

## CAPITAL PROGRAMME 2010/11

## General Fund - Regeneration and Major Projects

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
<b>Business Transformation Schemes</b>				
Civic Centre (Self Funded)	19,656	19,656	19,656	0
<b>Total Business Transformation Capital Programme</b>	<b>19,656</b>	<b>19,656</b>	<b>19,656</b>	<b>0</b>
<b>Funding</b>				
<b>Unsupported Borrowing (Self Funded)</b>				
Civic Centre	(19,656)	(19,656)	(19,656)	0
<b>Total Business Transformation Funding</b>	<b>(19,656)</b>	<b>(19,656)</b>	<b>(19,656)</b>	<b>0</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children and Families Schemes</b>				
Children's Centre Sure Start Grant	3,922	3,722	3,722	0
Extended Schools	1,385	1,234	1,234	0
Co-Location Capital Grant	1,372	1,231	1,231	0
Playbuilder Capital Grant	409	409	409	0
Practical Cooking Spaces (via Standards Fund)	68	68	68	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	3,684	3,684	3,684	0
<b>Total direct funded schemes</b>	<b>10,840</b>	<b>10,348</b>	<b>10,348</b>	<b>0</b>
Access Initiatives	579	579	579	0
<b>Targeted Capital Fund Grant (TCF)</b>				
St Mary Magdalen's Junior School Rebuild (TCF Funded)	3,336	0	0	0
The Avenue Primary School (TCF Funded)	3,410	0	0	0
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	7,213	7,713	0	(7,713)
Schools Kitchens and Dining Areas	1,492	1,492	1,492	0
<b>Targeted Capital Fund Grant</b>	<b>15,451</b>	<b>9,205</b>	<b>1,492</b>	<b>(7,713)</b>
<b>Individual School Schemes</b>				
Ark Academy	6,697	6,697	6,697	0
Ark Academy (Additional DCSF Funding)	6,322	17,000	17,000	0
Ark Academy (ICT) (Additional DCSF Funding)	0	2,052	2,052	0
Ark Academy (Temps) (Additional DCSF Funding)	0	17	17	0
Alperton School Underpinning	2	0	0	0
Wembley Manor Re-build and Expansion	473	100	100	0
John Kelly (Crest Academies)	4,881	4,881	2,881	(2,000)
John Kelly (Crest Academies) - Environmental Improvement Government Grant	320	19	19	0
Wykeham School	81	0	0	0
Oliver Goldsmith	109	0	0	0
Chalkhill Nursery (Caretakers House Scheme)	0	116	116	0
Schools share of capital receipts derived from sale of caretakers houses	166	166	166	0
<b>Individual School Schemes</b>	<b>19,051</b>	<b>31,048</b>	<b>29,048</b>	<b>(2,000)</b>
<b>Asset Management Plan:</b>				
Barham - window replacement phases 1 & 2	40	0	0	0
Braintcroft - window replacement phase 1	3	2	2	0
Copland School - Kitchen H&S Works	0	20	20	0
Furness - mechanical, heat distribution system + hot and cold water system	27	0	0	0
St Mary Magdelaine - Toilets	10	10	10	0
Health & Safety	562	526	526	0
Surveys and asbestos works	300	300	300	0
Kingsbury Green Roof Replacement	689	50	50	0
Grove Park Roof Replacement	57	0	0	0
Lyon Park - Boilers	25	32	32	0
Lyon Park - Electrics	435	0	0	0
Leopold H & S works	15	7	7	0
Mitchell Brook - Wall H&S	0	10	10	0
Chalkhill Latent defects and other issues	293	229	229	0
Oliver Goldsmith School M&E	313	0	0	0
Stonebridge M&E	98	11	11	0
Small roofing projects	190	0	0	0
Braintcroft - Remedial works	180	5	5	0
Mora Roof	380	41	41	0
Stonebridge Roofing	142	2	2	0
Grove Park - Windows Emergency H& S works	55	55	55	0
Uxendon Manor Roofing	578	29	29	0
