

## Capital Programme – Income &amp; Expenditure

## Appendix J(ii)

Capital Programme	Proposed 15-16 Budget £m	Proposed 16-17 Budget £m	Proposed 17-18 Budget £m	Proposed 18-19 Budget £m	Proposed 19-20 Budget £m	Total £m
<b>General Fund</b>						
Affordable Housing	0.5	0.2	1.2	0.0	0.0	1.9
Air Quality Works	0.1	0.0	0.0	0.0	0.0	0.1
Ark Academy	0.8	0.0	0.0	0.0	0.0	0.8
Asset Management Plan	0.6	0.0	0.0	0.0	0.0	0.6
Barham Park Charitable Trust Account	0.1	0.0	0.0	0.0	0.0	0.1
Barham Park Housing CPOs	0.4	0.0	0.0	0.0	0.0	0.4
Bridge Park Regeneration	0.0	1.4	0.0	0.0	0.0	1.4
Carbon Reduction Measures	0.1	0.0	0.0	0.0	0.0	0.1
CCTV	0.2	0.0	0.0	0.0	0.0	0.2
Cemetery and Mortuary Service	0.0	0.0	0.0	0.0	0.0	0.0
Chalkhill	0.5	0.0	4.1	4.1	0.0	8.7
Church End Regeneration	0.4	0.6	0.0	0.0	0.0	1.0
Civic Centre	0.9	0.8	0.0	0.0	0.0	1.7
Crest Academies	0.9	0.0	0.0	0.0	0.0	0.9
Delivering the Sports Strategy	1.2	0.0	0.0	0.0	0.0	1.2
Devolved Capital	0.5	1.4	0.0	0.0	0.0	1.9
Enfranchisement	0.7	0.0	0.0	0.0	0.0	0.7
Expansion of Secondary/Primary School Places	20.0	35.0	23.3	14.6	4.1	97.0
GLA Refit Programme	0.8	0.0	0.0	0.0	0.0	0.8
ICT Initiatives	0.5	0.4	0.0	0.0	0.0	0.9
Increasing PVI nursery provision for two year olds	0.2	0.0	0.0	0.0	0.0	0.2
Landscaping	0.7	0.0	0.0	0.0	0.0	0.7
New Accommodation for Independent Living	0.2	5.7	2.5	0.1	0.0	8.5
Parks	0.9	0.2	0.0	0.0	0.0	1.1
Pavements, Roads and Streetscene/Street Trees	4.6	3.7	0.0	0.0	0.0	8.3
Planning & Major Projects Schemes	1.1	0.2	0.0	0.0	0.0	1.3
Private Sector Renewal Support Grant and Disabled Facilities Grant council	4.7	3.9	0.0	0.0	0.0	8.6
Property Schemes	0.1	0.5	0.0	0.0	0.0	0.6
Public Mortuary	0.2	0.0	0.0	0.0	0.0	0.2
Schools Asset Management Plan	1.3	2.7	0.0	0.0	0.0	4.0
South Kilburn Regeneration Project	6.1	19.2	21.2	0.0	0.0	46.5
Street Lighting	1.4	6.5	0.0	0.0	0.0	7.9
Supported Living to Extra Care	0.0	3.0	0.7	0.7	0.7	5.1
The Library At Willesden Green	9.7	0.0	0.0	0.0	0.0	9.7
Transport for London Funded Schemes	5.8	3.7	0.0	0.0	0.0	9.5
<b>S106 Allocations 2016/17</b>	0.0	3.8	0.0	0.0	0.0	3.8
<b>Programme Contingencies and Capitalisation</b>	2.1	1.2	3.7	0.6	0.6	8.2
<b>General Fund Total</b>	<b>68.3</b>	<b>94.1</b>	<b>56.7</b>	<b>20.1</b>	<b>5.4</b>	<b>244.6</b>

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<b>HRA</b>						
Additional Affordable Housing	3.8	34.9	43.3	0.0	0.0	82.0
Disabled Facilities Works (on council properties)	0.9	0.9	0.0	0.0	0.0	1.8
Energy and Environmental Improvements	2.3	3.0	0.0	0.0	0.0	5.3
Major repairs on council properties	26.9	29.9	0.0	0.0	0.0	56.8
<b>HRA Total</b>	<b>33.9</b>	<b>68.7</b>	<b>43.3</b>	<b>0.0</b>	<b>0.0</b>	<b>145.9</b>
<b>Grand Total</b>	<b>102.2</b>	<b>162.8</b>	<b>100.0</b>	<b>20.1</b>	<b>5.4</b>	<b>390.5</b>

	Proposed Use of Funding in 15-16 £m	Proposed Use of Funding in 16-17 £m	Proposed Use of Funding in 17-18 £m	Proposed Use of Funding in 18-19 £m	Proposed Use of Funding in 19-20 £m	Total Funding £m
<b>General Fund</b>						
Government Grant						
Basic Need Grant	10.2	35.5	26.7	15.2	4.7	92.3
Better Care Fund - Disabled Facilities Grant	1.9	1.9	0.0	0.0	0.0	3.8
Better Care Fund - Social Care Capital Grant	0.0	1.5	0.7	0.7	0.7	3.6
Capital Maintenance for LA schools	1.8	2.7	0.0	0.0	0.0	4.5
Devolved Formula Capital	0.5	1.4	0.0	0.0	0.0	1.9
Greater London Authority Mayor's Housing Covenant	0.0	0.9	0.0	0.0	0.0	0.9
Public Health Grant	0.1	0.0	0.0	0.0	0.0	0.1
Targeted Basic Need Grant	0.5	0.0	0.0	0.0	0.0	0.5
Targeted Capital Fund	2.8	0.0	0.0	0.0	0.0	2.8
The Growth Fund	0.3	0.0	0.0	0.0	0.0	0.3
Transport for London	5.8	3.7	0.0	0.0	0.0	9.5
<b>Subtotal Government Grant</b>	<b>23.9</b>	<b>47.6</b>	<b>27.4</b>	<b>15.9</b>	<b>5.4</b>	<b>120.2</b>
						0.0
External Contributions	11.7	2.3	0.0	0.0	0.0	14.0
Capital Receipt	10.0	23.5	17.6	0.0	0.0	51.1
Corporate Borrowing	7.6	4.5	0.0	0.0	0.0	12.1
Internal Contribution	4.2	0.0	3.9	0.0	0.0	8.1

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Non-Government Grant	0.2	0.0	0.0	0.0	0.0	0.2
Section 106	6.8	4.6	1.0	0.0	0.0	12.4
Self Funded Borrowing	3.9	11.6	6.8	4.2	0.0	26.5
<b>General Fund Total</b>	<b>68.3</b>	<b>94.1</b>	<b>56.7</b>	<b>20.1</b>	<b>5.4</b>	<b>244.6</b>
<b>HRA</b>						
Retained RTB Receipts	0.5	6.0	7.1	0.0	0.0	13.6
HCA Grant	2.1	0.5	0.0	0.0	0.0	2.6
Unsupported Borrowing	1.2	28.4	36.2	0.0	0.0	65.8
Major Repairs Reserve	27.8	31.5	0	0	0	59.5
Revenue Contribution to Capital	2.3	2.3	0	0	0	4.6
<b>HRA Total</b>	<b>33.9</b>	<b>68.7</b>	<b>43.3</b>	<b>0</b>	<b>0</b>	<b>145.9</b>
<b>Grand Total</b>	<b>102.2</b>	<b>162.8</b>	<b>100</b>	<b>20.1</b>	<b>5.4</b>	<b>390.5</b>