

## CAPITAL PROGRAMME 2005/06

## General Fund

Programme Details	2005/06 Nov Exec Capital Programme £000	2005/06 Feb Exec Capital Programme £000	2005/06 Capital Programme Variance £000
<b>RESOURCES: GENERAL FUND</b>			
<b>Capital Grants and other contributions</b>			
Government Grant - SCE (C)	(3,135)	(3,135)	0
Devolved Formula Capital	(2,800)	(2,800)	0
Other External Grant	(15,105)	(15,105)	0
Capital Receipts in Year - Right to Buy Properties	(2,500)	(2,500)	0
Corporate Property Disposals	(1,700)	(1,700)	0
Other Receipts	(200)	(635)	(435)
Capital Funding Account	(16,001)	(16,001)	0
\$106 Funding	(4,527)	(4,527)	0
<b>Borrowing</b>			
Supported Borrowing - SCE (R)	(6,310)	(6,473)	(163)
Unsupported Borrowing	(12,927)	(6,864)	6,063
Unsupported Borrowing (Self Funded Schemes)	(566)	(566)	0
<b>Total Resources</b>	<b>(65,771)</b>	<b>(60,306)</b>	<b>5,465</b>
<b>EXPENDITURE: GENERAL FUND</b>			
<b>Children &amp; Families</b>			
School Schemes	12,339	9,323	(3,016)
Non - School Schemes	667	667	0
Ringfenced Grant Notifications	0	0	0
Childrens Centre Sure Start Grant	0	0	0
Devolved Formula Capital	4,140	4,140	0
<b>Total Children &amp; Families</b>	<b>17,146</b>	<b>14,130</b>	<b>(3,016)</b>
<b>Environment &amp; Culture</b>			
TfL Grant Funded Schemes	5,902	5,902	0
Waste Performance and Efficiency Grant	0	0	0
Estate Access Corridor	3,809	3,809	0
Stadium Access Corridor	7,418	7,418	0
Leisure & Sports Schemes	3,525	3,525	0
Environmental Initiative Schemes	1,789	1,789	0
Highways Schemes	4,087	4,087	0
Parks & Cemeteries Schemes	757	757	0
Library Schemes	1,427	1,862	435
<b>Total Environment &amp; Culture</b>	<b>28,714</b>	<b>29,149</b>	<b>435</b>
<b>Housing &amp; Community Care: Adults</b>			
Adult Personnal Social Services Schemes	531	357	(174)
Ringfenced Grant Notifications	0	0	0
<b>Total Housing &amp; Community Care: Adults</b>	<b>531</b>	<b>357</b>	<b>(174)</b>
<b>Housing and Community Care: Housing</b>			
PSRSG and DFG council	6,343	6,343	0
New Units	3,969	3,969	0
Chalkhill Redevelopment	52	52	0
Supporting People Initiative	5	5	0
Customer Services Schemes	387	387	0
<b>Total Housing &amp; Community Care: Housing</b>	<b>10,756</b>	<b>10,756</b>	<b>0</b>
<b>Corporate</b>			
ICT Schemes	1,028	1,028	0
Property Schemes	3,562	3,736	174
South Kilburn - Council's Contribution	1,000	1,000	0
Self Funded Schemes	150	150	0
<b>Total Corporate</b>	<b>5,740</b>	<b>5,914</b>	<b>174</b>
<b>Total Service Expenditure</b>	<b>62,887</b>	<b>60,306</b>	<b>(2,581)</b>
<b>Surplus carried forward</b>	<b>(2,884)</b>	<b>0</b>	<b>2,884</b>

