the contract, an additional KPI was added to measure the percentage of lighting column 'Out Of Light' repairs completed within 3 working days and this is referred to as KPI 4B below.

3.4. The tables and graphs below show the contractors annual performance against these KPI's over the life of the contact.

KPI 1 – The Number of Emergency Call Outs Responded to On Time

**Figure 2 - KPI 1 Performance**

Year	No. of ECO's Reported	No of ECO's Attended to Within 2 hrs	Target	% of ECO's Attended to Within 2 hrs
2009	177	177	100%	100%
2010	193	193	100%	100%
2011	181	181	100%	100%
2012	177	173	100%	98%
2013	30*	30	100%	100%

\*Totals correct at time of report. Full year can only be reported at year end- September 2014.

3.5. KPI 2 – Number of Defects Found During Night Scouts.

The contract sets a target of a maximum monthly average of 245 night scout faults per month in year one of the contract which then decreases by 10 faults for each subsequent contract year. Faults that are the responsibility of the Distribution Network Operator (DNO) are outside of scope and do not form part of this KPI.

**Figure 3 - KPI 2 Performance**

Year	2009/10	2010/11	2011/12	2012/13	2013/14
Monthly Target	245	235	225	215	205
Avg Monthly No. of Defects	171	174	155	139	*

\*Can only be reported at year end- September 2014

3.6. KPI 3 – Number of Defects Reported via the Authority’s *Confirm* System

KPI 3 deals with faults reported by residents and logged on the Council’s *Confirm* system. Faults that are the responsibility of the Distribution Network Operator (DNO) are outside of scope and do not form part of this KPI.

**Figure 4 - KPI 3 Performance**

Year	2009/10	2010/11	2011/12	2012/13	2013/14
Monthly Target	85	80	75	70	65
Avg Monthly No. of Defects	81	68	66	76	*

\*Can only be reported at year end- September 2014

3.7. KPI 4 – Average Number of Days Taken to Repair LC ‘Out of Light’ Faults

KPI 4 deals with the average number of days taken to repair a lighting column ‘Out of Light’ fault from the time of report. Faults that are the responsibility of the Distribution Network Operator (DNO) are outside of scope and do not form part of this KPI.

**Figure 5 - KPI 4 Performance**

Year	2009/10	2010/11	2011/12	2012/13	2013/14
Monthly Target (Days)	3.0	3.0	3.0	3.0	3.0
Avg No of Days taken to repair LC OOL Fault	2.74	2.14	2.97	2.94	*

\*Can only be reported at year end- September 2014

3.8. KPI 4B – Percentage of lighting column ‘Out Of Light’ repairs completed within 3 working days.

KPI 4B did not form part of the original core contract KPI’s but was introduced mid contract term to address some shortcomings with KPI 4 – Average Number of Working Days to Repair a LC OOL Fault. Please note that there is no Target Level set for this KPI.

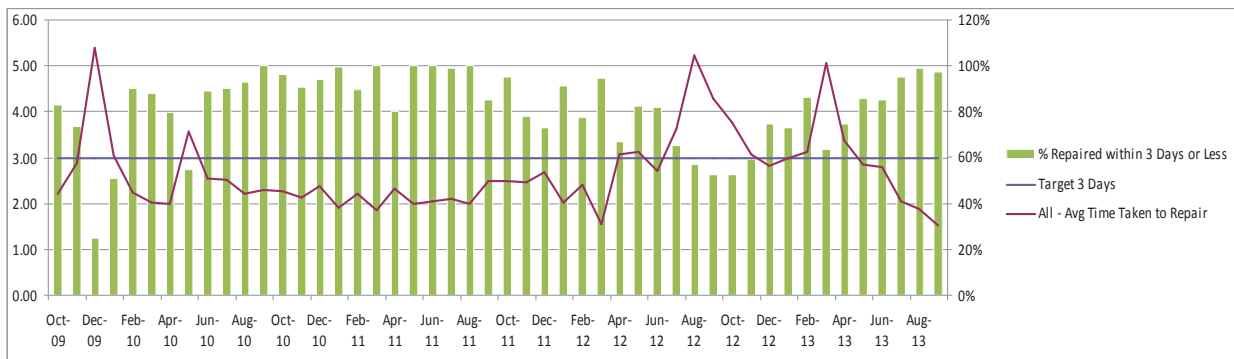
**Figure 6 - KPI 4B Performance**

Time to Repair LC OOL Faults	2009/10	2010/11	2011/12	2012/13
3 Days or Less	77%	95%	77%	77%
4 Days	13%	3%	14%	11%
5 Days	4%	1%	1%	4%
> 5 Days	5%	1%	1%	8%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

3.9. Over the first 4 years of the contract, it can be seen from Figure 5 that each year, the average number of days taken to repair a lighting column ‘Out of Light’ repair has been within the target of 3 working days. On average 81% of faults are repaired by the 3rd working day and 95% have been completed by the 5<sup>th</sup> working day after the fault has been reported.

3.10. The graph below illustrates KPI 4 and KPI 4 B’s performance on a monthly basis over the life of the contract and also demonstrates that for the majority of months, the contractor’s KPI performance was within the target specified in the contract.

**Figure 7 – Overview of KPI 4 & 4B’s Performance**



3.11. **KPI 5 – The Contractor’s Performance in Relation to Health and Safety**

While no formal targets exist in relation to this KPI, it is accepted that the number of ‘RIDDOR’ (The Reporting of Injuries, Diseases and Dangerous Occurrences Regulations) accidents represents a clear picture of the Contractor’s commitment to health and safety.

**Figure 8 – Overview of KPI 5 Performance**

Year	2009	2010	2011	2012	2013	Total
RIDDOR*	0	0	0	0	0	0

\*RIDDOR - The Reporting of Injuries, Diseases and Dangerous Occurrences Regulations



### 3.12. KPI 6 – Percentage of Waste Sent for Recycling

Once again while no formal target has been agreed for this KPI an informal target of 90% and above has been adopted and clearly demonstrates the Contractors commitment to sustainability and recycling.

**Figure 9 – Overview of KPI 6 Performance**

Year	Recycled Material (t)	Material to Landfill (t)	% of Material Recycled
<b>2009</b>	205.85	21.00	91%
<b>2010</b>	226.65	18.75	92%
<b>2011</b>	340.65	25.50	93%
<b>2012</b>	232.51	15.75	94%
<b>2013</b>	183.00*	11.25*	94%
<b>Total</b>	<b>1005.66</b>	<b>81.00</b>	<b>93%</b>

\*Totals correct at time of report

## 4 HEALTH AND SAFETY MANAGEMENT

4.1. The table below shows the contractors Safety, Health, Environment and Quality (SHEQ) statistics over the life of the contract.

**Figure 10 – RIDDOR Performance**

Year	RIDDOR*	Minor Accidents (No Lost time)	Environmental Incidents	Near Miss Reports
2009	0	0	0	91
2010	0	1	0	49
2011	0	0	0	17
2012	0	0	0	20
2013	0	3	0	12
<b>Total</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>189</b>

\*RIDDOR - The Reporting of Injuries, Diseases and Dangerous Occurrences Regulations

4.2. Cartledge has demonstrated a positive approach to health and safety and has good systems in place to deal with dips in performance. Through the life of the contract it has not been necessary to issue any Corrective Action Notices (CAN's) for any breach of health and safety law or policy.

4.3. The Contractor has demonstrated a strong understanding of the Construction Design and Management (CDM) Regulations 2007 and has a good working knowledge of the roles and duties of Clients, Designers, Principal Contractors and the CDM-Coordinator.

4.4. At the time of tender, Cartledge issued a strong 'Contractors Plan' which suggested that health and safety and the wellbeing of its operatives were of great importance to the Company. This has been demonstrated through the

initial term of the contract and Officers have no concerns regarding the company's health and safety policies.

- 4.5 It should be noted however that it has been necessary to raise a number of specific concerns with Cartledge's contract management team regarding the signing and guarding and general site conditions in connection with a recent concrete column replacement programme. These concerns were addressed quickly with no further remedial action required

## **5 RESPONSIVENESS**

- 5.1. The contractor's general responsiveness is deemed to be good; however there have been a few occasions where the contractor has failed to respond to specific issues within the required timescales. These have now been addressed with a change of operatives within the contractor's workforce.
- 5.2. The current contract covers emergency call out and repair to the Councils street lighting and illuminated street furniture both inside and outside of normal working hours. The response time to emergency call outs is 2 hours from time of call to attendance on site and the quality of information recorded and passed to the contractor is paramount to the success of this element of the contract.
- 5.3. On average the Council receives approximately 182 Emergency Call Outs per year and a further 4,300 general lighting faults, of which approx 75% (3,160 jobs) generate some maintenance or repair activity under this contract. (Note not all street lighting fault reports generate maintenance activities as they may relate to DNO cable faults, duplicates where residents also report faults identified through the night scout process, or may relate to Merton Priory Home or TfL lighting assets located in the borough). It should be noted that this is over and above the core cyclical maintenance activities to look after and manage approximately 13,000 lighting columns, 1,000 solar and reflective bollards 2,000 illuminated signs, and approximately 50 zebra crossings.
- 5.4. These cyclical scheduled maintenance activities annually necessitate approx 4,300 lighting column lamp bulk changes, 2,000 illuminated sign lamp bulk changes, 5,000 bollard washes, electrical testing of approx 2,700 unit and non destructive structural testing of approx 2,500 columns.
- 5.5. When high profile schemes and issues do arise the contractor has responded well. A recent example of this can be seen in connection with the 2013/14 festive decorations. For the first time, Traffic and Highway Services have been responsible for the supply, erection and maintenance of the boroughs festive decorations. With no formal handover, extremely limited information, budget and time, the contractor along with Officers from Traffic and Highway Services have mobilised, scouted, erected and tested in excess of 200 festive decorations in addition to assisting other Council departments with the erection and dressing of a number of Christmas trees across the borough.

## 6 INNOVATION AND IMPROVEMENTS

- 6.1. Since the contract began, both the London Borough of Merton and Cartledge have looked at innovative ways of generating savings and service improvements. It is felt that this is one of Cartledge's strongest areas and as an experienced street lighting contractor, Merton has benefited from Cartledge's contacts, knowledge and vision in the area of product development and best practise.
- 6.2. As highlighted in section 2.8 of this report, at the time of contract award, the London Borough of Merton's energy bill in connection with its street lighting and illuminated street furniture operations was in excess of £636K per annum.
- 6.3. Through the use of energy efficient products and as a result of a major update to the Council's street lighting asset inventory undertaken in 2012, the Authority has been able to drive down its energy usage by approximately 23% and generated savings of approx £120K per annum.
- 6.4. A number of the key projects which helped to contribute to this saving can be seen below and demonstrate the contractor's commitment to innovation and ongoing improvement.
- The introduction of LED lanterns and luminaries to reduce energy usage and maintenance costs.
  - The replacement of Merton's internally illuminated bollard stock with solar and reflective units to drive down energy consumption.
  - The introduction of LED sign lights and photocells to prevent 'day burning' of sign lights and reduce energy usage.
  - The upgrade of zebra crossings from obsolete tungsten technology to new LED belisha beacons to help reduce maintenance and energy costs.
  - The introduction of a Central Management System (CMS) trial to monitor individual units, measure energy usage and enable dimming and flexible lighting levels to be applied.
  - The introduction of a Bi-Party Agreement with the Distribution Network Operator (DNO) to enable Cartledge to operate as an Independent Connections Provider (ICP) to improve service delivery and reduce costs.
  - The introduction of a 'Share Point' IT system between Contractor and Client to streamline communication; act as a central document depository, and drive back office efficiencies.
  - Key asset data recording and reporting during the cyclical maintenance activities which acted as a key input to the Street Lighting Asset Inventory project and helped to reduce the Authority's annual energy bill.
- 6.5. In addition to the innovative projects mentioned above a number of key improvements and projects are also proposed should the contract extension be awarded.
- 6.6. On the 1<sup>st</sup> October 2014 the Carbon Reduction Energy Efficiency Scheme and Carbon Reduction Commitment (CRC) will for the first time include all unmetered energy usage. As a result, the Authority will be charged £16 per

tonne of CO<sub>2</sub> it generates from its street lighting operations. However, this is due to be reviewed in 2016 which could lead to the authority being exempt from CRC levy.

- 6.7. Cartledge have offered to work with the London Borough of Merton to install, manage and run a Photo Electric Cell Unit (PECU) Array, which will measure the switch on and switch off times of the Authority's lighting assets. By moving from 'non half hourly' to 'dynamic' trading it could have the potential to save 1% of the Authority's energy consumption estimated to be worth approximately £4K per annum.
- 6.8. Cartledge have recently begun to offer clients a managed reclaim service which deals with the administration and recovery of costs associated with 3<sup>rd</sup> party damage through Road Traffic Accidents (RTA's) to street lighting assets. This has the potential to achieve higher claim numbers, better recovery rates and faster recovery times than the Authority can currently deliver and reduce the number of man hours the Council spends dealing with this activity. On average, Merton pursues claims against third parties for damage to lighting columns in RTA's of approx £18K per annum and its recovery rate is an estimated 65%. By using the new Cartledge recovery services, it is expected that both the number of potential claims and their recovery rates can be improved.
- 6.9. In addition, Cartledge are keen to work with the London Borough of Merton to help secure Salix funding for energy reduction projects which will enable the Authority to benefit from interest free loans for specific energy projects while reducing energy consumption and CO<sub>2</sub> production. Cartledge have assisted other London boroughs with their Salix funding bids and have expertise in this area which the Authority currently lacks without a dedicated Street Lighting Engineer.

## **7 QUALITY OF WORK AND SUPERVISION**

- 7.1. There are no particular concerns regarding workmanship, the Authority does not have the technical ability to formally comment on the electrical work undertaken by the contractor.
- 7.2. Regular monthly contract management meetings have taken place with the contractor's Contract Team as have weekly 'catch up' meetings with the contractor's Works Supervisor. These meetings have enabled the Authority to raise any specific works issues and discuss contract performance on a more formal basis.
- 7.3. The contractor has recently had a period of stability and clear improvements have been seen in programme management, leadership and supervision. With the right resources in place Officers are confident in the ability of Cartledge to manage and supervise its works.
- 7.4. The number of repeat visits to correct known faults is a good indication of the quality of the contractor's work. While the 'first time fix' rate is relatively high there have been a number of high profile repeat visits which suggest at times the contractor has struggled with operative competency and specific fault diagnosis. These matters have been addressed through formal contract management meetings and such instances are declining.

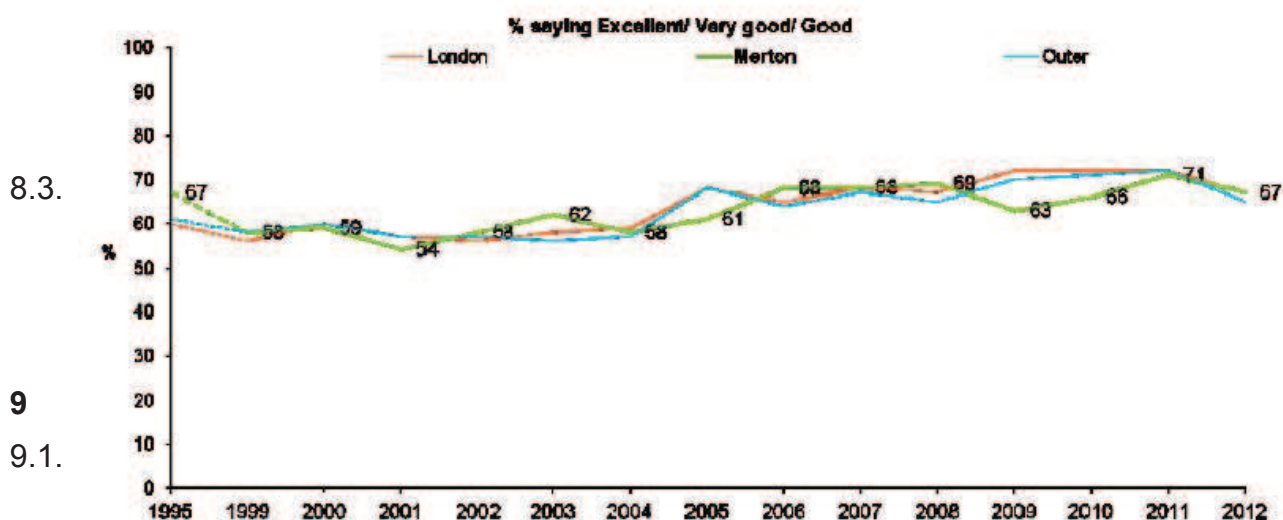
## 8 CUSTOMER SATISFACTION AND COMPLAINTS

8.1. As part of the 2012 Residents Satisfaction Survey, 67% of residents thought that the street lighting service was excellent, very good or good. This was a 4% reduction on the previous year but remains above the outer London average and in line with inner London's performance.

8.2. Figure 11 below, taken from the latest Residents Satisfaction Survey, shows the residents satisfaction in connection with street lighting over the last 15 years. Since 2009, when the contract was awarded, the trend has been of gradual improvement and the Authority is now 4% above the 2009 figure for resident's satisfaction in this service area.

**Figure 11 – Residents Satisfaction Results – Street Lighting**

Scores have fallen in line with London average back to 2010 levels



of 26% cheaper than the other 5 tenderers, was 19% cheaper than the incumbent contractor EDF Energy, and was 6% cheaper than its nearest competitor.

9.2. It has not been possible to benchmark the current contract rates against the recently tendered London Highway Alliance Contract (LoHAC) as there are significant differences in how the contract is set up and the make up of the contract Price List.

9.3. It should be noted that Bromley evaluated the LoHAC Street Lighting contract as part of their work in 2012 and found it to be more expensive than other tenderers.

9.4. With the exception of TfL, Haringey is the only other borough known to be using the LoHAC contract for street lighting operations. According to the minutes of Haringey's Cabinet meeting, dated 18<sup>th</sup> June 2013, the LoHAC contract offered savings in the region of 10% over their incumbent contractor VolkerHighways.

9.5. It should be noted that as part of Merton's street lighting tender in 2009, VolkerHighways were one of the 5 potential bidders shortlisted to deliver Merton's Street Lighting Maintenance and Improvement Contract. The financial evaluation as part of this tender showed that VolkerHighways were

28% more expensive than Cartledge and as a result it could be argued that the current contract has the potential to be cheaper than the new LoHAC contract.

## **10 COMPENSATION EVENTS**

- 10.1. The NEC3 form of contract allows for changes to the Service Information and Price List as the contract evolves and matures and these changes are managed through the change process known as the Compensation Event mechanism.
- 10.2. Changes to the routine maintenance service levels from those originally specified in the Street Lighting Maintenance and Improvement contract have resulted in a saving to the Council of £22,715 per annum effective from May 2011. The service changes included:
  - A reduction in bollard washes from 7 to 5 per annum
  - A reduction in routine inspection and cleaning visits to lamp columns from annual to once every 3 years
  - A change to higher rated SOX lamps facilitating the SOX bulk change to occur at a frequency of once every 3 years rather once every 2 years.
- 10.3. In October 2013, Cartledge have reviewed their pricing on 45W and 60W COSMO lamps of which the Authority has approx 1,450 units and have been able to offer a 26% reduction in the price of 45W COSMO lamps and 23% reduction on 60W COSMO lamps. This will result in a saving of £14,490 in the cost of the next COSMO bulk change. As COSMO bulk changes take place at 4 year intervals, this is an annualised saving of £3,735.
- 10.4. Effective from January 2013, a Bi-Party Independent Connections Agreement has been agreed between the Distribution Network Operator (DNO) and the London Borough of Merton which allows Cartledge to carry out electrical service transfers, reconnections, disconnections and installation of new electrical services on the electricity distribution network.
- 10.5. Previously UK Power Networks (UKPN), who are the Distribution Network Operator (DNO), had enjoyed monopoly power over this activity. Cartledge's rates for this work are on average 12% cheaper than UKPN and in the 2012/13 financial year, this resulted in a saving of approximately £18K by using Cartledge rather than UKPN to carry out this work.
- 10.6. During the first 6 months of the 2013/14 financial year Cartledge have carried out 287 services transfers or disconnections with a saving so far of £21K. A further 123 transfers under this arrangement are planned for the remainder of the 2013/14 financial year and are likely to achieve a further saving of £5K come year end.
- 10.7. If the contract were to be extended by a further 2 years, it is anticipated that the contractor would undertake a further 400 transfers, reconnections, disconnections and installations of new electrical services potentially saving the Authority £17K over the term of the extension.

## **11 RESOURCES**

- 11.1. A key issue surrounding the performance of the contract is the level of resource provided by both the client and contractor dedicated to servicing the contract. During the first 3 years of the contract, the contractor has struggled with staff consistency with a high turnover of staff at Contract Manager and Depot Manager level. This period of instability has led to a degree of inconsistent performance and a lack of strategic direction and management. The contractor has now employed a new contract manager dedicated to Merton and a new depot manager to bring stability to the contract, which has resulted in much improved performance. The contractor will also introduce a "floating team" from February 2014 to respond to ad-hoc work requests and peaks in work load.