Chalkhill roof	0	438	438	0
Curzon Cres - Roof	0	200	200	0
Furness roof	0	500	500	0
Lyon Park - Roof	0	494	494	0
Salisbury - Roof	0	495	495	0
Woodfield - Roof	0	200	200	0
Mitchell Brook - M&E	0	3	3	0
Preston Park M&E	0	11	11	0
Uxendon Manor M&E	0	12	12	0
Furness Windows	0	4	4	0
Asset Management Plan Works	128	0	0	0
<b>Asset Management Plan Schemes</b>	<b>4,520</b>	<b>3,686</b>	<b>3,686</b>	<b>0</b>

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
<b>Hut Replacement Programme:</b>				
Preston Park	32	32	32	0
Braintcroft (replacement of 3 huts with 2 due to asbestos)	12	12	12	0
Hut Replacement Works to be undertaken from Prioritised List	648	0	0	0
<b>Hut Replacement Programme Schemes</b>	<b>692</b>	<b>44</b>	<b>44</b>	<b>0</b>
<b>New Opportunities Fund Works</b>				
St Mary's CofE - multi use games area	155	0	0	0
Claremont High - pitch drainage	35	0	0	0
Queens Park Community - fitness suite	78	0	0	0
Commitments carried forward from previous years	5	80	80	0
<b>New Opportunities Fund Works</b>	<b>273</b>	<b>80</b>	<b>80</b>	<b>0</b>
<b>Primary Capital Programme (PCP grant) + BNSV</b>				
Sudbury School (PCP)	0	6,188	5,500	(688)
Islamia (PCP)	0	0	0	0
Wembley High Primary School (PCP)	0	0	0	0
Anson (PCP)	0	35	35	0
Park Lane (BNSV)	0	1,600	200	(1,400)
Brentfield (BNSV)	0	1,500	610	(890)
Newfield (BNSV)	0	1,100	457	(643)
St Robert Southwell (BNSV)	0	25	0	(25)
Preston Manor (BNSV)	0	644	1,709	1,065
Contingency (unallocated)	0	41	41	0
High Priority Packaged Condition Works - Phase 1	8,872	0	0	0
High Priority Packaged Condition Works - Phase 2	1,420	0	0	0
High Priority Packaged Condition Works - Phase 3	800	0	0	0
<b>Primary Capital Programme (PCP grant)</b>	<b>11,092</b>	<b>11,133</b>	<b>8,552</b>	<b>(2,581)</b>
<b>Expansion of Secondary/Primary School Places</b>				
Expansion schemes by 2FE at secondary schools (Claremont High School)	187	187	187	0
Strategy for development of school places	467	467	467	0
<b>Building Schools for the Future Capacity Building</b>	350	0	0	0
Two new temp primary classrooms for Sept 09	222	222	222	0
Stonebridge (2008/09 Expansion)	20	20	20	0
Park Lane Expansion	500	0	0	0
Gwenneth Rickus - RCCO	685	0	0	0
Bulge Classrooms 2010/11	0	745	745	0
St Robert Southwell	0	0	25	25
Brentfield (contribution to BNSV scheme)	0	0	0	0
Newfield (contribution to BNSV scheme)	0	0	0	0
Preston Manor (contribution to BNSV scheme)	0	0	0	0
Provision for school expansion	3,317	0	1,300	1,300
<b>Expansion of Secondary/Primary School Places</b>	<b>5,748</b>	<b>1,641</b>	<b>2,966</b>	<b>1,325</b>
<b>Special Educational Needs Schemes</b>				
Grove Park/Hay Lane joint Post 16 facility	37	10	0	(10)
Grove Park/Hay Lane Improvements	1,039	737	0	(737)
The Village School (Grove Park/Hay Lane Rebuild)	0	0	500	500
Manor School	100	0	0	0
Vernon House	14	0	0	0
Woodfield Bulge Classroom	0	95	0	(95)
Commitments carried forward from previous years	157	5	837	832
<b>Special Educational Needs Schemes</b>	<b>1,347</b>	<b>847</b>	<b>1,337</b>	<b>490</b>
Contingency for final accounts	410	410	0	(410)
