

CAPITAL PROGRAMME 2009/10 SUMMARY

General Fund

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Revised Monitoring Position £000	Variance Revised to Quarter 2 £000
RESOURCES: GENERAL FUND						
Capital Grants and other contributions						
Government Grant - SCE (C)	(3,882)	(2,071)	(5,953)	(5,331)	(5,331)	0
Primary Capital Programme	(4,655)	0	(4,655)	(4,655)	(3,180)	1,475
Basic Need Grant - Additional Primary Places	0	0	0	0	0	0
Building Schools for the Future	0	0	0	0	0	0
Devolved Formula Capital	(4,615)	(4,427)	(9,042)	(10,858)	(6,335)	4,523
Other External Grant	(24,444)	(15,003)	(39,447)	(67,319)	(56,546)	10,773
Capital Receipts in Year - Right to Buy Properties	(250)	0	(250)	(250)	(250)	0
Corporate Property Disposals	(1,500)	0	(1,500)	(1,576)	(700)	876
Other Receipts	(200)	(250)	(450)	(450)	(450)	0
Capital Funding Account	0	(1,059)	(1,059)	(59)	(59)	0
Additional Contributions	(80)	(1,254)	(1,334)	(1,462)	(1,643)	(181)
S106 Funding	(10,138)	(10,151)	(20,289)	(20,289)	(9,078)	11,211
Borrowing						
Supported Borrowing - SCE (R)	(5,917)	0	(5,917)	(5,917)	(5,917)	0
Unsupported Borrowing	(16,804)	(992)	(17,796)	(17,796)	(8,114)	9,682
Unsupported Borrowing - School Loan Scheme	0	0	0	0	(469)	(469)
Unsupported Borrowing (Self Funded)	(6,100)	(395)	(6,495)	(6,565)	(5,623)	942
Invest to Save Schemes						
External Grant Funding	(134)	(2,392)	(2,526)	(2,526)	(2,526)	0
Unsupported Borrowing (Self Funded)	(553)	(484)	(1,037)	(1,037)	0	1,037
Total Resources	(79,272)	(38,478)	(117,750)	(146,090)	(106,221)	39,869
EXPENDITURE: GENERAL FUND						
Children & Families						
School Schemes	28,577	9,521	38,098	43,206	43,244	38
Non-School Schemes	294	165	459	448	448	0
Ringfenced Grant Notifications	869	567	1,436	1,501	1,382	(119)
Childrens Centre Sure Start Grant	1,333	668	2,001	3,713	2,000	(1,713)
LEA Controlled Voluntary Aided Programme	2,578	952	3,530	3,530	3,530	0
Extended Schools	538	508	1,046	1,046	0	(1,046)
Devolved Formula Capital	3,333	3,145	6,478	7,856	3,333	(4,523)
Voluntary Aided Devolved Formula Grant	1,282	1,282	2,564	3,002	3,002	0
DCSF Specialist Schools Grant	0	118	118	118	118	0
Co-Location Capital Grant	0	0	0	600	100	(500)
Playbuilder Capital Grant	0	0	0	418	418	0
Practical Cooking Spaces	0	0	0	645	645	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	0	0	0	1,244	60	(1,184)
School Loans Scheme (Prudential Borrowing)	0	0	0	0	469	469
Total Children & Families	38,804	16,926	55,730	67,327	58,749	(8,578)
Environment & Culture						
TfL Grant Funded Schemes	4,500	0	4,500	4,500	4,500	0
Estate Access Corridor	0	2,235	2,235	2,235	2,183	(52)
Stadium Access Corridor	0	1,707	1,707	1,707	1,178	(529)
The Growth Fund - Programme of Development	2,553	2,000	4,553	0	0	0
Leisure & Sports Schemes	535	407	942	1,663	1,663	0
Environmental Initiative Schemes	247	609	856	848	848	0
Highways Schemes	4,100	85	4,185	4,185	4,185	0
Parks & Cemeteries Schemes	330	86	416	614	614	0
Library Schemes	1,501	1,135	2,636	2,636	2,636	0
S106 Works	5,059	8,732	13,791	13,621	5,485	(8,136)
Total Environment & Culture	18,825	16,996	35,821	32,009	23,292	(8,717)
Housing & Community Care: Adults						
Individual Schemes	0	232	232	232	232	0
Ringfenced Grant Notifications for Adult Care	89	250	339	400	400	0
Total Housing & Community Care: Adults	89	482	571	632	632	0
Business Transformation Unit						
Customer Services Schemes	0	0	0	98	18	(80)
Individual Schemes	0	0	0	6,454	4,841	(1,613)
Total Business Transformation Unit	0	0	0	6,552	4,859	(1,693)
Housing and Community Care: Housing						
PSRSG and DFG council	6,162	88	6,250	6,250	5,250	(1,000)
New Units	287	140	427	287	287	0
Individual Schemes	1,250	126	1,376	1,126	1,126	0
S106 Works	498	0	498	498	1,000	502
Customer Services Schemes	84	14	98	0	0	0
Total Housing & Community Care: Housing	8,281	368	8,649	8,161	7,663	(498)
Corporate						
ICT Schemes	0	336	336	336	336	0
Property Schemes	2,068	917	2,985	2,985	1,924	(1,061)
PRU Schemes	1,000	1,000	2,000	5,665	5,665	0
Central Items	10,124	1,048	11,172	3,653	2,615	(1,038)
S106 Works	81	405	486	486	486	0
Total Corporate	13,273	3,706	16,979	13,125	11,026	(2,099)
Total Service Expenditure	79,272	38,478	117,750	127,806	106,221	(21,585)
Surplus carried forward	0	0	0	(18,284)	0	18,284
Deficit to be funded	0	0	0	0	0	0

