

Appendix D - Capital Adjustments

In year additions and deletions 2011/12

Directorate	Year	Capital Programme	Funding Type	Amount £'000
Childrens Services	2011/12	Youth Capital Funding	Grant	3
Childrens Services	2011/12	TCF - Kitchen & Dining	Grant	(16)
Childrens Services	2011/12	Building Schools for the Future	Grant	4
Childrens Services	2011/12	Play Builders	Grant	16
Childrens Services Total				7
Commercial Services	2011/12	Arts Depot Lift	Capital Receipts	41
Commercial Services	2011/12	Shared Service Centre	Capital Receipts	(85)
Commercial Services	2011/12	SWIFT	Capital Receipts	4
Commercial Services	2011/12	Education Management Information System	Capital Receipts	(44)
Commercial Services	2011/12	Accommodation Strategy	Capital Receipts	(5)
Commercial Services	2011/12	Friary House	Capital Receipts	16
Commercial Services	2011/12	Depot relocation	Capital Receipts	26
Commercial Services	2011/12	IS Refresh	Capital Receipts	198
Commercial Services Total				151
Deputy Chief Executive Services	2011/12	Pericles	Capital Receipts	(510)
Deputy Chief Executive Services Total				(510)
Environment, Planning & Regeneration	2011/12	Walk London	Revenue	45
Environment, Planning & Regeneration	2011/12	Park Infrastructure	Grant	157
Environment, Planning & Regeneration	2011/12	Cycling	Grant	8
Environment, Planning & Regeneration	2011/12	Cycling-Cycling LCN Schemes	Grant	(8)
Environment, Planning & Regeneration	2011/12	Congestion Reduction Methods	Grant	(1)
Environment, Planning & Regeneration	2011/12	Footway Reconstruction	s106	(3)
Environment, Planning & Regeneration	2011/12	Highways Investment	s106	3
Environment, Planning & Regeneration	2011/12	Recycling Schemes	Capital Receipts	(56)
Environment, Planning & Regeneration	2011/12	Purchase of Green Bins	Capital Receipts	56
Environment, Planning & Regeneration	2011/12	Disabled Facilities Grant	Grant	120
Environment, Planning & Regeneration Total				321
		Total		(31)

Appendix D - Capital Adjustments

In year additions and deletions 2012/13

Directorate	Year	Capital Programme	Funding Type	Amount £'000
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones-2012/13 Programme	s106	2
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones-2012/13 Programme	s106	5
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones-2012/13 Programme	s106	10
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones-2012/13 Programme	s106	2
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones-2012/13 Programme	s106	2
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones-2012/13 Programme	s106	2
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones-2012/13 Programme	s106	5
Environment, Planning and Regeneration	2012/13	Traffic Management	s106	37
Environment, Planning and Regeneration	2012/13	HIP Programme	s106	26
Environment, Planning and Regeneration	2012/13	HIP Programme	s106	8
Environment, Planning and Regeneration	2012/13	HIP Programme	s106	20
Environment, Planning and Regeneration	2012/13	HIP Programme	s106	45
Environment, Planning and Regeneration	2012/13	HIP Programme	s106	20
Environment, Planning and Regeneration	2012/13	HIP Programme	s106	45
Environment, Planning and Regeneration	2012/13	HIP Programme	s106	70
Environment, Planning and Regeneration	2012/13	HIP Programme	s106	102
Environment, Planning and Regeneration	2012/13	HIP Programme	s106	51
Environment, Planning and Regeneration	2012/13	HIP Programme	s106	20
Environment, Planning and Regeneration	2012/13	Travel Plan Implementation	s106	5
Environment, Planning and Regeneration	2012/13	Travel Plan Implementation	s106	16
Environment, Planning and Regeneration	2012/13	Travel Plan Implementation	s106	5
Environment, Planning and Regeneration	2012/13	Travel Plan Implementation	s106	5
Environment, Planning and Regeneration	2012/13	Travel Plan Implementation	s106	5
Environment, Planning and Regeneration	2012/13	Enabling Works	Grant	25
		TOTAL		533