

CAPITAL PROGRAMME 2008/09

General Fund - Resources

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
Supported Borrowing - General Fund:						
Central Government - SCE (R)	(7,154)		(7,154)	(7,154)	(7,154)	0
Central Government - SCE (C)	(311)		(311)	(2,071)	(2,071)	0
Primary Capital Programme	0		0	0	0	0
Devolved Formula Capital	(3,383)	(2,281)	(5,664)	(5,664)	(5,664)	0
Voluntary Aided Devolved Formula Capital	(1,282)		(1,282)	(1,282)	(1,282)	0
LEA Controlled Voluntary Aided Programme	(1,531)	579	(952)	(952)	(952)	0
Sure Start Grant	(622)	(2,899)	(3,521)	(3,521)	(3,521)	0
Extended Schools	(508)		(508)	(508)	(508)	0
Partnership for Schools (Academy 2 Land)	0	(300)	(300)	(300)	(300)	0
Specialist Schools Grant (Cardinal Hinsley School)	0	(118)	(118)	(118)	(118)	0
DFES Popular Schools Initiative Grant (Preston Manor & Claremont High)	(890)		(890)	(890)	(1,390)	(500)
Youth Capital Fund	(154)		(154)	(154)	(154)	0
Local Authorities Short Breaks Funding	0		0	0	0	0
Environment Grant Income (Borough Spending Plan)	(4,535)		(4,535)	(4,535)	(5,776)	(1,241)
Planning Delivery Grant	(87)		(87)	(87)	(264)	(177)
Safer Stronger Communities Grant	(112)		(112)	(112)	(112)	0
Free Swimming Programme (Capital Pot 3 Grant)	0	0	0	0	(82)	(82)
Disabled Facilities Grant	(1,100)		(1,100)	(1,465)	(1,465)	0
Places of Change Programme (Capital Grant CLG)	0	0	0	0	(2,500)	(2,500)
Estate/Stadium Access Corridor Funding (SRB/LDA/S106etc)	0	(3,101)	(3,101)	(3,101)	(3,101)	0
GOL NDC Grant Funding	(3,000)	(65)	(3,065)	(3,065)	(3,065)	0
Additional Grant Notifications (Ringfenced):						
Children & Families - Youth Capital Grant	0	(176)	(176)	(176)	(176)	0
- Integrated Childrens System IT Capital	0	(135)	(135)	(135)	(135)	0
- Harnessing Technology Grant	(814)		(814)	(814)	(814)	0
- Other ICT	(119)		(119)	(119)	(119)	0
Housing and Community Care: Adults -						
Improving Information Management Grant	0	(250)	(250)	(250)	(250)	0
Improving the Care Home Environment for Older People Grant	0	(104)	(104)	(104)	(104)	0
IT Infrastructure Capital Grant	0	0	0	(84)	(84)	0
Targeted Capital Funding (Education)						
St Mary Magdalen's Junior School Rebuild (TCF Funded)	(2,980)	219	(2,761)	(2,761)	(2,761)	0
The Avenue Primary School (TCF Funded)	(1,750)	(60)	(1,810)	(1,810)	(1,810)	0
Jesus and Mary Language College and Cardinal Hinsley RC High School (TCF) Funded	0	(16)	(16)	(16)	(16)	0
Additional TCF Funding (14-19 diplomas, SEN and disabilities)	0	0	0	0	0	0
NHFM (Libraries) Grant Funding 2006/07	0	(39)	(39)	(39)	(39)	0
Capital Receipts in Year - Right to Buy Properties	(1,000)		(1,000)	(1,000)	(250)	750
Former LRB/Ex-GLC Properties	(200)		(200)	(200)	(200)	0
Corporate Property Disposals	(2,830)	(249)	(3,079)	(3,079)	(950)	2,129
Harlesden BACES	(250)		(250)	(250)	(250)	0
Project C Related Receipts	0	(295)	(295)	(295)	(295)	0
Capital Funding Account	0	(1,059)	(1,059)	(1,059)	(1,059)	0
S106 Agreements:						
Children and Families S106 Funding - General	(1,412)		(1,412)	(1,412)	(373)	1,039
- City Academy	0		0	0	0	0
Environment and Culture S106 Funding	(8,139)	(1,601)	(9,740)	(9,740)	(9,740)	0
Harlesden Library S106	(50)		(50)	(50)	(50)	0
Housing and Community Care: Housing S106 Funding	(184)		(184)	(184)	0	184
Corporate: Brent into Work S106 Funding	(377)	(28)	(405)	(405)	(405)	0
EAC S106 funding	0	(1,555)	(1,555)	(1,555)	(1,555)	0
NOF Expenditure	(359)	(78)	(437)	(437)	(437)	0
The Growth Fund	(2,000)		(2,000)	(2,000)	(2,000)	0
Harlesden Library - Big Lottery Fund	(181)		(181)	(181)	(181)	0
Harlesden Library - Learning & Skills Council	(631)		(631)	(631)	(631)	0
Contributions:						
Grove Park/Hay Lane DSG RCCO	0	0	0	0	(150)	(150)
South Kilburn Contribution (Hyde Housing)	0	(5,916)	(5,916)	(5,916)	(5,916)	0
Gwenneth Rickus RCCO	0	0	0	(685)	(685)	0
Capitalisation of Equal Pay - SoS Direction	0	0	0	0	(1,250)	(1,250)
Doorway to Desktop RCCO from Reserve	0	0	0	0	0	0
External Grant:						
LSC Baces	0	(35)	(35)	(35)	(35)	0
Local Area Agreements (Spend to Save)	0	(1,257)	(1,257)	(1,257)	0	1,257
South Kilburn (Granville New Homes)	0	(41)	(41)	(41)	(41)	0
Unsupported Borrowing - General Fund	(15,128)	(4,187)	(19,315)	(19,315)	(14,370)	4,945
Unsupported Borrowing - Schools 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						
Salix Grant Funding	(190)	(33)	(223)	(223)	(223)	0
LPSA Funding	(571)	(1,542)	(2,113)	(2,113)	(2,201)	(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

