

2004/05 CAPITAL PROGRAMME CLOSING POSITION

General Fund

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
RESOURCES:					
Supported Borrowing - General Fund:					
Central Government - SCE (R)	(7,385)	(6,900)	485	0	485
Central Government - SCE (C)	(3,259)	(2,525)	734	0	734
Additional SCE - Air Quality Management	0	(10)	(10)	(10)	0
Devolved Formula Capital	(2,492)	(2,317)	175	0	175
Sport England/Playgrounds Grant	0	(244)	(244)	(244)	0
Environment Grant Income	(5,129)	(7,000)	(1,871)	(1,871)	0
Additional Housing Grant For South Kilburn Regeneration	0	(209)	(209)	(209)	0
Chalkhill Account Reserve (Funding Housing)	0	(155)	(155)	(103)	(52)
Disabled Facilities Grant	(1,247)	(1,115)	132	132	0
Stadium Access Corridor Funding (SRB/LDA/S106)	(936)	(834)	102	0	102
Capital Receipts in Year - Right to Buy Properties	(3,750)	(5,251)	(1,501)	(1,501)	0
Former LRB/Ex-GLC Properties	(200)	0	200	200	0
Corporate Property Disposals	(1,105)	(943)	162	162	0
Capital Funding Account	0	0	0	0	0
S106 Funding	(3,619)	(493)	3,126	0	3,126
Local Authority Social Housing Grant Transitional Grant	(200)	0	200	0	200
2004/05 Capital Programme (Surplus)/Deficit Carry Fwd	(19,677)	(9,096)	10,581	1,059	9,522
Revenue Contributions to Capital Outlay	(20)	0	20	20	0
SRB Funding	0	(8,264)	(8,264)	(8,264)	0
Surestart Funding	0	(654)	(654)	(654)	0
Granville Plus Partnership	0	(613)	(613)	(613)	0
Additional Revenue Contributions to Capital Outlay	0	(3,766)	(3,766)	(3,766)	0
Agreed Unsupported Borrowing - General Fund	(13,842)	(13,842)	0	0	0
Unsupported Borrowing (Self Funded Schemes)	(417)	(56)	361	361	0
Additional Unsupported Borrowing (Self Funded Schemes)	0	(195)	(195)	(195)	0
Total Resources	(63,278)	(64,482)	(1,204)	(15,496)	14,292
EXPENDITURE:					
Education, Arts and Libraries:					
Capital Programme	12,104	9,287	(2,817)	209	(3,026)
Devolved Formula Capital	3,832	2,317	(1,515)	0	(1,515)
Total Educ, Arts and Libs	15,936	11,604	(4,332)	209	(4,541)
Environment :					
Grant Funded Schemes	6,065	7,834	1,769	1,871	(102)
Capital Programme	10,007	6,554	(3,453)	0	(3,463)
Total Environment	16,072	14,388	(1,684)	1,871	(3,565)
Social Services:					
Capital Programme	1,157	575	(582)	(522)	(65)
Total Social Services	1,157	575	(582)	(522)	(65)
Housing: General Fund					
PSRSG and DFG council	6,099	5,891	(208)	(15)	(193)
New Units	4,949	4,964	15	15	0
Chalkhill Redevelopment	258	361	103	103	(52)
Capital Programme	300	504	204	209	(5)
Total Housing	11,606	11,720	114	312	(250)
Corporate Services:					
Capital Programme	3,921	2,341	(1,580)	(114)	(1,466)
Self Funded Schemes	150	239	89	209	(120)
Total Corporate Services	4,071	2,580	(1,491)	95	(1,586)
Total Service Expenditure	48,842	40,867	(7,975)	1,965	(10,007)

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
Central Items:					
Retentions	300	0	(300)	0	(300)
Provision for Liabilities	850	340	(510)	0	(510)
Deferred Purchase	659	659	0	0	0
Grange Road Acquisition	140	0	(140)	0	(140)
Surestart	42	0	(42)	0	(42)
Elm Road Car Park Lease	250	0	(250)	0	(250)
Property Leases (Slippage)	700	727	27	27	0
Estate Access Corridor	5,383	2,340	(3,043)	0	(3,043)
SRB Projects	0	8,264	8,264	8,264	0
Childrens Centres (Surestart Projects)	0	740	740	740	0
Granville Plus Development	0	613	613	613	0
Miscellaneous Equipment	0	54	54	54	0
Additional Expenditure funded by RCCO's	0	3,766	3,766	3,766	0
Total Central Items	8,324	17,503	9,179	13,464	(4,285)
Overall Total Expenditure	57,166	58,370	1,204	15,429	(14,292)
Surplus carried forward	(6,112)	(6,112)	0	(67)	0
Deficit (to be funded)	0	0	0	0	0

