

## Capital Programme 2013-14 -2016/17 Expenditure

	2012/13 Quarter 3 Capital Programme £000	Proposed 2013/14 Capital Programme £000	Proposed 2014/15 Capital Programme £000	Proposed 2015/16 Capital Programme £000	Proposed 2016/17 Capital Programme £000
<b>General Fund</b>					
<b>Adult Social Care</b>					
Campus Re provision Programme (PCT Grant Funded)	450	0	0	0	0
Framework-I Implementation (Social Care/Mental Care SCP(C)) - St Gabriels/Walm Lane	450	0	0	0	0
Surplus Capital Grant not yet Allocated to Schemes Supported Living to Extra Care	0	0	0	650	650
	632	722	737	0	0
<b>Total</b>	<b>1,532</b>	<b>722</b>	<b>737</b>	<b>650</b>	<b>650</b>
<b>Children &amp; Families</b>					
Increasing PVI nursery provision provision for two year olds	883	0	0	0	0
<b>Total</b>	<b>883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environment &amp; Neighbourhood Services</b>					
Civic Centre CCTV	600	0	0	0	0
Libraries RFID	100	0	0	0	0
Parks	902	145	145	145	145
Public Realm depot purchase	6,200	0	0	0	0
Cemetery and Mortuary Service	10	20	20	20	20
Delivering the Sports Strategy	1,247	535	535	535	535
Air Quality Works	2	0	0	0	0
Pavements, Roads and Streetscene/Street Trees	4,206	3,550	3,550	3,550	3,550
Transport for London Funded Schemes	4,222	4,539	4,000	4,000	4,000
<b>Total</b>	<b>17,488</b>	<b>8,789</b>	<b>8,250</b>	<b>8,250</b>	<b>8,250</b>
<b>Central</b>					
Carbon Trust Works	183	50	50	50	50
Civic Centre Data Centre	1,219	0	0	0	0
Combined Property and ICT Initiatives	400	400	400	400	400
Grange Road Acquisition	140	0	0	0	0
Oracle Costs - Capitalisation	1,313	0	0	0	0
Provision for Liabilities	683	0	0	0	0
<b>Total</b>	<b>3,938</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
<b>Housing</b>					
Private Sector Renewal Support Grant and Disabled Facilities Grant council	6,030	6,580	4,780	4,780	4,780
HCA Empty Homes Grant Programme	289	288	498	0	0
Chalkhill	527	0	0	0	0
<b>Total</b>	<b>6,846</b>	<b>6,868</b>	<b>5,278</b>	<b>4,780</b>	<b>4,780</b>
<b>Regeneration and Major Projects</b>					
<b>Business Transformation Schemes</b>					
Civic Centre	56,033	1,518	0	0	0
<b>Subtotal</b>	<b>56,033</b>	<b>1,518</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children and Families Schemes</b>					
Access Initiatives	559	0	0	0	0
Ark Academy	1,098	0	0	0	0
Asset Management Plan Works	3,388	2,550	2,550	2,050	2,050
Co-Location Capital Grant	123	0	0	0	0
Contingency for final accounts	167	0	0	0	0
Cooking in the Curriculum	69	0	0	0	0
Crest Academies	17,734	13,976	5,951	0	0
Devolved Capital	2,980	570	570	570	570
Extended Schools	190	0	0	0	0
Health & Safety	50	0	0	0	0
Roundwood Youth Centre	1,680	0	0	0	0
Village School	19,553	0	0	0	0
Expansion of Secondary/Primary School Places	11,769	29,912	58,220	11,825	8,361
Mora JMI School windows and playground scheme	212	0	0	0	0
Vernon House Self Funded Scheme	161	0	0	0	0
<b>Subtotal</b>	<b>59,733</b>	<b>47,008</b>	<b>67,291</b>	<b>14,445</b>	<b>10,981</b>

