

**Changes to the 2008/09 Capital Programme occurring since the PFR Quarter 2
Monitoring Report**

Children and Families

Reported expenditure on the Children and Families programme **has reduced by a net £6.960m**, consisting of:

- a. Reduction due to re-phasing of expenditure of £7.610m, which is detailed below:
 - (i) John Kelly Schools - £5.000m from 2008/09 to 2009/10.
 - (ii) The Avenue Primary School (Targeted Capital Fund) - £1.810m from 2008/09 to 2009/10.
 - (iii) Grove Park/Hay Lane Improvements - £600k from 2008/09 to 2009/10.
 - (iv) New Opportunities Fund Works - £200k from 2008/09 to 2009/10.
- b. Programme expenditure increasing by £650k due to:
 - (i) Additional spending of £500k on Claremont School funded from the DCSF Popular Schools Initiative.
 - (ii) Additional spending of £150k on the Grove Park/Hay Lane Joint Post 16 Facility which is funded from the Dedicated Schools Grant.

Environment and Culture

Reported expenditure on the Environment and Culture programme **has increased by a net £1.550m**, consisting of:

- a. Programme expenditure increasing by £1.550m due to:
 - (i) Additional highways works of £1.241m funded from additional Transport for London Grant.
 - (ii) £23k on Compulsory Recycling Scheme funded from non-ring-fenced grant.
 - (iii) £154k additional spending on Neasden Library Scheme funded from non-ring-fenced grant.
 - (iv) £82k additional spending on the provision swimming activities across the borough to be funded from capital grant provided under the Free Swimming Programme.
 - (v) A new scheme of £50k for the introduction of automation (RFID) across Brent's libraries which is funded under the Invest to Save initiative. Further spending on this is included in future years.

Annex to Appendix M(ii)

Housing and Community Care: Housing and Customer Services

Reported expenditure on the Housing and Customer Services programme **has increased by a net £787k** consisting of:

- a. Reduction due to re-phasing of expenditure of £1.558m, which is detailed below:
 - (i) Private Sector Renewal and Disabled Facilities Grant - £1.0m from 2008/09 to 2009/10.
 - (ii) S106 Works - £184k from 2008/09 to 2009/10.
 - (iii) New Units - £287k from 2008/09 to 2009/10.
 - (iv) Customer Services Strategy - £84k from 2008/09 to 2009/10.
- b. Reduction due to underspend on the Customer Services Strategy of £158k.
- c. Increased expenditure of £2.5m due to receipt of additional Places of Change Programme capital grant which will be passed onto the Registered Social Landlord for the Pound Lane redevelopment.

Reported expenditure on the Housing Revenue Account (HRA) programme **has reduced by a net £8.572m** as a result of a reduction on works to be funded from the Major Repairs Allowance and from the HRA revenue contribution to capital outlay. There is a nil impact to the programme overall.

Corporate

Reported expenditure on the Corporate programme **has reduced by a net £4.885m**, consisting of:

- a. Reduction due to re-phasing of expenditure of £6.201m, which is detailed below:
 - (i) Project Management - £101k from 2008/09 to 2009/10.
 - (ii) Accommodation Strategy (including Civic Centre) - £6.100m from 2008/09 to 2009/10. £25m of funding was provisionally allocated to fund acquisitions for the accommodation strategy in 2008/09. £18.900m was spent on the purchase of Brent House and related costs. The balance has been carried forward to fund 2009/10 design fees and associated costs on the Civic Centre.
- b. Programme expenditure has reduced by £79k due to a reduced requirement in year for property schemes.
- c. Programme expenditure has increased by £1.395m due to:

Annex to Appendix M(ii)

- (i) Increased expenditure of £18k identified on Stag Lane Day Centre self funded scheme for which there is additional resource on the programme provided by the service account resulting in a nil impact to the capital programme overall. There is a further allocation of £18k for this scheme in 2009/10.
- (ii) Increased expenditure of £127k identified on ICT Invest to Save schemes for which there is additional self funded resource on the programme resulting in a nil impact to the capital programme overall.
- (iii) Additional requirement of £1.250m relating to the capitalisation of equal pay costs as per the Secretary of State Direction for which there is additional resource on the programme resulting in a nil impact to the capital programme overall.