

## Capital Programme 2012-13 Expenditure

	2012/13 Quarter 2 Capital Programme £000	2012/13 Quarter 3 Capital Programme £000	Variance £000
<b>General Fund</b>			
<b>Adult Social Care</b>			
Campus Reprovision Programme (PCT Grant Funded)	450	450	0
Framework-I Implementation (Social Care/Mental Care SCP(C)) - St Gabriels/Walm Lane	450	450	0
Surplus Capital Grant not yet Allocated to Schemes	652	0	(652)
Supported Living to Extra Care	0	632	632
<b>Total</b>	<b>1,552</b>	<b>1,532</b>	<b>(20)</b>
<b>Children &amp; Families</b>			
Increasing PVI nursery provision provision for two year olds	0	883	883
<b>Total</b>	<b>0</b>	<b>883</b>	<b>883</b>
<b>Environment &amp; Neighbourhood Services</b>			
Civic Centre CCTV	600	600	0
Libraries RFID	100	100	0
Parks	902	902	0
Public Realm depot purchase	6,200	6,200	0
Cemetery and Mortuary Service	10	10	0
Delivering the Sports Strategy	1,247	1,247	0
Air Quality Works	2	2	0
Pavements, Roads and Streetscene/Street Trees	4,206	4,206	0
Transport for London Funded Schemes	4,222	4,222	0
<b>Total</b>	<b>17,488</b>	<b>17,488</b>	<b>0</b>
<b>Central</b>			
Carbon Trust Works	183	183	0
Civic Centre Data Centre	1,219	1,219	0
Combined Property and ICT Initiatives	400	400	0
Grange Road Acquisition	140	140	0
Oracle Costs - Capitalisation	1,313	1,313	0
Provision for Liabilities	683	683	0
<b>Total</b>	<b>3,938</b>	<b>3,938</b>	<b>0</b>
<b>Housing</b>			
Private Sector Renewal Support Grant and Disabled Facilities Grant council	7,830	6,030	(1,800)
HCA Empty Homes Grant Programme	0	289	289
Chalkhill	527	527	0
<b>Total</b>	<b>8,357</b>	<b>6,846</b>	<b>(1,511)</b>
<b>Regeneration and Major Projects</b>			
<b>Business Transformation Schemes</b>			
Civic Centre	56,033	56,033	0
<b>Subtotal</b>	<b>56,033</b>	<b>56,033</b>	<b>0</b>
<b>Children and Families Schemes</b>			
Access Initiatives	552	559	7
Ark Academy	1,098	1,098	0
Asset Management Plan Works	3,500	3,388	(112)
Co-Location Capital Grant	123	123	0
Contingency for final accounts	0	167	167
Cooking in the Curriculum	69	69	0

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Crest Academies	17,734	17,734	0
Devolved Capital	2,980	2,980	0
Extended Schools	190	190	0
Health & Safety	50	50	0
Roundwood Youth Centre	1,680	1,680	0
Village School	19,553	19,553	0
Expansion of Secondary/Primary School Places	67,549	11,769	(55,780)
Mora JMI School windows and playground scheme	212	212	0
Vernon House Self Funded Scheme	161	161	0
<b>Subtotal</b>	<b>115,451</b>	<b>59,733</b>	<b>(55,718)</b>
<b>Property Schemes</b>			
Combined Property and ICT Initiatives	172	172	0
Dollis Hill House	306	306	0
Enfranchisement	460	460	0
Kilburn Library refurbishment	652	652	0
Project Management - to provide additional resources to Service Areas	376	376	0
Property Management Plan (Surveys & Minor Works)	440	440	0
Carbon Reduction Measures	400	400	0
<b>Subtotal</b>	<b>2,805</b>	<b>2,805</b>	<b>0</b>
<b>Strategy, Partnership and Improvement Schemes</b>			
South Kilburn Regeneration Project	22,124	19,327	(2,797)
Willesden Green Library Development	2,614	2,614	0
Public Conveniences - Wembley Area	0	340	340
Willesden High Street Shop Fronts Improvement	40	40	0
<b>Subtotal</b>	<b>24,778</b>	<b>22,322</b>	<b>(2,456)</b>
<b>S106 Funded Works (Estimate)</b>	<b>13,986</b>	<b>13,678</b>	<b>(308)</b>
<b>Total</b>	<b>213,053</b>	<b>154,572</b>	<b>(58,481)</b>
<b>General Fund Total</b>	<b>244,388</b>	<b>185,259</b>	<b>(59,129)</b>
<b>Housing Revenue Account</b>			
Barham Park Regeneration	0	122	122
Disabled Facilities Works (on council properties)	600	600	0
Health & Safety Works	3,609	1,349	(2,260)
Loft Conversions	88	38	(50)
Major repairs of council properties	14,264	10,264	(4,000)
Rooftop Aerials to Housing Blocks	711	151	(560)
<b>Housing Revenue Account Total</b>	<b>19,272</b>	<b>12,524</b>	<b>(6,748)</b>
<b>Total Expenditure</b>	<b>263,660</b>	<b>197,783</b>	<b>(65,877)</b>

