

## CAPITAL PROGRAMME 2007/08 TO 2010/11

## General Fund

| Programme Details                                  | 2007/08           | 2008/09           | 2009/10           | 2010/11           |
|--|-------------------|-------------------|-------------------|-------------------|
|  | Capital Programme | Capital Programme | Capital Programme | Capital Programme |
|  | £000              | £000              | £000              | £000              |
| <b>RESOURCES: GENERAL FUND</b>                     |                   |                   |                   |                   |
| <b>Capital Grants and other contributions</b>      |                   |                   |                   |                   |
| Government Grant - SCE (C)                         | (2,555)           | (2,600)           | (2,640)           | (2,640)           |
| Devolved Formula Capital                           | (3,458)           | (3,460)           | (3,460)           | (3,460)           |
| Other External Grant                               | (13,635)          | (7,781)           | (6,501)           | (6,501)           |
| Capital Receipts in Year - Right to Buy Properties | (1,750)           | (1,750)           | (1,750)           | (1,750)           |
| Corporate Property Disposals                       | (2,000)           | (2,000)           | (2,000)           | (2,000)           |
| Other Receipts                                     | (200)             | (200)             | (200)             | (200)             |
| Capital Funding Account                            | 0                 | 0                 | 0                 | 0                 |
| S106 Funding                                       | (2,434)           | (1,635)           | 0                 | 0                 |
| <b>Borrowing</b>                                   |                   |                   |                   |                   |
| Supported Borrowing - SCE (R)                      | (8,125)           | (8,410)           | (8,700)           | (8,700)           |
| Unsupported Borrowing                              | (14,915)          | (7,257)           | (8,369)           | (6,000)           |
| Unsupported Borrowing (Self Funded Schemes)        | 0                 | 0                 | 0                 | 0                 |
| <b>Total Resources</b>                             | <b>(49,072)</b>   | <b>(35,093)</b>   | <b>(33,620)</b>   | <b>(31,251)</b>   |
| <b>EXPENDITURE: GENERAL FUND</b>                   |                   |                   |                   |                   |
| <b>Children &amp; Families</b>                     |                   |                   |                   |                   |
| School Schemes                                     | 21,117            | 11,003            | 9,630             | 7,630             |
| Non - School Schemes                               | 0                 | 0                 | 0                 | 0                 |
| Ringfenced Grant Notifications                     | 331               | 0                 | 0                 | 0                 |
| Childrens Centre Sure Start Grant                  | 2,020             | 0                 | 0                 | 0                 |
| LEA Controlled Voluntary Aided Programme           | 1,191             | 0                 | 0                 | 0                 |
| Devolved Formula Capital                           | 3,458             | 3,460             | 3,460             | 3,460             |
| <b>Total Children &amp; Families</b>               | <b>28,117</b>     | <b>14,463</b>     | <b>13,090</b>     | <b>11,090</b>     |
| <b>Environment &amp; Culture</b>                   |                   |                   |                   |                   |
| TfL Grant Funded Schemes                           | 5,501             | 5,501             | 5,501             | 5,500             |
| Waste Performance and Efficiency Grant             | 317               | 0                 | 0                 | 0                 |
| Estate Access Corridor                             | 0                 | 0                 | 0                 | 0                 |
| Stadium Access Corridor                            | 0                 | 0                 | 0                 | 0                 |
| Leisure & Sports Schemes                           | 0                 | 0                 | 0                 | 0                 |
| Environmental Initiative Schemes                   | 0                 | 0                 | 0                 | 0                 |
| Highways Schemes                                   | 2,888             | 2,900             | 3,000             | 3,000             |
| Parks & Cemeteries Schemes                         | 450               | 700               | 700               | 700               |
| Library Schemes                                    | 0                 | 0                 | 0                 | 0                 |
| <b>Total Environment &amp; Culture</b>             | <b>9,156</b>      | <b>9,101</b>      | <b>9,201</b>      | <b>9,200</b>      |
| <b>Housing &amp; Community Care: Adults</b>        |                   |                   |                   |                   |
| Adult Personnal Social Services Schemes            | 0                 | 0                 | 0                 | 0                 |
| Ringfenced Grant Notifications                     | 175               | 0                 | 0                 | 0                 |
| <b>Total Housing &amp; Community Care: Adults</b>  | <b>175</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Housing and Community Care: Housing</b>         |                   |                   |                   |                   |
| PSRSG and DFG council                              | 5,300             | 5,300             | 5,300             | 5,000             |
| New Units  | 2,969             | 2,969             | 2,969             | 2,969             |
| Customer Services Schemes                          | 0                 | 0                 | 0                 | 0                 |
| <b>Total Housing &amp; Community Care: Housing</b> | <b>8,269</b>      | <b>8,269</b>      | <b>8,269</b>      | <b>7,969</b>      |
| <b>Corporate</b>                                   |                   |                   |                   |                   |
| ICT Schemes  | 425               | 0                 | 0                 | 0                 |
| Property Schemes                                   | 1,930             | 2,260             | 2,060             | 1,992             |
| South Kilburn - Councils Contribution              | 1,000             | 1,000             | 1,000             | 1,000             |
| Self Funded Schemes                                | 0                 | 0                 | 0                 | 0                 |
| <b>Total Corporate</b>                             | <b>3,355</b>      | <b>3,260</b>      | <b>3,060</b>      | <b>2,992</b>      |
| <b>Total Service Expenditure</b>                   | <b>49,072</b>     | <b>35,093</b>     | <b>33,620</b>     | <b>31,251</b>     |
| <b>Surplus carried forward</b>                     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Deficit to be funded</b>                        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |

## CAPITAL PROGRAMME 2007/08 TO 2010/11

### Housing Revenue Account

| Programme Details                           | 2007/08           | 2008/09           | 2009/10           | 2010/11           |
|---|-------------------|-------------------|-------------------|-------------------|
|   | Capital Programme | Capital Programme | Capital Programme | Capital Programme |
|   | £000              | £000              | £000              | £000              |
| <b>RESOURCES: HOUSING REVENUE ACCOUNT</b>   |                   |                   |                   |                   |
| <b>Supported Borrowing</b>                  |                   |                   |                   |                   |
| RHB Allocation - SCE (R)                    | (6,500)           | (6,500)           | (6,500)           | (6,500)           |
| ALMO Round 4                                | 0                 | 0                 | 0                 | 0                 |
| <b>Unsupported Borrowing</b>                | (11,900)          | 0                 | 0                 | 0                 |
| <b>Total Resources</b>                      | <b>(18,400)</b>   | <b>(6,500)</b>    | <b>(6,500)</b>    | <b>(6,500)</b>    |
| <b>EXPENDITURE: HOUSING REVENUE ACCOUNT</b> |                   |                   |                   |                   |
| <b>Housing Revenue Account</b>              |                   |                   |                   |                   |
| ALMO  | 6,500             | 6,500             | 6,500             | 6,500             |
| South Kilburn Regeneration                  | 11,900            | 0                 | 0                 | 0                 |
| <b>Total Expenditure</b>                    | <b>18,400</b>     | <b>6,500</b>      | <b>6,500</b>      | <b>6,500</b>      |
| <b>(Surplus)/Deficit</b>                    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |

## CAPITAL PROGRAMME 2007/08 TO 2010/11

### Summary of Position

| Programme Details              | 2007/08           | 2008/09           | 2009/10           | 2010/11           |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                | Capital Programme | Capital Programme | Capital Programme | Capital Programme |
|                                | £000              | £000              | £000              | £000              |
| <b>RESOURCES</b>               |                   |                   |                   |                   |
| General Fund                   | (49,072)          | (35,093)          | (33,620)          | (31,251)          |
| Housing Revenue Account        | (18,400)          | (6,500)           | (6,500)           | (6,500)           |
| <b>Total Resources</b>         | <b>(67,472)</b>   | <b>(41,593)</b>   | <b>(40,120)</b>   | <b>(37,751)</b>   |
| <b>EXPENDITURE:</b>            |                   |                   |                   |                   |
| General Fund                   | 49,072            | 35,093            | 33,620            | 31,251            |
| Housing Revenue Account        | 18,400            | 6,500             | 6,500             | 6,500             |
| <b>Total Expenditure</b>       | <b>67,472</b>     | <b>41,593</b>     | <b>40,120</b>     | <b>37,751</b>     |
| <b>Surplus carried forward</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Deficit (to be funded)</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |

## CAPITAL PROGRAMME 2007/08 TO 2010/11

### General Fund - Resources

| Programme Details                                       | 2007/08           | 2008/09           | 2009/10           | 2010/11           |
|---|-------------------|-------------------|-------------------|-------------------|
|   | Capital Programme | Capital Programme | Capital Programme | Capital Programme |
|   | £000              | £000              | £000              | £000              |
| <b>Supported Borrowing - General Fund:</b>              |                   |                   |                   |                   |
| Central Government - SCE (R)                            | (8,125)           | (8,410)           | (8,700)           | (8,700)           |
| Central Government - SCE (C)                            | (2,555)           | (2,600)           | (2,640)           | (2,640)           |
| Devolved Formula Capital                                | (3,458)           | (3,460)           | (3,460)           | (3,460)           |
| LEA Controlled Voluntary Aided Programme                | (1,191)           | 0                 | 0                 | 0                 |
| Childrens Centres Sure Start Grant                      | (2,020)           |                   |                   |                   |
| Environment Grant Income (Borough Spending Plan)        | (5,501)           | (5,501)           | (5,501)           | (5,501)           |
| Waste Performance and Efficiency Grant                  | (317)             | 0                 | 0                 | 0                 |
| Chalkhill Account Reserve (Funding Housing)             | 0                 | 0                 | 0                 | 0                 |
| Disabled Facilities Grant                               | (1,000)           | (1,000)           | (1,000)           | (1,000)           |
| Stadium Access Corridor Funding (SRB/LDA/S106)          | 0                 | 0                 | 0                 | 0                 |
| Sport England Grant (Education)                         | 0                 | 0                 | 0                 | 0                 |
| Additional Grant Notifications (Ringfenced):            |                   |                   |                   |                   |
| Children & Families - Youth Capital Grant               | (126)             | 0                 | 0                 | 0                 |
| - Integrated Childrens System IT Capital                | (205)             | 0                 | 0                 | 0                 |
| Housing and Community Care: Adults -                    |                   |                   |                   |                   |
| Improving Information Management Grant                  | (175)             | 0                 | 0                 | 0                 |
| Targeted Capital Funding (Education)                    | (3,100)           | (1,280)           | 0                 | 0                 |
| NHFM (Libraries) Grant Funding 2006/07                  | 0                 | 0                 | 0                 | 0                 |
| Capital Receipts in Year - Right to Buy Properties      | (1,750)           | (1,750)           | (1,750)           | (1,750)           |
| Former LRB/Ex-GLC Properties                            | (200)             | (200)             | (200)             | (200)             |
| Corporate Property Disposals                            | (2,000)           | (2,000)           | (2,000)           | (2,000)           |
| Grange Museum Related Receipts                          | 0                 | 0                 | 0                 | 0                 |
| Project C Related Receipts                              | 0                 | 0                 | 0                 | 0                 |
| Capital Funding Account                                 | 0                 | 0                 | 0                 | 0                 |
| Children and Families S106 Funding                      | (2,434)           | (1,635)           | 0                 | 0                 |
| EAC S106 funding  | 0                 | 0                 | 0                 | 0                 |
| Local Authority Social Housing Grant Transitional Grant | 0                 | 0                 | 0                 | 0                 |
| 2004/05 Capital Programme (Surplus)/Deficit Carry Fwd   | 0                 | 0                 | 0                 | 0                 |
| Revenue Contributions to Capital Outlay                 | 0                 | 0                 | 0                 | 0                 |
| <b>Agreed Unsupported Borrowing - General Fund</b>      | <b>(14,915)</b>   | <b>(7,257)</b>    | <b>(8,369)</b>    | <b>(6,000)</b>    |
| <b>Unsupported Borrowing (Self Funded Schemes)</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total Resources</b>                                  | <b>(49,072)</b>   | <b>(35,093)</b>   | <b>(33,620)</b>   | <b>(31,251)</b>   |