## CAPITAL PROGRAMME 2005/06

## Housing Revenue Account

Programme Details	2005/06 Nov Exec Capital Programme £000	2005/06 Feb Exec Capital Programme £000	2005/06 Capital Programme Variance £000
<b>RESOURCES: HOUSING REVENUE ACCOUNT</b>			
<b>Supported Borrowing</b>			
RHB Allocation - SCE (R)	(6,224)	(6,224)	0
ALMO Round 2 - Year 3	(8,350)	(8,350)	0
ALMO Round 2 - Top Up	(8,997)	(8,997)	0
ALMO Round 4	(14,000)	(14,000)	0
<b>Unsupported Borrowing</b>	0	0	0
<b>Total Resources</b>	<b>(37,571)</b>	<b>(37,571)</b>	<b>0</b>
<b>EXPENDITURE: HOUSING REVENUE ACCOUNT</b>			
<b>Housing Revenue Account</b>			
ALMO	37,571	37,571	0
South Kilburn Regeneration	0	0	0
<b>Total Expenditure</b>	<b>37,571</b>	<b>37,571</b>	<b>0</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2005/06

## Summary of Position

Programme Details	2005/06 Nov Exec Capital Programme £000	2005/06 Feb Exec Capital Programme £000	2005/06 Capital Programme Variance £000
<b>RESOURCES</b>			
General Fund	(65,771)	(60,306)	5,465
Housing Revenue Account	(37,571)	(37,571)	0
<b>Total Resources</b>	<b>(103,342)</b>	<b>(97,877)</b>	<b>5,465</b>
<b>EXPENDITURE:</b>			
General Fund	62,887	60,306	(2,581)
Housing Revenue Account	37,571	37,571	0
<b>Total Expenditure</b>	<b>100,458</b>	<b>97,877</b>	<b>(2,581)</b>
<b>Surplus carried forward</b>	<b>(2,884)</b>	<b>0</b>	<b>2,884</b>

## CAPITAL PROGRAMME 2006/07 TO 2009/10

## General Fund

Programme Details	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>RESOURCES: GENERAL FUND</b>				
<b>Capital Grants and other contributions</b>				
Government Grant - SCE (C)	(2,520)	(2,555)	(2,600)	(2,640)
Devolved Formula Capital	(3,290)	(3,458)	(3,460)	(3,460)
Other External Grant	(10,361)	(11,569)	(7,781)	(6,501)
Capital Receipts in Year - Right to Buy Properties	(1,750)	(1,750)	(1,750)	(1,750)
Corporate Property Disposals	(3,000)	(2,000)	(2,000)	(2,000)
Other Receipts	(495)	(200)	(200)	(200)
Capital Funding Account	0	0	0	0
S106 Funding	(1,688)	(1,888)	0	0
<b>Borrowing</b>				
Supported Borrowing - SCE (R)	(7,866)	(8,125)	(8,410)	(8,700)
Unsupported Borrowing	(12,317)	(12,312)	(8,892)	(8,369)
Unsupported Borrowing (Self Funded Schemes)	0	0	0	0
<b>Total Resources</b>	<b>(43,287)</b>	<b>(43,857)</b>	<b>(35,093)</b>	<b>(33,620)</b>
<b>EXPENDITURE: GENERAL FUND</b>				
<b>Children &amp; Families</b>				
School Schemes	14,927	17,018	11,003	9,630
Non - School Schemes	50	0	0	0
Ringfenced Grant Notifications	282	331	0	0
Childrens Centre Sure Start Grant	2,161	2,020	0	0
Devolved Formula Capital	3,290	3,458	3,460	3,460
<b>Total Children &amp; Families</b>	<b>20,710</b>	<b>22,827</b>	<b>14,463</b>	<b>13,090</b>
<b>Environment &amp; Culture</b>				
TfL Grant Funded Schemes	5,501	5,501	5,501	5,501
Waste Performance and Efficiency Grant	302	317	0	0
Estate Access Corridor	0	0	0	0
Stadium Access Corridor	0	0	0	0
Leisure & Sports Schemes	300	0	0	0
Environmental Initiative Schemes	0	0	0	0
Highways Schemes	3,320	2,888	2,900	3,000
Parks & Cemeteries Schemes	700	700	700	700
Library Schemes	0	0	0	0
<b>Total Environment &amp; Culture</b>	<b>10,123</b>	<b>9,406</b>	<b>9,101</b>	<b>9,201</b>
<b>Housing &amp; Community Care: Adults</b>				
Adult Personnal Social Services Schemes	425	0	0	0
Ringfenced Grant Notifications	175	0	0	0
<b>Total Housing &amp; Community Care: Adults</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing and Community Care: Housing</b>				
PSRSG and DFG council	5,600	5,300	5,300	5,300
New Units	2,969	2,969	2,969	2,969
Chalkhill Redevelopment	0	0	0	0
Supporting People Initiative	0	0	0	0
Customer Services Schemes	0	0	0	0
<b>Total Housing &amp; Community Care: Housing</b>	<b>8,569</b>	<b>8,269</b>	<b>8,269</b>	<b>8,269</b>
<b>Corporate</b>				
ICT Schemes	225	425	0	0
Property Schemes	2,060	1,930	2,260	2,060
South Kilburn - Council's Contribution	1,000	1,000	1,000	1,000
Self Funded Schemes	0	0	0	0
<b>Total Corporate</b>	<b>3,285</b>	<b>3,355</b>	<b>3,260</b>	<b>3,060</b>
<b>Total Service Expenditure</b>	<b>43,287</b>	<b>43,857</b>	<b>35,093</b>	<b>33,620</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 2006/07 TO 2009/10

