

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

General Fund

Programme Details	2005/06 Capital Programme £000	2005/06 Revised Capital Programme £000	2005/06 Capital Forecast £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)	(5,000)	(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
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)	(542)	(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)	(150)	0	0	0
Total Resources	(49,927)	(64,286)	(63,128)	(38,198)	(36,678)	(28,377)
EXPENDITURE:						
Education, Arts and Libraries:						
Capital Programme	12,951	15,977	15,767	14,166	13,190	3,790
Devolved Formula Capital	2,625	4,140	4,140	3,290	3,458	3,458
Total Educ, Arts and Libs	15,576	20,117	19,907	17,456	16,648	7,248
Environment :						
Grant Funded Schemes	12,316	12,418	12,418	5,000	5,000	5,000
Capital Programme	6,695	10,158	10,158	5,045	4,588	4,600
Total Environment	19,011	22,576	22,576	10,045	9,588	9,600
Social Services:						
Capital Programme	1,156	1,221	1,203	550	950	350
Total Social Services	1,156	1,221	1,203	550	950	350
Housing: General Fund						
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
Total Housing	10,119	10,369	10,369	9,569	9,269	9,269
Corporate Services:						
Capital Programme	1,110	2,696	2,696	755	825	530
Self Funded Schemes	150	150	150	0	0	0
Total Corporate Services	1,260	2,846	2,846	755	825	530
Total Service Expenditure	47,122	57,129	56,901	38,375	37,280	26,997
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	64,219	63,991	39,755	38,660	28,377
Surplus carried forward	0	(67)	863	0	0	0
Deficit (to be funded)	0	(67)	863	1,557	1,982	0

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

Housing Revenue Account

Programme Details	2005/06 Capital Programme £000	2005/06 Revised Capital Programme £000	2005/06 Capital Forecast £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)	(16,624)	(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)	(16,624)	(6,224)	(6,224)
EXPENDITURE:						
Housing Revenue Account						
ALMO	40,471	37,571	37,571	16,624	6,224	6,224
South Kilburn Regeneration	0	0	0	0	0	0
Total Expenditure	40,471	37,571	37,571	16,624	6,224	6,224
(Surplus)/Deficit	0	0	0	0	0	0

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

Summary of Position

Programme Details	2005/06 Capital Programme £000	2005/06 Revised Capital Programme £000	2005/06 Capital Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
RESOURCES						
General Fund	(49,927)	(64,286)	(63,128)	(38,198)	(36,678)	(28,377)
Housing Revenue Account	(40,471)	(37,571)	(37,571)	(16,624)	(6,224)	(6,224)
Total Resources	(90,398)	(101,857)	(100,699)	(54,822)	(42,902)	(34,601)
EXPENDITURE:						
General Fund	49,927	64,219	63,991	39,755	38,660	28,377
Housing Revenue Account	40,471	37,571	37,571	16,624	6,224	6,224
Total Expenditure	90,398	101,790	101,562	56,379	44,884	34,601
Surplus carried forward	0	(67)	863	0	0	0
Deficit (to be funded)	0	(67)	863	1,557	1,982	0

