#### **General Fund - Resources**

Programme Details         Capital Programme £000           Supported Borrowing - General Fund: Central Government - SCE (R)         (5,917)           Central Government - SCE (C)         (3,882)           Primary Capital Programme         (4,655)           Devolved Formula Capital         (1,282)           LEA Controlled Voluntary Aided Programme         (2,578)           Sure Start Grant         (1,333)           Extended Schools         (538)           Youth Capital Fund         (143)           Local Authorities Short Breaks Funding         (140)           Environment Grant Income (Borough Spending Plan)         (4,500)           Safer Stronger Communities Grant         (11,582)           Places of Change Programme (Capital Grant CLG)         (1,000)           GOL NDC Grant Funding         (3,000)           Additional Grant Notifications (Ringfenced):         (1,000)           Children and Families - Harnessing Technology Grant         (89)           Targeted Capital Funding (Education)         (1,000)           Capital Receipts in Year - Right to Buy Properties         (200)           Corporate Property Disposals         (1,502)           S106 Agreements:         City Academy         (4,500)           Children and Families S106 Funding         (2,553)         (4,500)	2010/11	2011/12	2012/13
Central Government - SCE (R)(5,917)Central Government - SCE (C)(3,882)Primary Capital Programme(4,655)Devolved Formula Capital(1,282)LEA Controlled Voluntary Aided Programme(2,578)Sure Start Grant(1,333)Extended Schools(388)Youth Capital Fund(154)Local Authorities Short Breaks Funding(140)Environment Grant Income (Borough Spending Plan)(4,500)Safer Stronger Communities Grant(112)Disabled Facilities Grant(1,562)Places of Change Programme (Capital Grant CLG)(1,000)GOL NDC Grant Funding(3,000)Additional Grant Notifications (Ringfenced):(1,000)Children and Families - Harnessing Technology Grant(89)Targeted Capital Grant(89)Targeted Capital Grant(2,000)Capital Receipts in Year - Right to Buy Properties(2,000)Capital Receipts in Year - Right to Buy Properties(2,000)Corporate Property Disposals(1,000)S106 Agreements:(2,007)Children and Families S106 Funding(4,800)S106 Agreements:(2,0053)Haulesden Library - Big Lottery Fund(1,016)Community Care: Housing S106 Funding(4,809)Corporate: Brent into Work S106 Funding(2,0553)Harlesden Library - Big Lottery Fund(1,016)Contributions:(2,000)Doorway to Desktop RCCO from Reserve(80)External Grant:(2,000)Performance Reward Grant(2,000)<	Capital Programme £000	Capital Programme £000	Capital Programme £000
Central Government - SCE (R)(5,917)Central Government - SCE (C)(3,882)Primary Capital Programme(4,655)Devolved Formula Capital(1,282)LEA Controlled Voluntary Aided Programme(2,578)Sure Start Grant(1,333)Extended Schools(388)Youth Capital Fund(154)Local Authorities Short Breaks Funding(140)Environment Grant Income (Borough Spending Plan)(4,500)Safer Stronger Communities Grant(112)Disabled Facilities Grant(1,562)Places of Change Programme (Capital Grant CLG)(1,000)GOL NDC Grant Funding(3,000)Additional Grant Notifications (Ringfenced):(1,000)Children and Families - Harnessing Technology Grant(89)Targeted Capital Grant(89)Targeted Capital Grant(2,000)Capital Receipts in Year - Right to Buy Properties(2,000)Capital Receipts in Year - Right to Buy Properties(2,000)Corporate Property Disposals(1,000)S106 Agreements:(2,007)Children and Families S106 Funding(4,800)S106 Agreements:(2,0053)Haulesden Library - Big Lottery Fund(1,016)Community Care: Housing S106 Funding(4,809)Corporate: Brent into Work S106 Funding(2,0553)Harlesden Library - Big Lottery Fund(1,016)Contributions:(2,000)Doorway to Desktop RCCO from Reserve(80)External Grant:(2,000)Performance Reward Grant(2,000)<			
Central Government - SCE (C)       (3,882)         Primary Capital Programme       (4,655)         Devolved Formula Capital       (1,282)         LEA Controlled Voluntary Aided Programme       (2,578)         Sure Start Grant       (1,333)         Extended Schools       (638)         Youth Capital Fund       (154)         Local Authorities Short Breaks Funding       (140)         Environment Grant Income (Borough Spending Plan)       (4,500)         Safer Stronger Communities Grant       (1,562)         Places of Change Programme (Capital Grant CLG)       (1,000)         GOL DDC Grant Funding       (3,000)         Additional Grant Notifications (Ringfenced):       (1,000)         Children and Families - Harnessing Technology Grant       (869)         TI Infrastructure Capital Grant       (89)         Targeted Capital Funding (Education)       (1,000)         Additional TCF Funding (14-19 diplomas, SEN and disabilities)       (2,000)         Corporate Property Disposals       (1,500)         S106 Agreements:       (2,505)         Children and Families S106 Funding - General       0         - City Academy       (4,500)         Environment and Culture S106 Funding       (5,059)         Housing and Community Care: Housing S106 Fu	(4,581)	(4,600)	(4,600)