<b>Surplus Capital Grant not yet Allocated to Schemes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Children and Families Schemes</b>	<b>70,003</b>	<b>69,021</b>	<b>58,132</b>	<b>(10,889)</b>
<b>Funding</b>				
<b>Grant</b>				
Central Government - SCE (C) (Modernisation Allocation)	(106)	(104)	(104)	0
<b>Central Government Grant (per 2010 Settlement) - Basic Need</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Government Grant (per 2010 Settlement) - Capital Maintenance for LA schools</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Primary Capital Programme	(9,155)	(9,155)	(5,535)	3,620
Basic Need Safety Valve Grant - Additional Primary Places	(1,938)	(1,479)	(2,976)	(1,497)
Building Schools for the Future	(150)	(150)	(150)	0
Sure Start Grant	(3,922)	(3,722)	(3,722)	0
Extended Schools	(1,554)	(1,403)	(1,403)	0
Partnership for Schools (Academy 2 Land)	(300)	(300)	(300)	0
Ark Academy (Additional DCSF Funding)	(6,322)	(19,069)	(19,069)	0
John Kelly (Crest Academies) - Environmental Improvement Government Grant	(320)	(19)	(19)	0
Co-Location Capital Grant	(1,372)	(1,231)	(1,231)	0
Playbuilder Capital Grant	(442)	(442)	(442)	0
Practical Cooking Spaces (via Standards Fund)	(69)	(69)	(69)	0
Youth Capital Fund	0	0	(46)	(46)
Youth Capital Grant	0	0	(51)	(51)
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	(3,684)	(3,684)	(3,684)	0
<b>Targeted Capital Funding (TCF) (Education)</b>				
St Mary Magdalen's Junior School Rebuild (TCF Funded)	(3,336)	0	0	0
The Avenue Primary School (TCF Funded)	(3,410)	0	0	0
Jesus and Mary Language College and Cardinal Hinsley RC High School (TCF) Funded	0	0	0	0
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	(7,213)	(7,213)	0	7,213
TCF - School Kitchen and Dining Areas	(1,492)	(1,492)	(1,492)	0
New Opportunities Fund Expenditure	(187)	0	0	0
BACES	89	89	89	0
<b>Contributions</b>				
Grove Park/Hay Lane Revenue Contribution to Capital Outlay (RCCO)	(150)	(150)	(150)	0
Gwenneth Rickus - RCCO	(685)	0	0	0
Housing S106 Contribution - Repayment due to Capital Funding A/C from 2009/10 transactions	0	0	(1,000)	(1,000)
Capital Funding Account	(59)	(59)	(59)	0
<b>S106</b>				
Children and Families S106 Funding - General	(233)	(233)	(233)	0
<b>Capital Receipts</b>				
Capital Receipts in Year - Right to Buy Properties	(400)	(400)	(400)	0
Former LRB/Ex-GLC Properties	(200)	(200)	(200)	0
Corporate Property Disposals	(1,940)	(1,940)	(1,940)	0
<b>Supported Borrowing</b>				
Central Government - SCE (R)	(6,580)	(6,580)	(6,580)	0
<b>Unsupported Borrowing - General Fund</b>				
Individual School Schemes	(6,030)	(5,461)	(3,461)	2,000
Asset Management Plan Schemes	(895)	(97)	(1,078)	(981)
Hut Replacement Programme Schemes	(692)	(124)	(124)	0
Expansion of Secondary/Primary School Places	(3,421)	(499)	(66)	433
Special Educational Needs Schemes	(1,347)	(1,347)	(1,337)	10
Sudbury Primary School PCP Scheme	0	0	(1,300)	(1,300)
Contingency	(410)	(410)	0	410
<b>Unsupported Borrowing (Self Funded)</b>				
<b>Total Children and Families Funding</b>	<b>(67,925)</b>	<b>(66,943)</b>	<b>(58,132)</b>	<b>8,811</b>
<b>Funding Gap</b>	<b>2,078</b>	<b>2,078</b>	<b>0</b>	<b>(2,078)</b>

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