## Capital Programme 2012-13 Income

	2012/13 Quarter 2 Capital Programme £000	2012/13 Quarter 3 Capital Programme £000	Variance £000
<b>General Fund</b>			
<b>Grant</b>			
Adults PSS Grant	(1,312)	(1,312)	0
Air Quality Grant	(2)	(2)	0
Ark Academy - Football Foundation Grant	(218)	(218)	0
Ark Academy (Additional DCSF Funding)	(271)	(271)	0
Basic Need Safety Valve Grant - Additional Primary Places	0	0	0
Central Government - SCE (C) (Modernisation Allocation)	(33)	(33)	0
Co-Location Capital Grant	(123)	(123)	0
Crest Academies - PfS Contributions	(14,678)	(14,678)	0
Devolved Formula Capital	(2,980)	(2,980)	0
Disabled Facilities Grant	(1,680)	(1,847)	(167)
Early education for two-year-olds	0	(883)	(883)
Extended Schools	(190)	(190)	0
Outer London Fund Grant	(40)	(40)	0
PCT Learning Disabilities Grant	(450)	(450)	0
Playbuilder Capital Grant	0	0	0
Practical Cooking Spaces (via Standards Fund) - Cooking in the Curriculum	(69)	(69)	0
Primary Capital Programme	0	0	0
Salix Grant Funding (Carbon Trust Works)	(119)	(119)	0
Short Breaks for Disabled Children Capital Grant	0	(170)	(170)
The Growth Fund	(3,243)	(3,243)	0
Mental Health SCP (C)	(294)	(294)	0
Social Care SCP (C)	(28)	(28)	0
London Marathon Charitable Trust Grant	0	0	0
Transport For London Grant Income	(4,222)	(4,222)	0
HCA Empty Homes Grant	0	(288)	(288)
Basic Need Grant	(63,915)	(10,793)	53,122
Capital Maintenance for LA schools	(6,315)	(4,703)	1,612
Environmental Improvement Government Grant	(320)	(320)	0
Local Authorities Short Breaks Funding	(170)	(170)	0
Myplace Grant (Big Lottery Fund)	(1,639)	(1,639)	0
<b>Total</b>	<b>(102,310)</b>	<b>(49,084)</b>	<b>53,226</b>
<b>External Contributions</b>			
Alperton Lower School contribution to SEN scheme	(100)	(100)	0
Chalkhill Park (Funded from Chalkhill Reserve)	(832)	(832)	0
MHT Contribution to Chalkhill	(527)	(527)	0
Mora JMI School Contribution	(212)	(212)	0
South Kilburn Trust Contribution to Regeneration Project	(150)	0	150
Willesden Green Library Development - Contractor Contribution	(2,614)	(2,614)	0
WLA Contribution to Housing Grants	(357)	(357)	0
<b>Total</b>	<b>(4,792)</b>	<b>(4,642)</b>	<b>150</b>
<b>Capital Receipts</b>	<b>(28,994)</b>	<b>(23,761)</b>	<b>5,233</b>
<b>S106</b>	<b>(14,667)</b>	<b>(14,667)</b>	<b>0</b>
<b>Unsupported Borrowing</b>	<b>(10,465)</b>	<b>(9,012)</b>	<b>1,453</b>
<b>Self Funded Borrowing</b>	<b>(82,957)</b>	<b>(82,957)</b>	<b>0</b>
<b>Internal Contribution</b>			
Doorway to Desktop - Revenue Contribution to Capital Outlay (RCCO) from Reserve	(12)	(12)	0
Grove Park/Hay Lane Revenue Contribution to Capital Outlay (RCCO)	(150)	(150)	0
Housing Contribution (Roundwood Scheme Clerk of Works)	(41)	(41)	0
RCCO from New Initiatives budget to Public Conveniences in Wembley	0	(23)	(23)
RCCO from Ward Working budget to Public Conveniences in Wembley	0	(10)	(10)
RCCO to South Kilburn Regeneration	0	(900)	(900)
Schools Contribution	0	0	0
<b>Total</b>	<b>(203)</b>	<b>(1,136)</b>	<b>(933)</b>
<b>General Fund Total</b>	<b>(244,388)</b>	<b>(185,259)</b>	<b>59,129</b>

## Capital Programme 2012-13 Income

	2012/13 Quarter 2 Capital Programme £000	2012/13 Quarter 3 Capital Programme £000	Variance £000
<b>Housing Revenue Account</b>			
Grant - Loft Conversion Grant	(88)	(38)	50
Major Repairs Reserve	(13,180)	(9,180)	4,000
Unsupported Borrowing - Housing Revenue Account:	(3,609)	(1,349)	2,260
External Contributions -Notting Hill House Housing Association	0	(122)	(122)
<b>Internal Contributions</b>			
Main Programme Revenue Contribution to Capital Outlay (RCCO) (HRA)	(1,684)	(1,684)	0
Rooftop Aerials to Housing Blocks (Earmarked Reserve - Telecom Equipment)	(71)	(151)	560
<b>Total</b>	<b>(2,395)</b>	<b>(1,835)</b>	<b>560</b>
<b>Housing Revenue Account Total</b>	<b>(19,272)</b>	<b>(12,524)</b>	<b>6,748</b>
<b>Total Income</b>	<b>(263,660)</b>	<b>(197,783)</b>	<b>65,877</b>