## **12 CONTRACT NEGOTIATIONS**

- 12.1 Officers have met the contractor to discuss opportunities for further efficiencies and savings that could be delivered during a two year extension of the contract and the following were agreed to date:
- No future indexation increased to be applied to the contract rate for the remainder of the contract extension period. Prices will be frozen at the October 2013 level. The council will however benefit from any negative indexation that may occur during this period. Over the first 4 years of this contract indexation increases have averaged 2.25% per annum. Assuming a future similar increase in indexation over the next two years the freeze will result in price certainty and an avoidance of future increased costs. A 2.25% increase in indexation equates to £ 22.5k over the two year extension period on a revenue budget of £330k and a total of £17k on a core annual capital budget of £250k.
  - The contractor has committed to review the lump sum payment on cyclical schedule work programme (bollard clean, illuminated signs bulk changes) as a result of recent changes to our assets.
  - A further review of prices associated with electrical connections and transfers based on volumes of work. This work has in the past been delivered by UKPN and since January 2013 this work has been included within the scope of this contract and the contractor has undertaken this work at an average 12% cheaper than UKPN. However first year volumes have been higher than anticipated and the contractor has agreed to review his prices to deliver further savings.
  - The contractor has also offered to undertake added value activities at no additional cost to the council. This will give us a more accurate inventory of asset condition to allow better whole life asset management. This will include the mapping of all private cable network in the borough and an assessment of all painting and protective coating on lamp columns.

- The contractor has offered to administer and pursue all third party claims as a result of damage to our street lighting and other highway assets. This work is currently carried out in house and should result in both efficiency savings and an increase in our recovery rate.

### **13 ALTERNATIVE OPTIONS**

- 13.1. There are a number of alternative options available to the Council if the decision is taken not to extend the existing Term Service Contract.
- 13.2. The options outlined below have been considered and the reasons for dismissal have also been provided.

#### Option 1 –Procure a new Street Lighting Contract

- 13.3. There is currently sufficient time to procure a new Street Lighting Maintenance and Improvement Contract however there is insufficient resource, experience
- 13.4. e and funding to enable this to happen. Any future re-procurement will require additional funding to be identified to engage an external resource to draft the new contract and assist with the procurement process.
- 13.5. Since 2010, the Authority has had no dedicated Street Lighting Engineer and currently has limited resources to formally manage the contract. In addition, further proposed cuts to budget and staffing numbers will hinder the Authorities ability to procure a new Term Service Contract.
- 13.6. With the unlikelihood of additional funding or staff and the potential for further cuts it is not recommended to attempt a technical and detailed tender exercise at this time.
- 13.7. In addition, with the imminent departure of the current Network Maintenance Manager, who currently manages this area of work, and the possibility of a complex and wide ranging restructure within Traffic and Highway Services in the next financial year, it is considered sensible to extend the existing contract.

#### Option 2 – Join the London Highway Alliance Contract (LoHAC)

- 13.8. While the benefits of joining LoHAC have been well publicised there is very little evidence to support the claims made by Transport for London.
- 13.9. The LoHAC contracts went live on the 1<sup>st</sup> April 2013 and since this date take up in the South Sector along with the three other areas in the North East, North West and Central areas appears to be low. Authorities appear to be content with their existing contract arrangements or satisfied that they can secure a similar or better deal procuring their own Term Service Contracts.
- 13.10. To date only two Authorities have taken up the street lighting element of the LoHAC contracts, one of which being Transport for London. It is felt that there is currently insufficient evidence to suggest that joining LoHAC would benefit the London Borough of Merton.
- 13.11. In addition, as a result of a lack of resource currently available within Traffic and Highway Services there is a risk, both financially and operationally, if the



Authority fails to fully engage in the proactive management of the LoHAC contract.

- 13.12. It has not been possible to undertake a direct comparison of costs in connection with street lighting operations as the LoHAC contract has a number of 'Price List' items which the London Borough of Merton currently pay as a lump sum.
- 13.13. In addition, many of the 'Price List' items within the LoHAC contract do not include material costs making any comparison of existing prices almost impossible.
- 13.14. As previously mentioned in Section 9 of this report, there is evidence to suggest that the current contract is competitive, offers value for money and is cheaper than the new LoHAC contract.
- 13.15. Officers are continually reviewing the LoHAC arrangements and are discussing the operation of these contracts with other London Boroughs, TfL and a number of the LoHAC contractors.
- 13.16. There are reports of operational difficulties, confusion over the 'Method of Measurement', Price List issues, and problems with the application and assessment of Compensation Events. These issues present additional risks which the London Borough of Merton should avoid.

## **14 CONSULTATION UNDERTAKEN OR PROPOSED**

- 14.1. The contents of this report were considered by the Sustainable Communities and Overview Scrutiny Panel on 9<sup>th</sup> January 2014 and the following comments were received by the Panel:
- Panel members expressed satisfaction with current contractors; based on personal experience, resident views and information provided in the report to the Panel.
  - Members suggested that officers continue to explore potential for a shared service and/or joint contract in order to improve quality and reduce costs.
  - Panel endorsed officer recommendations regarding the proposed extension of contract

## **15 TIMETABLE**

- 15.1. If agreed the Authority would need to inform Cartledge of its decision to award the two year extension no later than six months prior to the expiry of the original contract and this would need to be done by 1<sup>st</sup> April 2014.
- 15.2. If Cabinet decide not to extend the existing contract, depending upon its recommended course of action, the Authority will need to mobilise and

commence a full procurement exercise as both of the alternative options available involve an element of procurement.

## **16 FINANCIAL, RESOURCE AND PROPERTY IMPLICATIONS**

- 16.1. By awarding the extension, Cabinet would be committing the Council to a continued budgeted expenditure of £330k per year from the Traffic & Highways revenue budget, together with ad hoc expenditure from other departments such as Parking Services and Greenspaces.
- 16.2. Additional Capital spend may be necessary over the two year of the extension period but this would depend on future Capital bids being approved by the Capital Strategy Group. Traffic & Highways are currently working on a bid to replace approx 3,000 near life-expired lamp columns over a 3 year period with a likely value of £3M. The exact timing of this work is not yet certain and is being worked on.
- 16.3. It is hoped that by awarding the extension to Cartledge, further savings can be made over the life of the extension period however this will be dependant on the level of resource provided by the Authority.

## **17 LEGAL AND STATUTORY IMPLICATIONS**

- 17.1. The original contract was competitively tendered in 2009 and procured and awarded in accordance with the Public Contracts Regulations 2006 (as amended) and the Authority's Contract Standing Orders.
- 17.2. Where a Contract is awarded for a significant length of time and there is an option to extend, such as is the case here, full consideration needs to be given as to whether the contract continues to represent best value and if it would be appropriate to re-open the services to competition. The main body of this report sets out the work undertaken to establish whether extending the Contract is the appropriate course of action.
- 17.3. The Authority has the sole discretion to award a single two year extension which would take the expiry of the contract to the 30<sup>th</sup> September 2016. If the decision is made to extend the Contract this will need to be evidenced in writing between the parties and Legal Services should be involved in drafting or reviewing the form of words.

## **18 HUMAN RIGHTS, EQUALITIES AND COMMUNITY COHESION IMPLICATIONS**

- 18.1. The effective maintenance and improvement of street lighting in the borough plays an essential role in providing safe access to and through Merton's thoroughfares, particularly for disadvantaged groups such as those with mobility difficulties and the elderly.

## **19 CRIME AND DISORDER IMPLICATIONS**

- 19.1. Streetlighting plays an important role in reducing crime and the fear of crime and having a competent and experienced streetlighting contractor who understands these issues is extremely important.
- 19.2. Street Lighting maintenance and improvement assists with delivering the Council's ambitions of "A Safe and Secure place to Live" and contributes to

the objectives of the Thematic Partnerships contained in the Community Plan 2009-19 namely the Sustainable Communities and the Stronger Communities strategic themes.

**20 RISK MANAGEMENT AND HEALTH AND SAFETY IMPLICATIONS**

- 20.1. Insurance levels set out in the contract requirements have been assessed by the Council's Risk and Insurance team and have been deemed to be of an acceptable level.
- 20.2. In addition to the insurance limits above, the Council has requested either a parent company guarantee, to be used as specified in Option X4 of the NEC3 Term Service Contract, or a performance bond, to be used as specified in Option X13 of the Terms Service Contractor, to ensure adequate provisions are made should the contractor fail to deliver the service.

**21 APPENDICES – THE FOLLOWING DOCUMENTS ARE TO BE PUBLISHED WITH THIS REPORT AND FORM PART OF THE REPORT**

- None

**22 BACKGROUND PAPERS**

- None

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## Cabinet

20 January 2014

Agenda item:

Wards:

### Business Plan Update 2014-2018

**Lead officer:** Caroline Holland

**Lead member:** Councillor Mark Allison

**Key Decision Reference Number:** This report is written and any decisions taken are within the Budget and Policy Framework Procedure Rules as laid out in Part 4-C of the Constitution.

**Contact officer:** Paul Dale, Interim Assistant Director of Resources

### Urgent report:

Reason for urgency: The chairman has approved the submission of this report as a matter of urgency as it provides the latest available information on the Business Plan and Budget 2014/15 and requires consideration of issues relating to the Budget process and Medium Term Financial Strategy 2014-2018. It is important that this consideration is not delayed in order that the Council can work towards a balanced budget at its meeting on 5 March 2014 and set a Council Tax as appropriate for 2014/15.

### Recommendations:

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1. That Cabinet notes the financial information arising from the Provisional Settlement 2014-18 and that the financial implications will be incorporated into the draft MTFS 2014-18 and draft capital programme 2014-18.
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## 1. PURPOSE OF REPORT AND EXECUTIVE SUMMARY

- 1.1 This report provides an update to Cabinet on the Business Planning process for 2014-18 and in particular on the current position relating to the revenue budget for 2014/15, the draft MTFS 2014-18, and the draft capital programme 2014-18.
- 1.2 It also sets out the latest information and analysis of the Local Government Finance Settlement 2014-18 which was published on 18 December 2013 and summarises the implications for Merton's budget and MTFS.

## 2. DETAILS

### 2.1 Introduction

- 2.1.1 The report provides a general update on all the latest information relating to the Business Planning process for 2014-18, including the Provisional Local Government Settlement 2014-18.

2.1.2 A review of assumptions in the MTFS was undertaken and reported to Cabinet on 9 December 2013

2.1.3 The following draft savings proposals were considered by Cabinet on 9 December and are currently subject to scrutiny by the Overview and Scrutiny Panels and Commission in January 2014.

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Total Draft Savings (cumulative)	1,697	3,160	4,826
Gap remaining (cumulative)	0	8,610	13,481

## 2.2. LOCAL GOVERNMENT FINANCE SETTLEMENT 2014-16

2.2.1 Details of the provisional Local Government Settlement were published on 18 December 2013.

2.2.2 Appendix 1 sets out the main details set out in the provisional Settlement and assesses the implications for Merton's finances as set out in the Medium Term Financial Strategy (MTFS).

2.2.3 In terms of core funding (RSG + Business Rates), the following table summarises the main sources for 2014/15 and 2015/16 compared with the amounts assumed in the MTFS:-

<b>Settlement Funding Assessment (SFA)</b>	2014/15	2015/16
	£000	£000
MTFS Approved by Council (March 2013)	71,680	69,357
MTFS (Cabinet 9 December 2013)	71,773	62,323
Provisional LGF Settlement 18 December 2013	71,756	62,194

### 2.2.4 Spending Power

The Government define Spending Power as the aggregate of: council tax; SFA; other special and specific grants; and NHS funding to support social care and benefit health. Merton's spending Power will reduce over the next two years as set out in the following table:-

	Spending Power (£m)			Change (£m)		Change (%)	
	2013-14	2014-15	2015-16	2014-15	2015-16	2014-15	2015-16
Merton	170.136	165.901	165.741	-4.235	-0.160	-2.50%	-0.10%

2.2.5 The headline figures for Spending Power changes are:-

	2014/15	2015/16
England	-2.9%	-1.8%
Outer London Boroughs	-3.1%	-2.1%
Merton	-2.5%	-0.1%

2.2.6 A summary of the key details in the Provisional Settlement and some detailed analysis of Merton's figures are set out in Appendix 1.

## 2.2.7 School Funding Announcement 2014/15

Details are attached in Appendix 2. The key figures in the announcement for Merton are:-

### a) Revenue

2014/15

Dedicated Schools Grant	£137.852m	Prior to deductions for academies recoupment and high needs places
Education Services Grant	£3.270m	Subject to change, depending on in-year Academies conversions

### b) Capital

#### Basic Need

The Capital Strategy presented to December Cabinet included an estimate for Capital Maintenance grant for 2014/15 and a combined estimate for Basic Need and Capital Maintenance grants for 2015/16 onwards. This estimate was based on previous allocations. The allocation for Basic Need has now been announced for 2015/16 and 2016/17, it is lower than had been anticipated and the remaining estimates have been revised to reflect this as well. Schools Capital Maintenance grants have not yet been announced.

	2014-15	2015-16	2016-17	Total
	£000	£000	£000	£000
Basic Need	7,150	4,236	4,448	15,834
Revised estimate of Capital Maintenance	1,350	764	552	2,666
Revised anticipated total	8,500	5,000	5,000	18,500
Basic Need and Capital Maintenance as per December Cabinet	8,500	8,000	8,000	24,500
Change in funding expected	0	-3,000	-3,000	-6,000

#### Universal infant free school meals (UIFSM) capital 2014-15

	LA 2014-15	VA 2014-15	Total 2014-15
	£000	£000	£000
UIFSM	437	166	603

### 3. BUSINESS RATES (NNDR)

- 3.1 The figures included for Business Rates in the Provisional Settlement are indicative. The final figures will be based on information on commercial rates as at 31<sup>st</sup> December 2013. This information is provided to the Government in its NNDR 1 Return. This has to be compiled and submitted by 31<sup>st</sup> January 2014. The DCLG are still working on the format of the return which is significantly more detailed than in previous years and will take into account estimated surpluses/deficits brought forward from 2013/14 which will be shared between central government (50%), the GLA (20%) and Merton (30%). Given the lateness of receiving the form and lack of any detailed guidance it will not be possible to provide further information until Cabinet in February 2014. The level of NNDR due and collected has become a crucial issue in the budget strategy.

### 4. PENSION FUND UPDATE

- 4.1 The Pension fund has by law to be revalued every 3 years. The latest valuation is due for implementation on 1<sup>st</sup> April 2014 based upon the position at 31<sup>st</sup> March 2013. The council's actuaries are currently calculating the contributions due and this will be outlined in future reports.

### 5. GLA PRECEPT

- 5.1 The Mayor of London published his 2014-15 draft revenue budget and capital spending plan for consultation on 20 December 2013. This includes the budget proposals for the GLA (Mayor and Assembly), the Mayor's Office for Policing and Crime (MOPAC), the London Fire and Emergency Planning Authority (LFEPA), Transport for London (TfL) and the London Legacy Development Corporation (LLDC).
- 5.2 The budget proposes a reduction in the Mayor's Band D council tax precept of £4.00 (1.3 per cent) from £303.00 to £299.00 in 2014-15 for council taxpayers in the 32 London boroughs. The provisional precept for council tax payers in the City of London (which is outside the Metropolitan police district) is £80.12.

### 6. DRAFT CAPITAL PROGRAMME UPDATE

- 6.1 The latest details on the capital programme have been provided to Members as part of the report to Overview and Scrutiny Panels and the Commission. This is attached as Appendix 3
- 6.2 Changes to the capital programme since December Cabinet have resulted in changes to the revenue financing costs. These are shown in the following table:

<b>Revenue effects of Capital Programme</b>				
	2014/15	2015/16	2016/17	2017/18
	£000	£000	£000	£000
Net as at December Cabinet	13,680	14,727	15,499	16,806
Revised Net	13,640	14,256	15,367	17,178
Change	(40)	(471)	(132)	372



6.3 Though the reprofiling of some schemes has had some effect, the most significant changes relate to the school expansion programme, where a £2m contingency has been added in 2014/15 and the Basic Need capital grant for schools, which has now been announced up to 2016/17 was lower than anticipated (based on previous allocations) by approximately £3m per year in 2015/16 and 2016/17.

6.4 Treasury Management Strategy

Effective treasury management will provide support towards the achievement of the Council's business and service objectives. The draft Treasury Management Strategy is attached as Appendix 4 (TO FOLLOW).

7. **GENERAL FUND BALANCES AND RESERVES**

7.1 The General Fund balance can be seen as an authority's working balance. In considering the budget plans for the medium term, it is also necessary to give some attention to the level of this working balance. In coming to this decision a number of issues should be considered.

These include:

- (a) the retention of working balances to cushion cash flow variations and to avoid increased borrowing costs;
- (b) the retention of sums to provide against inflation and pay awards being in excess of the assumptions made within the budget;
- (c) the retention of sums to provide for contingent liabilities; or
- (d) to meet unforeseen events

7.2 In taking a decision on the level of balances, it is important to take into consideration current and future budget pressures and recognise that in order to set a balanced budget over the next four years there is a need for significant net reductions in the budget which inevitably will mean that there is very little room for manoeuvre in determining the level of balances.

7.3 There has been a regular quarterly update on the use of earmarked reserves for 2013/14 reported through to Cabinet as part of the financial monitoring report.

7.4 Previous reports on this year's budget have indicated that the reserve created for future use for budgets will be fully applied over the period of MTFs to help towards balancing the budget.

7.5 Merton's reserves and balances as at 31<sup>st</sup> March 2013 are summarised in the following table :-

	Balance at 31 March 2013 £000
Balances held by schools	11,674
General Fund balances	18,838
Earmarked Reserves	48,300
Total	78,812

- 7.6 From the Audit Commission's report "Striking a Balance", most Chief Officers regarded an amount of between 3 and 5 per cent of the net spending of an authority as a prudent level and the minimum the auditors would consider prudent. There is still some uncertainty and risk around the impact of the Government's localisation changes.
- 7.7 Based on 2011/12 accounts, Merton's reserves were less than the average for London, outer London and compared against nearest neighbours. Information on 2012/13 is currently not available.
- 7.8 A draft forecast of movement on reserves over the MTFS planning period is shown in Appendix 5.
- 7.9 Further updates will be provided in future reports.

## 8. CONSULTATION UNDERTAKEN OR PROPOSED

- 8.1 There will be extensive consultation as the business plan process develops. This will include the Overview and Scrutiny panels and Commission, the Financial Monitoring Task Group, business ratepayers and all other relevant parties.
- 8.2 Feedback on scrutiny of the Business Plan proposals will be provided by the Overview and Scrutiny Commission on 30 January 2014.

## 9. TIMETABLE

- 9.1 The business planning timetable for 2014/15 has been reported to and agreed by Cabinet previously.

## 10. FINANCIAL, RESOURCE AND PROPERTY IMPLICATIONS

- 10.1 All relevant implications have been addressed in the report.

## 11. LEGAL AND STATUTORY IMPLICATIONS

- 11.1 All relevant implications have been addressed in the report.

**12. HUMAN RIGHTS, EQUALITIES AND COMMUNITY COHESION IMPLICATIONS**

12.1 Not applicable

**13. CRIME AND DISORDER IMPLICATIONS**

13.1 Not applicable

**14. RISK MANAGEMENT AND HEALTH AND SAFETY IMPLICATIONS**

14.1 Not applicable

**APPENDICES – THE FOLLOWING DOCUMENTS ARE TO BE PUBLISHED WITH THIS REPORT AND FORM PART OF THE REPORT**

- Appendix 1 Summary and Analysis of Provision LGF Settlement 2014/15**
- Appendix 2 School Funding Announcement 2014/15**
- Appendix 3 Draft Capital Programme Update**
- Appendix 4 Draft Treasury Management Strategy (TO FOLLOW)**
- Appendix 5 Forecast movement in reserves 2013/14 to 2017/18**

**BACKGROUND PAPERS**

Budget files held in the Corporate Services department.

**REPORT AUTHOR**

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## Provisional Local Government Finance Settlement 2014-15

The provisional 2014-15 and 'illustrative' 2015-16 Local Government Finance Settlement was announced on 18 December 2014. The settlement outlines provisional core funding allocations (Settlement Funding Assessments) for local authorities and sets out the impact on local authority "revenue spending power", as defined by Government, for 2014-15 and 2015-16.

### Local Government Control total and Settlement Funding Assessment (SFA)

Settlement funding assessment (SFA) is the term that replaces "Start-up funding assessment" which was used in the 2013-14 LGF Settlement. It comprises revenue support grant and the local share of business rates.

Government has confirmed the local government control total (Settlement Funding Assessment) to be £23.8bn in 2014-15). This comprises £12.7bn of Revenue Support Grant (RSG) and £11.1bn of Baseline Funding (i.e. the amount assumed to be retained locally under the business rates retention scheme).

These figures are different from those used during the summer consultation on the scheme.

Primarily, this is due to the following policy decisions:

- **Capitalisation:** Due to lower than expected demand from local authorities, the Government has decided to remove the holdback of £100 million in 2014-15. £50 million of this will be used to fund an increase in the safety net, £10 million will be used to fund the Efficiency Support Grant, £10 million will fund a new grant for rural areas and £28 million will be returned to local authorities as part of the control total.
- **New Homes Bonus Topslice:** Previously, it was proposed that there would be a holdback of £800 million in 2014-15, but based on the latest grant projections, the holdback has been reduced by £100 million with a corresponding increase in the control total.
- **Capping the small business multiplier:** The recent Autumn Statement announced that the small business rates multiplier would be capped at 2% rather than increase by September RPI (3.2%) as in previous years. The result of this policy is that top up, tariffs and baseline funding will only increase by the 2% cap with a subsequent lowering of the Settlement Funding Assessment (SFA). A separate S31 grant will be established to ensure this does not impact on the overall level of funding for local government.