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

General Fund - Resources

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
Supported Borrowing - General Fund:								
Central Government - SCE (R)	(5,825)	(485)	(6,310)	(6,310)	0	(9,876)	(10,145)	(10,500)
Central Government - SCE (C)	(2,401)	(734)	(3,135)	(3,135)	0	(2,520)	(2,555)	(2,560)
Devolved Formula Capital	(2,625)	(175)	(2,800)	(2,800)	0	(3,290)	(3,458)	(3,458)
Environment Grant Income	(5,000)	0	(5,000)	(5,000)	0	(5,000)	(5,000)	(5,000)
Chalkhill Account Reserve (Funding Housing)	0	52	52	52	0	0	0	0
Disabled Facilities Grant	(1,270)	0	(1,270)	(1,270)	0	(1,270)	(1,270)	(1,270)
Stadium Access Corridor Funding (SRB/LDA/S106)	(7,316)	(102)	(7,418)	(7,418)	0	0	0	0
Capital Receipts in Year - Right to Buy Properties	(2,500)	0	(2,500)	(2,500)	0	(1,750)	(1,750)	(1,750)
Former LRB/Ex-GLC Properties	(200)	0	(200)	(200)	0	(200)	(200)	(200)
Corporate Property Disposals	(1,700)	0	(1,700)	(542)	1,158	(1,158)	0	0
Capital Funding Account	(300)	0	(300)	(300)	0	0	0	0
S106 Funding	(1,401)	(3,126)	(4,527)	(4,527)	0	0	0	0
Local Authority Social Housing Grant Transitional Grant	(200)	(200)	(400)	(400)	0	0	0	0
2004/05 Capital Programme (Surplus)/Deficit Carry Fwd	(6,112)	(9,589)	(15,701)	(15,701)	0	0	0	0
Revenue Contributions to Capital Outlay	0	0	0	0	0	0	0	0
Agreed Unsupported Borrowing - General Fund	(12,927)	0	(12,927)	(12,927)	0	(13,134)	(12,300)	(3,639)
Unsupported Borrowing (Self Funded Schemes)	(150)	0	(150)	(150)	0	0	0	0
Total 2005/06 and Future Years Capital Programme	(49,927)	(14,359)	(64,286)	(63,128)	1,158	(38,198)	(36,678)	(28,377)
Total Resources	(49,927)	(14,359)	(64,286)	(63,128)	1,158	(38,198)	(36,678)	(28,377)

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

Housing Revenue Account - Resources

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £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)	0	(6,224)	(6,224)	0	(6,224)	(6,224)	(6,224)
ALMO Round 2 - Year 3	(11,250)	2,900	(8,350)	(8,350)	0	0	0	0
ALMO Round 2 - Top Up	(8,997)	0	(8,997)	(8,997)	0	0	0	0
ALMO Round 4	(14,000)	0	(14,000)	(14,000)	0	0	0	0
Unsupported Borrowing - Housing Revenue Account:	0		0	0	0	(10,000)	0	0
Total 2005/06 and Future Years Capital Programme	(40,471)	2,900	(37,571)	(37,571)	0	(16,224)	(6,224)	(6,224)
Total Resources	(40,471)	2,900	(37,571)	(37,571)	0	(16,224)	(6,224)	(6,224)

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

General Fund - Central Items

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
2005/06 and Future Years Capital Programme								
Retentions	300	300	600	600	0	300	300	300
Provision for Liabilities	0	510	510	510	0	0	0	0
Deferred Purchase	659	0	659	659	0	0	0	0
Grange Road Acquisition	0	140	140	140	0	0	0	0
Surestart	0	42	42	42	0	0	0	0
Elm Road Car Park Lease	0	250	250	250	0	0	0	0
Property Leases (Slippage)	0	0	0	0	0	0	0	0
Estate Access Corridor	766	3,043	3,809	3,809	0	0	0	0
Inspections of Non-Housing Property	80	0	80	80	0	80	80	80
South Kilburn - Councils Contribution	1,000	0	1,000	1,000	0	1,000	1,000	1,000
Total 2005/06 and Future Years Capital Programme	2,805	4,285	7,090	7,090	0	1,380	1,380	1,380
Total Central Items Forecast Capital Programme	2,805	4,285	7,090	7,090	0	1,380	1,380	1,380