Primary Capital Programme(4,655)Devolved Formula Capital(3,333)Voluntary Aided Devolved Formula Capital(1,282)LEA Controlled Voluntary Aided Programme(2,578)Sure Start Grant(1,333)Extended Schools(538)Youth Capital Fund(154)Local Authorities Short Breaks Funding(1140)Environment Grant Income (Borough Spending Plan)(4,500)Safer Stronger Communities Grant(112)Disabled Facilities Grant(1,000)GOL NDC Grant Funding(3,000)Additional Grant Notifications (Ringfenced):(1,000)Children and Families - Harnessing Technology Grant(869)IT Infrastructure Capital Grant(1,000)Additional TCF Funding (14-19 diplomas, SEN and disabilities)(2,000)Capital Receipts in Year - Right to Buy Properties(250)Corporate Property Disposals(1,500)S106 Agreements:(1,500)Children and Families S106 Funding(4,500)Environment and Culture S106 Funding(4,500)Environment and Culture S106 Funding(3,000)Additional TCF Funding (14-19 diplomas, SEN and disabilities)(2,000)Corporate Property Disposals(1,500)S106 Agreements:(1,500)Children and Families S106 Funding(4,800)Environment and Culture S106 Funding(4,801)The Growth Fund(2,553)Harlesden Library - Big Lottery Fund(1,016)Contributions:Doorway to Desktop RCCO from Reserve(80)External	N 1 1	(2,820)	(2,820)
Devolved Formula Capital       (3,333)         Voluntary Aided Devolved Formula Capital       (1,282)         LEA Controlled Voluntary Aided Programme       (2,578)         Sure Start Grant       (1,333)         Extended Schools       (538)         Youth Capital Fund       (154)         Local Authorities Short Breaks Funding       (112)         Disabled Facilities Grant       (112)         Disabled Facilities Grant       (1562)         Places of Change Programme (Capital Grant CLG)       (1,000)         GOL NDC Grant Funding       (3000)         Additional Grant Notifications (Ringfenced):       (1000)         Children and Families - Harnessing Technology Grant       (869)         IT Infrastructure Capital Grant       (89) <b>Targeted Capital Funding (Education)</b> (1,000)         Additional TCF Funding (14-19 diplomas, SEN and disabilities)       (2,000)         Capital Receipts in Year - Right to Buy Properties       (250)         Corporate Property Disposals       (1,500)         S106 Agreements:       (1,601)         Children and Families S106 Funding       (81)         Harlesden Library - Big Lottery Fund       (1,016)         Corporate: Brent into Work S106 Funding       (81)         Harlesden Library - Big Lo	· · · · · · · · · · · · · · · · · · ·	(1,010)	(2,020)
Voluntary Aided Devolved Formula Capital(1,282)UEA Controlled Voluntary Aided Programme(2,578)Sure Start Grant(1,333)Extended Schools(538)Youth Capital Fund(154)Local Authorities Short Breaks Funding(140)Environment Grant Income (Borough Spending Plan)(4,500)Safer Stronger Communities Grant(112)Disabled Facilities Grant(1,562)Places of Change Programme (Capital Grant CLG)(1,000)GOL NDC Grant Funding(3,000)Additional Grant Notifications (Ringfenced):(1,000)Children and Families - Harnessing Technology Grant(869)Targeted Capital Funding (Education)(1,000)The Avenue Primary School (TCF Funded)(1,000)Additional TCF Funding (14.19 diplomas, SEN and disabilities)(2,000)Capital Receipts in Year - Right to Buy Properties(250)Former LRB/Ex-GLC Properties(200)Corporate Property Disposals(1,500)S106 Agreements:(1,500)Children and Families S106 Funding(6,500)Environment and Culture S106 Funding(4,98)Corporate: Brent into Work S106 Funding(81)The Growth Fund(2,553)Harlesden Library - Big Lottery Fund(1,016)Contributions:Doorway to Desktop RCCO from Reserve(80)External Grant:Performance Reward Grant(2,000)Insupported Borrowing - General Fund(16,804)(16,804)Unsupported Borrowing - Schools Loan Scheme0Unsupported Bor	(3,333)	(3,333)	(3,333
LEA Controlled Voluntary Aided Programme(2,578)Sure Start Grant(1,333)Extended Schools(538)Youth Capital Fund(154)Local Authorities Short Breaks Funding(140)Environment Grant Income (Borough Spending Plan)(4,500)Safer Stronger Communities Grant(112)Disabled Facilities Grant(1,562)Places of Change Programme (Capital Grant CLG)(1,000)GOL NDC Grant Funding(3,000)Additional Grant Notifications (Ringfenced):(1,000)Children and Families - Harnessing Technology Grant(869)IT Infrastructure Capital Grant(89)Targeted Capital Funding (Education)(1,000)Additional TCF Funding (14-19 diplomas, SEN and disabilities)(2,000)Capital Receipts in Year - Right to Buy Properties(250)Former LRB/Ex-GLC Properties(2000)Corporate Property Disposals(1,500)S106 Agreements:(1,500)Children and Families S106 Funding(4,580)Housing and Community Care: Housing S106 Funding(4,580)Harlesden Library - Big Lottery Fund(2,553)Contributions:(2,000)Doorway to Desktop RCCO from Reserve(80)External Grant:(2,000)Performance Reward Grant(2,000)Unsupported Borrowing - General Fund(16,804)Unsupported Borrowing - Schools Loan Scheme(0)Unsupported Borrowing (Self Funded)(6,100)Invest to Save Schemes(50)Salix Grant Funding(51)<	N 1 1	(1,282)	(1,282