## CAPITAL PROGRAMME 2007/08 TO 2010/11

### Housing Revenue Account - Resources

| Programme Details                                       | 2007/08              | 2008/09              | 2009/10              | 2010/11              |
|---|----------------------|----------------------|----------------------|----------------------|
|   | Capital<br>Programme | Capital<br>Programme | Capital<br>Programme | Capital<br>Programme |
|   | £000                 | £000                 | £000                 | £000                 |
| <b>RESOURCES</b>  |                      |                      |                      |                      |
| <b>Supported Borrowing - Housing Revenue Account:</b>   |                      |                      |                      |                      |
| Central Government - SCE (R)                            | (6,500)              | (6,500)              | (6,500)              | (6,500)              |
| ALMO Round 4  | 0                    | 0                    | 0                    | 0                    |
| <b>Unsupported Borrowing - Housing Revenue Account:</b> | (11,900)             | 0                    | 0                    | 0                    |
| <b>Total Resources</b>                                  | <b>(18,400)</b>      | <b>(6,500)</b>       | <b>(6,500)</b>       | <b>(6,500)</b>       |

## CAPITAL PROGRAMME 2007/08 TO 2010/11

## General Fund - Children and Families Capital Programme

| Programme Details  | 2007/08           | 2008/09           | 2009/10           | 2010/11           |
|--|-------------------|-------------------|-------------------|-------------------|
|  | Capital Programme | Capital Programme | Capital Programme | Capital Programme |
|  | £000              | £000              | £000              | £000              |
| <b>Devolved Capital</b>  | <b>3,458</b>      | <b>3,460</b>      | <b>3,460</b>      | <b>3,460</b>      |
| <b>Additional Grant Notifications (Ringfenced):</b>                              |                   |                   |                   |                   |
| Children & Families - Youth Capital Grant  | 126               | 0                 | 0                 | 0                 |
| - Integrated Childrens System IT Capital   | 205               | 0                 | 0                 | 0                 |
| <b>Additional Grant Notifications (Ringfenced):</b>                              | <b>331</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Childrens Centre Sure Start Grant</b>   | <b>2,020</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>LEA Controlled Voluntary Aided Programme</b>                                  | <b>1,191</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>2005/06 and Future Years Capital Programme</b>                                |                   |                   |                   |                   |
| <b>Individual School Schemes</b>   |                   |                   |                   |                   |
| St Mary Magdalen's Junior School Rebuild (TCF Funded)                            | 3,100             | 1,280             | 0                 | 0                 |
| The Avenue Primary School (TCF Funded)   | 0                 | 0                 | 0                 | 0                 |
| Jesus and Mary Language College and Cardinal Hinsley RC High School (TCF Funded) | 0                 | 0                 | 0                 | 0                 |
| Academy 2 Land   | 0                 | 0                 | 0                 | 0                 |
| Alperton School Underpinning   | 400               | 0                 | 0                 | 0                 |
| Wembley Manor Re-build and Expansion   | 6,759             | 1,500             | 400               | 400               |
| John Kelly   | 5,012             | 0                 | 0                 | 0                 |
| School Loan Scheme   | 0                 | 0                 | 750               | 750               |
| Chalkhill  | 0                 | 150               | 0                 | 0                 |
| BSF Capacity Building  | 40                | 80                | 40                | 40                |
| Family Resource & Children's Centres - Surestart Schemes                         | 0                 | 0                 | 0                 | 0                 |
| Donnington - Remodelling   | 0                 | 0                 | 0                 | 0                 |
| Gladstone Park - Sports Hall   | 2                 | 0                 | 0                 | 0                 |
| Kingsbury Green - Extension  | 62                | 0                 | 0                 | 0                 |
| Lyon Park - Phase 1 & 2 Expansion  | 31                | 0                 | 0                 | 0                 |
| Park Lane  | 0                 | 0                 | 0                 | 0                 |
| Wykeham - Remodelling  | 50                | 0                 | 0                 | 0                 |
| Wembley High - Extension & Adaptations   | 100               | 0                 | 0                 | 0                 |
| Kilburn Park - Extension Rebuild   | 0                 | 0                 | 0                 | 0                 |
| <b>School Programme Works</b>  |                   |                   |                   |                   |
| <u>Asset Management Plan:</u>  |                   |                   |                   |                   |
| Electrical   | 2                 | 0                 | 0                 | 0                 |
| Mechanical   | 0                 | 0                 | 0                 | 0                 |
| Roofing  | 7                 | 0                 | 0                 | 0                 |
| Playgrounds  | 1                 | 0                 | 0                 | 0                 |
| Toilets  | 5                 | 0                 | 0                 | 0                 |
| Health & Safety  | 300               | 0                 | 0                 | 0                 |
| Windows  | 0                 | 270               | 0                 | 0                 |
| Sixth Form Provision   | 0                 | 0                 | 0                 | 0                 |
| Access Initiatives   | 428               | 0                 | 0                 | 0                 |
| Kitchen Equipment  | 0                 | 0                 | 0                 | 0                 |
| Additional Asset Management Plan Priorities 1 & 2 - 2005/06 and Future Years     | 579               | 390               | 3,000             | 3,000             |
| AMP's and Asbestos Survey Fees   | 55                | 40                | 340               | 340               |
| <u>Hut Replacement Programme:</u>  |                   |                   |                   |                   |
| Preston Park   | 375               | 200               | 0                 | 0                 |
| Uxendon Manor  | 2                 | 0                 | 0                 | 0                 |
| Wembley Manor Inf/Jnr  | 0                 | 0                 | 0                 | 0                 |
| Hut Replacement Works to be undertaken from Prioritised List                     | 200               | 0                 | 4,000             | 2,000             |
| New Opportunities Fund Works (inc' Chalkhill Sports Hall)                        | 97                | 0                 | 0                 | 0                 |
| Expansion of Secondary School Places (Including Additional Places)               | 1,663             | 1,690             | 0                 | 0                 |
| SEN Schemes  | 1,797             | 5,153             | 0                 | 0                 |
| Asbestos Works   | 50                | 50                | 100               | 100               |
| Contingency for 2005/06 Schemes  | 0                 | 200               | 1,000             | 1,000             |
| <b>Total School Schemes</b>  | <b>21,117</b>     | <b>11,003</b>     | <b>9,630</b>      | <b>7,630</b>      |