2004/05 CAPITAL PROGRAMME CLOSING POSITION

Housing Revenue Account

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
RESOURCES					
Supported Borrowing - Housing Revenue Account:					
Central Government - SCE (R)	(5,264)	(5,264)	0	0	0
ALMO Round 2 - Year 3	(22,500)	(25,400)	(2,900)	(2,900)	(2,900)
RCCO	0	(8,013)	(8,013)	(8,013)	0
Major Repairs Allowance	0	(13,483)	(13,483)	(13,483)	0
Unsupported Borrowing - Housing Revenue Account:	0	0	0	0	0
Total Resources	(27,764)	(52,160)	(24,396)	(24,396)	(2,900)
EXPENDITURE:					
Housing Revenue Account					
ALMO Works and Initiatives - Main Programme	5,264	7,067	1,803	1,803	0
ALMO Works and Initiatives - ALMO Funded	22,500	25,400	2,900	2,900	2,900
RCCO	0	6,210	6,210	6,210	0
Major Repairs Allowance	0	13,483	13,483	13,483	0
Total Expenditure	27,764	52,160	24,396	24,396	2,900
(Surplus)/Deficit	0	0	0	0	0

2004/05 CAPITAL PROGRAMME CLOSING POSITION

Summary of Position

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
RESOURCES					
General Fund	(63,278)	(64,482)	(1,204)	(15,496)	14,292
Housing Revenue Account	(27,764)	(52,160)	(24,396)	(24,396)	(2,900)
Total Resources	(91,042)	(116,642)	(25,600)	(39,892)	11,392
EXPENDITURE:					
General Fund	57,166	58,370	1,204	15,429	(14,292)
Housing Revenue Account	27,764	52,160	24,396	24,396	2,900
Total Expenditure	84,930	110,530	25,600	39,825	(11,392)
Surplus carried forward	(6,112)	(6,112)	0	(67)	0
Deficit (to be funded)	0	0	0	0	0

2004/05 CAPITAL PROGRAMME CLOSING POSITION

General Fund - Resources

Programme Details	2004/05 Forecast Outturn	2004/05 Actual Outturn	2004/05 Variance Forecast to Actual	2004/05 Overspends/ (Underspends)	2004/05 Slippage to 2005/06
RESOURCES:					
Supported Borrowing - General Fund:					
Central Government - SCE (R)	(7,385)	(6,900)	485	0	485
Central Government - SCE (C)	(3,259)	(2,525)	734	0	734
Additional SCE - Air Quality Management	0	(10)	(10)	(10)	0
Devolved Formula Capital	(2,492)	(2,317)	175	0	175
Sport England/Playgrounds Grant	0	(244)	(244)	(244)	0
Environment Grant Income	(5,129)	(7,000)	(1,871)	(1,871)	0
Additional Housing Grant For South Kilburn Regeneration	0	(209)	(209)	(209)	0
Chalkhill Account Reserve (Funding Housing)	0	(155)	(155)	(103)	(52)
Disabled Facilities Grant	(1,247)	(1,115)	132	132	0
Stadium Access Corridor Funding (SRB/LDA/S106)	(936)	(834)	102	0	102
Capital Receipts in Year - Right to Buy Properties	(3,750)	(5,251)	(1,501)	(1,501)	0
Former LRB/Ex-GLC Properties	(200)	0	200	200	0
Corporate Property Disposals	(1,105)	(943)	162	162	0
Capital Funding Account	0	0	0	0	0
S106 Funding	(3,619)	(493)	3,126	0	3,126
Local Authority Social Housing Grant Transitional Grant	(200)	0	200	0	200
2004/05 Capital Programme (Surplus)/Deficit Carry Fwd	(19,677)	(9,096)	10,581	1,059	9,522
Revenue Contributions to Capital Outlay	(20)	0	20	20	0
SRB Funding	0	(8,264)	(8,264)	(8,264)	0
Surestart Funding	0	(654)	(654)	(654)	0
Granville Plus Partnership	0	(613)	(613)	(613)	0
Additional Revenue Contributions to Capital Outlay	0	(3,766)	(3,766)	(3,766)	0
Agreed Unsupported Borrowing - General Fund	(13,842)	(13,842)	0	0	0
Unsupported Borrowing (Self Funded Schemes)	(417)	(56)	361	361	0
Additional Unsupported Borrowing (Self Funded Schemes)	0	(195)	(195)	(195)	0
Total Resources	(63,278)	(64,482)	(1,204)	(15,496)	14,292