Sure Start Grant       (1,333)         Extended Schools       (538)         Youth Capital Fund       (144)         Local Authorities Short Breaks Funding       (140)         Environment Grant Income (Borough Spending Plan)       (4,500)         Safer Stronger Communities Grant       (112)         Disabled Facilities Grant       (1,562)         Places of Change Programme (Capital Grant CLG)       (1,000)         GOL NDC Grant Funding       (3,000)         Additional Grant Notifications (Ringfenced):       (1,000)         Children and Families - Harnessing Technology Grant       (869)         IT Infrastructure Capital Grant       (89) <b>Tageted Capital Funding (Education)</b> (1,000)         Additional TCF Funding (14-19 diplomas, SEN and disabilities)       (2,000)         Capital Receipts in Year - Right to Buy Properties       (250)         Former LRB/Ex-GLC Properties       (200)         Corporate Property Disposals       (1,509)         S106 Agreements:       (1,010)         Children and Families S106 Funding       (5,559)         Housing and Community Care: Housing S106 Funding       (4,500)         Evironment and Culture S106 Funding       (1,016)         Contributions:       Doorway to Desktop RCCO from Reserve       (80)		(1,531)	(1,531
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Youth Capital Fund(154)Local Authorities Short Breaks Funding(140)Environment Grant Income (Borough Spending Plan)(4,500)Safer Stronger Communities Grant(112)Disabled Facilities Grant(1,562)Places of Change Programme (Capital Grant CLG)(1,000)GOL NDC Grant Funding(3,000)Additional Grant Notifications (Ringfenced):(869)Children and Families - Harnessing Technology Grant(869)Targeted Capital Funding (Education)(1,000)The Avenue Primary School (TCF Funded)(1,000)Additional TCF Funding (14-19 diplomas, SEN and disabilities)(2,000)Capital Receipts in Year - Right to Buy Properties(2200)Corporate Property Disposals(1,500)S106 Agreements:0Children and Families S106 Funding(5,059)Housing and Community Care: Housing S106 Funding(4,500)Environment and Culture S106 Funding(2,553)Harlesden Library - Big Lottery Fund(1,016)Contributions:0Doorway to Desktop RCCO from Reserve(80)External Grant:(2,000)Insupported Borrowing - General Fund(16,804)Unsupported Borrowing (Self Funded)(6,100)Invest to Save Schemes(300)Salix Grant Funding(50)Livest to Save Schemes(50)Livest to Save Schemes<	(278)	0	(
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Environment Grant Income (Borough Spending Plan)       (4,500)         Safer Stronger Communities Grant       (112)         Disabled Facilities Grant       (1,562)         Places of Change Programme (Capital Grant CLG)       (1,000)         GOL NDC Grant Funding       (3,000)         Additional Grant Notifications (Ringfenced):       (869)         Children and Families - Harnessing Technology Grant       (869)         IT Infrastructure Capital Grant       (89)         Targeted Capital Funding (Education)       (1,000)         The Avenue Primary School (TCF Funded)       (1,000)         Additional TCF Funding (14-19 diplomas, SEN and disabilities)       (2,000)         Capital Receipts in Year - Right to Buy Properties       (250)         Former LRB/Ex-GLC Properties       (200)         Corporate Property Disposals       (1,500)         S106 Agreements:       (1,500)         Children and Families S106 Funding - General       0         - City Academy       (4,500)         Environment and Culture S106 Funding       (2,553)         Housing and Community Care: Housing S106 Funding       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       0       (2,000)         Doorway to Desktop RCCO from Reserve	· · · · · · · · · · · · · · · · · · ·	0	(
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Disabled Facilities Grant       (1,562)         Places of Change Programme (Capital Grant CLG)       (1,000)         GOL NDC Grant Funding       (3,000)         Additional Grant Notifications (Ringfenced):       (869)         Children and Families - Harnessing Technology Grant       (889)         Targeted Capital Funding (Education)       (1,000)         Additional TCF Funding (14-19 diplomas, SEN and disabilities)       (2,000)         Capital Receipts in Year - Right to Buy Properties       (2200)         Corporate Property Disposals       (1,500)         S106 Agreements:       Children and Families S106 Funding - General       0         Environment and Culture S106 Funding       (4,500)       (4,500)         Environment and Culture S106 Funding       (2,553)       (4,500)         Harlesden Library - Big Lottery Fund       (1,016)       (1,016)         Contributions:       Doorway to Desktop RCCO from Reserve       (80)         External Grant:       Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)       (16,804)         Insupported Borrowing (Self Funded)       (6,100)       (6,100)         Invest to Save Schemes       Salix Grant Funding       (50)         Livest to Save Schemes       Salix Grant Funding       (50		(4,500)	(4,500
Places of Change Programme (Capital Grant CLG)       (1,000)         GOL NDC Grant Funding       (3,000)         Additional Grant Notifications (Ringfenced):       (869)         Children and Families - Harnessing Technology Grant       (869)         IT Infrastructure Capital Grant       (89) <b>Targeted Capital Funding (Education)</b> (1,000)         Additional TCF Funding (14-19 diplomas, SEN and disabilities)       (2,000)         Capital Receipts in Year - Right to Buy Properties       (2200)         Corporate Property Disposals       (1,500)         S106 Agreements:       (1,500)         Children and Families S106 Funding - General       0         Corporate Property Disposals       (5,059)         Housing and Community Care: Housing S106 Funding       (4,800)         Environment and Culture S106 Funding       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       0         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       0         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (11,604)         Unsupported Borrowing - General Fund       (16,604)         Unsupported Borrowing - General Fund       (6,100)	· · · · ·	(1,562)	(1,562