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						
Supported Borrowing - Housing Revenue Account:						
Central Government - SCE (R)	0	(1,150)	(1,150)	(1,150)	(1,150)	0
Main Programme RCCO (HRA)	(6,572)		(6,572)	(6,572)	(2,600)	3,972
Improving Homes Beyond the Decent Homes Standard (RHB Capital Pot	0	0	0	0	0	0
Health & Safety Works in South Kilburn (Unsupported Borrowing)	0	0	0	0	0	0
Health & Safety Works in South Kilburn (RCCO)	0	0	0	0	0	0
Decent Homes Reserve (HRA RCCO)	0	0	0	0	0	0
MRR	(7,269)	(4,694)	(11,963)	(11,741)	(7,141)	4,600
Unsupported Borrowing - Housing Revenue Account:	(600)		(600)	(600)	(600)	0
Total Resources	(14,441)	(5,844)	(20,285)	(20,063)	(11,491)	8,572

CAPITAL PROGRAMME 2008/09

General Fund - Children and Families Capital Programme

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
Devolved Capital	3,383	2,281	5,664	5,664	5,664	0
Voluntary Aided Devolved Formula Capital	1,282	0	1,282	1,282	1,282	0
Additional Grant Notifications (Ringfenced):						
Children & Families - Youth Capital Grant	0	176	176	176	176	0
- Integrated Childrens System IT Capital	0	135	135	135	135	0
- Harnessing Technology Grant	814	0	814	814	814	0
- Other ICT	119	0	119	119	119	0
Additional Grant Notifications (Ringfenced):	933	311	1,244	1,244	1,244	0
Children's Centre Sure Start Grant	622	2,901	3,523	3,523	3,523	0
Extended Schools	508	0	508	508	508	0
LEA Controlled Voluntary Aided Programme	1,531	(579)	952	952	952	0
DCSF Specialist Schools Grant - Cardinal Hinsley School	0	118	118	118	118	0
School Loans Scheme (Prudential Borrowing)	0	0	0	0	0	0
Total direct funded schemes	8,259	5,032	13,291	13,291	13,291	0
Access Initiatives	451	71	522	522	522	0
Targeted Capital Fund Grant						
St Mary Magdalens Junior School Rebuild (TCF Funded)	2,980	(219)	2,761	2,761	2,761	0
The Avenue Primary School (TCF Funded)	1,750	60	1,810	1,810	0	(1,810)
Jesus and Mary Language College and Cardinal Hinsley RC High School (TCF Funded)	0	16	16	16	16	0
Additional TCF Funding (14-19 diplomas, SEN and disabilities)	0	0	0	0	0	0
Targeted Capital Fund Grant	4,730	(143)	4,587	4,587	2,777	(1,810)
DFES Popular Schools Initiative Grant (Preston Manor & Claremont High)	890	0	890	890	1,390	500
Individual School Schemes						
Ark Academy	0	699	699	2,759	2,759	0
Alperton School Underpinning	20	1	21	21	21	0
Wembley Manor Re-build and Expansion	3,392	(354)	3,038	3,588	3,588	0
John Kelly	4,900	100	5,000	5,000	0	(5,000)
Chalkhill	150	0	150	0	0	0
Commitments carried forward from previous years	324	(276)	48	48	0	(48)
Wykeham School	0	0	0	0	247	247
Oliver Goldsmith	0	0	0	0	109	109
Schools share of capital receipts derived from sale of caretakers houses	0	263	263	263	263	0
Individual School Schemes	8,786	433	9,219	11,679	6,987	(4,692)
Asset Management Plan:						
Barham - window replacement phases 1 & 2	40	0	40	40	40	0
Braintcroft - window replacement phase 1	3	0	3	3	3	0
Park Lane - mechanical, heat distribution system	0	2	2	2	2	0
Furness - mechanical, heat distribution system + hot and cold water system	280	0	280	378	378	0
