

	Proposed 2014/15 Capital Budget (£000)	Proposed 2015/16 Capital Budget (£000)	Proposed 2016/17 Capital Budget (£000)
Regeneration & Growth			
Asset Management Plan	410	410	410
Property Schemes	45	0	0
Carbon Reduction Measures	60	64	28
GLA Refit Programme	942	0	0
Bridge Park Regeneration	0	1,447	0
Barham Park Regeneration	577	0	0
Chalkhill	0	517	0
Civic Centre	1,724	877	0
Church End Regeneration	5	536	451
Pop Down Square	0	0	0
Ark Academy	600	492	0
Crest Academies	8,918	825	0
Devolved Capital	1,659	424	424
Expansion of Secondary/Primary School Places	31,378	65,395	35,360
Schools Asset Management Plan	3,985	3,218	2,000
Universal Infant Free School Meals	590	0	0
HCA Empty Homes Grant	498	0	0
Private Sector Renewal Support Grant and Disabled Facilities Grant council	4,912	4,910	4,910
New Accommodation for Independent Living	230	5,032	0
Affordable Housing	0	1,451	0
Enfranchisement	270	440	0
Landscaping	530	101	0
Planning & Major Projects Schemes	968	650	0
The Library at Willesden Green	250	9,525	0
South Kilburn Regeneration Project	7,357	22,147	21,702
Regeneration & Growth Total	65,908	118,461	65,285
Chief Operating Officer			
ICT Initiatives	400	400	400
Cemetery and Mortuary Service	26	20	20
Air Quality Works	47	122	0
CCTV	228	0	0
Delivering the Sports Strategy	1,333	700	535
Parks	1,169	720	155
Libraries	93	0	0
Pavements, Roads and Streetscene/Street Trees	5,119	4,234	3,550
Transport for London Funded Schemes	4,857	3,777	3,700
Vale Farm Improvements	349	0	0
Chief Operating Officer Total	13,621	9,973	8,360
Children & Young People			
Increasing PVI nursery provision for two year olds	307	300	0
Children & Young People Total	307	300	0
Adult Social Services			
Social Care/Mental Care SCP	59	0	0
Supported Living to Extra Care	0	1,521	0
Surplus Capital Grant not yet Allocated to Schemes	0	748	748
Adult Social Services Total	59	2,269	748
General Fund Total	79,895	131,003	74,393

Capital Programme – Income & Expenditure

Appendix J

HRA			
Additional Affordable Housing	0	7,147	n/a
Disabled Facilities Works (on council properties)	800	850	n/a
Major repairs of council properties	9,616	37,317	n/a
Energy & Environmental Improvements	0	3,500	
HRA Total	10,416	48,814	n/a
Grand Total	90,311	179,817	74,393

	Proposed 2014/15 Capital Budget (£000)	Proposed 2015/16 Capital Budget (£000)	Proposed 2016/17 Capital Budget (£000)
General Fund			
Grant and External Contributions			
Adults PSS Grant	0	737	0
Basic Need Grant	16,568	54,817	35,080
Better Care Fund – Disabled Facilities	0	1,852	1,852
Better Care Fund – Social Care Capital	0	748	748
Capital Maintenance for LA schools	5,225	3,718	2,000
CPOs to be refunded by Developer	5	1,983	451
Crest Academies - Pfs Contributions	6,981	0	0
Devolved Formula Capital	1,659	424	424
Diocese/School Contribution	750	413	280
Disabled Facilities Grant	1,706	0	0
Football Foundation Grant	0	218	0
GLA Mayor's Housing Covenant	0	860	0
HCA Empty Homes Grant	498	0	0
Notting Hill Housing Association	577	0	0
Pothole Fund Grant	299	0	0
Quintain Contribution – Civic Centre	290	0	0
Salix Grant Funding (Carbon Trust Works)	327	64	28
Targeted Basic Need Grant	3,867	0	0
Targeted Capital Fund	2,825	0	0
The Growth Fund	389	0	0
Transport for London	4,857	3,777	3,700
Universal Infant Free School Meals	590	0	0
Willesden Library Contractor Contribution	250	9,525	0
WLA Contribution to Housing Grants	440	0	0
Other Grants and Contributions	196	0	0
Grant and External Contributions Total	48,299	79,136	44,563
Internal Contribution	1,801	3,277	713
Capital Receipt			
Corporate Capital Receipts	3,929	2,464	3,733
Enfranchisement	270	440	0
Right to buy capital receipts	400	400	400
South Kilburn Capital Receipts	5,662	19,592	20,788
Capital Receipt Total	10,261	22,896	24,921
Section 106 & CIL	6,961	13,043	212
Unsupported Borrowing	9,581	9,354	3,841
Self Funded Unsupported Borrowing	2,992	3,297	145
General Fund Total	79,895	131,003	74,393
HRA			
Grant and External Contributions			
HCA Grant	0	4,800	n/a
Loft Conversion Grant	30	0	n/a
Grant and External Contributions Total	30	4,800	n/a
Internal Contribution	1,500	2,300	n/a

Capital Programme – Income & Expenditure

Appendix J

Capital Receipt	0	500	n/a
Major Repairs Reserve	8,886	32,754	n/a
Unsupported Borrowing	0	8,460	n/a
HRA Total	10,416	48,814	n/a
Grand Total	90,311	179,817	74,393