Housing Revenue Account - Resources

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
RESOURCES					
Supported Borrowing - Housing Revenue Account:					
Central Government - SCE (R)	(5,264)	(5,264)	0	0	0
ALMO Round 2 - Year 3	(22,500)	(25,400)	(2,900)	(2,900)	(2,900)
RCCO	0	(8,013)	(8,013)	(8,013)	0
Major Repairs Allowance	0	(13,483)	(13,483)	(13,483)	0
Unsupported Borrowing - Housing Revenue Account:	0	0	0	0	0
Total Resources	(27,764)	(52,160)	(24,396)	(24,396)	(2,900)

2004/05 CAPITAL PROGRAMME CLOSING POSITION

General Fund - Education and Libraries Capital Programme

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
2004/2005 Devolved Capital (including slippage carried forward)	3,832	2,317	(1,515)	0	(1,515)
2004/05 and Future Years Capital Programme (including slippage carried forward)					
Individual School Schemes					
Family Resource & Children's Centres - Barnhill	250	0	(250)	0	(250)
Barham - Sports Hall	61	21	(40)	(40)	0
Chalkhill - Improvements	43	55	12	12	0
Donnington - Remodelling	600	529	(71)	(43)	(28)
Evan Davies - Nursery Provision	55	229	174	174	0
Gladstone Park - Sports Hall	81	72	(9)	0	(9)
Gladstone Park - Copland GPSCA	100	0	(100)	0	(100)
Kingsbury Green - Extension	200	170	(30)	0	(30)
Lyon Park - Phase 1 & 2 Expansion	11	1	(10)	0	(10)
Mitchell Brook - Redevelopment	29	0	(29)	0	(29)
Newfield - Alterations/Improvements	1	0	(1)	(1)	0
Park Lane	35	8	(27)	0	(27)
Wykeham - Remodelling	55	41	(14)	0	(14)
Preston Manor	89	59	(30)	(30)	0
Wembley High - Extension & Adaptations	331	82	(249)	0	(249)
Pupil Referral Unit - Stag Lane	12	12	0	0	0
Lyon Park Junior	98	63	(35)	0	(35)

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
School Programme Works					
<u>Asset Management Plan:</u>					
Electrical	791	801	10	10	0
Mechanical	814	782	(32)	0	(32)
Roofing	1,460	1,284	(176)	(10)	(166)
Playgrounds	211	227	16	16	0
Toilets	356	395	39	39	0
Health & Safety	498	443	(55)	0	(55)
Windows	1,443	1,308	(135)	0	(135)
Sixth Form Provision	100	62	(38)	(38)	0
Security	282	329	47	47	0
Suitability	285	96	(189)	(33)	(156)
Access Initiatives	402	406	4	4	0
Seed Challenge	127	298	171	171	0
Sporting Playgrounds	205	143	(62)	(27)	(35)
Staff Workplaces	51	51	0	0	0
Surveys	41	73	32	32	0
Kitchen Equipment	300	157	(143)	0	(143)
Fees	81	0	(81)	(81)	0
Development schemes	381	0	(381)	0	(381)
<u>Hut Replacement Programme:</u>					
Preston Park	51	32	(19)	0	(19)
Uxendon Manor	206	208	2	2	0
Wembley Manor Inf/Jnr	10	11	1	1	0
Hay Lane	114	110	(4)	(4)	0
New Opportunities Fund Works (inc' Chalkhill Sports Hall)	499	311	(188)	0	(188)
St Margaret Clitheroe	0	8	8	8	0
Total School Schemes	10,759	8,877	(1,882)	209	(2,091)