### Settlement Funding Assessment

Each authority will receive a Settlement Funding Assessment (SFA), which combines formula funding and a number of rolled-in grants. In England, overall Settlement Funding Assessment (core funding) for England is £23.8 billion in 2014-15 and £20.7 billion in 2015-16. This represents an overall reduction of £5.6 billion (21%) from 2013-14 based on the adjusted 2013-14 baseline. In London, boroughs will receive £4.3 billion in 2014-15 and £3.7 billion in 2015-16 in core funding. For London, this is an overall reduction of £1.1 billion from 2013-14.

In 2014-15, London boroughs will receive this funding through Revenue Support Grant (£2.4 billion or 55%) and locally retained business rates (£1.9 billion or 45%).

London boroughs have seen an overall reduction in SFA of £480m or 9.9% in 2014-15. This is split between an increase of £38m or 1.9% in funding baselines and a reduction in RSG of £517m or 17.8%. For 2015-16, there is a further overall reduction in SFA of £628m or 14.4%. This is split between an increase of £54m or 2.8% in funding baselines and a reduction in RSG of £682m (28.6%).

As proposed in the summer consultation, the Government has chosen to focus the majority of the funding reductions through changes to both the upper and lower tier funding elements. Funding for the rolled-in grants will remain on their previous trajectories, as set out in Spending Review 2010. The policy of treating funding streams individually will affect each authority differently and will depend on an authority's income profile. In broad terms, London boroughs are more reliant on upper and lower tier funding (the old 'formula grant') and so will face greater funding reductions in 2014-15 and 2015-16 than elsewhere in the country. This is likely to continue if the current approach to individual grant streams is maintained.

**Spending Power**

Spending Power is defined by the government as the aggregate of: council tax; SFA; other special and specific grants; and NHS funding to support social care and benefit health. The reduction in spending power across England (excluding the GLA) is £1.4 billion (2.9%) in 2014-15 and £0.9 billion (1.8%) in 2015-16. The reduction for London Boroughs is £328 million (3.9%) and £268 million (3.3%) in 2014-15 and 2015-16 respectively. There is an overall cap in the reduction of spending power of 6.9% in 2014-15. These figures include: -

- £70m of anticipated NHB that will need to transfer from the boroughs to the GLA in 2015-16.
- The pooled NHS and local authority Better Care Fund of £3.46bn which is part of the total Better Care Fund (overall worth £3.8bn). The Better Care Fund is a pooled budget, for which spending plans must be agreed locally through Health and Wellbeing Boards, but is not new money.
- Individual forecasts of the amount of income an authority will raise through council tax. This is based on an historic average and is liable to change.
- 100% take up of the council tax freeze grant.

The headline figures for Spending Power changes are:-

	2014/15	2015/16
England	-2.9%	-1.8%
Outer London Boroughs	-3.1%	-2.1%
Merton	-2.5%	-0.1%

**Specific and general grants**

Beyond core SFA funding, the settlement also provides details for a range of other special and specific grants. Based on the latest available information, London boroughs will receive close to £2.6 billion from a range of non-education, revenue funding across the two years. Further funding announcements are likely to emerge over the coming months.

**Council Tax Referendum Principles**

In contrast to previous years, CLG are not publishing council tax referendum principles as part of the provisional settlement. It could be that this is because the Local Audit and Accountability Bill as yet to complete the legislative process. The Bill proposes that levies should be included in council tax referendum calculations and had its third reading and report stage in the House of Commons on 17th December. It will now go back to the House of Lords for consideration of amendments with royal ascent is expected in early 2014. CLG are also seeking views on the referendum levels.

### **Business Rates Retention**

The principal scheme architecture remains broadly the same. There are no changes to whether an authority is a top up or tariff authority. Tariffs and top-ups will rise by 2% to reflect the recent policy announcement at the Autumn Statement 2013. This also increases business rates baselines and funding baselines by 2%.

### **Levy rates & safety net thresholds**

Tariff authorities will continue to be subject to a levy on any growth in business rates. There remain no changes to individual levy rates. There is a 50p cap on the size of levy rate. Top-up authorities will continue to retain 100% of their growth.

Government has also confirmed that the safety net threshold will remain at 7.5% of an authority's baseline funding level. This means an authority is guaranteed 92.5% of its funding baseline each year. The trigger point for a safety net payment is different for each authority as it depends on the relative size of funding and business rates baselines.

The size and extent of safety net payments for 2014-15 are not yet known – these will be determined by local forecasts reported in the NNDR1 returns in January 2014. The retrospective levy payments due from tariff authorities for 2013-14 will be calculated after the current financial year using the final NNDR3 returns.

The Government will continue to pay the "Efficiency Support Grant" to authorities experiencing a reduction of more than 6.9%. There will be certain criteria attached to the receipt of this grant and no London boroughs are eligible.

### **Consultation Period**

The Government is consulting on the draft settlement figures and has requested comments by 15 January 2014.

**PROVISIONAL LOCAL GOVERNMENT FINANCE SETTLEMENT 2014-16: MERTON ANALYSIS**

**Key information**

	Values (£m)		Change (£m)		Change (%)	
	2013-14	2014-15	2014-15	2015-16	2014-15	2015-16
Revenue Support Grant	48.069	39.729	-8.340	-10.445	-17.3%	-26.3%
Funding Baseline	31.415	32.027	0.612	0.884	1.9%	2.8%
<b>Settlement Funding Assessment</b>	<b>79.483</b>	<b>71.756</b>	<b>-7.728</b>	<b>-9.561</b>	<b>-9.7%</b>	<b>-13.3%</b>

**Spending power**

	Values (£m)		Change (£m)		Change (%)	
	2013-14	2014-15	2014-15	2015-16	2014-15	2015-16
Settlement Funding Assessment	79.483	71.756	-7.728	-9.561	-9.7%	-13.3%
Council tax requirement	74.119	75.014	0.895	0.906	1.2%	1.2%
Grant funding	16.534	19.131	2.597	8.495	15.7%	44.4%
<b>Spending Power</b>	<b>170.136</b>	<b>165.901</b>	<b>-4.235</b>	<b>-0.160</b>	<b>-2.5%</b>	<b>-0.1%</b>

Special & specific grants	Values (£m)		Change (£m)		Change (%)	
	2013-14	2014-15	2014-15	2015-16	2014-15	2015-16
Adult Social Care New Burdens	0.000	0.888				
City of London Offset		0.000		0.000		
Commons Pioneer / Registration Authorities	0.008	0.008	0.000	0.000	0.0%	
Community Right to Bid	0.009	0.009	0.000	0.000	0.0%	
Community Right to Challenge	0.835					
Council Tax Freeze Grant 2013-14	0.100					
Council Tax Freeze 2014-15	0.000					
Council Tax Freeze Grant 2014-15 paid in 2015-16	0.000	0.000	0.000	0.000		
Council Tax Freeze Grant 2015-16	0.000	0.000	0.000	0.000		
Council Tax Support New Burdens Funding	0.000	0.000	0.000	0.000		
Efficiency Support Grant	1.396	0.000	-0.085	0.000	-6.1%	-100.0%
Efficiency Support Grant (sparse areas)		1.311		-1.311		0.0%
Fire Revenue Grant (FireLink and New Dimension elements)		0.858		0.858		
GLA Transport Grant		0.868		0.868		
Inshore Fisheries Conservation Authorities	0.000	0.106		0.106		
Social Housing Fraud	0.000	0.000	0.000	0.000		
Lead Local Flood Authorities	0.061	0.000	0.000	0.041	0.0%	-33.3%
LEPs Grant	0.000	0.061		0.061		
Local Council Tax Support and Housing Benefit Admin Subsidy	0.131	0.135	0.004	0.135	3.1%	0.0%
Local Reform and Community Voices DH revenue grant		0.438		0.438		
Local Welfare Provision Grant						



<b>Special &amp; specific grants (continued)</b>		Values (£m)			Change (£m)			Change (%)		
		2013-14	2014-15	2015-16	2014-15	2015-16	2014-15	2015-16	2014-15	2015-16
New Homes Bonus		2.458	3.091	3.724	0.633	0.633	25.8%	20.5%		
New Homes Bonus: Returned Funding		0.266	0.111	0.281	-0.156	0.171	-58.4%	154.2%		
NHS funding to support social care and benefit health		5.622	3.428		-2.194		-39.0%			
PFI (including education)		4.797	4.797	4.797						
Pooled NHS and LA Better Care Fund				11.254						
Public Health Grant (Ring-fenced)		8.985	9.236	9.236	0.252	0.000	2.8%	0.0%		
Regional Growth Fund		0.367								
Social Fund - Admin			0.340							
Social Fund - programme		0.000								
Transport for London		0.078								
Weekly Collection Support		0.288								

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## Education grants

	Values (£m)			Change (£m)			Change (%)		
	2013-14	2014-15	2015-16	2014-15	2015-16	2014-15	2015-16	2014-15	2015-16
DSG	135.539	137.852		2.313		1.7%			
Pupil Premium	5.802	7.186		1.384		23.9%			
ESG	3.344	3.270		-0.074		-2.2%			
Universal infant free school meals capital		0.603							
Basic need Capital 2014-17		15.833							

Business Rates Retention - Key Figures	2013-14		Values (£m)		Change (£m)		Change (%)	
	2013-14	2014-15	2014-15	2015-16	2014-15	2015-16	2014-15	2015-16
	Funding baseline (£m)	31.415	32.027	32.027	32.911	0.612	0.884	1.9%
Business rates baseline (£m)	23.868	24.333	24.333	25.004	0.465	0.672	1.9%	2.8%
Top-up / tariff (£m)	7.547	7.694	7.694	7.906	0.147	0.212	1.9%	2.8%
Target total business rates yield (£m)	79.559	81.109	81.109	83.348	1.550	2.239	1.9%	2.8%
Levy rate p/£	0	0	0	0	0.000	0.000	0%	0%
Safety net threshold (£m)	29.059	29.625	29.625	30.442	0.566	0.818	1.9%	2.8%

## MERTON SPENDING POWER

	£m
2013/14 Council Tax Requirement exc. Parish precepts	74.119
Start-up Funding assessment 2013/14 (adjusted)	79.483
Lead Local Flood 2013/14	0.061
Local Welfare Provision Grant 2013/14	0.444
Community Right to Challenge 2013/14	0.009
Community Right to Bid 2013/14	0.008
New Homes Bonus 2013/14	2.458
New Homes Bonus Returned Funding 2013/14	0.266
HB Admin Subsidy 2013/14	1.396
Council Tax Support - New Burdens Finding 2013/14	0.100
Local Reform and Community Voices DH revenue grant 2013/14	0.131
Public Health Grant 2013/14	8.985
NHS Funding to support social care and benefit health 2013/14	2.677

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<b>Estimated Revenue Spending Power 2013/14</b>	<b>170.137</b>
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	£m
2014-15 Estimated Council Tax Requirement excluding parish precepts	75.014
Settlement Funding Assessment 2014/15	71.756
Settlement Funding Assessment Adjustment 2014/15	0.340
Lead Local Flood 2014/15	0.061
Local Welfare Provision Grant 2014/15	0.438
Community Right to Challenge 2014/15	0.009
Community Right to Bid 2014/15	0.008
Indicative Council Tax Freeze Grant 2014/15	0.858
New Homes Bonus 2014/15	3.091
New Homes Bonus Returned Funding 2014/15	0.111
Local Council Tax Support and Housing Benefit Admin Subsidy 2014/15	1.311
Indicative Council Tax Support - New Burdens Finding 2014/15	0.106
Local Reform and Community Voices DH revenue grant 2014/15	0.135
Public Health Grant 2014/15	9.236
NHS funding to support social care and and benefit health 2014/15	3.428

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<b>Estimated 2014/15 Revenue Spending Power</b>	<b>165.902</b>	-2.49%
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<b>Adjusted 2014/15 Revenue Spending Power</b>	£m
2014-15 Estimated Council Tax Requirement excluding parish precepts	75.014
Settlement Funding Assessment 2014/15	71.756
Settlement Funding Assessment Adjustment 2014/15	0.340
Lead Local Flood 2014/15	0.061
Local Welfare Provision Grant 2014/15	0.438
Community Right to Challenge 2014/15	0.009
Community Right to Bid 2014/15	0.008
Indicative Council Tax Freeze Grant 2014/15	0.858
New Homes Bonus 2014/15	3.091
New Homes Bonus Returned Funding 2014/15	0.111
Local Council Tax Support and Housing Benefit Admin Subsidy 2014/15	0.000
Indicative Council Tax Support - New Burdens Finding 2014/15	0.106
Local Reform and Community Voices DH revenue grant 2014/15	0.135
Public Health Grant 2014/15	9.236
Adjusted Adult Social Care New Burdens 2014/15	0.888
NHS funding to support social care and benefit health plus adjustments for Carers, Reablement and New Care Bill Costs 2014/15	5.234

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<b>Adjusted 2014/15 Revenue Spending Power</b>	<b>167.285</b>
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	£m
2015-16 Estimated Council Tax Requirement excluding parish precepts	75.920
Settlement Funding Assessment 2015/16	62.194
Settlement Funding Assessment Adjustment 2015/16	0.340
Lead Local Flood 2015/16	0.041
Indicative Council Tax Freeze Grant 2014/15 paid in 2015/16	0.858
Indicative Council Tax Freeze Grant 2015/16	0.868
Illustrative New Homes Bonus 2015/16	3.724
Illustrative New Homes Bonus Returned Funding 2015/16	0.281
Indicative Local Reform and Community Voices DH revenue grant 2015/16	0.135
Public Health Grant 2015/16	9.236
Adult Social Care New Burdens	0.888
Pooled NHS and LA Better Care Fund 2015/16	11.254

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<b>Estimated 2015-16 Revenue Spending Power</b>	<b>165.739</b>	-0.93%
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**SCHOOLS FUNDING ANNOUNCEMENT 2014/15**

On 18 December 2013, the Department for Education announced basic need capital allocations for 2015-17, as well as capital funding to support the provision of free school meals to infant pupils. The DfE also announced the School Funding Settlement for 2014-15, including allocations for the Dedicated Schools Grant (DSG) and for the Education Services Grant (ESG).

Capital funding*Basic need*

The DfE announced basic need funding for 2015-17. Taken together with the 14-15 funding announced previously, this allocation provides local authorities with a 3-year planning horizon to support the longer term strategic delivery of their capital programmes, and the creation of additional pupil places. This announcement restated each local authority's share of the £800 million 2014-15 allocation announced on 1 March 2013. On top of this funding an additional £2.35 billion has been allocated to support local authorities to plan and create new school places to 2017.

As with the 13-15 allocations, the DfE have allocated this basic need funding using planning area data. This approach has been developed with local authorities in order to ensure that funding is distributed more fairly across the country. Each local authority will receive a level of basic need funding in proportion to its needs compared with other authorities. As funding is based on local authority validated data, the Department reserves the right to abate for any overpayment made as a result should the data prove to have been inaccurate.

Following discussions with local authorities, the DfE have adjusted allocations to recognise the places that will be created through the Targeted Basic Need programme, and through free schools that opened in September 2013. Rather than deduct all of the places funded through the 13-15 formulaic allocations, the DfE have taken a cautious approach and decided to calculate future allocations on the basis that authorities will have been able to deliver 75% of the places that they had told the DfE they would need by 2015. In the New Year, the DfE plan to issue further information that will provide each local authority with a more detailed explanation of the calculation of your 2015-17 basic need allocation.

The Department also made capital funding available for 2014-15 to address 16-19 demographic needs through the Demographic Growth Capital Fund. These allocations have now been finalised.

Revenue funding

The Government's commitment to protecting school funding remains. The Minimum Funding Guarantee for schools will continue at minus 1.5% per pupil, to reduce turbulence as new local formulas continue to develop.

*Dedicated Schools Grant (DSG)*

The DSG allocations for 2014-15 are presented in three blocks. The Schools Block and the Early Years Blocks have each been set at cash flat per pupil. The High Needs Block allocations announced are provisional. For planning purposes authorities can assume that the provisional high needs allocation is a minimum, subject to adjustments that are made as a result of submissions from authorities, due by 23 December, following their review of places. The Department has retained some funding to deal with the review of submissions in January and February.

As announced in December 2012, the DfE will be ending the 90% funding floor for 3 year olds following transitional funding in 2013-14.

The DSG allocations also include funding:

- for early education places for 2-year-olds from lower income households and
- to enable schools to pay for the services of their preferred appropriate body for monitoring and quality assure NQT induction.

The Department for Energy and Climate Change (DECC) announced in December 2012 the decision to withdraw all state funded schools in England from the CRC energy efficiency scheme. This means that local authorities will, from April 2014, no longer be required to administer the CRC energy efficiency scheme for schools. The removal of schools from the CRC scheme is intended to be cost neutral to the Exchequer. A deduction will therefore be made from the DSG for 2014-15 to compensate the Exchequer for the loss of revenue resulting from local authorities no longer needing to meet the costs of purchasing carbon credits for schools under the scheme. Using the DECC model, which records total emissions from local authorities participating in the CRC scheme, the amount to be deducted nationally from the DSG in 2014-15 has been calculated at £50.5 million.

The Department has agreed with the following agencies to purchase a single national licence managed by the DfE for all state-funded schools in England:

- Copyright Licensing Agency (CLA)
- Music Publishers Association (MPA)
- Newspaper Licensing Authority (NLA)
- Education Recording Agency (ERA)
- Motion Picture Licensing Company (MPLC), and
- Filmbank Distributors Ltd. (for the PVSL)

Details of the amounts to be deducted from DSG for the licence will be sent separately as the rates for each licence are commercial in confidence.

## *ESG*

The distribution of the ESG is based on a total figure of £1.03 billion transferred from local government funding as announced in December 2012. As in 2013-14m, the grant will be allocated on a simple per-pupil basis to local authorities.

### **Movement in Capital Programme 2013-17 Since Approval in March 2013**

These appendices are designed to provide scrutiny panels with up to date information on the movement of the capital programme since it was approved in March 2013. Month 8 (November 2013) monitoring information will form the basis of capital funding calculations, as such, detailed meetings have been held with budget managers to challenge budget forecasts. This has resulted in considerable movement in the proposed programme, which will be presented to Cabinet on 20 January 2014. The changes in the overall programme for 2013/14 since the presentation of October monitoring information are summarised below but see the financial monitoring report for the detail:

<b>Department</b>	<b>Proactis Budget</b>	<b>Increase/ (Decrease)</b>	<b>Revised Budget</b>
Community and Housing	2,362,930	(586,750)	1,776,180
Corporate Services	7,473,030	(1,990,570)	5,482,460
Children Schools and Families	20,044,510	(7,182,400)	12,862,110
Environment and Regeneration	14,665,620	(2,421,380)	12,244,240
<b>Total Capital</b>	<b>44,546,090</b>	<b>(12,181,100)</b>	<b>32,364,990</b>

This appendix contains three Annexes:

- (i) Provides the proposed summarised departmental programme – November 2013 Monitoring for 2014/15
- (ii) Provides the detailed departmental programme – November 2013 Monitoring for 2014/15 to 2017/18
- (iii) Provides the movement in the programme to 2017/18 since it was approved in March 2013. Change classifications include slippage, re-profiling, virement, new funding and other adjustments. All schemes for 2017/18 are new as this is the first time this year has been shown in detail.