## Housing Revenue Account

Programme Details	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £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 2 - Year 3	0	0	0	0
ALMO Round 2 - Top Up	0	0	0	0
ALMO Round 4	0	0	0	0
<b>Unsupported Borrowing</b>	0	(11,900)	0	0
<b>Total Resources</b>	<b>(6,500)</b>	<b>(18,400)</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	0	11,900	0	0
<b>Total Expenditure</b>	<b>6,500</b>	<b>18,400</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 2006/07 TO 2009/10

## Summary of Position

Programme Details	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>RESOURCES</b>				
General Fund	(43,287)	(43,857)	(35,093)	(33,620)
Housing Revenue Account	(6,500)	(18,400)	(6,500)	(6,500)
<b>Total Resources</b>	<b>(49,787)</b>	<b>(62,257)</b>	<b>(41,593)</b>	<b>(40,120)</b>
<b>EXPENDITURE:</b>				
General Fund	43,287	43,857	35,093	33,620
Housing Revenue Account	6,500	18,400	6,500	6,500
<b>Total Expenditure</b>	<b>49,787</b>	<b>62,257</b>	<b>41,593</b>	<b>40,120</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 2006/07 TO 2009/10

## General Fund - Resources

Programme Details	2005/06 Feb Exec Capital Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>Supported Borrowing - General Fund:</b>					
Central Government - SCE (R)	(6,473)	(7,866)	(8,125)	(8,410)	(8,700)
Central Government - SCE (C)	(3,135)	(2,520)	(2,555)	(2,600)	(2,640)
Devolved Formula Capital	(2,800)	(3,290)	(3,458)	(3,460)	(3,460)
Childrens Centres Sure Start Grant	0	(2,161)	(2,020)		
Environment Grant Income (Borough Spending Plan)	(5,902)	(5,501)	(5,501)	(5,501)	(5,501)
Waste Performance and Efficiency Grant	0	(302)	(317)	0	0
Chalkhill Account Reserve (Funding Housing)	52	0	0	0	0
Disabled Facilities Grant	(1,270)	(1,140)	(1,000)	(1,000)	(1,000)
Stadium Access Corridor Funding (SRB/LDA/S106)	(7,418)	0	0	0	0
Sport England Grant (Education)	(167)	0	0	0	0
Additional Grant Notifications (Ringfenced):					
Children & Families - Youth Capital Grant	0	(126)	(126)	0	0
- Integrated Childrens System IT Capital	0	(156)	(205)	0	0
Housing and Community Care: Adults -					
Improving Information Management Grant	0	(175)	0	0	0
Targeted Capital Funding (Education)	0	(800)	(2,400)	(1,280)	0
Capital Receipts in Year - Right to Buy Properties	(2,500)	(1,750)	(1,750)	(1,750)	(1,750)
Former LRB/Ex-GLC Properties	(200)	(200)	(200)	(200)	(200)
Corporate Property Disposals	(1,700)	(3,000)	(2,000)	(2,000)	(2,000)
Grange Museum Related Receipts	(435)	0	0	0	0
Project C Related Receipts	0	(295)	0	0	0
Capital Funding Account	(300)	0	0	0	0
S106 Funding	(4,527)	(1,688)	(1,888)	0	0
Local Authority Social Housing Grant Transitional Grant	(400)	0	0	0	0
2004/05 Capital Programme (Surplus)/Deficit Carry Fwd	(15,701)	0	0	0	0
Revenue Contributions to Capital Outlay	0	0	0	0	0
<b>Agreed Unsupported Borrowing - General Fund</b>	<b>(6,864)</b>	<b>(12,317)</b>	<b>(12,312)</b>	<b>(8,892)</b>	<b>(8,369)</b>
<b>Unsupported Borrowing (Self Funded Schemes)</b>	<b>(566)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>(60,306)</b>	<b>(43,287)</b>	<b>(43,857)</b>	<b>(35,093)</b>	<b>(33,620)</b>

## FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

## Housing Revenue Account - Resources

Programme Details	2005/06 Feb Exec Capital Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>RESOURCES</b>					
<b>Supported Borrowing - Housing Revenue Account:</b>					
Central Government - SCE (R)	(6,224)	(6,500)	(6,500)	(6,500)	(6,500)
ALMO Round 2 - Year 3	(8,350)	0	0	0	0
ALMO Round 2 - Top Up	(8,997)	0	0	0	0
ALMO Round 4	(14,000)	0	0	0	0
<b>Unsupported Borrowing - Housing Revenue Account:</b>	0	0	(11,900)	0	0
<b>Total Resources</b>	<b>(37,571)</b>	<b>(6,500)</b>	<b>(18,400)</b>	<b>(6,500)</b>	<b>(6,500)</b>

## CAPITAL PROGRAMME 2006/07 TO 2009/10

## General Fund - Children and Families Capital Programme

Programme Details	2005/06 Feb Exec Capital Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>Devolved Capital</b>	<b>4,140</b>	<b>3,290</b>	<b>3,458</b>	<b>3,460</b>	<b>3,460</b>
<b>Additional Grant Notifications (Ringfenced):</b>					
Children & Families - Youth Capital Grant	0	126	126	0	0
- Integrated Childrens System IT Capital	0	156	205	0	0
<b>Additional Grant Notifications (Ringfenced):</b>	<b>0</b>	<b>282</b>	<b>331</b>	<b>0</b>	<b>0</b>
<b>Childrens Centre Sure Start Grant</b>	<b>0</b>	<b>2,161</b>	<b>2,020</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)	0	800	2,400	1,280	0
Academy 2 Land	0	1,000	0	0	0
Alperton School Underpinning	0	1,400	0	0	0
Wembley Manor Re-build and Expansion	100	3,000	5,000	1,500	400
John Kelly	200	600	5,000	0	0
School Loan Scheme	300	300	0	0	750
Chalkhill	0	0	0	150	0
BSF Capacity Building	0	40	40	80	40
Family Resource & Children's Centres - Surestart Schemes	250	0	0	0	0
Barham - Sports Hall	0	0	0	0	0
Chalkhill - Improvements	0	0	0	0	0
Donnington - Remodelling	60	30	0	0	0
Evan Davies - Nursery Provision	31	0	0	0	0
Gladstone Park - Sports Hall	113	137	0	0	0
Gladstone Park - Copland GPSCA	100	0	0	0	0
Kingsbury Green - Extension	0	112	0	0	0
Lyon Park - Phase 1 & 2 Expansion	10	30	0	0	0
Mitchell Brook - Redevelopment	0	0	0	0	0
Newfield - Alterations/Improvements	0	0	0	0	0
Park Lane	0	29	0	0	0
Wykeham - Remodelling	158	120	0	0	0
Preston Manor	0	0	0	0	0
Wembley High - Extension & Adaptations	50	200	0	0	0
Curzon Crescent/Carlton Vale Child Centres subsidy to Corporate Property	200	0	0	0	0
Pupil Referral Unit - Stag Lane	0	0	0	0	0
Lyon Park Junior	35	0	0	0	0
Kilburn Park - Extension Rebuild	85	200	0	0	0