GOL NDC Grant Funding       (3,000)         Additional Grant Notifications (Ringfenced):       (869)         Children and Families - Harnessing Technology Grant       (869)         IT Infrastructure Capital Grant       (89)         Targeted Capital Funding (Education)       (1,000)         Additional TCF Funding (14-19 diplomas, SEN and disabilities)       (2,000)         Capital Receipts in Year - Right to Buy Properties       (250)         Former LRB/Ex-GLC Properties       (200)         Corporate Property Disposals       (1,500)         S106 Agreements:       0         Children and Families S106 Funding - General       0         Levironment and Culture S106 Funding       (5,559)         Hourison and Community Care: Housing S106 Funding       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       0       (2,000)         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       9       (2,000)         Unsupported Borrowing - General Fund       (1,604)         Unsupported Borrowing - General Fund       (1,016)         Corporate: Protein tow Work S106 Funding       (2,000)         Unsupported Borrowing - General Fund       (1,604)         Unsupported Borrowing - General Fund	N 1 1	(1,502)	(1,502
Additional Grant Notifications (Ringfenced): Children and Families - Harnessing Technology Grant (869) IT Infrastructure Capital Grant (899) Targeted Capital Funding (Education) The Avenue Primary School (TCF Funded) (1,000) Additional TCF Funding (14-19 diplomas, SEN and disabilities) (2,000) Capital Receipts in Year - Right to Buy Properties (250) Former LRB/Ex-GLC Properties (200) Corporate Property Disposals (1,500) S106 Agreements: Children and Families S106 Funding - General 00 - City Academy (4,500) Environment and Culture S106 Funding (5,059) Housing and Community Care: Housing S106 Funding (81) The Growth Fund (2,553) Harlesden Library - Big Lottery Fund (1,016) Contributions: Doorway to Desktop RCCO from Reserve (80) External Grant: Performance Reward Grant (2,000) Unsupported Borrowing - General Fund (16,804) Unsupported Borrowing (Self Funded) (6,100) Invest to Save Schemes Salix Grant Funding (50) LPSA Funding (510)		0	(
Children and Families - Harnessing Technology Grant       (869)         IT Infrastructure Capital Grant       (89)         Targeted Capital Funding (Education)       (1,000)         Additional TCF Funding (14-19 diplomas, SEN and disabilities)       (2,000)         Capital Receipts in Year - Right to Buy Properties       (250)         Former LRB/Ex-GLC Properties       (200)         Corporate Property Disposals       (1,500)         S106 Agreements:       0         Children and Families S106 Funding - General       0         Crity Academy       (4,500)         Environment and Culture S106 Funding       (2,553)         Housing and Community Care: Housing S106 Funding       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       Doorway to Desktop RCCO from Reserve       (80)         External Grant:       2,2000       0         Performance Reward Grant       (2,000)       (1,016)         Unsupported Borrowing - General Fund       (16,804)       0         Unsupported Borrowing (Self Funded)       (6,100)       (6,100)         Invest to Save Schemes       Salix Grant Funding       (50)         Salix Grant Funding       (50)       (50)       (50)         Losan Funding       (50) </td <td>(4,200)</td> <td>0</td> <td>, i</td>	(4,200)	0	, i
IT Infrastructure Capital Grant       (89)         Targeted Capital Funding (Education)       (1,000)         Additional TCF Funding (14-19 diplomas, SEN and disabilities)       (2,000)         Capital Receipts in Year - Right to Buy Properties       (2200)         Former LRB/Ex-GLC Properties       (200)         Corporate Property Disposals       (1,500)         S106 Agreements:       0         Children and Families S106 Funding - General       0         Environment and Culture S106 Funding       (4,500)         Housing and Community Care: Housing S106 Funding       (4,500)         Horis Brent into Work S106 Funding       (81)         The Growth Fund       (1,016)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       0         Doorway to Desktop RCC0 from Reserve       (80)         External Grant:       (2,000)         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       Salix Grant Funding       (50)         Salix Grant Funding       (50)       (50)	(005)		
Targeted Capital Funding (Education)       (1,000)         The Avenue Primary School (TCF Funded)       (1,000)         Additional TCF Funding (14-19 diplomas, SEN and disabilities)       (2,000)         Capital Receipts in Year - Right to Buy Properties       (200)         Former LRB/Ex-GLC Properties       (200)         Corporate Property Disposals       (1,500)         S106 Agreements:       0         Children and Families S106 Funding - General       0         Environment and Culture S106 Funding       (4,500)         Environment and Culture S106 Funding       (4,500)         Environment and Culture S106 Funding       (4,503)         Housing and Community Care: Housing S106 Funding       (4,980)         Corporate: Brent into Work S106 Funding       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       0         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       (2,000)         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       Salix Grant Funding       (50)         Salix Grant Funding       (50)       (50)	(935)	0	0