## Summary Capital Programme 2013-17 – November Monitoring

	Scrutiny Panel *	Updated Budget 14/15	Updated Budget 15/16	Updated Budget 16/17	Updated Budget 17/18
<b>Community and Housing</b>					
<b>Total Adult Social Care</b>	HCOP	1,097,600	0	0	0
<b>Total Housing</b>	SC	1,240,000	0	0	0
<b>Total Libraries</b>	SC	0	350,000	550,000	0
<b>Total</b>		<b>2,337,600</b>	<b>350,000</b>	<b>550,000</b>	<b>0</b>

	Scrutiny Panel *	Updated Budget 14/15	Updated Budget 15/16	Updated Budget 16/17	Updated Budget 17/18
<b>Corporate Services</b>					
<b>Total Corporate Budgets</b>	OSC	2,680,340	2,007,000	500,000	0
<b>Total Business Improvements</b>	OSC	1,525,000	0	0	0
<b>Total Resources</b>	OSC	561,700	0	0	0
<b>Total Information Technology</b>	OSC	417,000	584,000	1,862,000	1,806,000
<b>Total Facilities Management</b>	OSC	1,600,000	500,300	1,000,000	1,000,000
<b>Total</b>		<b>6,784,040</b>	<b>3,091,300</b>	<b>3,362,000</b>	<b>2,806,000</b>



## Summary Capital Programme 2013-17 – November Monitoring

Environment and Regeneration	Scrutiny Panel *	Updated Budget 14/15	Updated Budget 15/16	Updated Budget 16/17	Updated Budget 17/18
<b>Total Footways Planned Works</b>	SC	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Greenspaces</b>	SC	422,810	250,000	425,000	250,000
<b>Total Highways General Planned Works</b>	SC	612,670	412,000	419,000	419,000
<b>Total Highways Planned Road Works</b>	SC	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Leisure Centres</b>	SC	1,300,000	10,300,000	300,000	300,000
<b>Total Other</b>	SC	27,160	0	0	0
<b>Total Regeneration Partnerships</b>	SC	4,290,860	1,378,000	1,037,000	0
<b>Total Plans and Projects</b>	SC	70,000	0	0	0
<b>Total Street Lighting</b>	SC	410,000	200,000	462,000	290,000
<b>Total Street Scene</b>	SC	315,000	315,000	60,000	60,000
<b>Total Transport for London</b>	SC	1,839,000	1,839,000	0	0
<b>Total Traffic and Parking Management</b>	SC	135,000	135,000	150,000	156,000
<b>Total Transport and Plant</b>	SC	3,009,400	3,000,000	500,000	500,000
<b>Total Safer Merton - CCTV &amp; ASB</b>	SC	145,000	0	0	0
<b>Total Environmental Health</b>	SC	1,264,000	764,000	784,000	340,000
<b>Total Waste Operations</b>	SC	60,000	60,000	20,000	20,000
<b>Total</b>		<b>16,400,900</b>	<b>21,153,000</b>	<b>6,657,000</b>	<b>4,835,000</b>

## Summary Capital Programme 2013-17 – November Monitoring

Children, Schools and Families	Scrutiny Panel *	Updated Budget 14/15	Updated Budget 15/16	Updated Budget 16/17	Updated Budget 17/18
<b>Primary School Expansions</b>					
Cranmer expansion	CYP	1,885,960	492,050	0	0
Cricket Grn Exp-Chapel Orchard	CYP	0	0	0	0
Dundonald expansion	CYP	1,728,000	2,740,410	1,117,000	0
Hillcross School Expansion	CYP	2,626,930	2,122,900	0	0
Joseph Hood Permanent Expansn	CYP	116,550	0	0	0
Merton Abbey	CYP	3,422,510	437,610	0	0
Pelham School Expansion	CYP	3,849,000	852,290	0	0
Poplar Permanent Expansion	CYP	3,125,200	953,170	0	0
St Mary's expansion	CYP	2,571,500	100,000	0	0
Singlegate expansion	CYP	3,606,750	600,000	0	0
Wimbledon Park expansion	CYP	60,000	0	0	0
22 FE School Expansion	CYP	0	95,000	2,575,000	2,075,000
23 FE School Expansion	CYP	0	0	100,000	555,000
24 FE School Expansion	CYP	0	0	100,000	1,625,000
25 FE School Expansion	CYP	0	0	100,000	1,625,000
26 FE School Expansion	CYP	0	0	0	618,780
27 FE School Expansion	CYP	0	0	0	300,000
28 FE School Expansion	CYP	0	0	0	300,000
Primary Expansion Contingency	CYP	2,000,000	0	0	0
<b>Total Primary School Expansions</b>		<b>24,992,400</b>	<b>8,393,430</b>	<b>3,992,000</b>	<b>7,098,780</b>
<b>Other</b>					
Devolved Formula Capital	CYP	45,310	0	0	0
Schools Access Initiative Inc	CYP	0	0	0	0
St Ann's Primary Phase	CYP	139,430	0	0	0
Total Schs Cap Maint & Accessibility	CYP	500,000	600,000	600,000	600,000
Liberty Primary School	CYP	0	0	0	0
Primary school autism unit	CYP	691,700	238,300	0	0
Perseid	CYP	800,000	500,000	0	0
Secondary School Autism Unit	CYP	350,000	850,000	0	0
Cricket Green	CYP	50,000	100,000	3,000,000	0
Youth&Comm centres reprovision	CYP	20,000	0	0	0
Secondary School expansion	CYP	275,000	1,475,000	14,495,000	13,700,000
Schools Equipment Loans	CYP	322,800	0	0	0
<b>Total Other</b>		<b>3,194,240</b>	<b>3,763,300</b>	<b>18,095,000</b>	<b>14,300,000</b>
<b>Total</b>		<b>28,186,640</b>	<b>12,156,730</b>	<b>22,087,000</b>	<b>21,398,780</b>

## Detailed Capital Programme 2013-17 – November Monitoring

Community and Housing	Scrutiny Panel *	Updated Budget 14/15	Updated Budget 15/16	Updated Budget 16/17	Updated Budget 17/18
<b>Adult Social Care</b>					
Laptops for Social Care Mngrs	HCOP	0	0	0	0
Laptops for Other Staff	HCOP	60,000	0	0	0
CareFirst report Development	HCOP	14,000	0	0	0
Excel Add-Ins	HCOP	3,000	0	0	0
Captive E-Learning CareFirst	HCOP	5,850	0	0	0
Telehealth	HCOP	43,750	0	0	0
Replacement SC System	HCOP	971,000	0	0	0
<b>Total Adult Social Care</b>		<b>1,097,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing</b>					
8 Wilton Road	SC	480,000	0	0	0
Western Road *	SC	760,000	0	0	0
<b>Total Housing</b>		<b>1,240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Libraries</b>					
Relocation of Colliers Wood Library	SC	0	0	550,000	0
Library Self Service	SC	0	350,000	0	0
<b>Total Libraries</b>		<b>0</b>	<b>350,000</b>	<b>550,000</b>	<b>0</b>
<b>TOTAL</b>		<b>2,337,600</b>	<b>350,000</b>	<b>550,000</b>	<b>0</b>

## Detailed Capital Programme 2013-17 – November Monitoring

Corporate Services	Scrutiny Panel *	Updated Budget 14/15	Updated Budget 15/16	Updated Budget 16/17	Updated Budget 17/18
<b>Corporate Budgets</b>					
Acquisitions Budget	OSC	1,042,340	500,000	500,000	0
Transformation Budgets	OSC	638,000	507,000	0	0
Capital Bidding Fund	OSC	1,000,000	1,000,000	0	0
<b>Total Corporate Budgets</b>		<b>2,680,340</b>	<b>2,007,000</b>	<b>500,000</b>	<b>0</b>
<b>Business Improvements</b>					
Replace doc management system	OSC	740,000	0	0	0
Customer Contact Programme	OSC	785,000	0	0	0
<b>Total Business Improvements</b>		<b>1,525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources</b>					
Improving Information Systems	OSC	561,700	0	0	0
<b>Total Resources</b>		<b>561,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Information Technology</b>					
Planned Replacement Programme	OSC	182,000	299,000	1,412,000	1,686,000
ITSD Enhancements	OSC	35,000	85,000	250,000	120,000
Multi-Functioning Device (MFD)	OSC	200,000	200,000	200,000	0
<b>Total Information Technology</b>		<b>417,000</b>	<b>584,000</b>	<b>1,862,000</b>	<b>1,806,000</b>
<b>Facilities Management</b>					
Civic Centre refurbishment	OSC	100,000	0	0	0
Energy Utility Invest to Save	SC	250,000	150,000	150,000	150,000
Invest to Save schemes-General	OSC	250,000	150,300	150,000	150,000
Water Safety Works	OSC	0	0	150,000	150,000
Asbestos Safety Works	OSC	0	0	250,000	250,000
Capital Works - Facilities	OSC	200,000	200,000	300,000	300,000
Civic Centre Passenger Lifts	OSC	650,000	0	0	0
Civic Centre Windows	OSC	150,000	0	0	0
<b>Total Facilities Management</b>		<b>1,600,000</b>	<b>500,300</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>TOTAL</b>		<b>6,784,040</b>	<b>3,091,300</b>	<b>3,362,000</b>	<b>2,806,000</b>

## Detailed Capital Programme 2013-17 – November Monitoring

Children, Schools and Families	Scrutiny Panel *	Updated Budget 14/15	Updated Budget 15/16	Updated Budget 16/17	Updated Budget 17/18
<b>Primary School Expansions</b>					
Cranmer expansion	CYP	1,885,960	492,050	0	0
Dundonald expansion	CYP	1,728,000	2,740,410	1,117,000	0
Hillcross School Expansion	CYP	2,626,930	2,122,900	0	0
Joseph Hood Permanent Expansn	CYP	116,550	0	0	0
Merton Abbey	CYP	3,422,510	437,610	0	0
Pelham School Expansion	CYP	3,849,000	852,290	0	0
Poplar Permanent Expansion	CYP	3,125,200	953,170	0	0
St Mary's expansion	CYP	2,571,500	100,000	0	0
Singlegate expansion	CYP	3,606,750	600,000	0	0
Wimbledon Park expansion	CYP	60,000	0	0	0
22 FE School Expansion	CYP	0	95,000	2,575,000	2,075,000
23 FE School Expansion	CYP	0	0	100,000	555,000
24 FE School Expansion	CYP	0	0	100,000	1,625,000
25 FE School Expansion	CYP	0	0	100,000	1,625,000
26 FE School Expansion	CYP	0	0	0	618,780
27 FE School Expansion	CYP	0	0	0	300,000
28 FE School Expansion	CYP	0	0	0	300,000
Primary Expansion Contingency	CYP	2,000,000	0	0	0
<b>Total Primary School Expansions</b>		<b>24,992,400</b>	<b>8,393,430</b>	<b>3,992,000</b>	<b>7,098,780</b>

## Detailed Capital Programme 2013-17 – November Monitoring

Children, Schools and Families	Scrutiny Panel *	Updated Budget 14/15	Updated Budget 15/16	Updated Budget 16/17	Updated Budget 17/18
<b>Secondary School Expansions</b>					
Scheme 1 Phased extra 4FE	CYP	50,000	150,000	2,800,000	0
Scheme 2 Phased extra 4FE	CYP	50,000	150,000	2,800,000	0
Scheme 3 Phased extra 4FE	CYP	50,000	150,000	2,800,000	0
Scheme 4 New school phased 6-8FE	CYP	100,000	1,000,000	4,000,000	7,000,000
Scheme 5 Phased extra 2FE	CYP	0	0	95,000	1,500,000
Scheme 6 Phased extra 2FE	CYP	25,000	25,000	1,900,000	3,000,000
Scheme 7 - extra 1FE	CYP	0	0	50,000	1,100,000
Scheme 8 - extra 1FE	CYP	0	0	50,000	1,100,000
<b>Total Secondary School Expansions</b>		<b>275,000</b>	<b>1,475,000</b>	<b>14,495,000</b>	<b>13,700,000</b>
<b>Other</b>					
Garden PCP	CYP	0	0	0	0
Devolved Formula Capital	CYP	45,310	0	0	0
Schools Access Initiative Inc	CYP	0	0	0	0
St Ann's Primary Phase	CYP	139,430	0	0	0
Breaks-disabled children grant	CYP	0	0	0	0
<i>Schools Cap Maint &amp; Accessibility</i>	CYP	0	0	0	0
Schs Cap Maint & Accessibility	CYP	500,000	600,000	600,000	600,000
Cricket Gn-Imprved site access	CYP	0	0	0	0
Morden - Safer access scheme	CYP	0	0	0	0
Merton Pk- Entrance adaptation	CYP	0	0	0	0
Contingency	CYP	0	0	0	0
Beecholme - Automated Gates	CYP	0	0	0	0
Cricket Green - External Improvements	CYP	0	0	0	0
Lonesome - Main Heating etc.	CYP	0	0	0	0
St Marks Pri - Automated Gates	CYP	0	0	0	0
The Sherwood - Boiler & Perim. Fnc	CYP	0	0	0	0
West Wimb. - Boiler & Perim. Fnc	CYP	0	0	0	0
Wimb Chase - Dining Hall Roof	CYP	0	0	0	0
<b>Total Schs Cap Maint &amp; Accessibility</b>		<b>500,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
Liberty Primary School	CYP	0	0	0	0
Primary school autism unit	CYP	691,700	238,300	0	0
SSPeter & Paul PCP	CYP	0	0	0	0
Perseid	CYP	800,000	500,000	0	0
Secondary School Autism Unit	CYP	350,000	850,000	0	0
Cricket Green	CYP	50,000	100,000	3,000,000	0
Youth&Comm centres reprovion	CYP	20,000	0	0	0
B631 - Solar PV Raynes Prk Pav	CYP	0	0	0	0
Raynes Park Sports Pavilion	CYP	0	0	0	0
<i>Total Raynes Park Sports Pavilion</i>	CYP	0	0	0	0
Ursuline School Loan	CYP	0	0	0	0
Schools Equipment Loans	CYP	322,800	0	0	0
<b>Total Other</b>		<b>3,194,240</b>	<b>3,763,300</b>	<b>18,095,000</b>	<b>14,300,000</b>
<b>TOTAL</b>		<b>28,186,640</b>	<b>12,156,730</b>	<b>22,087,000</b>	<b>21,398,780</b>

## Detailed Capital Programme 2013-17 – November Monitoring

Environment and Regeneration	Scrutiny Panel *	Updated Budget 14/15	Updated Budget 15/16	Updated Budget 16/17	Updated Budget 17/18
<b>Footways Planned Works</b>					
Repairs to Footways	SC	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Footways Planned Works</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Greenspaces</b>					
Play Space Pollards Hill	SC	50,000	0	0	0
Parks Investment	SC	250,000	250,000	425,000	250,000
B488 Landscape Dundonald Rec G	SC	12,000	0	0	0
B617a-c Wimbledon Park upgrade	SC	15,030	0	0	0
B521 - Morden Park	SC	29,780	0	0	0
B596a&b,B625a-c Crckt Grn Area	SC	21,000	0	0	0
B626a-c Cottnhm Prk&HolInd Gdn	SC	28,000	0	0	0
B651 South Park Gardens Pavil	SC	17,000	0	0	0
<b>Total Greenspaces</b>		<b>422,810</b>	<b>250,000</b>	<b>425,000</b>	<b>250,000</b>
<b>Highways General Planned Works</b>					
Surface Water Drainage	SC	62,000	62,000	69,000	69,000
Highways bridges & structures	SC	370,000	260,000	260,000	260,000
Maintain AntiSkid and Coloured	SC	90,000	90,000	90,000	90,000
B497/8 Lombard Rd Improvements	SC	24,100	0	0	0
B646a Lombard Industrial Estat	SC	23,970	0	0	0
B639a Fair Green	SC	42,600	0	0	0
<b>Total Highways General Planned Works</b>		<b>612,670</b>	<b>412,000</b>	<b>419,000</b>	<b>419,000</b>
<b>Highways Planned Road Works</b>					
Borough Roads Maintenance	SC	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Highways Planned Road Works</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Leisure Centres</b>					
Leisure Centre Plant & Machine	SC	300,000	300,000	300,000	300,000
Morden Park Pool and LC Invest	SC	1,000,000	10,000,000	0	0
<b>Total Leisure Centres</b>		<b>1,300,000</b>	<b>10,300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Other E&amp;R</b>					
Big Lottery Play Areas	SC	27,160	0	0	0
<b>Total Other</b>		<b>27,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Regeneration Partnerships</b>					
Industrial Estate Investment	SC	250,000	500,000	0	0
Colliers Wd- Regeneration Fund	SC	1,200,000	0	0	0
Mitcham Major schemes	SC	1,443,000	0	0	0
Restoration of South Park Gdns	SC	129,890	0	0	0
Sect106 Bottleneck Skills Grnt	SC	14,070	0	0	0
B611 - Comm Facilities in WTC	SC	15,000	0	0	0
Town Centre Investment	SC	750,000	878,000	1,037,000	0
Mitcham Town Centre Improvements	SC	360,000	0	0	0

<b>Environment and Regeneration</b>	<b>Scrutiny Panel *</b>	<b>Updated Budget 14/15</b>	<b>Updated Budget 15/16</b>	<b>Updated Budget 16/17</b>	<b>Updated Budget 16/17</b>
Colliers Wood Town Centre Improvements	SC	90,000	0	0	0
B550 Mitcham means Business	SC	38,900	0	0	0
<b>Total Regeneration Partnerships</b>		<b>4,290,860</b>	<b>1,378,000</b>	<b>1,037,000</b>	<b>0</b>
<b>Plans and Projects</b>					
Climate Change Initiatives	SC	70,000	0	0	0
<b>Total Plans and Projects</b>		<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Street Lighting</b>					
Street Lighting Replacement Pr	SC	410,000	200,000	462,000	290,000
<b>Total Street Lighting</b>		<b>410,000</b>	<b>200,000</b>	<b>462,000</b>	<b>290,000</b>
<b>Street Scene</b>					
Street scene enhancements	SC	250,000	250,000	0	0
Street Tree Programme	SC	65,000	65,000	60,000	60,000
<b>Total Street Scene</b>		<b>315,000</b>	<b>315,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Transport for London</b>					
Unallocated	SC	1,839,000	1,839,000	0	0
<b>Total Transport for London</b>		<b>1,839,000</b>	<b>1,839,000</b>	<b>0</b>	<b>0</b>
<b>Traffic and Parking Management</b>					
Traffic Schemes	SC	135,000	135,000	150,000	156,000
<b>Total Traffic and Parking Management</b>		<b>135,000</b>	<b>135,000</b>	<b>150,000</b>	<b>156,000</b>
<b>Transport and Plant</b>					
Replacement of Fleet Vehicles	SC	500,000	500,000	500,000	500,000
Network Rail	SC	9,400	0	0	0
Transportation Enhancements	SC	2,500,000	2,500,000	0	0
<b>Total Transport and Plant</b>		<b>3,009,400</b>	<b>3,000,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Safer Merton - CCTV &amp; ASB</b>					
CCTV (match funding)	SC	145,000	0	0	0
<b>Total Safer Merton - CCTV &amp; ASB</b>		<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Health</b>					
Disabled Facilities Grant DCLG	SC	1,224,000	444,000	444,000	0
Disabled Facilities Grant LBM	SC	0	280,000	280,000	280,000
Small Repairs Grant	SC	40,000	40,000	60,000	60,000
<b>Total Environmental Health</b>		<b>1,264,000</b>	<b>764,000</b>	<b>784,000</b>	<b>340,000</b>
<b>Waste Operations</b>					
Alley Gating Scheme - Fly Tip	SC	20,000	20,000	20,000	20,000
Re-use/recycling Site Maintena	SC	40,000	40,000	0	0
<b>Total Waste Operations</b>		<b>60,000</b>	<b>60,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL</b>		<b>16,400,900</b>	<b>21,153,000</b>	<b>6,657,000</b>	<b>4,835,000</b>



## Community &amp; Housing - Movement in 2013-14 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 13/14	Slippage	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
	£	£	£	£	£	£
<b>Adult Social Care</b>						
Laptops for Social Care Mngrs	0	2,100	0	0	0	2,100
Laptops for Other Staff	80,000	0	(60,000)	0	0	20,000
CareFirst report Development	12,800	1,200	(14,000)	0	0	0
Excel Add-Ins	3,000	0	(3,000)	0	0	0
Captive E-Learning CareFirst	9,510	0	(5,850)	0	0	3,660
Merton Information Portal	80,000	38,010	0	0	0	118,010
Adult Social care Collections	10,000	0	0	0	0	10,000
Telehealth	53,040	14,480	(43,750)	0	0	23,770
Contingency	71,000	0	(71,000)	0	0	0
Replacement SC System	900,000	0	(900,000)	0	0	0
<b>Housing</b>						
Birches Close	45,000	246,640	0	0	0	291,640
8 Wilton Road	271,000	0	(480,000)	259,000	0	50,000
Merton Dementia Hub	0	0	0	0	497,000	497,000
Western Road *	0	0	(760,000)	0	1,520,000	760,000
<b>Libraries</b>						
Relocation of Colliers Wood Library	0	0	0	0	0	0
Library Self Service	0	0	0	0	0	0
<b>Total</b>	<b>1,535,350</b>	<b>302,430</b>	<b>(2,337,600)</b>	<b>259,000</b>	<b>2,017,000</b>	<b>1,776,180</b>

## Community &amp; Housing - Movement in 2014-15 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 14/15	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
	£	£	£	£	£	£
<b>Adult Social Care</b>						
Laptops for Social Care Mngrs	0	0	0	0	0	0
Laptops for Other Staff	0	0	60,000	0	0	60,000
CareFirst report Development	0	0	14,000	0	0	14,000
Excel Add-Ins	0	0	3,000	0	0	3,000
Captive E-Learning CareFirst	0	0	5,850	0	0	5,850
Merton Information Portal	0	0	0	0	0	0
Adult Social care Collections	0	0	0	0	0	0
Telehealth	0	0	43,750	0	0	43,750
Contingency	0	(71,000)	71,000	0	0	0
Replacement SC System	0	71,000	900,000	0	0	971,000
<b>Housing</b>						
Birches Close	0	0	0	0	0	0
8 Wilton Road	0	0	480,000	0	0	480,000
Merton Dementia Hub	0	0	0	0	0	0
Western Road *	0	0	760,000	0	0	760,000
<b>Libraries</b>						
Relocation of Colliers Wood Library	0	0	0	0	0	0
Library Self Service	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,337,600</b>	<b>0</b>	<b>0</b>	<b>2,337,600</b>