Programme Details	2005/06 Feb Exec Capital Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>School Programme Works</b>					
<u>Asset Management Plan:</u>					
Electrical	408	11	0	0	0
Mechanical	330	8	0	0	0
Roofing	155	9	0	0	0
Playgrounds	2	0	0	0	0
Toilets	144	3	0	0	0
Health & Safety	22	150	300	0	0
Windows	498	9	0	270	0
Sixth Form Provision	30	0	0	0	0
Security	0	0	0	0	0
Suitability	156	0	0	0	0
Access Initiatives	411	372	372	0	0
Seed Challenge	179	0	0	0	0
Sporting Playgrounds	30	0	0	0	0
Staff Workplaces	0	0	0	0	0
Surveys	0	0	0	0	0
Kitchen Equipment	181	0	0	0	0
Fees	75	0	0	0	0
Development schemes	0	0	0	0	0
Additional Asset Management Plan Priorities 1 & 2 - 2005/06 and Future Years	3,042	2,119	300	390	3,000
AMP's and Asbestos Survey Fees	40	30	40	40	340
<u>Hut Replacement Programme:</u>	0	0	0	0	0
Preston Park	85	800	381	200	0
Uxendon Manor	46	0	0	0	0
Wembley Manor Inf/Jnr	0	150	0	0	0
Hay Lane	0	0	0	0	0
Hut Replacement Works to be undertaken from Prioritised List	0	300	0	0	4,000
New Opportunities Fund Works (inc' Chalkhill Sports Hall)	1,617	1,143	35	0	0
Expansion of Secondary School Places (Including Additional Places)	25	1,100	1,100	1,690	0
SEN Schemes	55	500	2,000	5,153	0
Asbestos Works	100	125	50	50	100
Contingency for 2005/06 Schemes	0	100	0	200	1,000
<b>Total School Schemes</b>	<b>9,323</b>	<b>14,927</b>	<b>17,018</b>	<b>11,003</b>	<b>9,630</b>



<b>Programme Details</b>	<b>2005/06 Feb Exec Capital Programme £000</b>	<b>2006/07 Capital Programme £000</b>	<b>2007/08 Capital Programme £000</b>	<b>2008/09 Capital Programme £000</b>	<b>2009/10 Capital Programme £000</b>
<b>Non- School Schemes</b>					
Clement Close Respite Childrens Home	50	0	0	0	0
Family Resource & Children's Centres	40	0	0	0	0
Transforming Youth Work	18	0	0	0	0
Renovation of Scrapbank Premises for BETS	9	0	0	0	0
Gordon Brown Centre	50	0	0	0	0
Youth Service	500	50	0	0	0
<b>Total Non School Schemes</b>	<b>667</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Schools and Non-Schools Capital Programme</b>	<b>9,990</b>	<b>14,977</b>	<b>17,018</b>	<b>11,003</b>	<b>9,630</b>
<b>Total Children &amp; Families Forecast Capital Programme</b>	<b>14,130</b>	<b>20,710</b>	<b>22,827</b>	<b>14,463</b>	<b>13,090</b>