The Avenue Primary School (TCF Funded)       (1,000)         Additional TCF Funding (14-19 diplomas, SEN and disabilities)       (2,000)         Capital Receipts in Year - Right to Buy Properties       (250)         Former LRB/Ex-GLC Properties       (200)         Corporate Property Disposals       (1,500)         S106 Agreements:       (1,500)         Children and Families S106 Funding - General       0         - City Academy       (4,500)         Environment and Culture S106 Funding       (5,059)         Housing and Community Care: Housing S106 Funding       (498)         Corporate: Brent into Work S106 Funding       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       0         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       9         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       5         Salix Grant Funding       (50)         LPSA Funding       (50)	(94)	0	C
Additional TCF Funding (14-19 diplomas, SEN and disabilities)       (2,000)         Capital Receipts in Year - Right to Buy Properties       (250)         Former LRB/Ex-GLC Properties       (200)         Corporate Property Disposals       (1,500)         S106 Agreements:       0         Children and Families S106 Funding - General       0         Crity Academy       (4,500)         Environment and Culture S106 Funding       (5,059)         Housing and Community Care: Housing S106 Funding       (81)         Corporate: Brent into Work S106 Funding       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       0         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       0         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       0         Salix Grant Funding       (50)         LPSA Funding       (50)			
Capital Receipts in Year - Right to Buy Properties       (250)         Former LRB/Ex-GLC Properties       (200)         Corporate Property Disposals       (1,500)         S106 Agreements:       0         Children and Families S106 Funding - General       0         - City Academy       (4,500)         Environment and Culture S106 Funding       (5,059)         Housing and Community Care: Housing S106 Funding       (498)         Corporate: Brent into Work S106 Funding       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       0         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       9         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       Salix Grant Funding       (50)         LPSA Funding       (50)	· · · · · · · · · · · · · · · · · · ·	0	C
Former LRB/Ex-GLC Properties       (200)         Corporate Property Disposals       (1,500)         S106 Agreements:       - City Academy         Children and Families S106 Funding - General       0         Crity Academy       (4,500)         Environment and Culture S106 Funding       (498)         Corporate: Brent into Work S106 Funding       (498)         Corporate: Brent into Work S106 Funding       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       0         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       -         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       Salix Grant Funding       (50)         LPSA Funding       (50)		0	C
Corporate Property Disposals       (1,500)         S106 Agreements:       0         Children and Families S106 Funding - General       0         - City Academy       (4,500)         Environment and Culture S106 Funding       (5,059)         Housing and Community Care: Housing S106 Funding       (498)         Corporate: Brent into Work S106 Funding       (81)         The Growth Fund       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       (2,000)         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing - Schools Loan Scheme       0         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       Salix Grant Funding       (50)         LPSA Funding       (84)	· · · · · · · · · · · · · · · · · · ·	(500)	(600)
S106 Agreements:       0         Children and Families S106 Funding - General       0         - City Academy       (4,500)         Environment and Culture S106 Funding       (5,059)         Housing and Community Care: Housing S106 Funding       (498)         Corporate: Brent into Work S106 Funding       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       0         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)       (16,804)         Unsupported Borrowing (Self Funded)       (6,100)       (50)         Invest to Save Schemes       Salix Grant Funding       (50)         LPSA Funding       (50)       (50)	(200)	(200)	(200