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

General Fund - Education and Libraries Capital Programme

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
Devolved Capital	2,625	1,515	4,140	4,140	0	3,290	3,458	3,458
2005/06 and Future Years Capital Programme								
Individual School Schemes								
Wembley Manor Re-build and Expansion	650	0	650	250	(400)	5,400	4,500	0
John Kelly Building Improvements	800	0	800	800	0	500	0	0
School Loan Scheme	500	0	500	500	0	500	500	500
Chalkhill	150	0	150	150	0	0	0	0
BSF Capacity Building	40	0	40	40	0	40	40	40
Family Resource & Children's Centres - Barnhill	0	250	250	250	0	0	0	0
Barham - Sports Hall	0	0	0	0	0	0	0	0
Chalkhill - Improvements	0	0	0	0	0	0	0	0
Donnington - Remodelling	14	28	42	42	0	0	0	0
Evan Davies - Nursery Provision	214	0	214	214	0	0	0	0
Gladstone Park - Sports Hall	130	9	139	139	0	0	0	0
Gladstone Park - Copland GPSCA	0	100	100	100	0	0	0	0
Kingsbury Green - Extension	40	30	70	70	0	0	0	0
Lyon Park - Phase 1 & 2 Expansion	70	10	80	80	0	0	0	0
Mitchell Brook - Redevelopment	0	29	29	29	0	0	0	0
Newfield - Alterations/Improvements	0	0	0	0	0	0	0	0
Park Lane	0	27	27	27	0	0	0	0
Wykeham - Remodelling	0	14	14	14	0	0	0	0
Preston Manor	0	0	0	0	0	0	0	0
Wembley High - Extension & Adaptations	0	249	249	249	0	0	0	0
Pupil Referral Unit - Stag Lane	0	0	0	0	0	0	0	0
Lyon Park Junior	0	35	35	35	0	0	0	0

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
School Programme Works								
<u>Asset Management Plan:</u>								
Electrical	242	0	242	242	0	0	0	0
Mechanical	336	32	368	368	0	14	0	0
Roofing	135	166	301	301	0	0	0	0
Playgrounds	0	0	0	0	0	0	0	0
Toilets	169	0	169	169	0	0	0	0
Health & Safety	402	55	457	457	0	400	400	0
Windows	333	135	468	468	0	0	0	0
Sixth Form Provision	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0
Suitability	0	156	156	156	0	0	0	0
Access Initiatives	411	0	411	411	0	572	200	200
Seed Challenge	121	0	121	121	0	0	0	0
Sporting Playgrounds	0	35	35	35	0	0	0	0
Staff Workplaces	0	0	0	0	0	0	0	0
Surveys	0	0	0	0	0	0	0	0
Kitchen Equipment	0	143	143	143	0	0	0	0
Fees	75	0	75	75	0	0	0	0
Development schemes	0	381	381	381	0	0	0	0
Additional Asset Management Plan Priorities 1 & 2 - 2005/06 and Future Years	2,050	0	2,050	2,240	190	2,810	100	1,500
AMP's and Asbestos Survey Fees	150	0	150	150	0	0	0	0
<u>Hut Replacement Programme:</u>								
Preston Park	1,073	19	1,092	1,092	0	100	0	0
Uxendon Manor	194	0	194	194	0	0	0	0
Wembley Manor Inf/Jnr	0	0	0	0	0	0	0	0
Hay Lane	0	0	0	0	0	0	0	0
Hut Replacement Works to be undertaken from Prioritised List	300	0	300	300	0	1,000	1,000	1,000
New Opportunities Fund Works (inc' Chalkhill Sports Hall)	2,184	188	2,372	2,372	0	55	0	0
Expansion of Secondary School Places	415	0	415	415	0	1,300	500	500
SEN Schemes	800	0	800	800	0	1,000	5,900	0
Asbestos Works	100	0	100	100	0	125	50	50
Contingency for 2005/06 Schemes	200	0	200	200	0	300	0	0
Total School Schemes	12,298	2,091	14,389	14,179	(210)	14,116	13,190	3,790

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
Non- School Schemes								
Libraries	0	358	358	358	0	0	0	0
Libraries - Health & Safety works	0	150	150	150	0	0	0	0
Willesden Green	200	0	200	200	0	0	0	0
Grange Museum Relocation	203	100	303	303	0	0	0	0
Transforming Youth Work	0	18	18	18	0	0	0	0
Renovation of Scrapbank Premises for BETS	0	9	9	9	0	0	0	0
Gordon Brown Centre	50	0	50	50	0	0	0	0
Youth Service	200	300	500	500	0	50	0	0
Total Non School Schemes	653	935	1,588	1,588	0	50	0	0
Total 2005/06 and Future Years Capital Programme	12,951	3,026	15,977	15,767	(210)	14,166	13,190	3,790
Total Education and Libraries Forecast Capital Programme	15,576	4,541	20,117	19,907	(210)	17,456	16,648	7,248