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<b>Property Schemes</b>					
Combined Property and ICT Initiatives	172	100	100	100	100
Dollis Hill House	306	0	0	0	0
Enfranchisement	460	0	0	0	0
Kilburn Library refurbishment	652	0	0	0	0
Project Management - to provide additional resources to Service Areas	376	200	200	200	200
Property Management Plan (Surveys & Minor Works)	440	110	110	110	110
Carbon Reduction Measures	400	200	200	200	200
<b>Subtotal</b>	<b>2,805</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>
<b>Strategy, Partnership and Improvement Schemes</b>					
South Kilburn Regeneration Project	19,327	6,930	18,803	6,291	10,537
Willesden Green Library Development	2,614	6,942	0	0	0
Public Conveniences - Wembley Area	340	0	0	0	0
Willesden High Street Shop Fronts Improvement	40	0	0	0	0
<b>Subtotal</b>	<b>22,322</b>	<b>13,872</b>	<b>18,803</b>	<b>6,291</b>	<b>10,537</b>
<b>S106 &amp; CIL Funded Works (Estimate)</b>	<b>13,678</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Total</b>	<b>154,572</b>	<b>68,508</b>	<b>92,204</b>	<b>26,846</b>	<b>27,628</b>
<b>General Fund Total</b>	<b>185,259</b>	<b>85,337</b>	<b>106,919</b>	<b>40,976</b>	<b>41,758</b>
<b>Housing Revenue Account</b>					
Barham Park Regeneration	122	0	0	0	0
Disabled Facilities Works (on council properties)	600	600	600	600	600
Health & Safety Works	1,349	2,260	0	0	0
Loft Conversions	38	50	0	0	0
Major repairs of council properties	10,264	13,762	9,762	9,762	9,762
Rooftop Aerials to Housing Blocks	151	560	0	0	0
<b>Housing Revenue Account Total</b>	<b>12,524</b>	<b>17,232</b>	<b>10,362</b>	<b>10,362</b>	<b>10,362</b>
<b>Total Expenditure</b>	<b>197,783</b>	<b>102,569</b>	<b>117,281</b>	<b>51,338</b>	<b>52,120</b>