## Community &amp; Housing - Movement in 2015-17 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 15/16	New Funding	Other Adjustments	Revised Budget as at November 2013	Original Council Approved Budget 16/17	Revised Budget as at November 2013
	£	£	£	£	£	£
<b>Adult Social Care</b>						
Laptops for Social Care Mngrs	0	0	0	0	0	0
Laptops for Other Staff	0	0	0	0	0	0
CareFirst report Development	0	0	0	0	0	0
Excel Add-Ins	0	0	0	0	0	0
Captive E-Learning CareFirst	0	0	0	0	0	0
Merton Information Portal	0	0	0	0	0	0
Adult Social care Collections	0	0	0	0	0	0
Telehealth	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Replacement SC System	0	0	0	0	0	0
<b>Housing</b>						
Birches Close	0	0	0	0	0	0
8 Wilton Road	0	0	0	0	0	0
Merton Dementia Hub	0	0	0	0	0	0
Western Road *	0	0	0	0	0	0
<b>Libraries</b>						
Relocation of Colliers Wood Library	0	0	0	0	550,000	550,000
Library Self Service	0	350,000	0	350,000	0	0
<b>Total</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>550,000</b>	<b>550,000</b>

## Corporate Services - Movement in 2013-14 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 13/14	Slippage	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
	£	£	£	£	£	£	£
<b>Corporate Budgets</b>							
Acquisitions Budget	1,000,000	0	0	(969,270)	0	0	30,730
Transformation Budgets	990,000	0	(352,000)	(638,000)	0	0	0
Capital Bidding Fund	0	0	0	0	0	0	0
<b>Business Improvements</b>							
Replace doc management system	170,000	0	0	(170,000)	0	0	0
Customer Contact Programme	127,000	0	0	(127,000)	0	0	0
<b>Corporate Governance</b>							
CTTE DECISION MAKING SYSTEM	0	2,000	0	0	0	0	2,000
Legal Case Management	0	0	0	0	0	226,100	226,100
<b>Resources</b>							
Capital Reporting Project	27,380	0	(27,380)	0	0	0	0
Improving Information Systems	234,320	0	327,380	(561,700)	0	0	0
<b>Information Technology</b>							
Connect to N3 Netwrk NHS Spine	65,580	6,180	0	0	0	0	71,760
Disaster recovery	111,000	26,230	0	0	0	0	137,230
Planned Replacement Programme	675,000	54,050	0	630,000	62,980	114,000	1,536,030
ITSD Enhancements	155,000	0	0	0	0	0	155,000
IT Strategy - unallocated	6,500	35,000	0	0	0	0	41,500
Children's Centre Info System	0	0	0	0	0	0	0
Information lifecycle Mgt	0	0	0	0	0	0	0
Netwrk Outlying/Laptop Encrypt	0	0	0	0	0	0	0
Virtualisation	0	0	0	0	0	0	0
Condenser Replacement	0	0	0	0	0	0	0
Tvista network Manager Upgrade	0	0	0	0	0	0	0
Office 2007 Upgrade	0	0	0	0	0	0	0
Windows 7 Upgrade	0	0	0	0	0	0	0
Black Diamond Switch Replacemt	0	0	0	0	0	0	0
PABX	0	0	0	0	0	0	0
Replce ProviderInk/Homecare	0	0	0	0	0	0	0
E-Tendering	0	0	0	0	0	0	0
Multi-Functioning Device (MFD)	0	0	0	0	0	0	0
<b>Facilities Management</b>							
Civic Centre refurbishment	110,000	0	0	0	0	0	110,000
Gifford House Refurbishment	0	0	0	0	0	155,250	155,250
Energy Utility Invest to Save	100,000	0	0	(100,000)	0	0	0
Invest to Save schemes-General	273,000	0	227,300	(500,300)	0	0	0
Water Safety Works	0	0	0	0	0	0	0
Asbestos Safety Works	0	0	0	0	0	0	0
Pollards Hill RG- Access Works	40,000	0	0	0	0	0	40,000
Capital Works - Facilities	200,000	31,720	0	0	0	0	231,720
Civic Centre Passenger Lifts	0	0	0	0	0	0	0
Gifford House DDA Works	0	0	0	0	0	46,840	46,840
Security Improvements	0	340	0	0	0	0	340
Civic Centre Windows	2,967,000	30,960	0	0	0	(300,000)	2,697,960
<b>Total</b>	<b>7,251,780</b>	<b>186,480</b>	<b>175,300</b>	<b>(2,436,270)</b>	<b>62,980</b>	<b>242,190</b>	<b>5,482,460</b>

## Corporate Services - Movement in 2014-15 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 14/15	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
	£	£	£	£	£	£
<b>Corporate Budgets</b>						
Acquisitions Budget	1,000,000	(926,930)	969,270	0	0	1,042,340
Transformation Budgets	7,000	0	631,000	0	0	638,000
Capital Bidding Fund	1,000,000	0	0	0	0	1,000,000
<b>Business Improvements</b>						
Replace doc management system	570,000	0	0	0	170,000	740,000
Customer Contact Programme	658,000	0	0	0	127,000	785,000
<b>Corporate Governance</b>						
CTTE DECISION MAKING SYSTEM	0	0	0	0	0	0
Legal Case Management	0	0	0	0	0	0
<b>Resources</b>						
Capital Reporting Project	0	0	0	0	0	0
Improving Information Systems	0	0	561,700	0	0	561,700
<b>Information Technology</b>						
Connect to N3 Netwrk NHS Spine	0	0	0	0	0	0
Disaster recovery	0	0	0	0	0	0
Planned Replacement Programme	182,000	0	0	0	0	182,000
ITSD Enhancements	35,000	0	0	0	0	35,000
IT Strategy - unallocated	0	0	0	0	0	0
Children's Centre Info System	0	0	0	0	0	0
Information lifecycle Mgt	0	0	0	0	0	0
Netwrk Outlying/Laptop Encrypt	0	0	0	0	0	0
Virtualisation	0	0	0	0	0	0
Condenser Replacement	0	0	0	0	0	0
Tvista network Manager Upgrade	0	0	0	0	0	0
Office 2007 Upgrade	0	0	0	0	0	0
Windows 7 Upgrade	0	0	0	0	0	0
Black Diamond Switch Replacemt	0	0	0	0	0	0
PABX	0	0	0	0	0	0
Replce Providerlnk/Homecare	0	0	0	0	0	0
E-Tendering	0	0	0	0	0	0
Multi-Functioning Device (MFD)	0	0	0	200,000	0	200,000
<b>Facilities Management</b>						
Civic Centre refurbishment	100,000	0	0	0	0	100,000
Gifford House Refurbishment	0	0	0	0	0	0
Energy Utility Invest to Save	100,000	50,000	100,000	0	0	250,000
Invest to Save schemes-General	100,000	(50,000)	200,000	0	0	250,000
Water Safety Works	0	0	0	0	0	0
Asbestos Safety Works	0	0	0	0	0	0
Pollards Hill RG- Access Works	0	0	0	0	0	0
Capital Works - Facilities	200,000	0	0	0	0	200,000
Civic Centre Passenger Lifts	0	0	650,000	0	0	650,000
Gifford House DDA Works	0	0	0	0	0	0
Security Improvements	0	0	0	0	0	0
Civic Centre Windows	150,000	0	0	0	0	150,000
<b>Total</b>	<b>4,102,000</b>	<b>(926,930)</b>	<b>3,111,970</b>	<b>200,000</b>	<b>297,000</b>	<b>6,784,040</b>

## Corporate Services - Movement in 2015-16 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 15/16	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
	£	£	£	£	£	£
<b>Corporate Budgets</b>						
Acquisitions Budget	0	0	0	500,000	0	500,000
Transformation Budgets	500,000	0	7,000	0	0	507,000
Capital Bidding Fund	1,000,000	0	0	0	0	1,000,000
<b>Business Improvements</b>						
Replace doc management system	0	0	0	0	0	0
Customer Contact Programme	0	0	0	0	0	0
<b>Corporate Governance</b>						
CTTE DECISION MAKING SYSTEM	0	0	0	0	0	0
Legal Case Management	0	0	0	0	0	0
<b>Resources</b>						
Capital Reporting Project	0	0	0	0	0	0
Improving Information Systems	0	0	0	0	0	0
<b>Information Technology</b>						
Connect to N3 Netwrk NHS Spine	0	0	0	0	0	0
Disaster recovery	0	0	0	0	0	0
Planned Replacement Programme	940,000	0	(630,000)	0	(11,000)	299,000
ITSD Enhancements	85,000	0	0	0	0	85,000
IT Strategy - unallocated	0	0	0	0	0	0
Children's Centre Info System	0	0	0	0	0	0
Information lifecycle Mgt	0	0	0	0	0	0
Netwrk Outlying/Laptop Encrypt	0	0	0	0	0	0
Virtualisation	0	0	0	0	0	0
Condenser Replacement	0	0	0	0	0	0
Tvista network Manager Upgrade	0	0	0	0	0	0
Office 2007 Upgrade	0	0	0	0	0	0
Windows 7 Upgrade	0	0	0	0	0	0
Black Diamond Switch Replacemt	0	0	0	0	0	0
PABX	0	0	0	0	0	0
Replce ProviderInk/Homecare	0	0	0	0	0	0
E-Tendering	0	0	0	0	0	0
Multi-Functioning Device (MFD)	0	0	0	200,000	0	200,000
<b>Facilities Management</b>						
Civic Centre refurbishment	0	0	0	0	0	0
Gifford House Refurbishment	0	0	0	0	0	0
Energy Utility Invest to Save	0	150,000	0	0	0	150,000
Invest to Save schemes-General	0	(150,000)	300,300	0	0	150,300
Water Safety Works	0	0	0	0	0	0
Asbestos Safety Works	0	0	0	0	0	0
Pollards Hill RG- Access Works	0	0	0	0	0	0
Capital Works - Facilities	200,000	0	0	0	0	200,000
Civic Centre Passenger Lifts	650,000	0	(650,000)	0	0	0
Gifford House DDA Works	0	0	0	0	0	0
Security Improvements	0	0	0	0	0	0
Civic Centre Windows	0	0	0	0	0	0
<b>Total</b>	<b>3,375,000</b>	<b>0</b>	<b>(972,700)</b>	<b>700,000</b>	<b>(11,000)</b>	<b>3,091,300</b>

## Corporate Services - Movement in 2016-17 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 16/17	New Funding	Other Adjustments	Revised Budget as at November 2013
	£	£	£	£
<b>Corporate Budgets</b>				
Acquisitions Budget	500,000	0	0	500,000
Transformation Budgets	0	0	0	0
Capital Bidding Fund	0	0	0	0
<b>Business Improvements</b>				
Replace doc management system	0	0	0	0
Customer Contact Programme	0	0	0	0
<b>Corporate Governance</b>				
CTTE DECISION MAKING SYSTEM	0	0	0	0
Legal Case Management	0	0	0	0
<b>Resources</b>				
Capital Reporting Project	0	0	0	0
Improving Information Systems	0	0	0	0
<b>Information Technology</b>				
Connect to N3 Netwrk NHS Spine	0	0	0	0
Disaster recovery	0	0	0	0
Planned Replacement Programme	1,422,000	0	(10,000)	1,412,000
ITSD Enhancements	250,000	0	0	250,000
IT Strategy - unallocated	0	0	0	0
Children's Centre Info System	0	0	0	0
Information lifecycle Mgt	0	0	0	0
Netwrk Outlying/Laptop Encrypt	0	0	0	0
Virtualisation	0	0	0	0
Condenser Replacement	0	0	0	0
Tvista network Manager Upgrade	0	0	0	0
Office 2007 Upgrade	0	0	0	0
Windows 7 Upgrade	0	0	0	0
Black Diamond Switch Replacemt	0	0	0	0
PABX	0	0	0	0
Replce ProviderInk/Homecare	0	0	0	0
E-Tendering	0	0	0	0
Multi-Functioning Device (MFD)	0	200,000	0	200,000
<b>Facilities Management</b>				
Civic Centre refurbishment	0	0	0	0
Gifford House Refurbishment	0	0	0	0
Energy Utility Invest to Save	150,000	0	0	150,000
Invest to Save schemes-General	150,000	0	0	150,000
Water Safety Works	150,000	0	0	150,000
Asbestos Safety Works	250,000	0	0	250,000
Pollards Hill RG- Access Works	0	0	0	0
Capital Works - Facilities	300,000	0	0	300,000
Civic Centre Passenger Lifts	0	0	0	0
Gifford House DDA Works	0	0	0	0
Security Improvements	0	0	0	0
Civic Centre Windows	0	0	0	0
<b>Total</b>	<b>3,172,000</b>	<b>200,000</b>	<b>(10,000)</b>	<b>3,362,000</b>

## Children, Schools and Families - Movement in 2013-14 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 13/14	Slippage	Revenuisation	Virements	Reprofiling	Other Adjustments	Revised Budget as at November 2013
	£	£	£	£	£	£	£
<b>Primary School Expansions</b>							
All Saints/ South Wim YCC exp	0	157,440	0	9,130	0	53,370	219,940
Aragon expansion	0	129,140	0	58,630	0	0	187,770
Benedict expansion	0	19,460	0	(21,110)	0	38,320	36,670
Cranmer expansion	4,001,000	18,420	(144,460)	0	(1,885,960)	0	1,989,000
Cricket Grn Exp-Chapel Orchard	60,000	0	0	15,380	0	(28,040)	47,340
Dundonald expansion	4,761,940	55,190	0	0	(4,617,000)	0	200,130
Gorringe Park expansion	961,670	5,740	0	(80,000)	(36,660)	0	850,750
Hillcross School Expansion	2,527,940	86,000	(191,910)	120,000	(1,872,900)	0	669,130
Hollymount Permanent Expansion	0	48,750	0	(24,750)	0	6,000	30,000
Holy Trinity Expansion	224,370	18,120	0	0	0	0	242,490
Joseph Hood Permanent Expansn	199,000	452,400	0	(339,940)	(116,550)	0	194,910
Liberty expansion	0	34,340	0	41,850	0	0	76,190
Merton Abbey	2,018,840	223,970	(28,290)	290,000	(1,841,000)	0	663,520
Pupil Growth - Unallocated	0	0	0	0	0	0	0
Pelham School Expansion	1,121,190	82,910	(219,250)	200,000	(626,290)	0	558,560
Poplar Permanent Expansion	587,550	211,150	(29,290)	293,780	(41,440)	0	1,021,750
St Mary's expansion	2,266,600	186,610	0	(535,000)	(1,403,960)	0	514,250
Singlegate expansion	4,245,760	0	(105,000)	0	(3,826,750)	0	314,010
William Morris PCP	0	32,740	0	0	0	0	32,740
Wimbledon Chase DCSF grant	0	95,810	0	(17,590)	0	0	78,220
Wimbledon Park expansion	2,127,340	331,150	0	5,000	110,000	0	2,573,490
22 FE School Expansion	545,000	0	0	0	(500,000)	(45,000)	0
23 FE School Expansion	225,000	0	0	0	(175,000)	(50,000)	0
24 FE School Expansion	0	0	0	0	0	0	0
25 FE School Expansion	0	0	0	0	0	0	0
26 FE School Expansion	0	0	0	0	0	0	0
27 FE School Expansion	0	0	0	0	0	0	0
28 FE School Expansion	0	0	0	0	0	0	0
29 FE School Expansion	0	0	0	0	0	0	0
Primary Expansion Contingency	0	0	0	0	0	0	0



## Children, Schools and Families - Movement in 2013-14 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 13/14	Slippage	Revenuisation	Virements	Reprofiling	Other Adjustments	Revised Budget as at November 2013
<b>Other</b>	0	0	0	0	0	0	0
Garden PCP	247,810	0	0	(20,000)	0	61,510	289,320
Devolved Formula Capital	0	104,310	0	0	(45,310)	362,000	421,000
Schools Access Initiative Inc	0	34,750	0	0	0	0	34,750
St Ann's Primary Phase	0	339,430	0	0	(139,430)	0	200,000
Breaks-disabled children grant	0	89,540	0	0	0	0	89,540
Schs Cap Maint & Accessibility	0	0	0	0	0	0	0
Lonesome-replace windows&doors	0	2,130	0	0	0	(2,130)	0
Lonesome - Window Replacement	0	460	0	0	0	(460)	0
Pelham - window replacement	0	3,720	0	0	0	(3,720)	0
Stanford-Imprvement to toilets	0	540	0	0	0	(540)	0
Cricket Gn-Imprved site access	0	9,250	0	(7,690)	0	0	1,560
Morden - Safer access scheme	0	10,000	0	0	0	0	10,000
Merton Pk- Entrance adaptation	0	21,480	0	0	0	0	21,480
Various schls-asbestos removal	0	90	0	0	0	(90)	0
Contingency	11,940	8,010	0	(7,690)	0	0	12,260
Beecholme - Automated Gates	20,000	0	0	0	0	10,000	30,000
Cricket Green - External Improvements	30,000	0	0	0	0	10,000	40,000
Garden - Mechanical & Electrical	100,000	0	0	0	0	(100,000)	0
Lonesome - Main Heating etc.	55,000	0	0	0	0	10,000	65,000
St Marks Pri - Automated Gates	20,000	0	0	0	0	10,000	30,000
The Sherwood - Boiler & Perim. Fnc	126,000	0	0	0	0	10,000	136,000
West Wimb. - Boiler & Perim. Fnc	20,000	0	0	0	0	10,000	30,000
Wimb Chase - Dining Hall Roof	24,000	0	0	0	0	10,000	34,000
Liberty Primary School	3,910	0	0	0	0	0	3,910
Primary school autism unit	611,700	0	0	0	(691,700)	100,000	20,000
SSPeter & Paul PCP	0	0	0	20,000	0	0	20,000
Perseid	0	0	0	0	0	0	0
Secondary School Autism Unit	0	0	0	0	0	0	0
Cricket Green	0	0	0	0	0	0	0
Brightwell	100,000	0	0	0	0	(100,000)	0
Youth&Comm centres reprovision	139,010	0	0	0	(20,000)	0	119,010
Secondary School expansion	0	0	0	0	0	0	0
B631 - Solar PV Raynes Prk Pav	0	17,000	0	0	0	0	17,000
Raynes Park Sports Pavilion	80,000	6,420	0	0	0	0	86,420
Ursuline School Loan	600,000	0	0	0	0	0	600,000
Schools Equipment Loans	372,800	0	0	0	(322,800)	0	50,000
<b>Total</b>	<b>28,435,370</b>	<b>2,836,470</b>	<b>(718,200)</b>	<b>0</b>	<b>(18,052,750)</b>	<b>361,220</b>	<b>12,862,110</b>

## Children, Schools and Families - Movement in 2014-15 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 14/15	Revenuisation	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
	£	£	£	£	£	£	£
<b>Primary School Expansions</b>							
All Saints/ South Wim YCC exp	0	0	0	0	0	0	0
Aragon expansion	0	0	0	0	0	0	0
Benedict expansion	0	0	0	0	0	0	0
Cranmer expansion	0	0	0	1,885,960	0	0	1,885,960
Cricket Grn Exp-Chapel Orchard	0	0	0	0	0	0	0
Dundonald expansion	728,000	0	0	1,000,000	0	0	1,728,000
Gorrige Park expansion	150,000	0	(186,660)	36,660	0	0	0
Hillcross School Expansion	1,700,000	0	926,930	0	0	0	2,626,930
Hollymount Permanent Expansion	0	0	0	0	0	0	0
Holy Trinity Expansion	0	0	0	0	0	0	0
Joseph Hood Permanent Expansn	0	0	0	116,550	0	0	116,550
Liberty expansion	0	0	0	0	0	0	0
Merton Abbey	1,700,000	0	119,120	1,603,390	0	0	3,422,510
Pupil Growth - Unallocated	0	0	0	0	0	0	0
Pelham School Expansion	2,849,000	0	1,000,000	0	0	0	3,849,000
Poplar Permanent Expansion	3,113,050	(29,290)	0	41,440	0	0	3,125,200
St Mary's expansion	1,100,000	0	67,540	1,403,960	0	0	2,571,500
Singlegate expansion	380,000	0	0	3,226,750	0	0	3,606,750
William Morris PCP	0	0	0	0	0	0	0
Wimbledon Chase DCSF grant	0	0	0	0	0	0	0
Wimbledon Park expansion	170,000	0	0	(110,000)	0	0	60,000
22 FE School Expansion	2,775,000	0	0	(2,775,000)	0	0	0
23 FE School Expansion	1,575,000	0	(1,000,000)	(575,000)	0	0	0
24 FE School Expansion	300,000	0	0	(300,000)	0	0	0
25 FE School Expansion	300,000	0	0	(300,000)	0	0	0
26 FE School Expansion	0	0	0	0	0	0	0
27 FE School Expansion	0	0	0	0	0	0	0
28 FE School Expansion	0	0	0	0	0	0	0
29 FE School Expansion	0	0	0	0	0	0	0
Primary Expansion Contingency	0	0	0	0	2,000,000	0	2,000,000

