

## CAPITAL PROGRAMME 2009/10 TO 2012/13

## General Fund - Resources

Programme Details	2009/10	2010/11	2011/12	2012/13
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>Supported Borrowing - General Fund:</b>				
Central Government - SCE (R)	(5,917)	(4,581)	(4,600)	(4,600)
Central Government - SCE (C)	(3,882)	(311)	(2,820)	(2,820)
Primary Capital Programme	(4,655)	(7,033)	0	0
Devolved Formula Capital	(3,333)	(3,333)	(3,333)	(3,333)
Voluntary Aided Devolved Formula Capital	(1,282)	(1,282)	(1,282)	(1,282)
LEA Controlled Voluntary Aided Programme	(2,578)	(484)	(1,531)	(1,531)
Sure Start Grant	(1,333)	(720)	0	0
Extended Schools	(538)	(278)	0	0
Youth Capital Fund	(154)	(154)	0	0
Local Authorities Short Breaks Funding	(140)	(327)	0	0
Environment Grant Income (Borough Spending Plan)	(4,500)	(4,500)	(4,500)	(4,500)
Safer Stronger Communities Grant	(112)	(112)	0	0
Disabled Facilities Grant	(1,562)	(1,562)	(1,562)	(1,562)
Places of Change Programme (Capital Grant CLG)	(1,000)	0	0	0
GOL NDC Grant Funding	(3,000)	(4,200)	0	0
Additional Grant Notifications (Ringfenced):				
Children and Families - Harnessing Technology Grant	(869)	(935)	0	0
IT Infrastructure Capital Grant	(89)	(94)	0	0
<b>Targeted Capital Funding (Education)</b>				
The Avenue Primary School (TCF Funded)	(1,000)	(600)	0	0
Additional TCF Funding (14-19 diplomas, SEN and disabilities)	(2,000)	(6,000)	0	0
Capital Receipts in Year - Right to Buy Properties	(250)	(400)	(500)	(600)
Former LRB/Ex-GLC Properties	(200)	(200)	(200)	(200)
Corporate Property Disposals	(1,500)	(2,300)	(3,300)	(3,630)
S106 Agreements:				
Children and Families S106 Funding - General	0	(4,935)	(2,936)	(2,936)
- City Academy	(4,500)	0	0	0
Environment and Culture S106 Funding	(5,059)	(4,213)	(2,396)	(1,375)
Housing and Community Care: Housing S106 Funding	(498)	(443)	(573)	(769)
Corporate: Brent into Work S106 Funding	(81)	0	0	0
The Growth Fund	(2,553)	(2,574)	0	0
Harlesden Library - Big Lottery Fund	(1,016)	(272)	0	0
<b>Contributions:</b>				
Doorway to Desktop RCCO from Reserve	(80)	0	0	0
<b>External Grant:</b>				
Performance Reward Grant	(2,000)	(2,000)	0	0
<b>Unsupported Borrowing - General Fund</b>	<b>(16,804)</b>	<b>(8,939)</b>	<b>(4,382)</b>	<b>(4,628)</b>
<b>Unsupported Borrowing - Schools Loan Scheme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unsupported Borrowing (Self Funded)</b>	<b>(6,100)</b>	<b>(15,900)</b>	<b>0</b>	<b>0</b>
<b>Invest to Save Schemes</b>				
Salix Grant Funding	(50)	0	0	0
LPSA Funding	(84)	0	0	0
Unsupported Borrowing (Self Funded)	(553)	(250)	0	0
<b>Total Resources</b>	<b>(79,272)</b>	<b>(78,932)</b>	<b>(33,915)</b>	<b>(33,766)</b>

Programme Details	2009/10	2010/11	2011/12	2012/13
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>RESOURCES</b>				
<b>Supported Borrowing - Housing Revenue Account:</b>				
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)
<b>Unsupported Borrowing - Housing Revenue Account:</b>	(600)	(600)	(600)	(600)
<b>Total Resources</b>	<b>(19,520)</b>	<b>(9,284)</b>	<b>(9,284)</b>	<b>(9,284)</b>