<b>Culture Schemes</b>				
Harlesden Library (Main Programme)	(523)	(523)	(523)	0
Harlesden Library (Capital Receipt)	250	250	250	0
Harlesden Library (Big Lottery )	272	272	272	0
Harlesden Library (S106)	50	50	50	0
Installation of automation (RFID) across Brent's Libraries (Self Funded)	379	379	379	0
<b>Total Culture Schemes</b>	<b>428</b>	<b>428</b>	<b>428</b>	<b>0</b>
<b>Funding</b>				
<b>Grant</b>				
Harlesden Library - Big Lottery Fund	(272)	(272)	(272)	0
<b>S106</b>				
Harlesden Library S106	(50)	(50)	(50)	0
<b>Capital Receipts</b>				
Harlesden BACES	(250)	(250)	(250)	0
<b>Unsupported Borrowing - General Fund</b>				
Harlesden Library (Main Programme)	523	523	523	0
<b>Unsupported Borrowing (Self Funded)</b>				
Installation of automation (RFID) across Brent's Libraries	(379)	(379)	(379)	0
<b>Total Culture Funding</b>	<b>(428)</b>	<b>(428)</b>	<b>(428)</b>	<b>0</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adults and Social Care Schemes</b>				
Learning Disabilities Kiosk Project	14	14	14	0
Albert Road	4	4	4	0
Brondesbury Road	0	0	0	0
Knowles House	122	122	122	0
Passenger Lift at Kensal Rise Senior Club	32	32	32	0
<b>Total Adults and Social Care Schemes</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>0</b>
<b>Funding</b>				
<b>Unsupported Borrowing - General Fund</b>				
Learning Disabilities Kiosk Project	(14)	(14)	(14)	0
Albert Road	(4)	(4)	(4)	0
Brondesbury Road	0	0	0	0
Knowles House	(122)	(122)	(122)	0
Passenger Lift at Kensal Rise Senior Club	(32)	(32)	(32)	0
<b>Total Adults and Social Care Funding</b>	<b>(172)</b>	<b>(172)</b>	<b>(172)</b>	<b>0</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Schemes</b>				
New Units	100	100	0	(100)
Places of Change Programme (Capital Grant)	500	500	500	0
Chalkhill (funded by MHT contribution)	591	591	591	0
<b>Total Housing Capital Programme</b>	<b>1,191</b>	<b>1,191</b>	<b>1,091</b>	<b>(100)</b>
<b>Funding</b>				
<b>Grant</b>				
Places of Change Programme (Capital Grant)	(500)	(500)	(500)	0
<b>Contributions</b>				
MHT Contribution to Chalkhill	(591)	(591)	(591)	0
<b>Unsupported Borrowing - General Fund</b>				
New Units	(100)	(100)	0	100
<b>Total Housing Funding</b>	<b>(1,191)</b>	<b>(1,191)</b>	<b>(1,091)</b>	<b>100</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Schemes</b>				
Total Priority 1 Backlog Repairs	1,723	1,723	1,723	0
Minor Works	159	159	159	0
Project Management - to provide additional resources to Service Areas	821	821	821	0
Carbon Reduction Measures (to include Salix match funding) - Self Funded	0	0	0	0
Asbestos Surveys	40	40	40	0
Compliance Surveys	2	2	2	0
Inspections of Non-Housing Property	80	80	80	0
Management Fees	110	110	110	0
Doorway to Desktop (Revenue Contribution to Capital Outlay from Reserve)	19	19	19	0
Dollis Hill Day Centre (Self Funded) (Stag Lane Refurb)	18	18	18	0
Combined Property and ICT Initiatives	0	0	0	0
Brent House Generator	98	98	98	0
Dollis Hill House	0	150	150	0
<b>Total Property Schemes</b>	<b>3,070</b>	<b>3,220</b>	<b>3,220</b>	<b>0</b>
<b>Funding</b>				
<b>Contributions</b>				
Doorway to Desktop - Revenue Contribution to Capital Outlay (RCCO) from Reserve	(12)	(12)	(12)	0