## Children, Schools and Families - Movement in 2014-15 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 14/15	Revenuisation	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
<b>Other</b>	0	0	0	0	0	0	0
Garden PCP	0	0	0	0	0	0	0
Devolved Formula Capital	0	0	0	45,310	0	0	45,310
Schools Access Initiative Inc	0	0	0	0	0	0	0
St Ann's Primary Phase	0	0	0	139,430	0	0	139,430
Breaks-disabled children grant	0	0	0	0	0	0	0
Schs Cap Maint & Accessibility	400,000	0	0	0	0	100,000	500,000
Lonesome-replace windows&doors	0	0	0	0	0	0	0
Lonesome - Window Replacement	0	0	0	0	0	0	0
Pelham - window replacement	0	0	0	0	0	0	0
Stanford-Improvement to toilets	0	0	0	0	0	0	0
Cricket Gn-Improved site access	0	0	0	0	0	0	0
Morden - Safer access scheme	0	0	0	0	0	0	0
Merton Pk- Entrance adaptation	0	0	0	0	0	0	0
Various schls-asbestos removal	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Beecholme - Automated Gates	0	0	0	0	0	0	0
Cricket Green - External Improvements	0	0	0	0	0	0	0
Garden - Mechanical & Electrical	0	0	0	0	0	0	0
Lonesome - Main Heating etc.	0	0	0	0	0	0	0
St Marks Pri - Automated Gates	0	0	0	0	0	0	0
The Sherwood - Boiler & Perim. Fnc	0	0	0	0	0	0	0
West Wimb. - Boiler & Perim. Fnc	0	0	0	0	0	0	0
Wimb Chase - Dining Hall Roof	0	0	0	0	0	0	0
Liberty Primary School	0	0	0	0	0	0	0
Primary school autism unit	0	0	0	691,700	0	0	691,700
SSPeter & Paul PCP	0	0	0	0	0	0	0
Perseid	0	0	0	0	800,000	0	800,000
Secondary School Autism Unit	0	0	0	0	350,000	0	350,000
Cricket Green	0	0	0	0	50,000	0	50,000
Brightwell	0	0	0	0	0	0	0
Youth&Comm centres reprovion	0	0	0	20,000	0	0	20,000
Secondary School expansion	400,000	0	0	(125,000)	0	0	275,000
B631 - Solar PV Raynes Prk Pav	0	0	0	0	0	0	0
Raynes Park Sports Pavilion	0	0	0	0	0	0	0
Ursuline School Loan	0	0	0	0	0	0	0
Schools Equipment Loans	0	0	0	322,800	0	0	322,800
<b>Total</b>	<b>17,640,050</b>	<b>(29,290)</b>	<b>926,930</b>	<b>6,348,950</b>	<b>3,200,000</b>	<b>100,000</b>	<b>28,186,640</b>

## Children, Schools and Families - Movement in 2015-16 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 15/16	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
	£	£	£	£	£	£
<b>Primary School Expansions</b>						
All Saints/ South Wim YCC exp	0	0	0	0	0	0
Aragon expansion	0	0	0	0	0	0
Benedict expansion	0	0	0	0	0	0
Cranmer expansion	0	492,050	0	0	0	492,050
Cricket Grn Exp-Chapel Orchard	0	0	0	0	0	0
Dundonald expansion	0	240,410	2,500,000	0	0	2,740,410
Gorrige Park expansion	0	0	0	0	0	0
Hillcross School Expansion	250,000	0	1,872,900	0	0	2,122,900
Hollymount Permanent Expansion	0	0	0	0	0	0
Holy Trinity Expansion	0	0	0	0	0	0
Joseph Hood Permanent Expansn	0	0	0	0	0	0
Liberty expansion	0	0	0	0	0	0
Merton Abbey	200,000	0	237,610	0	0	437,610
Pupil Growth - Unallocated	0	0	0	0	0	0
Pelham School Expansion	1,226,000	(1,000,000)	626,290	0	0	852,290
Poplar Permanent Expansion	1,739,000	(732,460)	(53,370)	0	0	953,170
St Mary's expansion	100,000	0	0	0	0	100,000
Singlegate expansion	0	0	600,000	0	0	600,000
William Morris PCP	0	0	0	0	0	0
Wimbledon Chase DCSF grant	0	0	0	0	0	0
Wimbledon Park expansion	0	0	0	0	0	0
22 FE School Expansion	1,575,000	0	(1,480,000)	0	0	95,000
23 FE School Expansion	1,575,000	1,000,000	(2,575,000)	0	0	0
24 FE School Expansion	1,575,000	0	(1,575,000)	0	0	0
25 FE School Expansion	1,575,000	0	(1,575,000)	0	0	0
26 FE School Expansion	325,000	0	(325,000)	0	0	0
27 FE School Expansion	0	0	0	0	0	0
28 FE School Expansion	0	0	0	0	0	0
29 FE School Expansion	0	0	0	0	0	0
Primary Expansion Contingency						

## Children, Schools and Families - Movement in 2015-16 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 15/16	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
<b>Other</b>	0	0	0	0	0	0
Garden PCP	0	0	0	0	0	0
Devolved Formula Capital	0	0	0	0	0	0
Schools Access Initiative Inc	0	0	0	0	0	0
St Ann's Primary Phase	0	0	0	0	0	0
Breaks-disabled children grant	0	0	0	0	0	0
Schs Cap Maint & Accessibility	400,000	0	0	0	200,000	600,000
Lonesome-replace windows&doors	0	0	0	0	0	0
Lonesome - Window Replacement	0	0	0	0	0	0
Pelham - window replacement	0	0	0	0	0	0
Stanford-Improvement to toilets	0	0	0	0	0	0
Cricket Gn-Imprved site access	0	0	0	0	0	0
Morden - Safer access scheme	0	0	0	0	0	0
Merton Pk- Entrance adaptation	0	0	0	0	0	0
Various schls-asbestos removal	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Beecholme - Automated Gates	0	0	0	0	0	0
Cricket Green - External Improvements	0	0	0	0	0	0
Garden - Mechanical & Electrical	0	0	0	0	0	0
Lonesome - Main Heating etc.	0	0	0	0	0	0
St Marks Pri - Automated Gates	0	0	0	0	0	0
The Sherwood - Boiler & Perim. Fnc	0	0	0	0	0	0
West Wimb. - Boiler & Perim. Fnc	0	0	0	0	0	0
Wimb Chase - Dining Hall Roof	0	0	0	0	0	0
Liberty Primary School	0	0	0	0	0	0
Primary school autism unit	0	0	0	238,300	0	238,300
SSPeter & Paul PCP	0	0	0	0	0	0
Perseid	0	0	0	500,000	0	500,000
Secondary School Autism Unit	0	0	0	850,000	0	850,000
Cricket Green	0	0	0	100,000	0	100,000
Brightwell	0	0	0	0	0	0
Youth&Comm centres reprovision	0	0	0	0	0	0
Secondary School expansion	1,150,000	0	325,000	0	0	1,475,000
B631 - Solar PV Raynes Prk Pav	0	0	0	0	0	0
Raynes Park Sports Pavilion	0	0	0	0	0	0
Ursuline School Loan	0	0	0	0	0	0
Schools Equipment Loans	0	0	0	0	0	0
<b>Total</b>	<b>11,690,000</b>	<b>0</b>	<b>(1,421,570)</b>	<b>1,688,300</b>	<b>200,000</b>	<b>12,156,730</b>

## Children, Schools and Families - Movement in 2016-17 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 16/17	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
	£	£	£	£	£
<b>Primary School Expansions</b>					
All Saints/ South Wim YCC exp	0	0	0	0	0
Aragon expansion	0	0	0	0	0
Benedict expansion	0	0	0	0	0
Cranmer expansion	0	0	0	0	0
Cricket Grn Exp-Chapel Orchard	0	0	0	0	0
Dundonald expansion	0	1,117,000	0	0	1,117,000
Gorringe Park expansion	0	0	0	0	0
Hillcross School Expansion	0	0	0	0	0
Hollymount Permanent Expansion	0	0	0	0	0
Holy Trinity Expansion	0	0	0	0	0
Joseph Hood Permanent Expansn	0	0	0	0	0
Liberty expansion	0	0	0	0	0
Merton Abbey	0	0	0	0	0
Pupil Growth - Unallocated	0	0	0	0	0
Pelham School Expansion	0	0	0	0	0
Poplar Permanent Expansion	0	0	0	0	0
St Mary's expansion	0	0	0	0	0
Singlegate expansion	0	0	0	0	0
William Morris PCP	0	0	0	0	0
Wimbledon Chase DCSF grant	0	0	0	0	0
Wimbledon Park expansion	0	0	0	0	0
22 FE School Expansion	0	2,575,000	0	0	2,575,000
23 FE School Expansion	1,600,000	(1,500,000)	0	0	100,000
24 FE School Expansion	1,600,000	(1,500,000)	0	0	100,000
25 FE School Expansion	1,600,000	(1,500,000)	0	0	100,000
26 FE School Expansion	0	0	0	0	0
27 FE School Expansion	300,000	(300,000)	0	0	0
28 FE School Expansion	300,000	(300,000)	0	0	0
29 FE School Expansion	0	0	0	0	0
Primary Expansion Contingency					

## Children, Schools and Families - Movement in 2016-17 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 16/17	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
<b>Other</b>	0	0	0	0	0
Garden PCP	0	0	0	0	0
Devolved Formula Capital	0	0	0	0	0
Schools Access Initiative Inc	0	0	0	0	0
St Ann's Primary Phase	0	0	0	0	0
Breaks-disabled children grant	0	0	0	0	0
Schs Cap Maint & Accessibility	400,000	0	0	200,000	600,000
Lonesome-replace windows&doors	0	0	0	0	0
Lonesome - Window Replacement	0	0	0	0	0
Pelham - window replacement	0	0	0	0	0
Stanford-Improvement to toilets	0	0	0	0	0
Cricket Gn-Imprved site access	0	0	0	0	0
Morden - Safer access scheme	0	0	0	0	0
Merton Pk- Entrance adaptation	0	0	0	0	0
Various schls-asbestos removal	0	0	0	0	0
Contingency	0	0	0	0	0
Beecholme - Automated Gates	0	0	0	0	0
Cricket Green - External Improvements	0	0	0	0	0
Garden - Mechanical & Electrical	0	0	0	0	0
Lonesome - Main Heating etc.	0	0	0	0	0
St Marks Pri - Automated Gates	0	0	0	0	0
The Sherwood - Boiler & Perim. Fnc	0	0	0	0	0
West Wimb. - Boiler & Perim. Fnc	0	0	0	0	0
Wimb Chase - Dining Hall Roof	0	0	0	0	0
Liberty Primary School	0	0	0	0	0
Primary school autism unit	0	0	0	0	0
SSPeter & Paul PCP	0	0	0	0	0
Perseid	0	0	0	0	0
Secondary School Autism Unit	0	0	0	0	0
Cricket Green	0	0	3,000,000	0	3,000,000
Brightwell	0	0	0	0	0
Youth&Comm centres reprovision	0	0	0	0	0
Secondary School expansion	22,150,000	(7,655,000)	0	0	14,495,000
B631 - Solar PV Raynes Prk Pav	0	0	0	0	0
Raynes Park Sports Pavilion	0	0	0	0	0
Ursuline School Loan	0	0	0	0	0
Schools Equipment Loans	0	0	0	0	0
<b>Total</b>	<b>27,950,000</b>	<b>(9,063,000)</b>	<b>3,000,000</b>	<b>200,000</b>	<b>22,087,000</b>

## Environment and Regeneration - Movement in 2013-14 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 13/14	Slippage	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
	£	£	£	£	£	£	£
<b>Footways Planned Works</b>							
Repairs to Footways	1,000,000	0	0	0	0	0	1,000,000
B517 Enhancement to Footway	2,500	0	0	0	0	(2,500)	0
B499ab Imprve Holborn Way link	9,930	0	0	0	0	(9,930)	0
B660 Raynes Park Public Real Imps	0	0	0	0	29,300	0	29,300
B569a&b Belgrave Walk fencing	0	36,090	0	0	0	0	36,090
B500 7-13 Church Rd footway	11,000	0	0	0	0	(11,000)	0
<b>Greenspaces</b>							
Beach Volleyball Courts	0	2,310	0	0	0	0	2,310
Play Space Pollards Hill	50,000	0	0	(50,000)	0	0	0
Parks Investment	250,000	0	(7,350)	0	0	0	242,650
Raynes Park Cricket Slips	0	0	7,350	0	0	14,000	21,350
Sherwood Rec - Play Area	0	0	0	0	0	25,000	25,000
King George Rec Play Area	0	0	0	0	0	30,000	30,000
Lewis Road Rec Alt Play Facility	0	0	0	0	0	40,000	40,000
Tamworth Rec Interactive Water Play	0	0	0	0	0	80,000	80,000
Edenvale Open Space Goal Mouth Surfacing	0	0	0	0	0	10,000	10,000
Sir Joseph Hood Crazy Golf	0	0	0	0	0	30,000	30,000
Wimbledon Park Crazy Golf	0	0	0	0	0	30,000	30,000
All Saints Play Area	0	0	0	0	0	25,000	25,000
Nelson Gardens Community Space	0	0	0	0	0	25,000	25,000
Mostyn Gardens Outdoor Gym	0	0	0	0	0	30,000	30,000
WallRep ChrchlN& JohnInnes Pks	50,000	0	15,000	0	0	(45,960)	19,040
B487 Landscape Ravensbury Park	0	13,410	0	0	0	0	13,410
B649 Rvaensbury - Railings and Path	0	0	0	0	0	35,000	35,000
B619 Ravensbury Park entrance	5,000	0	0	0	0	0	5,000
S106 South Park Gardens B346	49,000	0	0	0	0	(14,130)	34,870
B488 Landscape Dundonald Rec G	22,000	0	0	(12,000)	0	0	10,000
B617a-c Wimbledon Park upgrade	15,030	0	0	(15,030)	0	0	0
B486 Lndscp Ctnhm Pk Hlnd Gdns	2,430	0	0	0	0	(2,430)	0
Repairs to Water Wheel (B531)	2,490	0	0	0	0	0	2,490
B595 Colliers Wd Rec-play area	10,000	0	0	0	0	0	10,000
Rowan Rd Rec (B525)	6,000	0	0	0	0	0	6,000
Joseph Hood Playground (B524)	8,500	0	0	0	0	0	8,500
B621 Joseph Hood Rec	3,000	0	0	0	0	0	3,000
B627a&b Cottnhm Prk-play area	2,960	0	0	0	0	0	2,960
B521 - Morden Park	29,780	0	0	(29,780)	0	0	0
B596a&b,B625a-c Crckt Grn Area	21,000	0	0	(21,000)	0	0	0
B626a-c Cottnhm Prk&Hollnd Gdn	28,000	0	0	(28,000)	0	0	0
Merton & Sutton Cemetery Board	175,500	0	0	0	0	(175,500)	0
B651 South Park Gardens Pavil	17,000	0	0	(17,000)	0	0	0
B647 John Innes Park Improvmnt	2,000	0	0	0	0	0	2,000
B650 Rowan Road Park Improvmnt	3,060	0	0	0	0	0	3,060
New Scheme- Figges Marsh Changing Room	0	0	100,000	0	0	0	100,000



## Environment and Regeneration - Movement in 2013-14 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 13/14	Slippage	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
	£	£	£	£	£	£	£
<b>Highways General Planned Works</b>							
Surface Water Drainage	62,000	0	0	0	0	0	62,000
Highways bridges & structures	260,000	0	0	0	0	0	260,000
Maintain AntiSkid and Coloured	90,000	0	0	0	0	0	90,000
B340MOSS rpt (land Rutlish Rd)	4,450	0	0	0	0	(4,450)	0
B497/8 Lombard Rd Improvements	36,000	0	0	(24,100)	0	(11,900)	0
River Wandle Footbridge	35,520	0	0	0	0	0	35,520
B453 Haydons Road	57,330	0	0	0	0	(57,330)	0
New Traffic Schemes	30,000	0	0	0	0	(16,850)	13,150
B638d/e Sustainable Transport	5,500	0	0	0	0	(5,500)	0
B646a Lombard Industrial Estat	23,970	0	0	(23,970)	0	0	0
B646b 7 Abbey Road	4,500	0	0	0	0	(4,500)	0
B639a Fair Green	42,600	0	0	(42,600)	0	0	0
B642 Streatham Rd	0	10,800	0	0	0	0	10,800
<b>Highways Planned Road Works</b>							
Borough Roads Maintenance	1,500,000	0	0	0	0	0	1,500,000
Homezones	0	0	90,000	0	0	0	90,000
<b>Leisure Centres</b>							
Leisure Centre Plant & Machine	300,000	0	0	0	0	0	300,000
Morden Park Pool and LC Invest	0	0	0	0	0	0	0
<b>Other E&amp;R</b>							
Vestry Hall	0	0	30,000	0	0	0	30,000
Wimbledon Library Flat	0	0	125,000	0	0	0	125,000
Big Lottery Play Areas	27,160	0	0	(27,160)	0	0	0
Mobile Working Initiative	0	25,000	44,000	0	0	0	69,000
B551 B553 Mitcham schemes	3,510	0	0	0	0	(3,510)	0
B502/3 Going for Gold Actn Pln	80,000	0	0	0	0	(80,000)	0
WCA investment	0	866,670	0	0	0	0	866,670
Wimbledon Park Community Assn	0	0	0	0	0	150,000	150,000
Merton Energy Loan Fund	0	100,000	(100,000)	0	0	0	0
Garth Rd Workshop	0	128,720	0	0	0	0	128,720
Garage for Mayors Car	0	6,000	0	0	0	0	6,000
Invest to Save	227,300	0	(227,300)	0	0	0	0
Wimbledon Scout Group	0	0	0	0	0	60,000	60,000
<b>On and Off Street Parking</b>							
Review & extension of CPZ W6	15,000	0	0	0	0	(15,000)	0
B548 Obstructive Pkg Grove Rd	1,000	0	0	0	0	(1,000)	0
B578 Marton Park CPZ (MP1)	13,920	0	0	0	0	(13,920)	0
B579 Upper Greeb West	3,000	0	0	0	0	(3,000)	0
Improved parking- shop parades	100,000	0	0	0	0	0	100,000

## Environment and Regeneration - Movement in 2013-14 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 13/14	Slippage	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
<b>Regeneration Partnerships</b>							
Industrial Estate Investment	250,000	0	0	(250,000)	0	0	0
Colliers Wd- Regeneration Fund	1,548,000	15,000	0	(1,200,000)	0	0	363,000
Mitcham - Outer London Fund	36,000	0	0	0	0	199,180	235,180
Mitcham Major schemes	300,000	0	0	(200,000)	0	0	100,000
Restoration of South Park Gdns	130,540	0	0	(129,890)	0	(650)	0
Sect106 Bottleneck Skills Grnt	14,070	0	0	(14,070)	0	0	0
B585 Economic Developmnt Strat	25,000	0	0	0	0	(25,000)	0
S106 Wim broadwy CA	6,480	0	0	0	0	0	6,480
B611 - Comm Facilities in WTC	30,000	0	0	(15,000)	0	0	15,000
Town Centre Investment	560,000	0	(510,000)	0	0	0	50,000
Mitcham Town Centre Improvements	0	0	420,000	(360,000)	0	0	60,000
Colliers Wood Town Centre Improvements	0	0	90,000	(90,000)	0	0	0
B550 Mitcham means Business	250,000	0	0	(38,900)	0	(211,100)	0
S106 Queensmere Road B429	4,500	0	0	0	0	(4,500)	0
<b>Plans and Projects</b>							
Low Carbon Zone	0	2,560	(2,560)	0	0	0	0
Climate Change Initiatives	140,000	1,530	2,560	(70,000)	0	0	74,090
<b>Street Lighting</b>	0	0	0	0	0	0	0
Street Lighting Replacement Pr	390,000	34,580	110,000	0	0	110,000	644,580
<b>Street Scene</b>							
Improve markings & road signs	89,370	22,920	0	0	0	0	112,290
Street scene enhancements	250,000	0	(132,000)	0	0	0	118,000
B591b Shop Front Improvement	24,480	0	17,680	0	0	0	42,160
B591a Street Scene Improvement	22,350	0	(17,680)	0	0	(4,670)	0
Street Tree Programme	65,000	0	0	0	0	0	65,000
Raynes Park Street Scene	0	0	0	0	2,000	0	2,000
<b>Transport for London</b>							
Elec Vehic/Scooter Infrastruct	10,000	0	0	0	0	(10,000)	0
Strategic corridor Mitcham	260,000	0	0	0	0	(130,000)	130,000
Kingston/Hartfield Rd StratCor	260,000	0	10,000	0	0	(22,000)	248,000
Accesibility Programme	160,000	0	0	0	0	(13,000)	147,000
Cycle access/parking	250,000	0	0	0	0	(20,000)	230,000
Morden Town Centre	65,000	0	0	0	0	(65,000)	0
Victoria Rd Bus Access Impr	0	0	0	0	0	156,000	156,000
Casualty Reduction & Schools	200,000	0	0	0	0	(16,000)	184,000
School & Road Safety Campaigns	170,000	0	0	0	0	(170,000)	0
Bikeability cycle training Pro	80,000	0	0	0	0	(80,000)	0
Mobility Scooter Training	10,000	0	0	0	0	(10,000)	0
Unallocated	0	0	0	0	0	0	0
TFL Slippage - Corridors&Neigh	0	224,780	0	0	0	23,180	247,960
TFL Projected Slippage	0	33,590	0	0	0	(13,590)	20,000
Biking Borough Project	0	0	0	0	12,000	18,000	30,000
Biking Borough Programme	0	0	0	0	0	22,000	22,000