**CAPITAL PROGRAMME 2006/07 TO 2009/10**

**General Fund - Environment & Culture Capital Programme**

Programme Details	2005/06 Feb Exec Capital Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>TfL Grant Funded Schemes</b>	<b>5,902</b>	<b>5,501</b>	<b>5,501</b>	<b>5,501</b>	<b>5,501</b>
<b>Waste Performance and Efficiency Grant</b>	<b>0</b>	<b>302</b>	<b>317</b>	<b>0</b>	<b>0</b>
<b>Estate Access Corridor</b>	<b>3,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Stadium Access Corridor</b>	<b>7,418</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>					
Bridge Park Toilets	0	0	0	0	0
Willesden Sports Centre Council Funded	1,600	0	0	0	0
Willesden Sports Centre S106 Funded	1,600	0	0	0	0
CCTV at Kensal Rise	37	0	0	0	0
Completion of Neasden Town Centre Renewal	0	0	0	0	0
Fitting Out of Civic Amenity Site	0	0	0	0	0
Control Centre for Warden Services - Set Up Costs	0	0	0	0	0
Improvement in Gulley Services - to include replacements	0	0	0	0	0
Stables Art Gallery	0	0	0	0	0
Air Quality Management (Additional Revenue Support)	0	0	0	0	0
Signage to Sports Centres	0	0	0	0	0
Bridgepark Works	325	300	0	0	0
Organic Waste Collection Service	1,105	0	0	0	0
Litter Bins	50	0	0	0	0
Mechanised Street Sweeping Vehicles	150	0	0	0	0
Purchase of 1 Refuse Collection Vehicle	125	0	0	0	0
Gulley Maintenance Vehicles	170	0	0	0	0
Cycle and Changing Facilities at Offices	20	0	0	0	0
Neasden Pedestrianisation	44	0	0	0	0
ITP Schemes (Carry forward from 2003/04)	125	0	0	0	0

Programme Details	2005/06 Feb Exec Capital Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>Environment Programme Works</b>					
<u>Highways:</u>					
Pavements and Roads	1,600	3150	2888	2,900	3,000
Footways	2,350	0	0	0	0
Major Carriageway Resurfacing	0	0	0	0	0
Road Safety - PSA Bid	0	0	0	0	0
Streetscene (Transport & Parking BVR)	0	70	0	0	0
<u>Parks &amp; Cemeteries:</u>					
Parks Infrastructure	657	385	420	440	440
Cemetery and Mortuary Service	100	75	40	20	20
Delivering the Sports Strategy	0	240	240	240	240
Lighting Outside PFI	100	100	0	0	0
<b>Total Environment Capital Programme</b>	<b>10,158</b>	<b>4,320</b>	<b>3,588</b>	<b>3,600</b>	<b>3,700</b>
<b>Culture Individual Schemes</b>					
Libraries	0	0	0	0	0
Libraries - Health & Safety works	167	0	0	0	0
Willesden Green Library	200	0	0	0	0
Willesden Green Library - Spend to Save allocation	416	0	0	0	0
Grange Museum Relocation	1,079	0	0	0	0
<b>Total Culture Capital Programme</b>	<b>1,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Environment &amp; Culture Capital Programme</b>	<b>29,149</b>	<b>10,123</b>	<b>9,406</b>	<b>9,101</b>	<b>9,201</b>

## CAPITAL PROGRAMME 2006/07 TO 2009/10

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

Programme Details	2005/06 Feb Exec Capital Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>2005/06 and Future Years Capital Programme</b>					
<b>Additional Grant Notifications (Ringfenced):</b>					
Improving Information Management Grant	0	175	0	0	0
<b>Individual Schemes</b>					
Kingsbury Manor Heating	25	0	0	0	0
New Millenium Day Centre	7	0	0	0	0
Melrose House	6	0	0	0	0
Learning Disabilities Kiosk Project	10	0	0	0	0
Dollis Hill Older People Day Centre - Replacement Facility	0	0	0	0	0
Alric Road Day Centre	6	0	0	0	0
Albert Road	0	0	0	0	0
Stonebridge Day Centre	39	0	0	0	0
127 High Road	67	0	0	0	0
4 Cranhurst Road	0	0	0	0	0
170a Walm Lane	0	0	0	0	0
Park House Mental Health Resource Centre	0	0	0	0	0
Kensal Rise Senior Club	15	0	0	0	0
PCT Strathcona	5	0	0	0	0
Project C	0	295	0	0	0
Knowles House	0	130	0	0	0

