

**CAPITAL PROGRAMME 2007/08 TO 2010/11**  
**General Fund**

Programme Details	2007/08	2007/08	2007/08	2008/09	2009/10	2010/11
	Original Capital Programme £000	July Exec Capital Programme £000	Revised Capital Programme £000	Revised Capital Programme £000	Revised Capital Programme £000	Revised Capital Programme £000
<b>RESOURCES: GENERAL FUND</b>						
<b>Capital Grants and other contributions</b>						
Government Grant - SCE (C)	(766)	(766)	(766)	(800)	(840)	(840)
Devolved Formula Capital	(3,458)	(5,612)	(5,612)	(3,460)	(3,460)	(3,460)
Other External Grant	(18,449)	(30,057)	(34,183)	(12,481)	(10,501)	(7,071)
Capital Receipts in Year - Right to Buy Properties	(1,250)	(2,334)	(2,334)	(1,000)	(1,000)	(1,000)
Corporate Property Disposals	(1,569)	(3,061)	(3,324)	(2,830)	(2,616)	(985)
Other Receipts	(200)	(818)	(818)	(200)	(200)	(200)
Additional Contributions	0	(1,847)	(1,847)	0	0	0
S106 Funding	(6,277)	(10,193)	(10,193)	(6,419)	(10,367)	(11,659)
<b>Borrowing</b>						
Supported Borrowing - SCE (R)	(9,914)	(9,914)	(9,914)	(10,210)	(10,500)	(10,500)
Unsupported Borrowing	(15,850)	(15,850)	(15,850)	(4,844)	(4,844)	(4,844)
Unsupported Borrowing (Self Funded)	(400)	(550)	(550)	0	0	0
<b>Invest to Save Schemes</b>						
External Grant Funding	(2,102)	(2,102)	(2,102)	(261)	(50)	0
Unsupported Borrowing (Self Funded)	(60)	(60)	(60)	(366)	(50)	0
<b>Total Resources</b>	<b>(60,295)</b>	<b>(83,164)</b>	<b>(87,553)</b>	<b>(42,871)</b>	<b>(44,428)</b>	<b>(40,559)</b>
<b>EXPENDITURE: GENERAL FUND</b>						
<b>Children &amp; Families</b>						
School Schemes	23,071	25,209	29,529	13,379	12,790	6,902
Non - School Schemes	0	35	35	0	0	0
Ringfenced Grant Notifications	359	485	485	0	0	0
Childrens Centre Sure Start Grant	2,801	3,482	3,482	0	0	0
LEA Controlled Voluntary Aided Programme	1,191	1,191	1,191	0	0	0
Devolved Formula Capital	3,458	5,612	5,612	3,460	3,460	3,460
Additional S106 Works	0	0	0	0	0	4,935
<b>Total Children &amp; Families</b>	<b>30,880</b>	<b>36,014</b>	<b>40,334</b>	<b>16,839</b>	<b>16,250</b>	<b>15,297</b>
<b>Environment &amp; Culture</b>						
TfL Grant Funded Schemes	4,794	5,203	6,789	5,501	5,501	5,501
Waste Performance and Efficiency Grant	317	317	317	0	0	0
Estate Access Corridor	0	2,054	2,054	0	0	0
Stadium Access Corridor	0	4,481	3,402	0	0	0
Leisure & Sports Schemes	641	927	887	535	535	535
Environmental Initiative Schemes	135	314	419	135	135	135
Highways Schemes	3,550	3,638	3,550	3,550	3,550	3,550
Parks & Cemeteries Schemes	165	182	222	165	165	165
Library Schemes	0	408	391	0	0	0
S106 Works	3,771	5,971	5,971	4,650	5,530	6,408
<b>Total Environment &amp; Culture</b>	<b>13,373</b>	<b>23,495</b>	<b>24,002</b>	<b>14,536</b>	<b>15,416</b>	<b>16,294</b>
<b>Housing &amp; Community Care: Adults</b>						
Individual Schemes	0	232	232	0	0	0
Ringfenced Grant Notifications for Adult Care	370	550	550	0	0	0
<b>Total Housing &amp; Community Care: Adults</b>	<b>370</b>	<b>782</b>	<b>782</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing and Community Care: Housing</b>						
PSRSG and DFG council	6,764	6,360	6,360	5,300	5,300	5,000
New Units	0	506	506	0	0	0
Individual Schemes	0	3,428	3,468	0	0	0
S106 Works	350	350	350	302	254	206
Customer Services Schemes	549	549	549	247	0	0
<b>Total Housing &amp; Community Care: Housing</b>	<b>7,663</b>	<b>11,193</b>	<b>11,233</b>	<b>5,849</b>	<b>5,554</b>	<b>5,206</b>
<b>Corporate</b>						
ICT Schemes	1,245	1,713	1,713	0	0	0
Property Schemes	2,144	2,824	2,824	2,070	1,870	1,802
South Kilburn - Councils Contribution	0	0	0	1,000	1,000	1,000
Central Items	4,593	7,115	7,115	3,570	3,290	190
S106 Works	27	28	28	55	83	110
<b>Total Corporate</b>	<b>8,009</b>	<b>11,680</b>	<b>11,680</b>	<b>6,695</b>	<b>6,243</b>	<b>3,102</b>
<b>Total Service Expenditure</b>	<b>60,295</b>	<b>83,164</b>	<b>88,031</b>	<b>43,919</b>	<b>43,463</b>	<b>39,899</b>
<b>Deficit/(Surplus) for year</b>	<b>0</b>	<b>0</b>	<b>478</b>	<b>1,048</b>	<b>(965)</b>	<b>(660)</b>