| Programme Details   | 2007/08           | 2008/09           | 2009/10           | 2010/11           |
|---|-------------------|-------------------|-------------------|-------------------|
|   | Capital Programme | Capital Programme | Capital Programme | Capital Programme |
|   | £000              | £000              | £000              | £000              |
| <b>Non- School Schemes</b>                                      |                   |                   |                   |                   |
| Transforming Youth Work   | 0                 | 0                 | 0                 | 0                 |
| Youth Service   | 0                 | 0                 | 0                 | 0                 |
| <b>Total Non School Schemes</b>                                 | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
|   |                   |                   |                   |                   |
| <b>Total Schools and Non-Schools Capital Programme</b>          | <b>21,117</b>     | <b>11,003</b>     | <b>9,630</b>      | <b>7,630</b>      |
| <b>Total Children &amp; Families Forecast Capital Programme</b> | <b>28,117</b>     | <b>14,463</b>     | <b>13,090</b>     | <b>11,090</b>     |

## CAPITAL PROGRAMME 2007/08 TO 2010/11

### General Fund - Environment & Culture Capital Programme

| Programme Details  | 2007/08           | 2008/09           | 2009/10           | 2010/11           |
|--|-------------------|-------------------|-------------------|-------------------|
|  | Capital Programme | Capital Programme | Capital Programme | Capital Programme |
|  | £000              | £000              | £000              | £000              |
| <b>TfL Grant Funded Schemes</b>                          | <b>5,501</b>      | <b>5,501</b>      | <b>5,501</b>      | <b>5,500</b>      |
| <b>Waste Performance and Efficiency Grant</b>            | <b>317</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Estate Access Corridor</b>                            | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Stadium Access Corridor</b>                           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>2005/06 and Future Years Capital Programme</b>        |                   |                   |                   |                   |
| <b>Environment Individual Schemes</b>                    |                   |                   |                   |                   |
| CCTV at Kensal Rise                                      | 0                 | 0                 | 0                 | 0                 |
| Bridgepark Works   | 0                 | 0                 | 0                 | 0                 |
| Organic Waste Collection Service                         | 0                 | 0                 | 0                 | 0                 |
| Mechanised Street Sweeping Vehicles                      | 0                 | 0                 | 0                 | 0                 |
| Gulley Maintenance Vehicles                              | 0                 | 0                 | 0                 | 0                 |
| Cycle and Changing Facilities at Offices                 | 0                 | 0                 | 0                 | 0                 |
| ITP Schemes (Carry forward from 2003/04)                 | 0                 | 0                 | 0                 | 0                 |
| <b>Environment Programme Works</b>                       |                   |                   |                   |                   |
| <u>Highways:</u>   |                   |                   |                   |                   |
| Pavements and Roads                                      | 2888              | 2,900             | 3,000             | 3,000             |
| Streetscene (Transport & Parking BVR)                    | 0                 | 0                 | 0                 | 0                 |
| <u>Parks &amp; Cemeteries:</u>                           |                   |                   |                   |                   |
| Parks Infrastructure                                     | 125               | 145               | 145               | 145               |
| Cemetery and Mortuary Service                            | 40                | 20                | 20                | 20                |
| Delivering the Sports Strategy                           | 285               | 535               | 535               | 535               |
| Lighting Outside PFI                                     | 0                 | 0                 | 0                 | 0                 |
