

APPENDIX 2 - CAPITAL SLIPPAGE OVER £1M

Capital Schemes		2023/24 Slippage	2023/24 Acceleration	2023/24 Net Slippage
		£'000	£'000	£'000
CHILDREN'S SERVICES				
372214	PRIMARY SCHOOL REBUILD/EXPANSION	8.961		8.961
372310	SEN EXPANSION PROGRAMME		(1.922)	(1.922)
374340	RE-BUILD VINCENT BLOCK AT NORTHOLT HIGH	3.421		3.421
374350	SECONDARY SCHOOLS BULGE	1.076		1.076
374353	VILLIERS HIGH SCHOOL	7.274		7.274
378590	HIGH PRIORITY CONDITION WORKS		(4.245)	(4.245)
CHILDREN'S SERVICES TOTAL		20.732	(6.167)	14.564
ECONOMY & SUSTAINABILITY				
380310	HANWELL COMMUNITY CENTRE PHASE 2	3.483		3.483
ARTS, CULTURE, LEISURE & LIBRARIES TOTAL		3.483	0.000	3.483
MAJOR PROJECTS				
425514	GURNELL LEISURE CENTRE RE-DEVELOPMENT	3.575		3.575
360074	EALING TOWN HALL - DEVELOPMENT	1.496		1.496
MAJOR PROJECTS TOTAL		5.071	0.000	5.071
REGENERATION, GROWTH & CLIMATE CHANGE				
360067	DELIVERY OF SOUTHALL BIG PLAN	16.350		16.350
360078	GREEN HOMES GRANT	4.631		4.631
REGENERATION, GROWTH & CLIMATE CHANGE TOTAL		20.981	0.000	20.981
SURVEYING SERVICES				
352206	DISABLED FACILITIES GRANTS (IMPROVEMENT GRANTS)	2.784		2.784
SURVEYING SERVICES TOTAL		2.784	0.000	2.784
ECONOMY & SUSTAINABILITY TOTAL		32.320	0.000	32.320
HOUSING & ENVIRONMENT				
425719	SOUTHALL BRIDGE WIDENING	7.188		7.188
425720	TRANSFORMATION OF EALING	1.000		1.000
425860	HIGHWAYS SECTION 106 WORKS	2.011		2.011
425916	LEVELLING UP FUND PROGRAMME	3.659		3.659
ENVIRONMENT & LIVING STREETS TOTAL		13.858	0.000	13.858
HOUSING & ENVIRONMENT TOTAL		13.858	0.000	13.858
RESOURCES				
380601	BROADWAY LIVING CAPITAL	150.969		150.969
FINANCE SERVICE TOTAL		150.969	0.000	150.969
PROPERTY SERVICES				
380526	PROPERTY COMPLIANCE	2.786		2.786
ICT & PROPERTY SERVICES TOTAL		2.786	0.000	2.786
RESOURCES TOTAL		153.754	0.000	153.754
CORPORATE BUDGET				
490010	TRANSFORMATIONAL PROGRAMME	1.761		1.761
CORPORATE BUDGET TOTAL		1.761	0.000	1.761
GENERAL FUND TOTAL		222.425	(6.167)	216.257

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		£'000	£'000	£'000
HRA				
351104	MECHANICAL AND ELECTRICAL WORKS		(5.487)	(5.487)
351105	EXTERNAL REFURBISHMENTS		(8.517)	(8.517)
351106	CAPITALISED WORKS		(9.165)	(9.165)
351108	LIFT REPLACEMENT	2.200		2.200
351114	HEALTH & SAFETY & DDA	1.932		1.932
351118	SPECIALIST ADVICE		(3.657)	(3.657)
351501	ADAPTATIONS FOR THE DISABLED	1.508		1.508
351525	COPLEY CLOSE REGENERATION	2.560		2.560
351528	DEAN GARDENS		(1.005)	(1.005)
351541	Compliance	1.000		1.000
351542	Carbon/ Energy Efficiency	1.534		1.534
351543	ENGERGISPRONG TO WHOLE HOUSE RETROFITS	5.118		5.118
HRA TOTAL		15.853	(27.830)	(11.977)
TOTAL CAPITAL PROGRAMME		238.277	(33.997)	204.280