

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:

Department	Proactis Budget	Increase/ (Decrease)	Revised Budget
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
Total Capital	44,546,090	(12,181,100)	32,364,990

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
Community and Housing					
Total Adult Social Care	HCOP	1,097,600	0	0	0
Total Housing	SC	1,240,000	0	0	0
Total Libraries	SC	0	350,000	550,000	0
Total		2,337,600	350,000	550,000	0

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

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

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
Primary School Expansions					
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
Total Primary School Expansions		24,992,400	8,393,430	3,992,000	7,098,780
Other					
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
Total Other		3,194,240	3,763,300	18,095,000	14,300,000
Total		28,186,640	12,156,730	22,087,000	21,398,780

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
Adult Social Care					
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
Total Adult Social Care		1,097,600	0	0	0
Housing					
8 Wilton Road	SC	480,000	0	0	0
Western Road *	SC	760,000	0	0	0
Total Housing		1,240,000	0	0	0
Libraries					
Relocation of Colliers Wood Library	SC	0	0	550,000	0
Library Self Service	SC	0	350,000	0	0
Total Libraries		0	350,000	550,000	0
TOTAL		2,337,600	350,000	550,000	0

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
Corporate Budgets					
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
Total Corporate Budgets		2,680,340	2,007,000	500,000	0
Business Improvements					
Replace doc management system	OSC	740,000	0	0	0
Customer Contact Programme	OSC	785,000	0	0	0
Total Business Improvements		1,525,000	0	0	0
Resources					
Improving Information Systems	OSC	561,700	0	0	0
Total Resources		561,700	0	0	0
Information Technology					
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
Total Information Technology		417,000	584,000	1,862,000	1,806,000
Facilities Management					
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
Total Facilities Management		1,600,000	500,300	1,000,000	1,000,000
TOTAL		6,784,040	3,091,300	3,362,000	2,806,000

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
Primary School Expansions					
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
Total Primary School Expansions		24,992,400	8,393,430	3,992,000	7,098,780

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
Secondary School Expansions					
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
Total Secondary School Expansions		275,000	1,475,000	14,495,000	13,700,000
Other					
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 & 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
Total Schs Cap Maint & Accessibility		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
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
Total Other		3,194,240	3,763,300	18,095,000	14,300,000
TOTAL		28,186,640	12,156,730	22,087,000	21,398,780

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
Footways Planned Works					
Repairs to Footways	SC	1,000,000	1,000,000	1,000,000	1,000,000
Total Footways Planned Works		1,000,000	1,000,000	1,000,000	1,000,000
Greenspaces					
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
Total Greenspaces		422,810	250,000	425,000	250,000
Highways General Planned Works					
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
Total Highways General Planned Works		612,670	412,000	419,000	419,000
Highways Planned Road Works					
Borough Roads Maintenance	SC	1,500,000	1,500,000	1,500,000	1,500,000
Total Highways Planned Road Works		1,500,000	1,500,000	1,500,000	1,500,000
Leisure Centres					
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
Total Leisure Centres		1,300,000	10,300,000	300,000	300,000
Other E&R					
Big Lottery Play Areas	SC	27,160	0	0	0
Total Other		27,160	0	0	0
Regeneration Partnerships					
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

Environment and Regeneration	Scrutiny Panel *	Updated Budget 14/15	Updated Budget 15/16	Updated Budget 16/17	Updated Budget 16/17
Colliers Wood Town Centre Improvements	SC	90,000	0	0	0
B550 Mitcham means Business	SC	38,900	0	0	0
Total Regeneration Partnerships		4,290,860	1,378,000	1,037,000	0
Plans and Projects					
Climate Change Initiatives	SC	70,000	0	0	0
Total Plans and Projects		70,000	0	0	0
Street Lighting					
Street Lighting Replacement Pr	SC	410,000	200,000	462,000	290,000
Total Street Lighting		410,000	200,000	462,000	290,000
Street Scene					
Street scene enhancements	SC	250,000	250,000	0	0
Street Tree Programme	SC	65,000	65,000	60,000	60,000
Total Street Scene		315,000	315,000	60,000	60,000
Transport for London					
Unallocated	SC	1,839,000	1,839,000	0	0
Total Transport for London		1,839,000	1,839,000	0	0
Traffic and Parking Management					
Traffic Schemes	SC	135,000	135,000	150,000	156,000
Total Traffic and Parking Management		135,000	135,000	150,000	156,000
Transport and Plant					
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
Total Transport and Plant		3,009,400	3,000,000	500,000	500,000
Safer Merton - CCTV & ASB					
CCTV (match funding)	SC	145,000	0	0	0
Total Safer Merton - CCTV & ASB		145,000	0	0	0
Environmental Health					
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
Total Environmental Health		1,264,000	764,000	784,000	340,000
Waste Operations					
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
Total Waste Operations		60,000	60,000	20,000	20,000
TOTAL		16,400,900	21,153,000	6,657,000	6,657,000

