

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

General Fund

Programme Details	2005/06 Original Capital Programme £000	2005/06 July Exec Capital Programme £000	2005/06 Nov Exec Capital Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
RESOURCES:						
Supported Borrowing - General Fund:						
Central Government - SCE (R)	(5,825)	(6,310)	(6,310)	(9,876)	(10,145)	(10,500)
Central Government - SCE (C)	(2,401)	(3,135)	(3,135)	(2,520)	(2,555)	(2,560)
Devolved Formula Capital	(2,625)	(2,800)	(2,800)	(3,290)	(3,458)	(3,458)
Environment Grant Income	(5,000)	(5,000)	(5,902)	(5,000)	(5,000)	(5,000)
Chalkhill Account Reserve (Funding Housing)	0	52	52	0	0	0
Disabled Facilities Grant	(1,270)	(1,270)	(1,270)	(1,270)	(1,270)	(1,270)
Stadium Access Corridor Funding (SRB/LDA/S106)	(7,316)	(7,418)	(7,418)	0	0	0
Sport England Grant (Education)	0	0	(167)	0	0	0
Targeted Capital Funding (Education)	0	0	0	(800)	(2,400)	(1,280)
Capital Receipts in Year - Right to Buy Properties	(2,500)	(2,500)	(2,500)	(1,750)	(1,750)	(1,750)
Former LRB/Ex-GLC Properties	(200)	(200)	(200)	(200)	(200)	(200)
Corporate Property Disposals	(1,700)	(1,700)	(1,700)	(1,158)	0	0
Capital Funding Account	(300)	(300)	(300)	0	0	0
S106 Funding	(1,401)	(4,527)	(4,527)	0	0	0
Local Authority Social Housing Grant Transitional Grant	(200)	(400)	(400)	0	0	0
2004/05 Capital Programme (Surplus)/Deficit Carry Fwd	(6,112)	(15,701)	(15,701)	0	0	0
Revenue Contributions to Capital Outlay	0	0	0	0	0	0
Agreed Unsupported Borrowing - General Fund	(12,927)	(12,927)	(12,927)	(13,134)	(12,300)	(3,639)
Unsupported Borrowing (Self Funded Schemes)	(150)	(150)	(566)	0	0	0
Total Resources	(49,927)	(64,286)	(65,771)	(38,998)	(39,078)	(29,657)
EXPENDITURE:						
Children & Families						
Capital Programme	12,618	14,846	13,006	16,973	15,590	5,070
Devolved Formula Capital	2,625	4,140	4,140	3,290	3,458	3,458
Total Children & Families	15,243	18,986	17,146	20,263	19,048	8,528
Environment & Culture						
Grant Funded Schemes	12,316	12,418	13,320	5,000	5,000	5,000
Capital Programme	7,098	11,169	11,585	5,045	4,588	4,600
Total Environment & Culture	19,414	23,587	24,905	10,045	9,588	9,600
Housing & Community Care: Adults						
Capital Programme	1,086	1,131	531	150	950	350
Total Housing & Community Care: Adults	1,086	1,131	531	150	950	350
Housing and Community Care: Housing						
PSRSG and DFG council	6,150	6,343	6,343	5,600	5,300	5,300
New Units	3,969	3,969	3,969	3,969	3,969	3,969
Chalkhill Redevelopment	0	52	52	0	0	0
Capital Programme	0	5	5	0	0	0
Customer Services	387	387	387	0	0	0
Total Housing & Community Care: Housing	10,506	10,756	10,756	9,569	9,269	9,269
Finance & Corporate Resources						
Capital Programme	723	2,309	2,309	755	825	530
Self Funded Schemes	150	150	150	0	0	0
Total Finance & Corporate Resources	873	2,459	2,459	755	825	530
Total Service Expenditure	47,122	56,919	55,797	40,782	39,680	28,277
Central Items:						
Retentions	300	600	600	300	300	300
Provision for Liabilities	0	510	510	0	0	0
Deferred Purchase	659	659	659	0	0	0
Grange Road Acquisition	0	140	140	0	0	0
Surestart	0	42	42	0	0	0
Elm Road Car Park Lease	0	250	250	0	0	0
Property Leases (Slippage)	0	0	0	0	0	0
Estate Access Corridor	766	3,809	3,809	0	0	0
Inspections of Non-Housing Property	80	80	80	80	80	80
South Kilburn - Councils Contribution	1,000	1,000	1,000	1,000	1,000	1,000
Total Central Items	2,805	7,090	7,090	1,380	1,380	1,380
Overall Total Expenditure	49,927	64,009	62,887	42,162	41,060	29,657
Surplus carried forward	0	(277)	(2,884)	0	0	0
Deficit (to be funded)	0	0	0	3,164	1,982	0

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Housing Revenue Account

Programme Details	2005/06 Original Capital Programme £000	2005/06 Revised* Capital Programme £000	2005/06 Forecast Revised Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
RESOURCES						
Supported Borrowing - Housing Revenue Account:						
Central Government - SCE (R)	(6,224)	(6,224)	(6,224)	(16,224)	(6,224)	(6,224)
ALMO Round 2 - Year 3	(11,250)	(8,350)	(8,350)	0	0	0
ALMO Round 2 - Top Up	(8,997)	(8,997)	(8,997)	0	0	0
ALMO Round 4	(14,000)	(14,000)	(14,000)	0	0	0
Unsupported Borrowing - Housing Revenue Account:	0	0	0	0	0	0
Total Resources	(40,471)	(37,571)	(37,571)	(16,224)	(6,224)	(6,224)
EXPENDITURE:						
Housing Revenue Account						
ALMO	40,471	37,571	37,571	16,224	6,224	6,224
South Kilburn Regeneration	0	0	0	0	0	0
Total Expenditure	40,471	37,571	37,571	16,224	6,224	6,224
(Surplus)/Deficit	0	0	0	0	0	0

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Summary of Position

Programme Details	2005/06 Original Capital Programme £000	2005/06 Revised* Capital Programme £000	2005/06 Forecast Revised Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
RESOURCES						
General Fund	(49,927)	(64,286)	(65,771)	(38,998)	(39,078)	(29,657)
Housing Revenue Account	(40,471)	(37,571)	(37,571)	(16,224)	(6,224)	(6,224)
Total Resources	(90,398)	(101,857)	(103,342)	(55,222)	(45,302)	(35,881)
EXPENDITURE:						
General Fund	49,927	64,009	62,887	42,162	41,060	29,657
Housing Revenue Account	40,471	37,571	37,571	16,224	6,224	6,224
Total Expenditure	90,398	101,580	100,458	58,386	47,284	35,881
Surplus carried forward	0	(277)	(2,884)	0	0	0
Deficit (to be funded)	0	0	0	3,164	1,982	0