Children and Families S106 Funding - General       0         - City Academy       (4,500)         Environment and Culture S106 Funding       (5,059)         Housing and Community Care: Housing S106 Funding       (498)         Corporate: Brent into Work S106 Funding       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       0         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       9         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing - Schools Loan Scheme       0         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       Salix Grant Funding       (50)         LPSA Funding       (50)	(2,300)	(3,300)	(3,630
- City Academy (4,500) Environment and Culture S106 Funding (5,059) Housing and Community Care: Housing S106 Funding (498) Corporate: Brent into Work S106 Funding (2,553) The Growth Fund (2,553) Harlesden Library - Big Lottery Fund (1,016) <b>Contributions:</b> Doorway to Desktop RCCO from Reserve (80) <b>External Grant:</b> Performance Reward Grant (2,000) Unsupported Borrowing - General Fund (16,804) Unsupported Borrowing - Schools Loan Scheme 0 Unsupported Borrowing (Self Funded) (6,100) Invest to Save Schemes Salix Grant Funding (50) LPSA Funding (84)			
Environment and Culture S106 Funding       (5,059)         Housing and Community Care: Housing S106 Funding       (498)         Corporate: Brent into Work S106 Funding       (4198)         The Growth Fund       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       (1,016)         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing - Schools Loan Scheme       0         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       Salix Grant Funding         Salix Grant Funding       (50)         LPSA Funding       (84)	(4,935)	(2,936)	(2,936
Housing and Community Care: Housing S106 Funding       (498)         Corporate: Brent into Work S106 Funding       (81)         The Growth Fund       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       000000000000000000000000000000000000	0	0	(
Corporate: Brent into Work S106 Funding       (81)         The Growth Fund       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       (1,016)         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       (2,000)         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing - Schools Loan Scheme       0         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       Salix Grant Funding       (50)         LPSA Funding       (84)	(4,213)	(2,396)	(1,375
The Growth Fund       (2,553)         Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       (1,016)         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       (2,000)         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing - Schools Loan Scheme       0         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       Salix Grant Funding         Salix Grant Funding       (50)         LPSA Funding       (84)	(443)	(573)	(769
Harlesden Library - Big Lottery Fund       (1,016)         Contributions:       (1,016)         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       (2,000)         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing - Schools Loan Scheme       0         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       Salix Grant Funding         Salix Grant Funding       (50)         LPSA Funding       (84)	0	0	(
Contributions:       (80)         Doorway to Desktop RCCO from Reserve       (80)         External Grant:       (2,000)         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing - Schools Loan Scheme       0         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       Salix Grant Funding         Salix Grant Funding       (50)         LPSA Funding       (84)	(2,574)	0	(
Doorway to Desktop RCCO from Reserve       (80)         External Grant:       (2,000)         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing - Schools Loan Scheme       0         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       Salix Grant Funding       (50)         LPSA Funding       (84)	(272)	0	(
External Grant:       (2,000)         Performance Reward Grant       (2,000)         Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing - Schools Loan Scheme       0         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       5         Salix Grant Funding       (50)         LPSA Funding       (84)			
Performance Reward Grant     (2,000)       Unsupported Borrowing - General Fund     (16,804)       Unsupported Borrowing - Schools Loan Scheme     0       Unsupported Borrowing (Self Funded)     (6,100)       Invest to Save Schemes     5       Salix Grant Funding     (50)       LPSA Funding     (84)	0	0	C
Unsupported Borrowing - General Fund       (16,804)         Unsupported Borrowing - Schools Loan Scheme       0         Unsupported Borrowing (Self Funded)       (6,100)         Invest to Save Schemes       5         Salix Grant Funding       (50)         LPSA Funding       (84)			
Unsupported Borrowing - Schools Loan Scheme 0 Unsupported Borrowing (Self Funded) (6,100) Invest to Save Schemes Salix Grant Funding (50) LPSA Funding (84)	(2,000)	0	C
Unsupported Borrowing (Self Funded) (6,100) Invest to Save Schemes Salix Grant Funding (50) LPSA Funding (84)	(8,939)	(4,382)	(4,628)
Invest to Save Schemes Salix Grant Funding (50) LPSA Funding (84)	0	0	C
Salix Grant Funding (50) LPSA Funding (84)	(15,900)	0	C
LPSA Funding (84)			
LPSA Funding (84)	0	0	(
о С	0	0	(
chaupponed borrowing (Sei Lunded) (553)	(250)	0	(
Total Resources (79,272)	(78.932)	(33.915)	(33.766)