| <b>Total Environment Capital Programme</b>               | <b>3,338</b>      | <b>3,600</b>      | <b>3,700</b>      | <b>3,700</b>      |
| <b>Culture Individual Schemes</b>                        |                   |                   |                   |                   |
| Libraries  | 0                 | 0                 | 0                 | 0                 |
| Grange Museum Relocation                                 | 0                 | 0                 | 0                 | 0                 |
| <b>Total Culture Capital Programme</b>                   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total Environment &amp; Culture Capital Programme</b> | <b>9,156</b>      | <b>9,101</b>      | <b>9,201</b>      | <b>9,200</b>      |

## CAPITAL PROGRAMME 2007/08 TO 2010/11

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

| Programme Details                                   | 2007/08           | 2008/09           | 2009/10           | 2010/11           |
|---|-------------------|-------------------|-------------------|-------------------|
|   | Capital Programme | Capital Programme | Capital Programme | Capital Programme |
|   | £000              | £000              | £000              | £000              |
| <b>2005/06 and Future Years Capital Programme</b>   |                   |                   |                   |                   |
| <b>Additional Grant Notifications (Ringfenced):</b> |                   |                   |                   |                   |
| Improving Information Management Grant              | 175               | 0                 | 0                 | 0                 |
| <b>Individual Schemes</b>                           |                   |                   |                   |                   |
| Learning Disabilities Kiosk Project                 | 0                 | 0                 | 0                 | 0                 |
| Albert Road   | 0                 | 0                 | 0                 | 0                 |
| 127 High Road                                       | 0                 | 0                 | 0                 | 0                 |
| 31 Douglas Road                                     |                   |                   |                   |                   |
| Brondesbury Road                                    | 0                 | 0                 | 0                 | 0                 |
| Knowles House                                       | 0                 | 0                 | 0                 | 0                 |
| <b>Total Housing &amp; Community Care: Adults</b>   | <b>175</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          |

### CAPITAL PROGRAMME 2007/08 TO 2010/11

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

| Programme Details  | 2007/08           | 2008/09           | 2009/10           | 2010/11           |
|--|-------------------|-------------------|-------------------|-------------------|
|  | Capital Programme | Capital Programme | Capital Programme | Capital Programme |
|  | £000              | £000              | £000              | £000              |
| <b>2005/06 and Future Years Capital Programme</b>                    |                   |                   |                   |                   |
| <b>Housing Schemes</b>   |                   |                   |                   |                   |
| PSRSG and DFG council  | 5,300             | 5,300             | 5,300             | 5,000             |
| New Units  | 2,969             | 2,969             | 2,969             | 2,969             |
| <b>Total Housing Capital Programme</b>                               | <b>8,269</b>      | <b>8,269</b>      | <b>8,269</b>      | <b>7,969</b>      |
| <b>Customer Services Schemes</b>                                     |                   |                   |                   |                   |
| Brent House One Stop Shops Refurbishment                             | 0                 | 0                 | 0                 | 0                 |
| Harlesden OSS - Ground Floor Extension to Building                   | 0                 | 0                 | 0                 | 0                 |
| <b>Total Customer Services Capital Programme</b>                     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Total Housing &amp; Community Care: Housing Capital Programme</b> | <b>8,269</b>      | <b>8,269</b>      | <b>8,269</b>      | <b>7,969</b>      |

