

Additions to General Fund Capital Programme

Appendix D

Department	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services											
Free and healthy school meals capital works	500										500
3 Primaries additional funding	1,500										1,500
Rotherhithe Primary				2,000	2,000						4,000
Plant, fabric and modernisation	500										500
New places and improvements	300										300
Items subject to further approval/delegated decision		5,689									5,689
Finance and Resources											
Refresh capital contingency reserve						550	550	550	550	600	2,800
Essential Upgrade to Carefirst Computer System	645	2,155									2,800
Environment											
Olympics Legacy	1,450	550									2,000
Elephant & Castle Leisure Centre	1,000	12,000	6,500	500							20,000
Non-principal road programme						4,000	4,000	4,000	4,000	4,000	20,000
Seven Islands Leisure Centre					3,000	5,000					8,000
Camberwell Leisure Centre contribution	521										521
Peckham Rye one o'clock club		100									100
Upgrade of essential CCTV	100	180									280
Additional cemetery spaces	410										410
TOTAL	6,926	20,674	6,500	2,500	5,000	9,550	4,550	4,550	4,550	4,600	69,400
FINANCED BY:											
Corporate Resources	2,971	12,650	6,500	500	3,000	9,550	4,550	4,550	4,550	4,600	53,421
Earmarked Reserves	968	2,335									3,303
External grant	187										187
DFE grant allocation for 2011/12	2,800	5,689		2,000	2,000						12,489
TOTAL	6,926	20,674	6,500	2,500	5,000	9,550	4,550	4,550	4,550	4,600	69,400