## CAPITAL PROGRAMME 2007/08 TO 2010/11

## Housing Revenue Account

Programme Details	2007/08	2007/08	2007/08	2008/09	2009/10	2010/11
	Original Capital Programme £000	Amended Capital Programme £000	Sept 07 Forecast Programme £000	Sept 07 Forecast Programme £000	Sept 07 Forecast Programme £000	Sept 07 Forecast Programme £000
<b>RESOURCES: HOUSING REVENUE ACCOUNT</b>						
<b>Supported Borrowing</b>						
RHB Allocation - SCE (R)	(6,500)	(8,650)	(8,650)	(6,500)	(6,500)	(6,500)
ALMO Round 4	0	0	0	0	0	0
Additional Contributions	0	(1,436)	(11,465)	0	0	0
<b>Unsupported Borrowing</b>	(11,900)	(11,900)	0	0	0	0
<b>Total Resources</b>	<b>(18,400)</b>	<b>(21,986)</b>	<b>(20,115)</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	6,500	6,500
Individual Schemes	0	3,586	13,615	0	0	0
South Kilburn Regeneration	11,900	11,900	0	0	0	0
<b>Total Expenditure</b>	<b>18,400</b>	<b>21,986</b>	<b>20,115</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>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2007/08 TO 2010/11

## Summary of Position

Programme Details	2007/08	2007/08	2007/08	2008/09	2009/10	2010/11
	Original Capital Programme £000	Amended Capital Programme £000	Sept 07 Forecast Programme £000	Sept 07 Forecast Programme £000	Sept 07 Forecast Programme £000	Sept 07 Forecast Programme £000
<b>RESOURCES</b>						
General Fund	(60,295)	(83,164)	(87,553)	(42,871)	(44,428)	(40,559)
Housing Revenue Account	(18,400)	(21,986)	(20,115)	(6,500)	(6,500)	(6,500)
<b>Total Resources</b>	<b>(78,695)</b>	<b>(105,150)</b>	<b>(107,668)</b>	<b>(49,371)</b>	<b>(50,928)</b>	<b>(47,059)</b>
<b>EXPENDITURE:</b>						
General Fund	60,295	83,164	88,031	43,919	43,463	39,899
Housing Revenue Account	18,400	21,986	20,115	6,500	6,500	6,500
<b>Total Expenditure</b>	<b>78,695</b>	<b>105,150</b>	<b>108,146</b>	<b>50,419</b>	<b>49,963</b>	<b>46,399</b>
<b>Surplus carried forward</b>	<b>0</b>	<b>0</b>	<b>478</b>	<b>1,048</b>	<b>(965)</b>	<b>(660)</b>
<b>Deficit (to be funded)</b>	<b>0</b>	<b>0</b>	<b>478</b>	<b>1,048</b>	<b>(965)</b>	<b>(660)</b>