### CAPITAL PROGRAMME 2007/08 TO 2010/11

#### Housing Revenue Account - Housing Capital Programme

| Programme Details                                 | 2007/08           | 2008/09           | 2009/10           | 2010/11           |
|---|-------------------|-------------------|-------------------|-------------------|
|   | Capital Programme | Capital Programme | Capital Programme | Capital Programme |
|   | £000              | £000              | £000              | £000              |
| <b>2005/06 and Future Years Capital Programme</b> |                   |                   |                   |                   |
| ALMO Works and Initiatives                        |                   |                   |                   |                   |
|   | 6,500             | 6,500             | 6,500             | 6,500             |
| South Kilburn Development                         | 11,900            | 0                 | 0                 | 0                 |
| <b>Total Housing Capital Programme</b>            | <b>18,400</b>     | <b>6,500</b>      | <b>6,500</b>      | <b>6,500</b>      |
| <b>Total Housing Capital Programme</b>            | <b>18,400</b>     | <b>6,500</b>      | <b>6,500</b>      | <b>6,500</b>      |

## CAPITAL PROGRAMME 2007/08 TO 2010/11

### General Fund - Corporate Capital Programme

| Programme Details   | 2007/08           | 2008/09           | 2009/10           | 2010/11           |
|---|-------------------|-------------------|-------------------|-------------------|
|   | Capital Programme | Capital Programme | Capital Programme | Capital Programme |
|   | £000              | £000              | £000              | £000              |
| <b>2005/06 and Future Years Capital Programme</b>                     |                   |                   |                   |                   |
| <b>Individual Schemes</b>   |                   |                   |                   |                   |
| Customer Relationship Management System                               | 0                 | 0                 | 0                 | 0                 |
| Quality House Window Replacement                                      | 0                 | 0                 | 0                 | 0                 |
| Security Measures in Town Hall & 3 Muniport Sites                     | 0                 | 0                 | 0                 | 0                 |
| Cabling to Disaster Site at Gwyneth Rickus Building                   | 0                 | 0                 | 0                 | 0                 |
| Financial Systems Integration   | 425               | 0                 | 0                 | 0                 |
| Credit Card Hotline Automation - Software package and set up costs    | 0                 | 0                 | 0                 | 0                 |
| Town Hall (Grand Hall) Stage Lighting                                 | 0                 | 0                 | 0                 | 0                 |
| E-mail and Data Storage System (Self Funded)                          | 0                 | 0                 | 0                 | 0                 |
| South Kilburn - Councils Contribution                                 | 1,000             | 1,000             | 1,000             | 1,000             |
| Brondesbury Road  | 0                 | 0                 | 0                 | 0                 |
| <b>Programme Works</b>  |                   |                   |                   |                   |
| Disability Discrimination Act Works                                   | 0                 | 0                 | 0                 | 0                 |
| Minor Works   | 0                 | 100               | 100               | 100               |
| Data Network Upgrade  | 0                 | 0                 | 0                 | 0                 |
| Electronic Document Management  | 0                 | 0                 | 0                 | 0                 |
| Project Management - to provide additional resources to Service Areas | 400               | 400               | 400               | 400               |
| Asbestos Surveys  | 0                 | 30                | 30                | 30                |
| Inspections of Non-Housing Property                                   | 80                | 80                | 80                | 80                |
| Priority One Backlog repairs  | 1,150             | 1,350             | 1,150             | 1,082             |
| <b>Central Items</b>  |                   |                   |                   |                   |
| Provision for Liabilities   | 300               | 300               | 300               | 300               |
| Grange Road Acquisition   | 0                 | 0                 | 0                 | 0                 |
| Surestart   | 0                 | 0                 | 0                 | 0                 |
| Elm Road Car Park Lease   | 0                 | 0                 | 0                 | 0                 |
| <b>Total Finance &amp; Corporate Resources Capital Programme</b>      | <b>3,355</b>      | <b>3,260</b>      | <b>3,060</b>      | <b>2,992</b>      |