	2009/10	2010/11	2011/12	2012/13
Programme Details	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
RESOURCES				
Supported Borrowing - Housing Revenue Account:				
Main Programme RCCO (HRA)	(1,684)	(1,684)	(1,684)	(1,684)
Improving Homes Beyond the Decent Homes Standard (RHB Capital Po	(2,035)	0	0	0
Health & Safety Works in South Kilburn (Unsupported Borrowing)	(2,000)	0	0	0
Health & Safety Works in South Kilburn (RCCO)	(1,045)	0	0	0
MRR	(12,156)	(7,000)	(7,000)	(7,000)
Unsupported Borrowing - Housing Revenue Account:	(600)	(600)	(600)	(600)
Total Resources	(19,520)	(9,284)	(9,284)	(9,284)

#### General Fund - Children and Families Capital Programme

	2009/10	2010/11	2011/12	2012/13
Programme Details	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Devolved Capital	3,333	3,333	3,333	3,333
Voluntary Aided Develued Formula Conital	4 202	4 393	4 202	4 000
Voluntary Aided Devolved Formula Capital	1,282	1,282	1,282	1,282
Additional Grant Notifications (Ringfenced): Harnessing Technology Grant	869	935	0	0
Additional Grant Notifications (Ringfenced):	869	935	0	0
Children's Centre Sure Start Grant	1,333	720	0	0
Extended Schools	538	278	0	0
LEA Controlled Voluntary Aided Programme	2,578	484	1,531	1,531
Total direct funded schemes	9,933	7,032	6,146	6,146
Access Initiatives	451	451	451	451
Targeted Capital Fund Grant				
The Avenue Primary School (TCF Funded) Additional TCF Funding (14-19 diplomas, SEN and disabilities)	2,810 2,000	600 6,000	0	0
Targeted Capital Fund Grant	4,810	6,600	0	0
Individual School Schemes				
Ark Academy Wembley Manor Re-build and Expansion	4,500 400	0 100	0	0
John Kelly	5,000	0	0	0
Individual School Schemes	9,900	100	0	0
Asset Management Plan:				
Health & Safety Asset Management Plan Works	550 2,803	0	0	50 197
Asset Management Plan Schemes	3,353	0	0	247
Hut Replacement Programme:				
Hut Replacement Works to be undertaken from Prioritised List Hut Replacement Programme Schemes	244 244	243 243	2,000 2,000	2,000 2,000
		240	2,000	2,000
New Opportunities Fund Works St Mary's CofE - multi use games area	170	0	0	0
Claremont High - pitch drainage	30	0	0	0
New Opportunities Fund Works	200	0	0	0
Expansion of Secondary/Primary School Places	c00	0	0	0
Expansion schemes by 2FE at secondary schools (Preston Manor Council Contrib') Expansion schemes by 2FE at secondary schools (Claremont High School)	600 1,000	0 0	0	0 0
Expansion of Primary School places Strategy for development of school places	4,655 100	7,033 100	0	0
BSF Capacity Building	40	40	0	0
Provision for school expansion Expansion of Secondary/Primary School Places	1,590 <b>7,985</b>	2,590 9,763	2,590 2,590	2,590 2,590
	1,505	9,103	2,390	2,090
SEN Schemes Grove Park/Hay Lane joint Post 16 facility	170	0	0	0
Grove Park/Hay Lane Improvements	1,060	0	0	0
Manor School Vernon House	100 50	0	0	0
Commitments carried forward from previous years	54	0	0	0
SEN Schemes	1,434	0	0	0
Contingency for final accounts	200	200	200	200
Total School Schemes	28,577	17,357	5,241	5,488
Additional S106 Works	0	4,935	2,417	2,416
Non School Schemes				
Youth Services LSC Baces	294 0	481 0	0	0
Total Non School Schemes	294	481	0	0
Total Children & Families Forecast Capital Programme	38,804	29,805	13,804	14,050