## Capital Programme 2013-14 - 2016/17 Income

	2012/13 Quarter 3 Capital Programme £000	Proposed 2013/14 Capital Programme £000	Proposed 2014/15 Capital Programme £000	Proposed 2015/16 Capital Programme £000	Proposed 2016/17 Capital Programme £000
<b>General Fund</b>					
<b>Grant</b>					
Adults PSS Grant	(1,312)	(722)	(737)	(650)	(650)
Air Quality Grant	(2)	0	0	0	0
Ark Academy - Football Foundation Grant	(218)	0	0	0	0
Ark Academy (Additional DCSF Funding)	(271)	0	0	0	0
Basic Need Safety Valve Grant - Additional Primary Places	0	0	0	0	0
Central Government - SCE (C) (Modernisation Allocation)	(33)	0	0	0	0
Co-Location Capital Grant	(123)	0	0	0	0
Crest Academies - PfS Contributions	(14,678)	(13,976)	(5,950)	0	0
Devolved Formula Capital	(2,980)	(570)	(570)	(570)	(570)
Disabled Facilities Grant	(1,847)	(1,680)	(1,680)	(1,680)	(1,680)
Early education for two-year-olds	(883)	0	0	0	0
Extended Schools	(190)	0	0	0	0
Outer London Fund Grant	(40)	0	0	0	0
PCT Learning Disabilities Grant	(450)	0	0	0	0
Playbuilder Capital Grant	0	0	0	0	0
Practical Cooking Spaces (via Standards Fund) - Cooking in the Curriculum	(69)	0	0	0	0
Primary Capital Programme	0	0	0	0	0
Salix Grant Funding (Carbon Trust Works)	(119)	(50)	(50)	(50)	(50)
Short Breaks for Disabled Children Capital Grant	(170)	0	0	0	0
The Growth Fund	(3,243)	0	0	0	0
Mental Health SCP (C)	(294)	0	0	0	0
Social Care SCP (C)	(28)	0	0	0	0
London Marathon Charitable Trust Grant	0	0	0	0	0
Transport For London Grant Income	(4,222)	(4,539)	(4,000)	(4,000)	(4,000)
HCA Empty Homes Grant	(288)	(288)	(498)	0	0
Basic Need Grant	(10,793)	(26,220)	(56,980)	(10,875)	(7,411)
Capital Maintenance for LA schools	(4,703)	(4,612)	(3,000)	(3,000)	(3,000)
Environmental Improvement Government Grant	(320)	0	0	0	0
Local Authorities Short Breaks Funding	(170)	0	0	0	0
Myplace Grant (Big Lottery Fund)	(1,639)	0	0	0	0
<b>Total</b>	<b>(49,084)</b>	<b>(52,657)</b>	<b>(73,465)</b>	<b>(20,825)</b>	<b>(17,361)</b>
<b>External Contributions</b>					
St Robert Southwell/Diocese	0	(100)	0	0	0
Alperton Lower School contribution to SEN scheme	(100)	0	0	0	0
Chalkhill Park (Funded from Chalkhill Reserve)	(832)	0	0	0	0
MHT Contribution to Chalkhill	(527)	0	0	0	0
Mora JMI School Contribution	(212)	0	0	0	0
South Kilburn Trust Contribution to Regeneration Project	0	0	0	0	0
Willesden Green Library Development - Contractor Contribution	(2,614)	(6,942)	0	0	0
WLA Contribution to Housing Grants	(357)	0	0	0	0
<b>Total</b>	<b>(4,642)</b>	<b>(7,042)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Receipts</b>	<b>(23,761)</b>	<b>(9,260)</b>	<b>(19,091)</b>	<b>(6,578)</b>	<b>(10,824)</b>
<b>S106</b>	<b>(14,667)</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(5,500)</b>
<b>Unsupported Borrowing</b>	<b>(9,012)</b>	<b>(6,730)</b>	<b>(6,973)</b>	<b>(6,973)</b>	<b>(6,973)</b>
<b>Self Funded Borrowing</b>	<b>(82,957)</b>	<b>(3,248)</b>	<b>(990)</b>	<b>(200)</b>	<b>(200)</b>
<b>Internal Contribution</b>					
Doorway to Desktop - Revenue Contribution to Capital Outlay (RCCO) from Reserve	(12)	0	0	0	0
Grove Park/Hay Lane Revenue Contribution to Capital Outlay (RCCO)	(150)	0	0	0	0
Housing Contribution (Roundwood Scheme Clerk of Works)	(41)	0	0	0	0
RCCO from New Initiatives budget to Public Conveniences in Wembley	(23)	0	0	0	0
RCCO from Ward Working budget to Public Conveniences in Wembley	(10)	0	0	0	0
RCCO to South Kilburn Regeneration	(900)	(900)	(900)	(900)	(900)
<b>Total</b>	<b>(1,136)</b>	<b>(900)</b>	<b>(900)</b>	<b>(900)</b>	<b>(900)</b>
<b>General Fund Total</b>	<b>(185,259)</b>	<b>(85,337)</b>	<b>(106,919)</b>	<b>(40,976)</b>	<b>(41,758)</b>

## Capital Programme 2013-14 - 2016/17 Income

	2012/13 Quarter 3 Capital Programme £000	Proposed 2013/14 Capital Programme £000	Proposed 2014/15 Capital Programme £000	Proposed 2015/16 Capital Programme £000	Proposed 2016/17 Capital Programme £000
<b>Housing Revenue Account</b>					
Grant - Loft Conversion Grant	(38)	(50)	0	0	0
Major Repairs Reserve	(9,180)	(12,678)	(8,678)	(8,678)	(8,678)
Unsupported Borrowing - Housing Revenue Account:	(1,349)	(2,260)	0	0	0
External Contributions -Notting Hill House Housing Association	(122)	0	0	0	0
<b>Internal Contributions</b>					
Main Programme Revenue Contribution to Capital Outlay (RCCO) (HRA)	(1,684)	(2,244)	(1,684)	(1,684)	(1,684)
Rooftop Aerials to Housing Blocks (Earmarked Reserve - Telecom Equipment)	(151)	0	0	0	0
<b>Total</b>	<b>(1,835)</b>	<b>(2,244)</b>	<b>(1,684)</b>	<b>(1,684)</b>	<b>(1,684)</b>
<b>Housing Revenue Account Total</b>	<b>(12,524)</b>	<b>(17,232)</b>	<b>(10,362)</b>	<b>(10,362)</b>	<b>(10,362)</b>
<b>Total Income</b>	<b>(197,783)</b>	<b>(102,569)</b>	<b>(117,281)</b>	<b>(51,338)</b>	<b>(52,120)</b>