## Environment and Regeneration - Movement in 2013-14 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 13/14	Slippage	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
Borough Support - Training	0	0	0	0	6,040	(6,040)	0
BCP Cycle Parking	0	0	0	0	15,000	0	15,000
Car Clubs	10,000	0	(10,000)	0	0	0	0
Car Clubs Expansion	10,000	0	0	0	0	(10,000)	0
Cycle Improvements	100,000	0	0	0	0	(8,000)	92,000
Developing the Tram	14,000	0	0	0	0	(14,000)	0
Willow Lane Industrial Estate	15,000	0	0	0	0	(15,000)	0
Motorcycles in Bus Lanes	0	0	0	0	0	23,000	23,000
Merton HS Victory to Norman	0	0	0	0	0	142,000	142,000
Central Rd Farm to Green	275,000	0	0	0	0	(275,000)	0
London Rd Mitcham to Pitcairn	0	0	0	0	0	117,000	117,000
Willow Lane Bridge	0	0	0	0	0	15,000	15,000
Wim TC Accessibility & Streets	30,000	0	0	0	0	0	30,000
Haydons Road	0	0	0	0	0	284,000	284,000
London Rd Morden Rd to Crckt Green	0	0	0	0	0	145,000	145,000
Bridge to Nowhere	0	0	0	0	92,000	0	92,000
<b>Traffic and Parking Management</b>							
B583 Wandle Road Area 20mph	3,500	0	0	0	0	(3,500)	0
B584 Eastfield Area 20mph zone	6,340	0	0	0	0	(6,340)	0
Area Traffic calming measures	120,000	0	0	0	0	0	120,000
Minor traffic/danger reduction	20,000	0	(19,000)	0	0	0	1,000
Traffic surveys & Safety Measu	15,000	0	4,000	0	0	0	19,000
Wimbledon Area Traffic Study	121,000	0	15,000	0	0	0	136,000
High Path Area(Option 1 + 3)	6,000	0	0	0	0	0	6,000
Parkway Area (20 mph scheme)	2,940	0	0	0	0	(2,940)	0
Pelham Road Area 20mph scheme	1,010	0	0	0	0	(1,010)	0
LBPN Design Costs	26,850	0	0	0	0	(26,850)	0
Traffic Schemes	0	0	0	0	0	0	0
<b>Transport and Plant</b>							
Replacement of Fleet Vehicles	500,000	0	(330,000)	0	0	0	170,000
Network Rail	9,400	0	0	(9,400)	0	0	0
B494 BSA Imp 12261/12263	4,510	0	0	0	0	(4,510)	0
Shared Space	20,000	0	0	0	0	0	20,000
B573 Business Area Imprvt Prog	23,970	0	0	0	0	(23,970)	0
B574 Town Centre Transport Imp	0	3,330	0	0	0	(3,330)	0
B544 Wimbledon Station Access	38,700	0	0	0	0	(23,720)	14,980
B603 Improvements Coome Lane	37,150	0	0	0	0	(37,150)	0
B609 Wim Town Centre trans imp	5,000	0	0	0	0	0	5,000
B610 Wim Town Centre trans imp	42,490	0	0	0	0	0	42,490
B612 Safety & transport imprv	2,500	0	0	0	0	(2,500)	0
Transportation Enhancements	0	0	0	0	0	0	0

## Environment and Regeneration - Movement in 2013-14 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 13/14	Slippage	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
<b>Safer Merton - CCTV &amp; ASB</b>							
CCTV (match funding)	130,000	0	0	(105,000)	0	0	25,000
<b>Environmental Health</b>							
Disabled Facilities Grant DCLG	444,000	0	805,810	0	0	0	1,249,810
Disabled Facilities Grant LBM	280,000	0	(705,810)	0	453,000	(27,190)	0
Small Repairs Grant	80,000	0	0	0	0	0	80,000
<b>Waste Operations</b>							
Alley Gating Scheme - Fly Tip	50,000	0	10,000	0	0	0	60,000
Re-use/recycling Site Maintena	40,000	0	0	0	0	0	40,000
Waste Phase B - Replace RCVs	0	157,330	(140,000)	0	0	0	17,330
GPS Vehicle Tracking	0	0	130,000	0	0	0	130,000
Kitchen Waste WRAP	15,000	0	0	0	0	0	15,000
Kitchen waste container replce	26,000	0	0	0	0	0	26,000
<b>Total</b>	<b>12,825,090</b>	<b>1,684,620</b>	<b>(175,300)</b>	<b>(2,772,900)</b>	<b>609,340</b>	<b>73,390</b>	<b>12,244,240</b>

## Environment and Regeneration - Movement in 2014-15 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 14/15	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
<b>Footways Planned Works</b>						
Repairs to Footways	1,000,000	0	0	0	0	1,000,000
B517 Enhancement to Footway	0	0	0	0	0	0
B499ab Imprve Holborn Way link	0	0	0	0	0	0
B660 Raynes Park Public Real Imps	0	0	0	0	0	0
B569a&b Belgrave Walk fencing	0	0	0	0	0	0
B500 7-13 Church Rd footway	0	0	0	0	0	0
<b>Greenspaces</b>						
Beach Volleyball Courts	0	0	0	0	0	0
Play Space Pollards Hill	0	0	50,000	0	0	50,000
Parks Investment	250,000	0	0	0	0	250,000
Raynes Park Cricket Slips	0	0	0	0	0	0
Sherwood Rec - Play Area	0	0	0	0	0	0
King George Rec Play Area	0	0	0	0	0	0
Lewis Road Rec Alt Play Facility	0	0	0	0	0	0
Tamworth Rec Interactive Water Play	0	0	0	0	0	0
Edenvale Open Space Goal Mouth Surfacing	0	0	0	0	0	0
Sir Joseph Hood Crazy Golf	0	0	0	0	0	0
Wimbledon Park Crazy Golf	0	0	0	0	0	0
All Saints Play Area	0	0	0	0	0	0
Nelson Gardens Community Space	0	0	0	0	0	0
Mostyn Gardens Outdoor Gym	0	0	0	0	0	0
WallRep ChrchLn& JohnInnes Pks	0	0	0	0	0	0
B487 Landscape Ravensbury Park	0	0	0	0	0	0
B649 Rvaensbury - Railings and Path	0	0	0	0	0	0
B619 Ravensbury Park entrance	0	0	0	0	0	0
S106 South Park Gardens B346	0	0	0	0	0	0
B488 Landscape Dundonald Rec G	0	0	12,000	0	0	12,000
B617a-c Wimbledon Park upgrade	0	0	15,030	0	0	15,030
B486 Lndscp Ctnhm Pk Hlnd Gdns	0	0	0	0	0	0
Repairs to Water Wheel (B531)	0	0	0	0	0	0
B595 Colliers Wd Rec-play area	0	0	0	0	0	0
Rowan Rd Rec (B525)	0	0	0	0	0	0
Joseph Hood Playground (B524)	0	0	0	0	0	0
B621 Joseph Hood Rec	0	0	0	0	0	0
B627a&b Cottnhm Prk-play area	0	0	0	0	0	0
B521 - Morden Park	0	0	29,780	0	0	29,780
B596a&b,B625a-c Crckt Grn Area	0	0	21,000	0	0	21,000
B626a-c Cottnhm Prk&HolInd Gdn	0	0	28,000	0	0	28,000
Merton & Sutton Cemetery Board	0	0	0	0	0	0
B651 South Park Gardens Pavil	0	0	17,000	0	0	17,000
B647 John Innes Park Improvmnt	0	0	0	0	0	0
B650 Rowan Road Park Improvmnt	0	0	0	0	0	0
New Scheme- Figges Marsh Changing Room	0	0	0	0	0	0

## Environment and Regeneration - Movement in 2014-15 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 14/15	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
<b>Highways General Planned Works</b>						
Surface Water Drainage	62,000	0	0	0	0	62,000
Highways bridges & structures	260,000	0	0	0	110,000	370,000
Maintain AntiSkid and Coloured	90,000	0	0	0	0	90,000
B340MOSS rpt (land Rutlish Rd)	0	0	0	0	0	0
B497/8 Lombard Rd Improvements	0	0	24,100	0	0	24,100
River Wandle Footbridge	0	0	0	0	0	0
B453 Haydons Road	0	0	0	0	0	0
New Traffic Schemes	0	0	0	0	0	0
B638d/e Sustainable Transport	0	0	0	0	0	0
B646a Lombard Industrial Estat	0	0	23,970	0	0	23,970
B646b 7 Abbey Road	0	0	0	0	0	0
B639a Fair Green	0	0	42,600	0	0	42,600
B642 Streatham Rd	0	0	0	0	0	0
<b>Highways Planned Road Works</b>						
Borough Roads Maintenance	1,500,000	0	0	0	0	1,500,000
Homezones	0	0	0	0	0	0
<b>Leisure Centres</b>						
Leisure Centre Plant & Machine	300,000	0	0	0	0	300,000
Morden Park Pool and LC Invest	1,000,000	0	0	0	0	1,000,000
<b>Other E&amp;R</b>						
Vestry Hall	0	0	0	0	0	0
Wimbledon Library Flat	0	0	0	0	0	0
Big Lottery Play Areas	0	0	27,160	0	0	27,160
Mobile Working Initiative	0	0	0	0	0	0
B551 B553 Mitcham schemes	0	0	0	0	0	0
B502/3 Going for Gold Actn Pln	0	0	0	0	0	0
WCA investment	0	0	0	0	0	0
Wimbledon Park Community Assn	0	0	0	0	0	0
Merton Energy Loan Fund	0	0	0	0	0	0
Garth Rd Workshop	0	0	0	0	0	0
Garage for Mayors Car	0	0	0	0	0	0
Invest to Save	0	0	0	0	0	0
Wimbledon Scout Group	0	0	0	0	0	0
<b>On and Off Street Parking</b>						
Review & extension of CPZ W6	0	0	0	0	0	0
B548 Obstructive Pkg Grove Rd	0	0	0	0	0	0
B578 Marton Park CPZ (MP1)	0	0	0	0	0	0
B579 Upper Greeb West	0	0	0	0	0	0
Improved parking- shop parades	0	0	0	0	0	0

## Environment and Regeneration - Movement in 2014-15 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 14/15	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
<b>Regeneration Partnerships</b>						
Industrial Estate Investment	500,000	0	(250,000)	0	0	250,000
Colliers Wd- Regeneration Fund	0	0	1,200,000	0	0	1,200,000
Mitcham - Outer London Fund	0	0	0	0	0	0
Mitcham Major schemes	0	0	200,000	1,443,000	(200,000)	1,443,000
Restoration of South Park Gdns	0	0	129,890	0	0	129,890
Sect106 Bottleneck Skills Grnt	0	0	14,070	0	0	14,070
B585 Economic Developmnt Strat	0	0	0	0	0	0
S106 Wim broadwy CA	0	0	0	0	0	0
B611 - Comm Facilities in WTC	0	0	15,000	0	0	15,000
Town Centre Investment	750,000	0	0	0	0	750,000
Mitcham Town Centre Improvements	0	0	360,000	0	0	360,000
Colliers Wood Town Centre Improvements	0	0	90,000	0	0	90,000
B550 Mitcham means Business	0	0	38,900	0	0	38,900
S106 Queensmere Road B429	0	0	0	0	0	0
<b>Plans and Projects</b>						
Low Carbon Zone	0	0	0	0	0	0
Climate Change Initiatives	0	0	70,000	0	0	70,000
<b>Street Lighting</b>	0	0	0	0	0	0
Street Lighting Replacement Pr	300,000	0	0	0	110,000	410,000
<b>Street Scene</b>						
Improve markings & road signs	0	0	0	0	0	0
Street scene enhancements	250,000	0	0	0	0	250,000
B591b Shop Front Improvement	0	0	0	0	0	0
B591a Street Scene Improvement	0	0	0	0	0	0
Street Tree Programme	65,000	0	0	0	0	65,000
Raynes Park Street Scene	0	0	0	0	0	0
<b>Transport for London</b>						
Elec Vehic/Scooter Infrastruct	0	0	0	0	0	0
Strategic corridor Mitcham	0	0	0	0	0	0
Kingston/Hartfield Rd StratCor	0	0	0	0	0	0
Accesibility Programme	0	0	0	0	0	0
Cycle access/parking	0	0	0	0	0	0
Morden Town Centre	0	0	0	0	0	0
Victoria Rd Bus Access Impr	0	0	0	0	0	0
Casualty Reduction & Schools	0	0	0	0	0	0
School & Road Safety Campaigns	0	0	0	0	0	0
Bikeability cycle training Pro	0	0	0	0	0	0
Mobility Scooter Training	0	0	0	0	0	0
Unallocated	1,839,000	0	0	0	0	1,839,000
TFL Slippage - Corridors&Neigh	0	0	0	0	0	0
TFL Projected Slippage	0	0	0	0	0	0
Biking Borough Project	0	0	0	0	0	0
Biking Borough Programme			0	0	0	0

## Environment and Regeneration - Movement in 2014-15 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 14/15	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
Borough Support - Training	0	0	0	0	0	0
BCP Cycle Parking	0	0	0	0	0	0
Car Clubs	0	0	0	0	0	0
Car Clubs Expansion	0	0	0	0	0	0
Cycle Improvements	0	0	0	0	0	0
Developing the Tram	0	0	0	0	0	0
Willow Lane Industrial Estate	0	0	0	0	0	0
Motorcycles in Bus Lanes	0	0	0	0	0	0
Merton HS Victory to Norman	0	0	0	0	0	0
Central Rd Farm to Green	0	0	0	0	0	0
London Rd Mitcham to Pitcairn	0	0	0	0	0	0
Willow Lane Bridge	0	0	0	0	0	0
Wim TC Accessibility & Streets	0	0	0	0	0	0
Haydons Road	0	0	0	0	0	0
London Rd Morden Rd to Crckt Green	0	0	0	0	0	0
Bridge to Nowhere	0	0	0	0	0	0
<b>Traffic and Parking Management</b>						
B583 Wandle Road Area 20mph	0	0	0	0	0	0
B584 Eastfield Area 20mph zone	0	0	0	0	0	0
Area Traffic calming measures	0	0	0	0	0	0
Minor traffic/danger reduction	120,000	(120,000)	0	0	0	0
Traffic surveys & Safety Measu	15,000	(15,000)	0	0	0	0
Wimbledon Area Traffic Study	0	0	0	0	0	0
High Path Area (Option 1 + 3)	0	0	0	0	0	0
Parkway Area (20 mph scheme)	0	0	0	0	0	0
Pelham Road Area 20mph scheme	0	0	0	0	0	0
LBPN Design Costs	0	0	0	0	0	0
Traffic Schemes	0	135,000	0	0	0	135,000
<b>Transport and Plant</b>						
Replacement of Fleet Vehicles	500,000	0	0	0	0	500,000
Network Rail	0	0	9,400	0	0	9,400
B494 BSA Imp 12261/12263	0	0	0	0	0	0
Shared Space	0	0	0	0	0	0
B573 Business Area Imprvt Prog	0	0	0	0	0	0
B574 Town Centre Transport Imp	0	0	0	0	0	0
B544 Wimbledon Station Access	0	0	0	0	0	0
B603 Improvements Coome Lane	0	0	0	0	0	0
B609 Wim Town Centre trans imp	0	0	0	0	0	0
B610 Wim Town Centre trans imp	0	0	0	0	0	0
B612 Safety & transport imprv	0	0	0	0	0	0



## Environment and Regeneration - Movement in 2014-15 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 14/15	Virements	Reprofiling	New Funding	Other Adjustments	Revised Budget as at November 2013
<b>Safer Merton - CCTV &amp; ASB</b>						
CCTV (match funding)	40,000	0	105,000	0	0	145,000
<b>Environmental Health</b>						
Disabled Facilities Grant DCLG	444,000	780,000	0	0	0	1,224,000
Disabled Facilities Grant LBM	280,000	(780,000)	0	500,000	0	0
Small Repairs Grant	40,000	0	0	0	0	40,000
<b>Waste Operations</b>						
Alley Gating Scheme - Fly Tip	50,000	0	0	0	(30,000)	20,000
Re-use/recycling Site Maintena	40,000	0	0	0	0	40,000
Waste Phase B - Replace RCVs	0	0	0	0	0	0
GPS Vehicle Tracking	0	0	0	0	0	0
Kitchen Waste WRAP	0	0	0	0	0	0
Kitchen waste container replce	0	0	0	0	0	0
<b>Total</b>	<b>12,195,000</b>	<b>0</b>	<b>2,272,900</b>	<b>1,943,000</b>	<b>(10,000)</b>	<b>16,400,900</b>

## Environment and Regeneration - Movement in 2015-16 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 15/16	Virements	Reprofiling	Other Adjustments	Revised Budget as at November 2013
<b>Footways Planned Works</b>					
Repairs to Footways	1,000,000	0	0	0	1,000,000
B517 Enhancement to Footway	0	0	0	0	0
B499ab Imprve Holborn Way link	0	0	0	0	0
B660 Raynes Park Public Real Imps	0	0	0	0	0
B569a&b Belgrave Walk fencing	0	0	0	0	0
B500 7-13 Church Rd footway	0	0	0	0	0
<b>Greenspaces</b>					
Beach Volleyball Courts	0	0	0	0	0
Play Space Pollards Hill	0	0	0	0	0
Parks Investment	250,000	0	0	0	250,000
Raynes Park Cricket Slips	0	0	0	0	0
Sherwood Rec - Play Area	0	0	0	0	0
King George Rec Play Area	0	0	0	0	0
Lewis Road Rec Alt Play Facility	0	0	0	0	0
Tamworth Rec Interactive Water Play	0	0	0	0	0
Edenvale Open Space Goal Mouth Surfacing	0	0	0	0	0
Sir Joseph Hood Crazy Golf	0	0	0	0	0
Wimbledon Park Crazy Golf	0	0	0	0	0
All Saints Play Area	0	0	0	0	0
Nelson Gardens Community Space	0	0	0	0	0
Mostyn Gardens Outdoor Gym	0	0	0	0	0
WallRep ChrchLn& JohnInnes Pks	0	0	0	0	0
B487 Landscape Ravensbury Park	0	0	0	0	0
B649 Rvaensbury - Railings and Path	0	0	0	0	0
B619 Ravensbury Park entrance	0	0	0	0	0
S106 South Park Gardens B346	0	0	0	0	0
B488 Landscape Dundonald Rec G	0	0	0	0	0
B617a-c Wimbledon Park upgrade	0	0	0	0	0
B486 Lndscp Ctnhm Pk Hlnd Gdns	0	0	0	0	0
Repairs to Water Wheel (B531)	0	0	0	0	0
B595 Colliers Wd Rec-play area	0	0	0	0	0
Rowan Rd Rec (B525)	0	0	0	0	0
Joseph Hood Playground (B524)	0	0	0	0	0
B621 Joseph Hood Rec	0	0	0	0	0
B627a&b Cottnhm Prk-play area	0	0	0	0	0
B521 - Morden Park	0	0	0	0	0
B596a&b,B625a-c Crckt Grn Area	0	0	0	0	0
B626a-c Cottnhm Prk&Holnd Gdn	0	0	0	0	0
Merton & Sutton Cemetery Board	0	0	0	0	0
B651 South Park Gardens Pavil	0	0	0	0	0
B647 John Innes Park Improvmnt	0	0	0	0	0
B650 Rowan Road Park Improvmnt	0	0	0	0	0
New Scheme- Figges Marsh Changing Room		0	0	0	0

## Environment and Regeneration - Movement in 2015-16 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 15/16	Virements	Reprofiling	Other Adjustments	Revised Budget as at November 2013
<b>Highways General Planned Works</b>					
Surface Water Drainage	62,000	0	0	0	62,000
Highways bridges & structures	260,000	0	0	0	260,000
Maintain AntiSkid and Coloured	90,000	0	0	0	90,000
B340MOSS rpt (land Rutlish Rd)	0	0	0	0	0
B497/8 Lombard Rd Improvements	0	0	0	0	0
River Wandle Footbridge	0	0	0	0	0
B453 Haydons Road	0	0	0	0	0
New Traffic Schemes	0	0	0	0	0
B638d/e Sustainable Transport	0	0	0	0	0
B646a Lombard Industrial Estat	0	0	0	0	0
B646b 7 Abbey Road	0	0	0	0	0
B639a Fair Green	0	0	0	0	0
B642 Streatham Rd	0	0	0	0	0
<b>Highways Planned Road Works</b>					
Borough Roads Maintenance	1,500,000	0	0	0	1,500,000
Homezones	0	0	0	0	0
<b>Leisure Centres</b>					
Leisure Centre Plant & Machine	300,000	0	0	0	300,000
Morden Park Pool and LC Invest	10,000,000	0	0	0	10,000,000
<b>Other E&amp;R</b>					
Vestry Hall	0	0	0	0	0
Wimbledon Library Flat	0	0	0	0	0
Big Lottery Play Areas	0	0	0	0	0
Mobile Working Initiative	0	0	0	0	0
B551 B553 Mitcham schemes	0	0	0	0	0
B502/3 Going for Gold Actn Pln	0	0	0	0	0
WCA investment	0	0	0	0	0
Wimbledon Park Community Assn	0	0	0	0	0
Merton Energy Loan Fund	0	0	0	0	0
Garth Rd Workshop	0	0	0	0	0
Garage for Mayors Car	0	0	0	0	0
Invest to Save	0	0	0	0	0
Wimbledon Scout Group	0	0	0		0
<b>On and Off Street Parking</b>					
Review & extension of CPZ W6	0	0	0	0	0
B548 Obstructive Pkg Grove Rd	0	0	0	0	0
B578 Marton Park CPZ (MP1)	0	0	0	0	0
B579 Upper Greeb West	0	0	0	0	0
Improved parking- shop parades	0	0	0	0	0