Programme Details	2005/06 Feb Exec Capital Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>Programme Works</b>					
Dilapidations	0	0	0	0	0
Health & Safety	32	0	0	0	0
Minor Works	145	0	0	0	0
Office Moves	0	0	0	0	0
IT Systems (Staff Resources)	0	0	0	0	0
Other Capitalised Expenditure	0	0	0	0	0
Comprehensive Social Care Mental Health Services	0	0	0	0	0
<b>Total Housing &amp; Community Care: Adults</b>	<b>357</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2006/07 TO 2009/10

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

Programme Details	2005/06 Feb Exec Capital Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>2005/06 and Future Years Capital Programme</b>					
<b>Housing Schemes</b>					
PSRSG and DFG council	6,343	5,600	5,300	5,300	5,300
New Units	3,969	2,969	2,969	2,969	2,969
Chalkhill Redevelopment	52	0	0	0	0
Supporting People Initiative	5	0	0	0	0
<b>Total Housing Capital Programme</b>	<b>10,369</b>	<b>8,569</b>	<b>8,269</b>	<b>8,269</b>	<b>8,269</b>
<b>Customer Services Schemes</b>					
Brent House One Stop Shops Refurbishment	300	0	0	0	0
Harlesden OSS - Ground Floor Extention to Building	50	0	0	0	0
Queue Management System at One Stop Shops & Call Centres	37	0	0	0	0
<b>Total Customer Services Capital Programme</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Housing &amp; Community Care: Housing Capital Programme</b>	<b>10,756</b>	<b>8,569</b>	<b>8,269</b>	<b>8,269</b>	<b>8,269</b>

### CAPITAL PROGRAMME 2006/07 TO 2009/10

#### Housing Revenue Account - Housing Capital Programme

Programme Details	2005/06 Feb Exec Capital Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>2005/06 and Future Years Capital Programme</b>					
ALMO Works and Initiatives	37,571	6,500	6,500	6,500	6,500
South Kilburn Development	0	0	11,900	0	0
<b>Total Housing Capital Programme</b>	<b>37,571</b>	<b>6,500</b>	<b>18,400</b>	<b>6,500</b>	<b>6,500</b>
<b>Total Housing Capital Programme</b>	<b>37,571</b>	<b>6,500</b>	<b>18,400</b>	<b>6,500</b>	<b>6,500</b>

## CAPITAL PROGRAMME 2006/07 TO 2009/10

### General Fund - Corporate Capital Programme

Programme Details	2005/06 Feb Exec Capital Programme £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000	2009/10 Capital Programme £000
<b>2005/06 and Future Years Capital Programme</b>					
<b>Individual Schemes</b>					
Customer Relationship Management System	281	0	0	0	0
Brent Town Hall Boiler Refurbishment	10	0	0	0	0
Brent Town Hall Cashiers Remodel	46	0	0	0	0
Quality House Window Replacement	125	0	0	0	0
Security Measures in Town Hall & 3 Muniport Sites	85	0	0	0	0
Cabling to Disaster Site at Gwyneth Rickus Building	35	0	0	0	0
Financial Systems Integration	100	225	425	0	0
Credit Card Hotline Automation - Software package and set up costs	40	0	0	0	0
Town Hall (Grand Hall) Stage Lighting	80	0	0	0	0
Town Hall (Grand Hall) Ceiling Redecoration	0	0	0	0	0
E-mail and Data Storage System (Self Funded)	150	0	0	0	0
South Kilburn - Council's Contribution	1,000	1,000	1,000	1,000	1,000
<b>Programme Works</b>					
Disability Discrimination Act Works	195	0	0	0	0
Minor Works	227	100	0	100	100
Data Network Upgrade	531	0	0	0	0
Electronic Document Management	41	0	0	0	0
Project Management - to provide additional resources to Service Areas	338	400	400	400	400
Asbestos Surveys	175	30	0	30	30
Inspections of Non-Housing Property	80	80	80	80	80
Central Property Schemes	2,201	300	300	300	300
Priority One Backlog repairs	174	1,150	1,150	1,350	1,150
<b>Total Corporate Capital Programme</b>	<b>5,914</b>	<b>3,285</b>	<b>3,355</b>	<b>3,260</b>	<b>3,060</b>