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

General Fund - Environment Capital Programme

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
Grant Funded Schemes	5,000	0	5,000	5,000	0	5,000	5,000	5,000
Stadium Access Corridor	7316	102	7,418	7,418	0	0	0	0
2005/06 and Future Years Capital Programme								
Individual Schemes								
Bridge Park Toilets	0	0	0	0	0	0	0	0
Willesden Sports Centre Council Funded	0	1,600	1,600	1,600	0	0	0	0
Willesden Sports Centre S106 Funded	0	1,600	1,600	1,600	0	0	0	0
CCTV at Kensal Rise	0	37	37	37	0	0	0	0
Completion of Neasden Town Centre Renewal	0	0	0	0	0	0	0	0
Fitting Out of Civic Amenity Site	0	0	0	0	0	0	0	0
Control Centre for Warden Services - Set Up Costs	0	0	0	0	0	0	0	0
Improvement in Gulley Services - to include replacements	0	0	0	0	0	0	0	0
Stables Art Gallery	0	0	0	0	0	0	0	0
Air Quality Management (Additional Revenue Support)	0	0	0	0	0	0	0	0
Signage to Sports Centres	0	0	0	0	0	0	0	0
Bridgepark Works	25	0	25	325	300	25	0	0
Organic Waste Collection Service	1105	0	1,105	1,105	0	0	0	0
Litter Bins	50	0	50	50	0	0	0	0
Mechanised Street Sweeping Vehicles	150	0	150	150	0	0	0	0
Purchase of 1 Refuse Collection Vehicle	125	0	125	125	0	0	0	0
Gulley Maintenance Vehicles	170	0	170	170	0	0	0	0
Cycle and Changing Facilities at Offices	20	0	20	20	0	0	0	0
Neasden Pedestrianisation	0	44	44	44	0	0	0	0
ITP Schemes (Carry forward from 2003/04)	0	125	125	125	0	0	0	0

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
Programme Works								
Highways:								
Pavements and Roads	650	0	650	1,600	950	325	0	0
Footways	3300	0	3,300	2,350	(950)	3825	3888	3,900
Major Carriageway Resurfacing	0	0	0	0	0	0	0	0
Road Safety - PSA Bid	300	0	300	0	(300)	0	0	0
Streetscene (Transport & Parking BVR)	0	0	0	0	0	70	0	0
Parks & Cemeteries	700	57	757	757	0	700	700	700
Lighting Outside PFI	100	0	100	100	0	100	0	0
Total 2005/06 and Future Years Capital Programme	6,695	3,463	10,158	10,158	0	5,045	4,588	4,600
Total Environment Forecast Capital Programme	19,011	3,565	22,576	22,576	0	10,045	9,588	9,600

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

General Fund - Social Services Capital Programme

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
2005/06 and Future Years Capital Programme								
Individual Schemes								
Clement Close Respite Childrens Home	50	0	50	50	0	0	0	0
Kingsbury Manor Heating	25	0	25	25	0	0	0	0
New Millenium Day Centre	15	0	15	15	0	0	500	0
Melrose House	30	0	30	12	(18)	0	0	0
Learning Disabilities Kiosk Project	0	10	10	10	0	0	0	0
Dollis Hill Older People Day Centre - Replacement Facility	600	0	600	600	0	400	0	0
Alric Road Day Centre	36	30	66	66	0	0	0	0
Albert Road	15	0	15	15	0	0	0	0
Stonebridge Day Centre	100	0	100	100	0	0	0	0
127 High Road	30	0	30	30	0	0	0	0
4 Cranhurst Road	30	0	30	30	0	0	0	0
170a Walm Lane	20	0	20	20	0	0	0	0
Park House Mental Health Resource Centre	20	0	20	20	0	0	300	0
Kensal Rise Senior Club	15	0	15	15	0	0	0	0
Family Resource & Children's Centres	20	20	40	40	0	0	0	0
PCT Strathcona	0	5	5	5	0	0	0	0
PCT Barnham	0	0	0	0	0	0	0	0