Community & 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
	£	£	£	£	£	£
Adult Social Care						
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
Housing						
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
Libraries						
Relocation of Colliers Wood Library	0	0	0	0	0	0
Library Self Service	0	0	0	0	0	0
Total	1,535,350	302,430	(2,337,600)	259,000	2,017,000	1,776,180

Community & 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
	£	£	£	£	£	£
Adult Social Care						
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
Housing						
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
Libraries						
Relocation of Colliers Wood Library	0	0	0	0	0	0
Library Self Service	0	0	0	0	0	0
Total	0	0	2,337,600	0	0	2,337,600

Community & 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
	£	£	£	£	£	£
Adult Social Care						
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
Housing						
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
Libraries						
Relocation of Colliers Wood Library	0	0	0	0	550,000	550,000
Library Self Service	0	350,000	0	350,000	0	0
Total	0	350,000	0	350,000	550,000	550,000

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
	£	£	£	£	£	£	£
Corporate Budgets							
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
Business Improvements							
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
Corporate Governance							
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
Resources							
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
Information Technology							
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
Facilities Management							
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
Total	7,251,780	186,480	175,300	(2,436,270)	62,980	242,190	5,482,460

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
	£	£	£	£	£	£
Corporate Budgets						
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
Business Improvements						
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
Corporate Governance						
CTTE DECISION MAKING SYSTEM	0	0	0	0	0	0
Legal Case Management	0	0	0	0	0	0
Resources						
Capital Reporting Project	0	0	0	0	0	0
Improving Information Systems	0	0	561,700	0	0	561,700
Information Technology						
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
Facilities Management						
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
Total	4,102,000	(926,930)	3,111,970	200,000	297,000	6,784,040

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
	£	£	£	£	£	£
Corporate Budgets						
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
Business Improvements						
Replace doc management system	0	0	0	0	0	0
Customer Contact Programme	0	0	0	0	0	0
Corporate Governance						
CTTE DECISION MAKING SYSTEM	0	0	0	0	0	0
Legal Case Management	0	0	0	0	0	0
Resources						
Capital Reporting Project	0	0	0	0	0	0
Improving Information Systems	0	0	0	0	0	0
Information Technology						
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
Facilities Management						
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
Total	3,375,000	0	(972,700)	700,000	(11,000)	3,091,300

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
	£	£	£	£
Corporate Budgets				
Acquisitions Budget	500,000	0	0	500,000
Transformation Budgets	0	0	0	0
Capital Bidding Fund	0	0	0	0
Business Improvements				
Replace doc management system	0	0	0	0
Customer Contact Programme	0	0	0	0
Corporate Governance				
CTTE DECISION MAKING SYSTEM	0	0	0	0
Legal Case Management	0	0	0	0
Resources				
Capital Reporting Project	0	0	0	0
Improving Information Systems	0	0	0	0
Information Technology				
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
Twista 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
Facilities Management				
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
Total	3,172,000	200,000	(10,000)	3,362,000

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
	£	£	£	£	£	£	£
Primary School Expansions							
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
Other	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
Total	28,435,370	2,836,470	(718,200)	0	(18,052,750)	361,220	12,862,110

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
	£	£	£	£	£	£	£
Primary School Expansions							
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
Other	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-Imprvment to toilets	0	0	0	0	0	0	0
Cricket Gn-Imprved 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 reprovision	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
Total	17,640,050	(29,290)	926,930	6,348,950	3,200,000	100,000	28,186,640

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
	£	£	£	£	£	£
Primary School Expansions						
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
Other	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-Improved 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 reprovion	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
Total	11,690,000	0	(1,421,570)	1,688,300	200,000	12,156,730