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
Non- School Schemes					
Libraries	597	239	(358)	0	(358)
Libraries - Health & Safety works	150	0	(150)	0	(150)
Grange Museum Relocation	100	0	(100)	0	(100)
Transforming Youth Work	18	0	(18)	0	(18)
Renovation of Scrapbank Premises for BETS (Self Funded)	180	171	(9)	0	(9)
Youth Service	300	0	(300)	0	(300)
Total Non School Schemes	1,345	410	(935)	0	(935)
Total 2004/05 Capital Programme	12,104	9,287	(2,817)	209	(3,026)
Total Education and Libraries Forecast Capital Programme	15,936	11,604	(4,332)	209	(4,541)

2004/05 CAPITAL PROGRAMME CLOSING POSITION

General Fund - Environment Capital Programme

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
Grant Funded Schemes	5,129	7,000	1,871	1,871	0
Stadium Access Corridor	936	834	(102)	0	(102)
2004/05 and Future Years Capital Programme (including slippage carried forward)					
Individual Schemes					
Bridge Park Toilets	0	0	0	0	0
Willesden Sports Centre Council Funded	1,600	0	(1,600)	0	(1,600)
Willesden Sports Centre S106 Funded	1,600	0	(1,600)	0	(1,600)
CCTV at Kensal Rise	65	0	(65)	(38)	(37)
Completion of Neasden Town Centre Renewal	0	0	0	0	0
Fitting Out of Civic Amenity Site	100	85	(15)	(15)	0
Control Centre for Warden Services - Set Up Costs	50	8	(42)	(42)	0
Improvement in Gulley Services - to include replacements	100	100	0	0	0
Stables Art Gallery	0	23	23	23	0
Air Quality Management (Additional Revenue Support)	46	55	9	9	0
Signage to Sports Centres (Self Funded)	50	11	(39)	(39)	0
Bridgepark Works	126	90	(36)	(36)	0
Organic Waste Collection Service	400	506	106	106	0
Mechanised Street Sweeping Vehicles	100	141	41	41	0
Neasden Pedestrianisation	1,006	962	(44)	0	(44)
ITP Schemes (Carry forward from 2003/04)	125	0	(125)	0	(125)

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
Programme Works					
<u>Highways:</u>					
Pavements and Roads	350	350	0	0	0
Footways	2,305	2,321	16	16	0
Major Carriageway Resurfacing	900	887	(13)	(13)	0
Road Safety - PSA Bid	0	0	0	0	0
New Street Signs	170	161	(9)	(9)	0
Parks & Cemeteries	814	756	(58)	(1)	(57)
Lighting Outside PFI	100	96	(4)	(4)	0
Total 2004/05 Capital Programme	10,007	6,554	(3,453)	0	(3,463)
Total Environment Forecast Capital Programme	16,072	14,388	(1,684)	1,871	(3,565)

2004/05 CAPITAL PROGRAMME CLOSING POSITION

General Fund - Social Services Capital Programme

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
2004/05 and Future Years Capital Programme (including slippage carried forward)					
Individual Schemes					
Clement Close Respite Childrens Home	0	22	22	22	0
New Millenium Day Centre	26	1	(25)	(25)	0
Learning Disabilities Kiosk Project	10	0	(10)	0	(10)
Dollis Hill Older People Day Centre - Replacement Facility	20	0	(20)	(20)	0
Alric Road Day Centre	86	56	(30)	0	(30)
Albert Road	4	0	(4)	(4)	0
Family Resource & Children's Centres	20	0	(20)	0	(20)
PCT Strathcona	31	137	106	106	(5)
PCT Barnham	47	0	(47)	(47)	0
Programme Works					
Dilapidations	195	143	(52)	(52)	0
Health & Safety	86	0	(86)	(86)	0
Minor Works	100	42	(58)	(58)	0
Office Moves	108	60	(48)	(48)	0
IT Systems (Staff Resources)	132	114	(18)	(18)	0
Other Capitalised Expenditure	130	0	(130)	(130)	0
Comprehensive Social Care Mental Health Services	162	0	(162)	(162)	0
Total 2004/05 Capital Programme	1,157	575	(582)	(522)	(65)
Total Social Services Forecast Capital Programme	1,157	575	(582)	(522)	(65)