## CAPITAL PROGRAMME 2009/10 TO 2012/13

## General Fund - Children and Families Capital Programme

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

## CAPITAL PROGRAMME 2008/09 TO 2011/12

## General Fund - Environment &amp; Culture Capital Programme

Programme Details	2009/10	2010/11	2011/12	2012/13
	Capital Programme £000	Capital Programme £000	Forecast Programme £000	Forecast Programme £000
<b>TfL Grant Funded Schemes</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>The Growth Fund - Programme of Development</b>	<b>2,553</b>	<b>2,574</b>	<b>0</b>	<b>0</b>
<b>Environment Individual Schemes</b>				
CCTV	135	135	135	135
Safer Stronger Communities Grant	112	112	0	0
<b>Environment Programme Works</b>				
Pavements and Roads	4,000	4,000	2,895	2,895
Streetscene/Street Trees	100	100	25	25
<b>Parks &amp; Cemeteries:</b>				
Parks Infrastructure	290	290	70	70
Cemetery and Mortuary Service	40	40	10	10
<b>Leisure &amp; Sports</b>				
Delivering the Sports Strategy	535	535	535	535
<b>Total Environment Capital Programme</b>	<b>5,212</b>	<b>5,212</b>	<b>3,670</b>	<b>3,670</b>
<b>S106 Funded Works</b>				
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
<b>Total S106 Funded Works</b>	<b>5,059</b>	<b>4,213</b>	<b>2,396</b>	<b>1,375</b>
<b>Culture Individual Schemes</b>				
Harlesden Library (Big Lottery )	1,016	272	0	0
Installation of RFID across Brent's Libraries (Self Funded)	485	250	0	0
<b>Total Culture Capital Programme</b>	<b>1,501</b>	<b>522</b>	<b>0</b>	<b>0</b>
<b>Total Environment &amp; Culture Capital Programme</b>	<b>18,825</b>	<b>17,021</b>	<b>10,566</b>	<b>9,545</b>

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

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

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

## CAPITAL PROGRAMME 2009/10 TO 2012/13

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

Programme Details	2009/10	2010/11	2011/12	2012/13
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>Housing Schemes</b>				
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
<b>Total Housing Capital Programme</b>	<b>8,197</b>	<b>5,605</b>	<b>5,735</b>	<b>5,931</b>
<b>Customer Services Schemes</b>				
Customer Services Strategy	84	0	0	0
<b>Total Customer Services Capital Programme</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Housing &amp; Community Care: Housing Capital Programme</b>	<b>8,281</b>	<b>5,605</b>	<b>5,735</b>	<b>5,931</b>

## CAPITAL PROGRAMME 2009/10 TO 2012/13

## Housing Revenue Account - Housing Capital Programme

Programme Details	2009/10	2010/11	2011/12	2012/13
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Disabled Facilities Works (Unsupported Borrowing)	600	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
<b>Total Housing Capital Programme</b>	<b>19,520</b>	<b>9,284</b>	<b>9,284</b>	<b>9,284</b>
<b>Total Housing Capital Programme</b>	<b>19,520</b>	<b>9,284</b>	<b>9,284</b>	<b>9,284</b>

## CAPITAL PROGRAMME 2009/10 TO 2012/13

## General Fund - Corporate Capital Programme

Programme Details	2009/10	2010/11	2011/12	2012/13
	Forecast Capital Programme £000	Forecast Capital Programme £000	Forecast Programme £000	Forecast Programme £000
<b>Property Schemes</b>				
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	0	0
- Fees	85	82	1,000	1,000
<b>Total Priority 1 Backlog Repairs</b>	<b>1,150</b>	<b>1,082</b>	<b>1,000</b>	<b>1,000</b>
Other Cross Cutting Schemes:				
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
<b>Total Property Schemes</b>	<b>2,068</b>	<b>1,802</b>	<b>1,720</b>	<b>1,720</b>
<b>South Kilburn Regeneration</b>				
South Kilburn - Councils Contribution	1,000	1,000	1,000	1,000
<b>ICT Schemes</b>				
Invest to Save Schemes	0	0	0	0
<b>Total ICT Schemes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Items</b>				
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	600	600	600	600
<b>Total Central Items</b>	<b>11,990</b>	<b>22,890</b>	<b>790</b>	<b>790</b>
<b>Brent into Work - S106 Funded Works</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Finance &amp; Corporate Resources Capital Programme</b>	<b>15,139</b>	<b>25,692</b>	<b>3,510</b>	<b>3,510</b>