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
	£	£	£	£	£
Primary School Expansions					
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
Other	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
Total	27,950,000	(9,063,000)	3,000,000	200,000	22,087,000

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
	£	£	£	£	£	£	£
Footways Planned Works							
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
Greenspaces							
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
	£	£	£	£	£	£	£
Highways General Planned Works							
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
Highways Planned Road Works							
Borough Roads Maintenance	1,500,000	0	0	0	0	0	1,500,000
Homezones	0	0	90,000	0	0	0	90,000
Leisure Centres							
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
Other E&R							
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
On and Off Street Parking							
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
Regeneration Partnerships							
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
Plans and Projects							
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
Street Lighting	0	0	0	0	0	0	0
Street Lighting Replacement Pr	390,000	34,580	110,000	0	0	110,000	644,580
Street Scene							
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
Transport for London							
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
Traffic and Parking Management							
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 Measur	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
LBP Design Costs	26,850	0	0	0	0	(26,850)	0
Traffic Schemes	0	0	0	0	0	0	0
Transport and Plant							
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
Safer Merton - CCTV & ASB							
CCTV (match funding)	130,000	0	0	(105,000)	0	0	25,000
Environmental Health							
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
Waste Operations							
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
Total	12,825,090	1,684,620	(175,300)	(2,772,900)	609,340	73,390	12,244,240

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
Footways Planned Works						
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
Greenspaces						
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
Highways General Planned Works						
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
Highways Planned Road Works						
Borough Roads Maintenance	1,500,000	0	0	0	0	1,500,000
Homezones	0	0	0	0	0	0
Leisure Centres						
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
Other E&R						
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
On and Off Street Parking						
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
Regeneration Partnerships						
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
Plans and Projects						
Low Carbon Zone	0	0	0	0	0	0
Climate Change Initiatives	0	0	70,000	0	0	70,000
Street Lighting	0	0	0	0	0	0
Street Lighting Replacement Pr	300,000	0	0	0	110,000	410,000
Street Scene						
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
Transport for London						
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

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
Traffic and Parking Management						
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
Transport and Plant						
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
Safer Merton - CCTV & ASB						
CCTV (match funding)	40,000	0	105,000	0	0	145,000
Environmental Health						
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
Waste Operations						
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
Total	12,195,000	0	2,272,900	1,943,000	(10,000)	16,400,900

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
Footways Planned Works					
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
Greenspaces					
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
Highways General Planned Works					
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
Highways Planned Road Works					
Borough Roads Maintenance	1,500,000	0	0	0	1,500,000
Homezones	0	0	0	0	0
Leisure Centres					
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
Other E&R					
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
On and Off Street Parking					
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
Regeneration Partnerships					
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
Plans and Projects					
Low Carbon Zone	0	0	0	0	0
Climate Change Initiatives	0	0	0	0	0
Street Lighting	0	0	0	0	0
Street Lighting Replacement Pr	200,000	0	0	0	200,000
Street Scene					
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
Transport for London					
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
Traffic and Parking Management					
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
LBP Design Costs	0	0	0	0	0
Traffic Schemes	0	135,000	0	0	135,000
Transport and Plant					
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
Safer Merton - CCTV & ASB					
CCTV (match funding)	0	0	0	0	0
Environmental Health					
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
Waste Operations					
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
Total	20,643,000	0	540,000	(30,000)	21,153,000

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
Footways Planned Works				
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
Greenspaces				
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

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
Highways General Planned Works				
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
Highways Planned Road Works				
Borough Roads Maintenance	1,600,000	0	(100,000)	1,500,000
Homezones	0	0	0	0
Leisure Centres				
Leisure Centre Plant & Machine	300,000	0	0	300,000
Morden Park Pool and LC Invest	0	0	0	0
Other E&R				
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
On and Off Street Parking				
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
Regeneration Partnerships				
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
Plans and Projects				
Low Carbon Zone	0	0	0	0
Climate Change Initiatives	0	0	0	0
Street Lighting	0	0	0	0
Street Lighting Replacement Pr	462,000	0	0	462,000
Street Scene				
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
Transport for London				
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

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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
Traffic and Parking Management				
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
Transport and Plant				
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
Safer Merton - CCTV & ASB				
CCTV (match funding)	0	0	0	0
Environmental Health				
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
Waste Operations				
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
Total	6,673,000	(196,000)	180,000	6,657,000

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