Uxendon Manor - mechanical, heat system phase1, boiler replacement	0	9	9	9	9	0
St Mary Magdalaine - Toilets	10	0	10	10	10	0
Health & Safety	257	5	262	262	262	0
Surveys and asbestos works	90	95	185	185	185	0
Commitments carried forward from previous years	27	172	199	199	0	(199)
Kingsbury Green Roof Replacement	0	0	0	700	700	0
Grove Park Roof Replacement	0	0	0	170	170	0
Lyon Park - Boilers	0	0	0	106	106	0
Asset Management Plan Works	130	2	132	132	132	0
Asset Management Plan Schemes	837	285	1,122	2,196	1,997	(199)
Hut Replacement Programme:						
Preston Park	100	(11)	89	89	89	0
Oliver Goldsmith	0	109	109	109	0	(109)
Oliver Goldsmith additional amount to meet DFES standards	0	105	105	105	105	0
Braintcroft (replacement of 3 huts with 2 due to asbestos)	0	0	0	300	300	0
Hut Replacement Works to be undertaken from Prioritised List	0	76	76	76	76	0
Hut Replacement Programme Schemes	100	279	379	679	570	(109)
New Opportunities Fund Works						
Gladstone Park - new changing pavilion	0	13	13	13	13	0
St Mary's CoFE - multi use games area	225	(25)	200	200	30	(170)
Claremont High - pitch drainage	33	0	33	33	3	(30)
Kingsbury High - pitch drainage	0	(3)	(3)	(3)	(3)	0
Preston Manor High - pitch drainage	0	2	2	2	2	0
Queens Park Community - fitness suite	300	0	300	300	300	0
Commitments carried forward from previous years	0	23	23	23	23	0
New Opportunities Fund Works	558	10	568	568	368	(200)
Expansion of Secondary/Primary School Places						
Expansion schemes by 2FE at secondary schools (Preston Manor Council Contrib)	1,900	0	1,900	1,900	1,900	0
Expansion schemes by 2FE at secondary schools (Claremont High School)	1,000	0	1,000	1,000	984	(16)
Expansion of Primary School places	0	29	29	29	29	0
Strategy for development of school places	100	163	263	263	263	0
BSF Capacity Building	80	40	120	120	120	0
Commitments carried forward from previous years	0	8	8	8	8	0
Preston Park - Modular Classroom	0	0	0	95	95	0
Sudbury - Modular Classroom	0	0	0	115	115	0
Provision for school expansion	0	(166)	(166)	685	685	16
Expansion of Secondary/Primary School Places	3,080	74	3,154	4,199	4,199	0
SEN Schemes						
Grove Park/Hay Lane joint Post 16 facility	270	258	528	528	678	150
Grove Park/Hay Lane Improvements	900	87	987	987	387	(600)
Woodfield	0	18	18	0	0	0
PRU conversion of ex Chalkhill Youth Centre	427	(71)	356	356	356	0
Manor School	100	0	100	0	0	0
Vernon House	75	0	75	25	25	0
Commitments carried forward from previous years	175	(19)	156	174	174	0
SEN Schemes	1,947	273	2,220	2,070	1,620	(450)
Contingency for final accounts	200	188	388	388	388	0
Funding required for roof replacements in 2007/08	(1,079)	0	(1,079)	0	0	0
Total School Schemes	20,500	1,470	21,970	27,778	20,818	(6,960)
Additional S106 Works	0	0	0	0	0	0
Non School Schemes						
Youth Services	154	0	154	154	154	0
LSC Bases	0	35	35	35	35	0
Total Non School Schemes	154	35	189	189	189	0
Total Children & Families Forecast Capital Programme	28,913	6,537	35,450	41,258	34,298	(6,960)