## Environment and Regeneration - Movement in 2015-16 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 15/16	Virements	Reprofiling	Other Adjustments	Revised Budget as at November 2013
<b>Regeneration Partnerships</b>					
Industrial Estate Investment	0	0	500,000	0	500,000
Colliers Wd- Regeneration Fund	0	0	0	0	0
Mitcham - Outer London Fund	0	0	0	0	0
Mitcham Major schemes	0	0	0	0	0
Restoration of South Park Gdns	0	0	0	0	0
Sect106 Bottleneck Skills Grnt	0	0	0	0	0
B585 Economic Developmnt Strat	0	0	0	0	0
S106 Wim broadwy CA	0	0	0	0	0
B611 - Comm Facilities in WTC	0	0	0	0	0
Town Centre Investment	878,000	0	0	0	878,000
Mitcham Town Centre Improvements	0	0	0	0	0
Colliers Wood Town Centre Improvements	0	0	0	0	0
B550 Mitcham means Business	0	0	0	0	0
S106 Queensmere Road B429	0	0	0	0	0
<b>Plans and Projects</b>					
Low Carbon Zone	0	0	0	0	0
Climate Change Initiatives	0	0	0	0	0
<b>Street Lighting</b>	0	0	0	0	0
Street Lighting Replacement Pr	200,000	0	0	0	200,000
<b>Street Scene</b>					
Improve markings & road signs	0	0	0	0	0
Street scene enhancements	250,000	0	0	0	250,000
B591b Shop Front Improvement	0	0	0	0	0
B591a Street Scene Improvement	0	0	0	0	0
Street Tree Programme	25,000	0	40,000	0	65,000
Raynes Park Street Scene	0	0	0	0	0
<b>Transport for London</b>					
Elec Vehic/Scooter Infrastruct	0	0	0	0	0
Strategic corridor Mitcham	0	0	0	0	0
Kingston/Hartfield Rd StratCor	0	0	0	0	0
Accesibility Programme	0	0	0	0	0
Cycle access/parking	0	0	0	0	0
Morden Town Centre	0	0	0	0	0
Victoria Rd Bus Access Impr	0	0	0	0	0
Casualty Reduction & Schools	0	0	0	0	0
School & Road Safety Campaigns	0	0	0	0	0
Bikeability cycle training Pro	0	0	0	0	0
Mobility Scooter Training	0	0	0	0	0
Unallocated	1,839,000	0	0	0	1,839,000
TFL Slippage - Corridors&Neigh	0	0	0	0	0
TFL Projected Slippage	0	0	0	0	0
Biking Borough Project	0	0	0	0	0
Biking Borough Programme	0	0	0	0	0

## Environment and Regeneration - Movement in 2015-16 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 15/16	Virements	Reprofiling	Other Adjustments	Revised Budget as at November 2013
Borough Support - Training	0	0	0	0	0
BCP Cycle Parking	0	0	0	0	0
Car Clubs	0	0	0	0	0
Car Clubs Expansion	0	0	0	0	0
Cycle Improvements	0	0	0	0	0
Developing the Tram	0	0	0	0	0
Willow Lane Industrial Estate	0	0	0	0	0
Motorcycles in Bus Lanes	0	0	0	0	0
Merton HS Victory to Norman	0	0	0	0	0
Central Rd Farm to Green	0	0	0	0	0
London Rd Mitcham to Pitcairn	0	0	0	0	0
Willow Lane Bridge	0	0	0	0	0
Wim TC Accessibility & Streets	0	0	0	0	0
Haydons Road	0	0	0	0	0
London Rd Morden Rd to Crckt Green	0	0	0	0	0
Bridge to Nowhere	0	0	0		0
<b>Traffic and Parking Management</b>					
B583 Wandle Road Area 20mph	0	0	0	0	0
B584 Eastfield Area 20mph zone	0	0	0	0	0
Area Traffic calming measures	0	0	0	0	0
Minor traffic/danger reduction	120,000	(120,000)	0	0	0
Traffic surveys & Safety Measu	15,000	(15,000)	0	0	0
Wimbledon Area Traffic Study	0	0	0	0	0
High Path Area (Option 1 + 3)	0	0	0	0	0
Parkway Area (20 mph scheme)	0	0	0	0	0
Pelham Road Area 20mph scheme	0	0	0	0	0
LBPN Design Costs	0	0	0	0	0
Traffic Schemes	0	135,000	0	0	135,000
<b>Transport and Plant</b>					
Replacement of Fleet Vehicles	500,000	0	0	0	500,000
Network Rail	0	0	0	0	0
B494 BSA Imp 12261/12263	0	0	0	0	0
Shared Space	0	0	0	0	0
B573 Business Area Imprvt Prog	0	0	0	0	0
B574 Town Centre Transport Imp	0	0	0	0	0
B544 Wimbledon Station Access	0	0	0	0	0
B603 Improvements Coome Lane	0	0	0	0	0
B609 Wim Town Centre trans imp	0	0	0	0	0
B610 Wim Town Centre trans imp	0	0	0	0	0
B612 Safety & transport imprv	0	0	0	0	0
Transportation Enhancements	2,500,000	0	0	0	2,500,000

## Environment and Regeneration - Movement in 2015-16 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 15/16	Virements	Reprofiling	Other Adjustments	Revised Budget as at November 2013
<b>Safer Merton - CCTV &amp; ASB</b>					
CCTV (match funding)	0	0	0	0	0
<b>Environmental Health</b>					
Disabled Facilities Grant DCLG	444,000	0	0	0	444,000
Disabled Facilities Grant LBM	280,000	0	0	0	280,000
Small Repairs Grant	40,000	0	0	0	40,000
<b>Waste Operations</b>					
Alley Gating Scheme - Fly Tip	50,000	0	0	(30,000)	20,000
Re-use/recycling Site Maintena	40,000	0	0	0	40,000
Waste Phase B - Replace RCVs	0	0	0	0	0
GPS Vehicle Tracking	0	0	0	0	0
Kitchen Waste WRAP	0	0	0	0	0
Kitchen waste container replce	0	0	0	0	0
<b>Total</b>	<b>20,643,000</b>	<b>0</b>	<b>540,000</b>	<b>(30,000)</b>	<b>21,153,000</b>

## Environment and Regeneration - Movement in 2016-17 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 16/17	Reprofiling	Other Adjustments	Revised Budget as at November 2013
<b>Footways Planned Works</b>				
Repairs to Footways	1,000,000	0	0	1,000,000
B517 Enhancement to Footway	0	0	0	0
B499ab Imprve Holborn Way link	0	0	0	0
B660 Raynes Park Public Real Imps	0	0	0	0
B569a&b Belgrave Walk fencing	0	0	0	0
B500 7-13 Church Rd footway	0	0	0	0
<b>Greenspaces</b>				
Beach Volleyball Courts	0	0	0	0
Play Space Pollards Hill	0	0	0	0
Parks Investment	425,000	0	0	425,000
Raynes Park Cricket Slips	0	0	0	0
Sherwood Rec - Play Area	0	0	0	0
King George Rec Play Area	0	0	0	0
Lewis Road Rec Alt Play Facility	0	0	0	0
Tamworth Rec Interactive Water Play	0	0	0	0
Edenvale Open Space Goal Mouth Surfacing	0	0	0	0
Sir Joseph Hood Crazy Golf	0	0	0	0
Wimbledon Park Crazy Golf	0	0	0	0
All Saints Play Area	0	0	0	0
Nelson Gardens Community Space	0	0	0	0
Mostyn Gardens Outdoor Gym	0	0	0	0
WallRep ChrchLn& JohnInnes Pks	0	0	0	0
B487 Landscape Ravensbury Park	0	0	0	0
B649 Rvaensbury - Railings and Path	0	0	0	0
B619 Ravensbury Park entrance	0	0	0	0
S106 South Park Gardens B346	0	0	0	0
B488 Landscape Dundonald Rec G	0	0	0	0
B617a-c Wimbledon Park upgrade	0	0	0	0
B486 Lndscp Ctnhm Pk Hlnd Gdns	0	0	0	0
Repairs to Water Wheel (B531)	0	0	0	0
B595 Colliers Wd Rec-play area	0	0	0	0
Rowan Rd Rec (B525)	0	0	0	0
Joseph Hood Playground (B524)	0	0	0	0
B621 Joseph Hood Rec	0	0	0	0
B627a&b Cottnhm Prk-play area	0	0	0	0
B521 - Morden Park	0	0	0	0
B596a&b,B625a-c Crckt Grn Area	0	0	0	0
B626a-c Cottnhm Prk&Hollnd Gdn	0	0	0	0
Merton & Sutton Cemetery Board	0	0	0	0
B651 South Park Gardens Pavil	0	0	0	0
B647 John Innes Park Improvmnt	0	0	0	0
B650 Rowan Road Park Improvmnt	0	0	0	0
New Scheme- Figges Marsh Changing Room	0	0	0	0

## Environment and Regeneration - Movement in 2016-17 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 16/17	Reprofiling	Other Adjustments	Revised Budget as at November 2013
<b>Highways General Planned Works</b>				
Surface Water Drainage	69,000	0	0	69,000
Highways bridges & structures	0	0	260,000	260,000
Maintain AntiSkid and Coloured	90,000	0	0	90,000
B340MOSS rpt (land Rutlish Rd)	0	0	0	0
B497/8 Lombard Rd Improvements	0	0	0	0
River Wandle Footbridge	0	0	0	0
B453 Haydons Road	0	0	0	0
New Traffic Schemes	0	0	0	0
B638d/e Sustainable Transport	0	0	0	0
B646a Lombard Industrial Estat	0	0	0	0
B646b 7 Abbey Road	0	0	0	0
B639a Fair Green	0	0	0	0
B642 Streatham Rd	0	0	0	0
<b>Highways Planned Road Works</b>				
Borough Roads Maintenance	1,600,000	0	(100,000)	1,500,000
Homezones	0	0	0	0
<b>Leisure Centres</b>				
Leisure Centre Plant & Machine	300,000	0	0	300,000
Morden Park Pool and LC Invest	0	0	0	0
<b>Other E&amp;R</b>				
Vestry Hall	0	0	0	0
Wimbledon Library Flat	0	0	0	0
Big Lottery Play Areas	0	0	0	0
Mobile Working Initiative	0	0	0	0
B551 B553 Mitcham schemes	0	0	0	0
B502/3 Going for Gold Actn Pln	0	0	0	0
WCA investment	0	0	0	0
Wimbledon Park Community Assn	0	0	0	0
Merton Energy Loan Fund	0	0	0	0
Garth Rd Workshop	0	0	0	0
Garage for Mayors Car	0	0	0	0
Invest to Save	0	0	0	0
Wimbledon Scout Group	0	0	0	0
<b>On and Off Street Parking</b>				
Review & extension of CPZ W6	0	0	0	0
B548 Obstructive Pkg Grove Rd	0	0	0	0
B578 Marton Park CPZ (MP1)	0	0	0	0
B579 Upper Greeb West	0	0	0	0
Improved parking- shop parades	0	0	0	0



## Environment and Regeneration - Movement in 2016-17 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 16/17	Reprofiling	Other Adjustments	Revised Budget as at November 2013
<b>Regeneration Partnerships</b>				
Industrial Estate Investment	0	0	0	0
Colliers Wd- Regeneration Fund	0	0	0	0
Mitcham - Outer London Fund	0	0	0	0
Mitcham Major schemes	0	0	0	0
Restoration of South Park Gdns	0	0	0	0
Sect106 Bottleneck Skills Grnt	0	0	0	0
B585 Economic Developmnt Strat	0	0	0	0
S106 Wim broadwy CA	0	0	0	0
B611 - Comm Facilities in WTC	0	0	0	0
Town Centre Investment	1,037,000	0	0	1,037,000
Mitcham Town Centre Improvements	0	0	0	0
Colliers Wood Town Centre Improvements	0	0	0	0
B550 Mitcham means Business	0	0	0	0
S106 Queensmere Road B429	0	0	0	0
<b>Plans and Projects</b>				
Low Carbon Zone	0	0	0	0
Climate Change Initiatives	0	0	0	0
<b>Street Lighting</b>	0	0	0	0
Street Lighting Replacement Pr	462,000	0	0	462,000
<b>Street Scene</b>				
Improve markings & road signs	0	0	0	0
Street scene enhancements	0	0	0	0
B591b Shop Front Improvement	0	0	0	0
B591a Street Scene Improvement	0	0	0	0
Street Tree Programme	100,000	(40,000)	0	60,000
Raynes Park Street Scene	0	0	0	0
<b>Transport for London</b>				
Elec Vehic/Scooter Infrastruct	0	0	0	0
Strategic corridor Mitcham	0	0	0	0
Kingston/Hartfield Rd StratCor	0	0	0	0
Accesibility Programme	0	0	0	0
Cycle access/parking	0	0	0	0
Morden Town Centre	0	0	0	0
Victoria Rd Bus Access Impr	0	0	0	0
Casualty Reduction & Schools	0	0	0	0
School & Road Safety Campaigns	0	0	0	0
Bikeability cycle training Pro	0	0	0	0
Mobility Scooter Training	0	0	0	0
Unallocated	0	0	0	0
TFL Slippage - Corridors&Neigh	0	0	0	0
TFL Projected Slippage	0	0	0	0
Biking Borough Project	0	0	0	0
Biking Borough Programme	0	0	0	0

## Environment and Regeneration - Movement in 2016-17 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 16/17	Reprofiling	Other Adjustments	Revised Budget as at November 2013
Borough Support - Training	0	0	0	0
BCP Cycle Parking	0	0	0	0
Car Clubs	0	0	0	0
Car Clubs Expansion	0	0	0	0
Cycle Improvements	0	0	0	0
Developing the Tram	0	0	0	0
Willow Lane Industrial Estate	0	0	0	0
Motorcycles in Bus Lanes	0	0	0	0
Merton HS Victory to Norman	0	0	0	0
Central Rd Farm to Green	0	0	0	0
London Rd Mitcham to Pitcairn	0	0	0	0
Willow Lane Bridge	0	0	0	0
Wim TC Accessibility & Streets	0	0	0	0
Haydons Road	0	0	0	0
London Rd Morden Rd to Crckt Green	0	0	0	0
Bridge to Nowhere	0	0	0	0
<b>Traffic and Parking Management</b>				
B583 Wandle Road Area 20mph	0	0	0	0
B584 Eastfield Area 20mph zone	0	0	0	0
Area Traffic calming measures	0	0	0	0
Minor traffic/danger reduction	0	0	0	0
Traffic surveys & Safety Measu	0	0	0	0
Wimbledon Area Traffic Study	0	0	0	0
High Path Area(Option 1 + 3)	0	0	0	0
Parkway Area (20 mph scheme)	0	0	0	0
Pelham Road Area 20mph scheme	0	0	0	0
LBP Design Costs	0	0	0	0
Traffic Schemes	306,000	(156,000)	0	150,000
<b>Transport and Plant</b>				
Replacement of Fleet Vehicles	500,000	0	0	500,000
Network Rail	0	0	0	0
B494 BSA Imp 12261/12263	0	0	0	0
Shared Space	0	0	0	0
B573 Business Area Imprvt Prog	0	0	0	0
B574 Town Centre Transport Imp	0	0	0	0
B544 Wimbledon Station Access	0	0	0	0
B603 Improvements Coome Lane	0	0	0	0
B609 Wim Town Centre trans imp	0	0	0	0
B610 Wim Town Centre trans imp	0	0	0	0
B612 Safety & transport imprv	0	0	0	0
Transportation Enhancements	0	0	0	0

## Environment and Regeneration - Movement in 2016-17 Capital Programme from Approval to November 2013 Monitoring

Scheme	Original Council Approved Budget 16/17	Reprofiling	Other Adjustments	Revised Budget as at November 2013
<b>Safer Merton - CCTV &amp; ASB</b>				
CCTV (match funding)	0	0	0	0
<b>Environmental Health</b>				
Disabled Facilities Grant DCLG	444,000	0	0	444,000
Disabled Facilities Grant LBM	280,000	0	0	280,000
Small Repairs Grant	60,000	0	0	60,000
<b>Waste Operations</b>				
Alley Gating Scheme - Fly Tip	0	0	20,000	20,000
Re-use/recycling Site Maintena	0	0	0	0
Waste Phase B - Replace RCVs	0	0	0	0
GPS Vehicle Tracking	0	0	0	0
Kitchen Waste WRAP	0	0	0	0
Kitchen waste container replce	0	0	0	0
<b>Total</b>	<b>6,673,000</b>	<b>(196,000)</b>	<b>180,000</b>	<b>6,657,000</b>

Reserves

Forecast Movement in Reserves 2013/14	Actual Bal at 31/3/13	Net Movt. in year	Bal. at 31/3/14	Net Movt. in year	Bal. at 31/3/15	Net Movt. in year	Bal. at 31/3/16	Net Movt. in year	Bal. at 31/3/17	Net Movt. in year	Bal. at 31/3/18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Reserve (including HRA)	18,838	0	18,838	0	18,838	0	18,838	0	18,838	0	18,838
Earmarked Reserves	34,544	-7,769	26,775	-9,933	16,842	-7,138	9,704	-89	9,615	-148	9,467
Grants & Contributions	4,597	-56	4,541	-2,635	1,906	-755	1,151	-273	878	-19	859
<b>Total Available Gen. Fund Rev. Reser</b>	<b>57,979</b>	<b>-7,825</b>	<b>50,154</b>	<b>-12,568</b>	<b>37,586</b>	<b>-7,893</b>	<b>29,693</b>	<b>-362</b>	<b>29,331</b>	<b>-167</b>	<b>29,164</b>
<b>Fixed to Contracts</b>	<b>1,954</b>	<b>0</b>	<b>1,954</b>	<b>0</b>	<b>1,954</b>	<b>0</b>	<b>1,954</b>	<b>0</b>	<b>1,954</b>	<b>0</b>	<b>1,954</b>
<b>Total General Fund revenue reserves</b>	<b>59,933</b>	<b>-7,825</b>	<b>52,108</b>	<b>-12,568</b>	<b>39,540</b>	<b>-7,893</b>	<b>31,647</b>	<b>-362</b>	<b>31,285</b>	<b>-167</b>	<b>31,118</b>

Schools Balances & Reserves	18,879	-286	18,594	-270	18,324	253	18,577	244	18,821	-34	18,787
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Analysis	Actual Bal at 31/3/13	Net Movt. in year	Bal. at 31/3/14	Net Movt. in year	Bal. at 31/3/15	Net Movt. in year	Bal. at 31/3/16	Net Movt. in year	Bal. at 31/3/17	Net Movt. in year	Bal. at 31/3/18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Earmarked Reserves</b>	<b>34,544</b>	<b>-7,769</b>	<b>26,775</b>	<b>-9,933</b>	<b>16,842</b>	<b>-7,138</b>	<b>9,704</b>	<b>-89</b>	<b>9,615</b>	<b>-148</b>	<b>9,467</b>
Adult Social care contributions	1,482	-100	1,382	-625	757	-550	207	-207	0	0	0
Culture and Environment contributions	931	-354	577	-170	407	-52	355	0	355	0	355
Culture and Environment grant	852	-359	493	-19	474	-19	455	-19	436	-19	417
Childrens & Education grant	780	-235	545	-423	122	-75	47	-47	0	0	0
Adult Social care grants	101	-101	0	0	0	0	0	0	0	0	0
Housing Planning Development grant	345	-162	183	-143	40	-59	-19	0	-19	0	-19
Housing GF grants	106	0	106	0	106	0	106	0	106	0	106
Public Health	0	1,255	1,255	-1,255	0	0	0	0	0	0	0
<b>Grants &amp; Contributions</b>	<b>4,597</b>	<b>-56</b>	<b>4,541</b>	<b>-2,635</b>	<b>1,906</b>	<b>-755</b>	<b>1,151</b>	<b>-273</b>	<b>878</b>	<b>-19</b>	<b>859</b>
<b>Total</b>	<b>39,141</b>	<b>-7,825</b>	<b>31,316</b>	<b>-12,568</b>	<b>18,748</b>	<b>-550</b>	<b>18,198</b>	<b>-207</b>	<b>17,991</b>	<b>0</b>	<b>17,991</b>
Insurance Reserve	1,954	0	1,954	0	1,954	0	1,954	0	1,954	0	1,954
<b>Fixed to Contracts</b>	<b>1,954</b>	<b>0</b>	<b>1,954</b>	<b>0</b>	<b>1,954</b>	<b>0</b>	<b>1,954</b>	<b>0</b>	<b>1,954</b>	<b>0</b>	<b>1,954</b>
DSG Reserve	2,378	-523	1,855	-400	1,455	0	1,455	0	1,455	0	1,455
Schools Reserve	1,060	-67	994	-168	826	0	826	0	826	0	826
Schools PFI Fund	3,767	304	4,071	298	4,369	253	4,622	244	4,866	-34	4,832
Add Schools own reserves	11,674	0	11,674	0	11,674	0	11,674	0	11,674	0	11,674
<b>Schools Reserves</b>	<b>18,879</b>	<b>-286</b>	<b>18,594</b>	<b>-270</b>	<b>18,324</b>	<b>253</b>	<b>18,577</b>	<b>244</b>	<b>18,821</b>	<b>-34</b>	<b>18,787</b>