	2009/10	2010/11	2011/12	2012/13
Programme Details	Capital	Capital	Forecast	Forecast
5	Programme	Programme	Programme	Programme
	£000	£000	£000	£000
TfL Grant Funded Schemes	4,500	4,500	4,500	4,500
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The Growth Fund - Programme of Development	2,553	2,574	0	0
Environment Individual Schemes				
CCTV	135	135	135	135
Safer Stronger Communities Grant	112	112	0	0
Environment Programme Works				
Pavements and Roads	4,000	4,000	2,895	2,895
Streetscene/Street Trees	100	100	25	25
Parks & Cemeteries:				
Parks Infrastructure	290	290	70	70
Cemetery and Mortuary Service	40	40	10	10
Leisure & Sports				
Delivering the Sports Strategy	535	535	535	535
Total Environment Capital Programme	5,212	5,212	3,670	3,670
S106 Funded Works				
Environmental Health	30	37	117	14
Landscape & Design	205	232	237	0
Public Art	136	136	26	27
Parks	230	108	200	170
Planning	282	321	241	241
Street Care	95	71	47	24
Sports	164	44	0	0
Sustainable Strategy	9	11	13	15
Transportation	3,901	3,242	1,500	863
General	7	11	15	21
Total S106 Funded Works	5,059	4,213	2,396	1,375
Culture Individual Schemes				
Harlesden Library (Big Lottery )	1,016	272	0	0
Installation of RFID across Brent's Libraries (Self Funded)	485	250	0	0
Total Culture Capital Programme	1,501	522	0	0
	.,			
Total Environment & Culture Capital Programme	18,825	17,021	10,566	9,545

# General Fund - Environment & Culture Capital Programme

# General Fund - Housing and Community Care: Adults Capital Programme

	2009/10	2010/11	2011/12	2012/13
Programme Details	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Additional Grant Notifications (Ringfenced): IT Infrastructure Capital Grant	89	94	0	0
Total Housing & Community Care: Adults	89	94	0	0

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

	2009/10	2010/11	2011/12	2012/13
Programme Details	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Housing Schemes				
PSRSG and DFG council	6,162	5,162	5,162	5,162
New Units	287	0	0	0
Disabled Facilities Adaptations to PFI Properties	250	0	0	0
Places of Change Programme (Capital Grant CLG)	1,000	0	0	0
S106 Works	498	443	573	769
Total Housing Capital Programme	8,197	5,605	5,735	5,931
Customer Services Schemes				
Customer Services Strategy	84	0	0	0
Total Customer Services Capital Programme	84	0	0	0
Total Housing & Community Care: Housing Capital Programme	8,281	5,605	5,735	5,931

### CAPITAL PROGRAMME 2009/10 TO 2012/13

#### Housing Revenue Account - Housing Capital Programme

	2009/10	2010/11	2011/12	2012/13
Programme Details	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
	000			000
Disabled Facilities Works (Unsupported Borrowing)	600		600	600
Improving Homes Beyond the Decent Homes Standard (RHB Capital Pot Grant 2008/09)	2,035	0	0	0
Health & Safety Works in South Kilburn (Unsupported Borrowing)	2,000	0	0	0
Health & Safety Works in South Kilburn (RCCO)	1,045	0	0	0
Major Repairs Allowance Works	12,156	7,000	7,000	7,000
Main Programme RCCO (HRA)	1,684	1,684	1,684	1,684
Total Housing Capital Programme	19,520	9,284	9,284	9,284
Total Housing Capital Programme	19,520	9,284	9,284	9,284

### **General Fund - Corporate Capital Programme**

	2009/10	2010/11	2011/12	2012/13
	Forecast	Forecast		
Programme Details	Capital	Capital	Forecast	Forecast
	Programme	Programme	Programme	Programme
	£000	£000	£000	£000
	2000	2000	2000	2000
Property Schemes				
Priority One Backlog repairs :				
- Corporate - Muniport	825	750	0	0
- Corporate - Non-Muniport	40	50	0	0
- Libraries	50	50	0	0
- Sports & Leisure	50	50	0	0
- Adult Social Care	50	50	0	0
- Children & Families (Non-Schools)	50 50	50 50	0	0
		82	-	-
- Fees	85		1,000	1,000
Total Priority 1 Backlog Repairs	1,150	1,082	1,000	1,000
Other Cross Cutting Schemes:	400	100	100	100
Minor Works	100	100	100	100
Project Management - to provide additional resources to Service Areas	500	400	400	400
Asbestos Surveys	30	30	30	30
Inspections of Non-Housing Property	80	80	80	80
Management Fees	110	110	110	110
Doorway to Desktop (RCCO from Reserve)	80	0	0	0
Dollis Hill Day Centre (Self Funded) (Stag Lane Refurb)	18	0	0	0
Total Property Schemes	2,068	1,802	1,720	1,720
South Kilburn Regeneration				
South Kilburn - Councils Contribution	1,000	1,000	1,000	1,000
ICT Schemes				
Invest to Save Schemes	0	0	0	0
Total ICT Schemes	0	0	0	0
Central Items				
Provision for Liabilities	190	190	190	190
Carbon Trust Works	100	0	0	0
Acquiring Freehold Interests	6,100	15,900	0	0
GOL Funded NDC Works	3,000	4,200	0	0
Performance Reward Grant	2,000	2,000	0	0
Capitalisation	2,000	2,000	600	600
Total Central Items	11,990	22,890	790	790
	11,990	22,890	790	790
Brent into Work - S106 Funded Works	81	0	0	0
Total Finance & Corporate Resources Capital Programme	15,139	25,692	3,510	3,510