CAPITAL PROGRAMME 2008/09

General Fund - Environment & Culture Capital Programme

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
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
Environment Individual Schemes						
CCTV	135	91	226	225	225	0
Bridgepark Works	0	228	228	228	228	0
Sports Centres Fitness Equipment (Self Funded)	0	1	1	0	0	0
ITP Schemes (Carry forward from 2003/04)	0	377	377	338	338	0
Safer Stronger Communities Grant	112	0	112	112	112	0
Compulsory Recycling Scheme (Planning Delivery Grant)	0	0	0	0	23	23
Environment Programme Works						
Pavements and Roads	3,500	33	3,533	3,500	3,500	0
Streetscene/Street Trees	50	21	71	50	50	0
Parks & Cemeteries:						
Parks Infrastructure	145	15	160	145	145	0
Cemetery and Mortuary Service	20	0	20	20	20	0
Leisure & Sports						
Delivering the Sports Strategy	535	268	803	738	738	0
Free Swimming Programme (Capital Pot 3 Grant)	0	0	0	0	82	82
Lighting Outside PFI	0	0	0	0	0	0
Total Environment Capital Programme	4,497	1,034	5,531	5,356	5,461	105
S106 Funded Works						
Environmental Health	41	0	41	41	41	0
Landscape & Design	330	0	330	330	330	0
Public Art	270	0	270	270	270	0
Parks	415	100	515	515	515	0
Planning	1,696	0	1,696	1,696	1,696	0
Street Care	0	9	9	9	9	0
Sports	618	0	618	618	618	0
Sustainable Strategy	0	0	0	0	0	0
Transportation	4,767	1,492	6,259	6,259	6,259	0
General	2	0	2	2	2	0
Total S106 Funded Works	8,139	1,601	9,740	9,740	9,740	0
Culture Individual Schemes						
Neasden Library (Planning Delivery Grant)	87	0	87	87	241	154
Neasden Library (Self Funded)	93	0	93	93	93	0
Harlesden Library (Main Programme)	0	0	0	203	203	0
Harlesden Library (Capital Receipt)	250	0	250	250	250	0
Harlesden Library (Big Lottery)	181	0	181	181	181	0
Harlesden Library (Learning & Skills Council)	631	0	631	631	631	0
Harlesden Library (S106)	50	0	50	50	50	0
Installation of RFID across Brent's Libraries (Self Funded)	0	0	0	0	50	50
Grange Museum Relocation	0	28	28	0	0	0
Total Culture Capital Programme	1,292	28	1,320	1,495	1,699	204
Total Environment & Culture Capital Programme	21,542	6,765	28,307	28,307	29,857	1,550

CAPITAL PROGRAMME 2008/09

General Fund - Housing and Community Care: Adults Capital Programme

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
Additional Grant Notifications (Ringfenced):						
Improving Information Management Grant	0	250	250	250	250	0
Improving the Care Home Environment for Older People Grant	0	104	104	104	104	0
IT Infrastructure Capital Grant	0	0	0	84	84	0
Individual Schemes						
Learning Disabilities Kiosk Project	0	106	106	106	106	0
Albert Road	0	4	4	4	4	0
127 High Road	0	0	0	0	0	0
31 Douglas Road	0	0	0	0	0	0
Knowles House	0	122	122	122	122	0
MG House Refurbishments	0	0	0	0	0	0
Capitalisation	0	0	0	0	0	0
Total Housing & Community Care: Adults	0	586	586	670	670	0

CAPITAL PROGRAMME 2008/09

General Fund - Housing & Community Care: Housing & Customer Services Capital Programme

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
Housing Schemes						
PSRSG and DFG council	4,700	978	5,678	5,793	4,793	(1,000)
Information Technology	0	0	0	250	250	0
New Units	0	435	435	435	148	(287)
Disabled Facilities Adaptations to PFI Properties	250	0	250	0	0	0
Places of Change Programme (Capital Grant CLG)	0	0	0	0	2,500	2,500
S106 Works	184	0	184	184	0	(184)
Total Housing Capital Programme	5,134	1,413	6,547	6,662	7,691	1,029
Customer Services Schemes						
Mahatma Gandhi House Reception	0	119	119	119	119	0
Customer Services Strategy	390	178	568	568	326	(242)
Total Customer Services Capital Programme	390	297	687	687	445	(242)
Total Housing & Community Care: Housing Capital Programme	5,524	1,710	7,234	7,349	8,136	787

