

CAPITAL PROGRAMME 2008/09

General Fund

Programme Details	2008/09	2008/09	2008/09	2008/09	2008/09	2008/09
	Capital Programme £000	Re-phasing from 2007/08 £000	Amended Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
RESOURCES: GENERAL FUND						
Capital Grants and other contributions						
Government Grant - SCE (C)	(311)	0	(311)	(2,071)	(2,071)	0
Primary Capital Programme	0	0	0	0	0	0
Devolved Formula Capital	(4,665)	(2,281)	(6,946)	(6,946)	(6,946)	0
Other External Grant	(21,373)	(7,876)	(29,249)	(29,698)	(32,941)	(3,243)
Capital Receipts in Year - Right to Buy Properties	(1,000)	0	(1,000)	(1,000)	(250)	750
Corporate Property Disposals	(2,830)	(249)	(3,079)	(3,079)	(950)	2,129
Other Receipts	(450)	(295)	(745)	(745)	(745)	0
Additional Contributions	0	(6,975)	(6,975)	(7,660)	(9,060)	(1,400)
S106 Funding	(10,162)	(3,184)	(13,346)	(13,346)	(12,123)	1,223
Borrowing						
Supported Borrowing - SCE (R)	(7,154)	0	(7,154)	(7,154)	(7,154)	0
Unsupported Borrowing	(15,128)	(4,187)	(19,315)	(19,315)	(14,370)	4,945
Unsupported Borrowing - School Loan Scheme	0	0	0	0	0	0
Unsupported Borrowing (Self Funded)	(25,093)	(34)	(25,127)	(25,127)	(18,993)	6,134
Invest to Save Schemes						
External Grant Funding	(761)	(1,575)	(2,336)	(2,336)	(2,424)	(88)
Unsupported Borrowing (Self Funded)	(366)	(710)	(1,076)	(1,076)	(2,684)	(1,608)
Total Resources	(89,293)	(27,366)	(116,659)	(119,553)	(110,711)	8,842
EXPENDITURE: GENERAL FUND						
Children & Families						
School Schemes	20,500	1,470	21,970	27,778	20,818	(6,960)
Non-School Schemes	154	35	189	189	189	0
Ringfenced Grant Notifications	933		1,244	1,244	1,244	0
Childrens Centre Sure Start Grant	622	2,901	3,523	3,523	3,523	0
LEA Controlled Voluntary Aided Programme	1,531	(579)	952	952	952	0
Extended Schools	508	0	508	508	508	0
Devolved Formula Capital	3,383	2,281	5,664	5,664	5,664	0
Voluntary Aided Devolved Formula Grant	1,282	0	1,282	1,282	1,282	0
DCSF Specialist Schools Grant	0	118	118	118	118	0
School Loans Scheme (Prudential Borrowing)	0	0	0	0	0	0
Additional S106 Works	0	0	0	0	0	0
Total Children & Families	28,913	6,537	35,450	41,258	34,298	(6,960)
Environment & Culture						
TfL Grant Funded Schemes	4,535	7	4,542	4,542	5,783	1,241
Estate Access Corridor	0	2,940	2,940	2,940	2,940	0
Stadium Access Corridor	1,079	1,155	2,234	2,234	2,234	0
The Growth Fund - Programme of Development	2,000	0	2,000	2,000	2,000	0
Leisure & Sports Schemes	535	497	1,032	966	1,048	82
Environmental Initiative Schemes	247	468	715	675	698	23
Highways Schemes	3,550	54	3,604	3,550	3,550	0
Parks & Cemeteries Schemes	165	15	180	165	165	0
Library Schemes	1,292	28	1,320	1,495	1,699	204
S106 Works	8,139	1,601	9,740	9,740	9,740	0
Total Environment & Culture	21,542	6,765	28,307	28,307	29,857	1,550
Housing & Community Care: Adults						
Individual Schemes	0	232	232	232	232	0
Ringfenced Grant Notifications for Adult Care	0	354	354	438	438	0
Total Housing & Community Care: Adults	0	586	586	670	670	0
Housing and Community Care: Housing						
PSRSG and DFG council	4,700	978	5,678	5,793	4,793	(1,000)
New Units	0	435	435	435	148	(287)
Individual Schemes	250	0	250	250	2,750	2,500
S106 Works	184	0	184	184	0	(184)
Customer Services Schemes	390	297	687	687	445	(242)
Total Housing & Community Care: Housing	5,524	1,710	7,234	7,349	8,136	787
Corporate						
ICT Schemes	500	377	877	877	2,365	1,488
Property Schemes	2,267	1,174	3,441	3,304	3,142	(162)
South Kilburn - Councils Contribution	1,000	0	1,000	1,000	1,000	0
Central Items	29,170	3,689	32,859	32,859	26,648	(6,211)
S106 Works	377	28	405	405	405	0
Total Corporate	33,314	5,268	38,582	38,445	33,560	(4,885)
Total Service Expenditure	89,293	20,866	110,159	116,029	106,521	(9,508)
Forecast Levels of Slippage in Year	0	0	0	0	(2,310)	(2,310)
Surplus carried forward	0	(6,500)	(6,500)	(3,524)	(6,500)	(2,976)
Deficit to be funded	0	0	0	0	0	0

CAPITAL PROGRAMME 2008/09

Housing Revenue Account

Programme Details	2008/09	2008/09	2008/09	2008/09	2008/09	2008/09
	Capital Programme £000	Re-phasing from 2007/08 £000	Amended Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
RESOURCES: HOUSING REVENUE ACCOUNT						
Supported Borrowing	0	(1,150)	(1,150)	(1,150)	(1,150)	0
Additional Contributions	(13,841)	(4,694)	(18,535)	(18,313)	(9,741)	8,572
RHB Capital Grant	0	0	0	0	0	0
Unsupported Borrowing	(600)	0	(600)	(600)	(600)	0
Total Resources	(14,441)	(5,844)	(20,285)	(20,063)	(11,491)	8,572
EXPENDITURE: HOUSING REVENUE ACCOUNT						
Housing Revenue Account						
ALMO	0	6,500	6,500	6,500	6,500	0
Decnt Homes Capital Grant	0	0	0	0	0	0
Individual Schemes	14,441	5,844	20,285	20,063	11,491	(8,572)
Total Expenditure	14,441	12,344	26,785	26,563	17,991	(8,572)
(Surplus)/Deficit	0	6,500	6,500	6,500	6,500	0

CAPITAL PROGRAMME 2008/09

Summary of Position

Programme Details	2008/09	2008/09	2008/09	2008/09	2008/09	2008/09
	Capital Programme £000	Re-phasing from 2007/08 £000	Amended Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
RESOURCES						
General Fund	(89,293)	(27,366)	(116,659)	(119,553)	(110,711)	8,842
Housing Revenue Account	(14,441)	(5,844)	(20,285)	(20,063)	(11,491)	8,572
Total Resources	(103,734)	(33,210)	(136,944)	(139,616)	(122,202)	17,414
EXPENDITURE:						
General Fund	89,293	20,866	110,159	116,029	104,211	(11,818)
Housing Revenue Account	14,441	12,344	26,785	26,563	17,991	(8,572)
Total Expenditure	103,734	33,210	136,944	142,592	122,202	(20,390)
Surplus carried forward	0	0	0	0	0	(2,976)
Deficit (to be funded)	0	0	0	2,976	0	0