

CAPITAL PROGRAMME 2009/10 TO 2012/13

General Fund

Programme Details	2009/10	2010/11	2011/12	2012/13
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
RESOURCES: GENERAL FUND				
Capital Grants and other contributions				
Government Grant - SCE (C)	(3,882)	(311)	(2,820)	(2,820)
Primary Capital Programme	(4,655)	(7,033)	0	0
Devolved Formula Capital	(4,615)	(4,615)	(4,615)	(4,615)
Other External Grant	(24,444)	(24,812)	(7,593)	(7,593)
Capital Receipts in Year - Right to Buy Properties	(250)	(400)	(500)	(600)
Corporate Property Disposals	(1,500)	(2,300)	(3,300)	(3,630)
Other Receipts	(200)	(200)	(200)	(200)
Additional Contributions	(80)	0	0	0
S106 Funding	(10,138)	(9,591)	(5,905)	(5,080)
Borrowing				
Supported Borrowing - SCE (R)	(5,917)	(4,581)	(4,600)	(4,600)
Unsupported Borrowing	(16,804)	(8,939)	(4,382)	(4,628)
Unsupported Borrowing - School Loan Scheme	0	0	0	0
Unsupported Borrowing (Self Funded)	(6,100)	(15,900)	0	0
Invest to Save Schemes				
External Grant Funding	(134)	0	0	0
Unsupported Borrowing (Self Funded)	(553)	(250)	0	0
Total Resources	(79,272)	(78,932)	(33,915)	(33,766)
EXPENDITURE: GENERAL FUND				
Children & Families				
School Schemes	28,577	17,357	5,241	5,488
Non-School Schemes	294	481	0	0
Ringfenced Grant Notifications	869	935	0	0
Childrens Centre Sure Start Grant	1,333	720	0	0
LEA Controlled Voluntary Aided Programme	2,578	484	1,531	1,531
Extended Schools	538	278	0	0
Devolved Formula Capital	3,333	3,333	3,333	3,333
Voluntary Aided Devolved Formula Grant	1,282	1,282	1,282	1,282
Additional S106 Works	0	4,935	2,417	2,416
Total Children & Families	38,804	29,805	13,804	14,050
Environment & Culture				
TfL Grant Funded Schemes	4,500	4,500	4,500	4,500
The Growth Fund - Programme of Development	2,553	2,574	0	0
Leisure & Sports Schemes	535	535	535	535
Environmental Initiative Schemes	247	247	135	135
Highways Schemes	4,100	4,100	2,920	2,920
Parks & Cemeteries Schemes	330	330	80	80
Library Schemes	1,501	522	0	0
S106 Works	5,059	4,213	2,396	1,375
Total Environment & Culture	18,825	17,021	10,566	9,545
Housing & Community Care: Adults				
Ringfenced Grant Notifications for Adult Care	89	94	0	0
Total Housing & Community Care: Adults	89	94	0	0
Housing and Community Care: Housing				
PSRSG and DFG council	6,162	5,162	5,162	5,162
New Units	287	0	0	0
Individual Schemes	1,250	0	0	0
S106 Works	498	443	573	769
Customer Services Schemes	84	0	0	0
Total Housing & Community Care: Housing	8,281	5,605	5,735	5,931
Corporate				
ICT Schemes	0	0	0	0
Property Schemes	2,068	1,802	1,720	1,720
South Kilburn - Councils Contribution	1,000	1,000	1,000	1,000
Central Items	11,990	22,890	790	790
S106 Works	81	0	0	0
Total Corporate	15,139	25,692	3,510	3,510
Total Service Expenditure	81,138	78,217	33,615	33,036
Forecast Levels of Slippage in Year	(1,866)	715	300	730
Surplus carried forward	0	0	0	0
Deficit to be funded	0	0	0	0

CAPITAL PROGRAMME 2009/10 TO 2012/13

Housing Revenue Account

Programme Details	2009/10	2010/11	2011/12	2012/13
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
RESOURCES: HOUSING REVENUE ACCOUNT				
Supported Borrowing	0	0	0	0
Additional Contributions	(14,885)	(8,684)	(8,684)	(8,684)
RHB Capital Grant	(2,035)	0	0	0
Unsupported Borrowing	(2,600)	(600)	(600)	(600)
Total Resources	(19,520)	(9,284)	(9,284)	(9,284)
EXPENDITURE: HOUSING REVENUE ACCOUNT				
Housing Revenue Account				
Decnt Homes Capital Grant	2,035	0	0	0
Individual Schemes	17,485	9,284	9,284	9,284
Total Expenditure	19,520	9,284	9,284	9,284
(Surplus)/Deficit	0	0	0	0

CAPITAL PROGRAMME 2009/10 TO 2012/13

Summary of Position

Programme Details	2009/10	2010/11	2011/12	2012/13
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
RESOURCES				
General Fund	(79,272)	(78,932)	(33,915)	(33,766)
Housing Revenue Account	(19,520)	(9,284)	(9,284)	(9,284)
Total Resources	(98,792)	(88,216)	(43,199)	(43,050)
EXPENDITURE:				
General Fund	79,272	78,932	33,915	33,766
Housing Revenue Account	19,520	9,284	9,284	9,284
Total Expenditure	98,792	88,216	43,199	43,050
Surplus carried forward	0	0	0	0
Deficit (to be funded)	0	0	0	0