CAPITAL PROGRAMME 2008/09

Housing Revenue Account - Housing Capital Programme

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
ALMO Works and Initiatives	0	6,500	6,500	6,500	6,500	0
Overcrowding Schemes	0	1,150	1,150	1,150	1,150	0
Disabled Facilities Works (Unsupported Borrowing)	600	0	600	600	600	0
Improving Homes Beyond the Decent Homes Standard (RHB Capital Pot Grant 2008/09)	0	0	0	0	0	0
Health & Safety Works in South Kilburn (Unsupported Borrowing)	0	0	0	0	0	0
Health & Safety Works in South Kilburn (RCCO)	0	0	0	0	0	0
Major Repairs Allowance Works	7,269	4,694	11,963	11,741	7,141	(4,600)
Main Programme RCCO (HRA)	6,572	0	6,572	6,572	2,600	(3,972)
Total Housing Capital Programme	14,441	12,344	26,785	26,563	17,991	(8,572)
Total Housing Capital Programme	14,441	12,344	26,785	26,563	17,991	(8,572)

CAPITAL PROGRAMME 2008/09

General Fund - Corporate Capital Programme

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
Property Schemes						
Priority One Backlog repairs :						
- Corporate - Muniport	679	445	1,124	1,124	1,124	0
- Corporate - Non-Muniport	120	249	369	369	369	0
- Libraries	25	174	199	199	199	0
- Parks (Pavilions)	90	46	136	136	136	0
- Cemeteries	60	38	98	98	98	0
- BACES	10	7	17	17	17	0
- Sports & Leisure	125	0	125	125	125	0
- Adult Social Care	50	168	218	218	218	0
- Children & Families (Non-Schools)	30	169	199	199	199	0
- Nurseries	0	111	111	111	111	0
- Contingency	60	175	235	235	235	0
- Fees	101	(1,420)	(1,319)	(1,456)	(1,456)	0
Total Priority 1 Backlog Repairs	1,350	162	1,512	1,375	1,375	0
Other Cross Cutting Schemes:						
Disability Discrimination Act Works	0	4	4	4	4	0
Minor Works	100	30	130	130	135	5
Project Management - to provide additional resources to Service Areas	400	191	591	591	490	(101)
Asbestos Surveys	59	10	69	69	43	(26)
Compliance Surveys	0	29	29	29	29	0
Inspections of Non-Housing Property	95	13	108	108	40	(68)
Management Fees	110	0	110	110	110	0
Doorway to Desktop (RCCO from Reserve)	0	0	0	0	0	0
Brondesbury Road	0	0	0	0	0	0
Quality House Window Replacement	0	3	3	3	3	0
Security Measures in Town Hall & 3 Muniport Sites	0	80	80	80	90	10
Town Hall (Grand Hall) Stage Lighting	0	4	4	4	4	0
Dollis Hill Day Centre (Self Funded) (Stag Lane Refurb)	0	648	648	648	666	18
Brent House Generator	153	0	153	153	153	0
Total Property Schemes	2,267	1,174	3,441	3,304	3,142	(162)
South Kilburn Regeneration						
South Kilburn - Councils Contribution	1,000	0	1,000	1,000	1,000	0
ICT Schemes						
Cabling to Disaster Site at Gwyneth Rickus Building	0	34	34	34	0	(34)
Customer Relationship Management System	0	54	54	54	54	0
Financial Systems Integration	0	25	25	25	25	0
Credit Card Hotline Automation - Software package and set up costs	0	40	40	40	38	(2)
E-mail and Data Storage System (Self Funded)	0	144	144	144	144	0
Data Network Upgrade	0	8	8	8	0	(8)
Electronic Document Management	0	31	31	31	0	(31)
MG House Cabling	0	0	0	0	75	75
Invest to Save Schemes	500	41	541	541	2,029	1,488
Total ICT Schemes	500	377	877	877	2,365	1,488
Central Items						
Provision for Liabilities	190	318	508	508	508	0
Carbon Trust Works	380	29	409	409	409	0
Invest to Save Schemes (HR/payroll system)	0	283	283	283	283	0
Invest to Save Schemes (LPSA Funding Balance)	0	600	600	600	1,201	601
Acquiring Freehold Interests	25,000	0	25,000	25,000	18,900	(6,100)
GOL Funded NDC Works	3,000	65	3,065	3,065	3,065	0
Grange Road Acquisition	0	140	140	140	140	0
Surestart	0	42	42	42	42	0
Elm Road Car Park Lease	0	250	250	250	250	0
Local Area Agreements (Spend to Save)	0	1,962	1,962	1,962	0	(1,962)
Capitalisation of Equal Pay - SoS Direction	0	0	0	0	1,250	1,250
Capitalisation	600	0	600	600	600	0
Total Central Items	29,170	3,689	32,859	32,859	26,648	(6,211)
Brent into Work - S106 Funded Works	377	28	405	405	405	0
Total Finance & Corporate Resources Capital Programme	33,314	5,268	38,582	38,445	33,560	(4,885)