

	Proposed 2014/15 Capital Budget (£000)	Proposed 2015/16 Capital Budget (£000)	Proposed 2016/17 Capital Budget (£000)
<b>Regeneration &amp; Growth</b>			
Asset Management Plan	110	110	110
Bridge Park Regeneration	1,447	0	0
Carbon Reduction Measures	250	250	250
Church End Regeneration	542	450	0
Combined Property and ICT Initiatives	100	100	100
Crest Academies	5,951	0	0
Devolved Capital	432	432	432
Expansion of Secondary/Primary School Places	61,585	18,245	15,502
HCA Empty Homes Grant	498	0	0
Pop Down Square	215	0	0
Private Sector Renewal Support Grant and Disabled Facilities Grant council	4,780	4,780	4,780
Project Management	200	200	200
Schools Asset Management Plan	3,383	2,050	2,050
Section 106 & CIL (Estimate)	5,500	5,500	5,500
South Kilburn Regeneration Project	24,834	9,914	4,732
<b>Regeneration &amp; Growth Total</b>	<b>109,827</b>	<b>42,031</b>	<b>33,657</b>
<b>Environment &amp; Neighbourhood Services</b>			
Cemetery and Mortuary Service	20	20	20
Delivering the Sports Strategy	535	535	535
Parks	145	145	145
Pavements, Roads and Streetscene/Street Trees	3,550	3,550	3,550
Transport for London Funded Schemes	4,000	4,000	4,000
Vale Farm Improvements	349	0	0
<b>Environment &amp; Neighbourhood Services Total</b>	<b>8,599</b>	<b>8,250</b>	<b>8,250</b>
<b>Adult Social Services</b>			
Supported Living to Extra Care	2,541	0	0
Surplus Capital Grant not yet Allocated to Schemes	0	748	748
<b>Adult Social Services Total</b>	<b>2,541</b>	<b>748</b>	<b>748</b>
<b>Corporate</b>			
ICT Initiatives	400	400	400
<b>Corporate Total</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>General Fund Total</b>	<b>121,367</b>	<b>51,429</b>	<b>43,055</b>
<b>HRA</b>			
Additional Affordable Housing	7,134	15,450	0
Disabled Facilities Works (on council properties)	600	600	600
Major repairs of council properties	9,762	9,762	9,762
<b>HRA Total</b>	<b>17,496</b>	<b>25,812</b>	<b>10,362</b>
<b>Grand Total</b>	<b>138,863</b>	<b>77,241</b>	<b>53,417</b>

	Proposed 2014/15 Capital Budget (£000)	Proposed 2015/16 Capital Budget (£000)	Proposed 2016/17 Capital Budget (£000)
<b>General Fund</b>			
<b>Grant and External Contributions</b>			
Adults PSS Grant	(1,459)	(748)	(748)
Basic Need Grant	(60,942)	(17,892)	(15,149)
Capital Maintenance for LA schools	(2,403)	(2,403)	(2,403)
Crest Academies - PfS Contributions	(5,951)	0	0
Devolved Formula Capital	(432)	(432)	(432)
Disabled Facilities Grant	(1,680)	(1,852)	(1,852)
HCA Empty Homes Grant	(498)	0	0
Salix Grant Funding (Carbon Trust Works)	(50)	(50)	(50)
Transport for London	(4,000)	(4,000)	(4,000)
Universal Infant Free School Meals Capital	(833)	0	0
CPOs to be re-funded by developer	(1,989)	0	0
<b>Grant and External Contributions Total</b>	<b>(80,237)</b>	<b>(27,377)</b>	<b>(24,634)</b>
<b>Internal Contribution</b>	<b>(1,033)</b>	<b>(900)</b>	<b>(900)</b>
<b>Capital Receipt</b>			
Corporate Capital Receipts	(788)	(1,238)	(788)
Right to buy capital receipts	(400)	(400)	(400)
South Kilburn Capital Receipts	(23,734)	(9,013)	(3,832)
<b>Capital Receipt Total</b>	<b>(24,921)</b>	<b>(10,651)</b>	<b>(5,020)</b>
<b>Section 106 &amp; CIL</b>	<b>(5,783)</b>	<b>(5,500)</b>	<b>(5,500)</b>
<b>Unsupported Borrowing</b>	<b>(8,054)</b>	<b>(6,801)</b>	<b>(6,801)</b>
<b>Self Funded Unsupported Borrowing</b>	<b>(1,339)</b>	<b>(200)</b>	<b>(200)</b>
<b>General Fund Total</b>	<b>(121,367)</b>	<b>(51,429)</b>	<b>(43,055)</b>
<b>HRA</b>			
<b>Internal Contribution</b>	<b>(1,684)</b>	<b>(1,684)</b>	<b>(1,684)</b>
<b>Capital Receipt</b>			
Right to buy capital receipts	(1,984)	0	0
<b>Capital Receipt Total</b>	<b>(1,984)</b>	<b>0</b>	<b>0</b>
<b>Major Repairs Reserve</b>	<b>(8,678)</b>	<b>(8,678)</b>	<b>(8,678)</b>
<b>Unsupported Borrowing</b>	<b>(5,150)</b>	<b>(15,450)</b>	<b>0</b>
<b>HRA Total</b>	<b>(17,496)</b>	<b>(25,812)</b>	<b>(10,362)</b>
<b>Grand Total</b>	<b>(138,863)</b>	<b>(77,241)</b>	<b>(53,417)</b>