CAPITAL PROGRAMME 2009/10 SUMMARY

Housing Revenue Account

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Revised Monitoring Position £000	Variance Revised to Quarter 2 £000
RESOURCES: HOUSING REVENUE ACCOUNT						
Supported Borrowing						
Central Government - SCE (R)	0	0	0	0	0	0
Capital Grant	(14,191)	4,535	(9,656)	(15,108)	(15,108)	0
Contributions	(2,729)	0	(2,729)	(3,076)	(3,076)	0
Unsupported Borrowing	(2,600)	(6,474)	(9,074)	(10,168)	(10,168)	0
Total Resources	(19,520)	(1,939)	(21,459)	(28,352)	(28,352)	0
EXPENDITURE: HOUSING REVENUE ACCOUNT						
Housing Revenue Account						
ALMO	600	6,474	7,074	7,398	7,398	0
Decent Homes Capital Grant	2,035	0	2,035	2,035	2,035	0
Individual Schemes	16,885	(4,535)	12,350	18,919	18,919	0
Total Expenditure	19,520	1,939	21,459	28,352	28,352	0
(Surplus)/Deficit	0	0	0	0	0	0

CAPITAL PROGRAMME 2009/10 SUMMARY

Summary of Position

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Revised Monitoring Position £000	Variance Revised to Quarter 2 £000
RESOURCES						
General Fund	(79,272)	(38,478)	(117,750)	(146,090)	(106,221)	39,869
Housing Revenue Account	(19,520)	(1,939)	(21,459)	(28,352)	(28,352)	0
Total Resources	(98,792)	(40,417)	(139,209)	(174,442)	(134,573)	39,869
EXPENDITURE:						
General Fund	79,272	38,478	117,750	127,806	106,221	(21,585)
Housing Revenue Account	19,520	1,939	21,459	28,352	28,352	0
Total Expenditure	98,792	40,417	139,209	156,158	134,573	(21,585)
Surplus carried forward	0	0	0	(18,284)	0	18,284
Deficit (to be funded)	0	0	0	0	0	0