

Appendix 7 - Capital Receipts Allocations Requested to be Carried Forward at 31/3/11

Ref	Project (to be Funded by Capital Receipts)	Year of original allocation	Available Allocation at 1/4/10	Expenditure funded by Capital Receipts in 2010/11	Remaining allocation at 31/3/11
			£m	£m	£m
OS312	Southern Grove - Roof Improvements	2003/04	0.002	-	0.002
OS415	Introduction of Food Regeneration Kitchens at Four Schools	2004/05	0.005	-	0.005
OS418	Poplar Public Mortuary	2004/05	0.004	-	0.004
OS502	Improvements to School Meal Kitchens	2005/06	0.002	-	0.002
OS505	Youth Service Accommodation Strategy	2005/06	0.094	(0.071)	0.024
OS550	Rampart Street CPO	2005/06	0.036	-	0.036
OS600	Improvements to school meals - kitchen refurbishment and modernisation	2006/07	0.007	-	0.007
OS601	Harry Gosling School Loan	2006/07	0.012	-	0.012
OS637	Idea Stores Finance	2006/07	0.122	-	0.122
OS638	LIFT Co Fees (RCDA Sep 2010 agreed to use this to fund W.O. 37763 Mental Health)	2006/07	0.012	(0.012)	-
OS703	Business Continuity Planning	2007/08	0.012	-	0.012
OS705	ICT	2007/08	0.222	(0.222)	-
OS707	Essential Health & Safety	2007/08	0.269	-	0.269
OS710	Accommodation Strategy	2007/08	1.068	-	1.068
OS710a	Accommodation Strategy (Agreed to use for Watney Ideas Store)	2007/08	1.000	(0.616)	0.384
OS714	20mph zones	2007/08	0.009	(0.009)	-
OS801	Bishop Challoner Community Facilities	2008/09	0.110	-	0.110
OS802	Corporate DDA Programme 2008/09	2008/09	0.500	(0.181)	0.319
OS803	Asset Management Programme	2008/09	0.128	(0.032)	0.096
OS806a	Mandatory Disabled Facilities Grant	2008/09	0.261	(0.261)	-
OS810	Langdon Park Station	2008/09	0.017	(0.017)	-
OS902a	Bishop Challenor Community Facilities	2008/09	0.435	-	0.435
OS903a	Osmani Youth Centre	2009/10	1.244	(1.244)	-
OS908	Bancroft Library	2009/10	0.203	(0.190)	0.013
OS909a	Mandatory Disabled Facilities Grants	2009/10	0.223	(0.223)	-
OS910	Emergency Works Contingency	2009/10	1.000	-	1.000
OS913	Street Lighting Improvements	2009/10	0.001	(0.001)	-
OS914	Installation of Automatic Energy Meters	2009/10	0.200	(0.026)	0.174
OS915a	High Street 2012	2009/10	0.200	-	0.200
OS916a	Discretionary Disabled Facilities Grants	2009/10	0.087	(0.021)	0.066
OS918	Corporate DDA Programme 2009/10	2009/10	0.255	-	0.255
LPP10.01	Wave 5 BSF	2010/11	0.550	(0.550)	-
LPP10.02	Osmani Youth Centre	2010/11	2.000	(1.912)	0.088
LPP10.03	Bishop Challenor Community Facilities	2010/11	0.055	-	0.055
LPP10.04	High Street 2012	2010/11	0.400	-	0.400
LPP10.05	Mandatory DFG	2010/11	0.500	(0.313)	0.187
LPP10.06	Aids and Adaptations	2010/11	0.100	(0.100)	-
LPP10.10	Victoria Park Masterplan	2010/11	1.600	(1.393)	0.207
LPP10.11	Contingency - Blackwall Reach	2010/11	4.000	(0.960)	3.040
HREC1	Ropery St receipt to be used for grant to Network HA	n/a	0.800	(0.800)	-
BBRTB	HRA Buybacks schemes funded from RTB receipts	n/a	0.297	(0.297)	-
LPPBB09	HRA Buybacks scheme funded from LPP in 2009/10- reimbursed by Decent Homes Reserve in 2010/11	n/a	(3.658)	3.658	-
TOTALS			14.384	(5.792)	8.593