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
Programme Works								
Dilapidations	0	0	0	0	0	0	0	100
Health & Safety	150	0	150	150	0	150	150	150
Minor Works	0	0	0	0	0	0	0	100
Office Moves	0	0	0	0	0	0	0	0
IT Systems (Staff Resources)	0	0	0	0	0	0	0	0
Other Capitalised Expenditure	0	0	0	0	0	0	0	0
Comprehensive Social Care Mental Health Services	0	0	0	0	0	0	0	0
Total 2004/05 and Future Years Capital Programme	1,156	65	1,221	1,203	(18)	550	950	350
Total Social Services Forecast Capital Programme	1,156	65	1,221	1,203	(18)	550	950	350

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

General Fund - Housing Services Capital Programme

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
2005/06 and Future Years Capital Programme								
PSRSG and DFG council	6,150	193	6,343	6,343	0	5,600	5,300	5,300
New Units	3,969	0	3,969	3,969	0	3,969	3,969	3,969
Chalkhill Redevelopment	0	52	52	52	0	0	0	0
Supporting People Initiative	0	5	5	5	0	0	0	0
Total 2005/06 and Future Years Capital Programme	10,119	250	10,369	10,369	0	9,569	9,269	9,269
Total Housing Services Forecast Capital Programme	10,119	250	10,369	10,369	0	9,569	9,269	9,269

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

Housing Revenue Account - Housing Services Capital Programme

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
2005/06 and Future Years Capital Programme								
ALMO Works and Initiatives	40,471	(2,900)	37,571	37,571	0	6,224	6,224	6,224
South Kilburn Development	0	0	0	0	0	10,000	0	0
Total 2005/06 and Future Years Capital Programme	40,471	(2,900)	37,571	37,571	0	16,224	6,224	6,224
Total Housing Services Forecast Capital Programme	40,471	(2,900)	37,571	37,571	0	16,224	6,224	6,224

FORECAST CAPITAL PROGRAMME 2005/06 TO 2008/09

General Fund - Corporate Services Capital Programme

Programme Details	2005/06 Capital Programme £000	2005/06 Slippage from '2004/05 £000	2005/06 Revised Capital Programme £000	2005/06 Forecast Outturn £000	2005/06 Variance Revised to Forecast £000	2006/07 Capital Programme £000	2007/08 Capital Programme £000	2008/09 Capital Programme £000
2005/06 and Future Years Capital Programme								
Individual Schemes								
Customer Relationship Management System	0	281	281	281	0	0	0	0
Brent Town Hall Boiler Refurbishment	0	0	0	0	0	0	0	0
Brent House One Stop Shops Refurbishment	292	0	292	292	0	0	0	0
Harlesden OSS - Ground Floor Extension to Building	50	0	50	50	0	0	0	0
Brent Town Hall Cashiers Remodel	0	46	46	46	0	0	0	0
Queue Management System at One Stop Shops & Call Centres	45	0	45	45	0	0	0	0
Quality House Window Replacement	125	0	125	125	0	0	0	0
Security Measures in Town Hall & 3 Muniport Sites	85	0	85	85	0	0	0	0
Cabling to Disaster Site at Gwyneth Rickus Building	35	0	35	35	0	0	0	0
Financial Systems Integration	100	0	100	100	0	225	425	0
Credit Card Hotline Automation - Software package and set up costs	0	40	40	40	0	0	0	0
Town Hall (Grand Hall) Stage Lighting	0	80	80	80	0	0	0	0
Town Hall (Grand Hall) Ceiling Redecoration	0	0	0	0	0	0	0	0
E-mail and Data Storage System	150	0	150	150	0	0	0	0
Programme Works								
Disability Discrimination Act Works	0	195	195	195	0	0	0	0
Minor Works	0	237	237	237	0	100	0	100
Data Network Upgrade	0	531	531	531	0	0	0	0
Electronic Document Management	0	41	41	41	0	0	0	0
Project Management - to provide additional resources to Service Areas	338	0	338	338	0	400	400	400
Asbestos Surveys	40	135	175	175	0	30	0	30
Total 2005/06 and Future Years Capital Programme	1,260	1,586	2,846	2,846	0	755	825	530
Total Corporate Services Forecast Capital Programme	1,260	1,586	2,846	2,846	0	755	825	530