2004/05 CAPITAL PROGRAMME CLOSING POSITION

General Fund - Housing Services Capital Programme

Programme Details	2004/05 Forecast Outturn	2004/05 Actual Outturn	2004/05 Variance Forecast to Actual	2004/05 Overspends/ (Underspends)
2004/05 and Future Years Capital Programme (including slippage carried forward)				
PSRSG and DFG council	6,099	5,891	(208)	(15)
New Units	4,949	4,964	15	15
Chalkhill Redevelopment	258	361	103	103
Additional Housing Expenditure at South Kilburn Regeneration	0	209	209	209
Supporting People Initiative	300	295	(5)	0
Total 2004/05 Capital Programme	11,606	11,720	114	312
Total Housing Services Forecast Capital Programme	11,606	11,720	114	312

2004/05 CAPITAL PROGRAMME CLOSING POSITION

Housing Revenue Account - Housing Services Capital Programme

Programme Details	2004/05 Forecast Outturn	2004/05 Actual Outturn	2004/05 Variance Forecast to Actual	2004/05 Overspends/ (Underspends)
2004/05 and Future Years Capital Programme (including slippage carried forward)				
ALMO Works and Initiatives - Main Programme	5,264	7,067	1,803	1,803
ALMO Works and Initiatives - ALMO Funded	22,500	25,400	2,900	2,900
RCCO	0	6,210	6,210	6,210
Major Repairs Allowance	0	13,483	13,483	13,483
				0
Total 2004/05 Capital Programme	27,764	52,160	24,396	24,396
Total Housing Services Forecast Capital Programme	27,764	52,160	24,396	24,396

2004/05 Slippage to 2005/06
(193)
0
(52)
0
(5)
(250)
(250)

2004/05 Slippage to 2005/06
0
2,900
0
0
0
2,900
2,900

2004/05 CAPITAL PROGRAMME CLOSING POSITION

General Fund - Corporate Services Capital Programme

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
2004/05 and Future Years Capital Programme (including slippage carried forward)					
Individual Schemes					
Customer Relationship Management System	281	0	(281)	0	(281)
Brent Town Hall Boiler Refurbishment	275	321	46	46	0
Brent House One Stop Shops Refurbishment	10	10	0	0	0
Brent Town Hall Cashiers Remodel	56	10	(46)	0	(46)
Credit Card Hotline Automation - Software and set up costs (Self Funded)	40	0	(40)	0	(40)
Town Hall (Grand Hall) Stage Lighting (Self Funded)	80	0	(80)	0	(80)
Town Hall (Grand Hall) Ceiling Redecoration (Self Funded)	30	44	14	14	0
Programme Works					
Automated Call Distribution (Self Funded)	0	195	195	195	0
Disability Discrimination Act Works	800	605	(195)	0	(195)
Minor Works	430	193	(237)	0	(237)
Data Network Upgrade	878	347	(531)	0	(531)
Electronic Document Management	41	0	(41)	0	(41)
Project Management - to provide additional resources to Service Areas	400	240	(160)	(160)	0
Asbestos Surveys	750	615	(135)	0	(135)
Total 2004/05 Capital Programme	4,071	2,580	(1,491)	95	(1,586)
Total Corporate Services Forecast Capital Programme	4,071	2,580	(1,491)	95	(1,586)

2004/05 CAPITAL PROGRAMME CLOSING POSITION

Appendix 1

General Fund - Central Items Capital Programme

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
Retentions	300	0	(300)	0	(300)
Provision for Liabilities	850	340	(510)	0	(510)
Deferred Purchase	659	659	0	0	0
Grange Road Acquisition	140	0	(140)	0	(140)
Surestart	42	0	(42)	0	(42)
Elm Road Car Park Lease	250	0	(250)	0	(250)
Property Leases (Slippage)	700	727	27	27	0
Estate Access Corridor	5,383	2,340	(3,043)	0	(3,043)
SRB Projects	0	8,264	8,264	8,264	0
Childrens Centres (Surestart Projects)	0	740	740	740	0
Granville Plus Development	0	613	613	613	0
Miscellaneous Equipment	0	54	54	54	0
Additional Expenditure funded by RCCO's	0	3,766	3,766	3,766	0
Total 2004/05 Capital Programme	8,324	17,503	9,179	13,464	(4,285)
Total Central Items Forecast Capital Programme	8,324	17,503	9,179	13,464	(4,285)