<b>Unsupported Borrowing - General Fund</b>				
Total Priority 1 Backlog Repairs	(1,723)	(1,723)	(1,723)	0
Minor Works	(159)	(159)	(159)	0
Project Management - to provide additional resources to Service Areas	(821)	(821)	(821)	0
Asbestos Surveys	(40)	(40)	(40)	0
Compliance Surveys	(2)	(2)	(2)	0
Inspections of Non-Housing Property	(80)	(80)	(80)	0
Management Fees	(110)	(110)	(110)	0
Doorway to Desktop	(7)	(7)	(7)	0
Combined Property and ICT Initiatives	0	0	0	0
Brent House Generator	(98)	(98)	(98)	0
Dollis Hill House	0	(150)	(150)	0
<b>Unsupported Borrowing (Self Funded)</b>				
Dollis Hill Day Centre (Stag Lane Refurb)	(18)	(18)	(18)	0
Carbon Reduction Measures (to include Salix match funding)	0	0	0	0
<b>Total Property Funding</b>	<b>(3,070)</b>	<b>(3,220)</b>	<b>(3,220)</b>	<b>0</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
<b>PRU Schemes</b>				
South Kilburn Regeneration Project	0	7,407	7,407	0
South Kilburn - Councils Contribution	528	528	0	(528)
The Growth Fund - Programme of Development	6,010	1,510	0	(1,510)
Safer Stronger Communities Grant	56	56	56	0
<b>Total PRU Schemes</b>	<b>6,594</b>	<b>9,501</b>	<b>7,463</b>	<b>(2,038)</b>
<b>Funding</b>				
<b>Grant</b>				
The Growth Fund	(6,120)	(1,620)	0	1,620
The Growth Fund - Contribution to South Kilburn Regeneration	0	0	0	0
Safer Stronger Communities Grant	(56)	(56)	(56)	0
<b>Capital Receipts</b>				
South Kilburn Regeneration Earmarked Land Receipts	0	(3,432)	(3,432)	0
<b>Contributions</b>				
South Kilburn NDC Contribution to Regeneration Project	0	(2,500)	(2,500)	0
South Kilburn Trust Contribution to Regeneration Project	0	(150)	(150)	0
Capital Funding Account - South Kilburn Regen' Earmarked Sum	0	(1,325)	(1,325)	0
<b>Unsupported Borrowing</b>				
South Kilburn - Councils Contribution	(528)	(528)	0	528
<b>Total PRU Funding</b>	<b>(6,704)</b>	<b>(9,611)</b>	<b>(7,463)</b>	<b>2,148</b>
<b>Funding Gap</b>	<b>(110)</b>	<b>(110)</b>	<b>0</b>	<b>110</b>
<b>S106 Funded Works</b>				
Environmental Health	154	154	154	0
Landscape & Design	619	619	619	0
Public Art	299	299	299	0
Parks	303	303	303	0
Planning	1,001	1,001	1,001	0
Street Care	132	132	132	0
Sports	762	762	759	(3)
Sustainable Strategy	17	17	17	0
Transportation	3,640	3,640	3,640	0
Education	0	0	0	0
Housing	139	139	0	(139)
Brent into Work	720	720	720	0
General	22	22	22	0
<b>Total S106 Funded Works</b>	<b>7,808</b>	<b>7,808</b>	<b>7,666</b>	<b>(142)</b>
<b>Funding</b>				
<b>S106</b>				
Children and Families S106 Funding - General	0	0	0	0
Environment and Culture S106 Funding	(6,955)	(6,955)	(6,946)	9
Housing and Community Care: Housing S106 Funding	(1,139)	(1,139)	0	1,139
Corporate: Brent into Work S106 Funding	(720)	(720)	(720)	0
<b>Total S106 Funding</b>	<b>(8,814)</b>	<b>(8,814)</b>	<b>(7,666)</b>	<b>1,148</b>
<b>Funding Gap</b>	<b>(1,006)</b>	<b>(1,006)</b>	<b>0</b>	<b>1,006</b>
<b>TOTAL REGENERATION &amp; MAJOR PROJECTS CAPITAL PROGRAMME</b>	<b>108,922</b>	<b>110,997</b>	<b>97,828</b>	<b>(13,169)</b>
<b>TOTAL REGENERATION &amp; MAJOR PROJECTS CAPITAL FUNDING</b>	<b>(107,960)</b>	<b>(110,035)</b>	<b>(97,828)</b>	<b>12,207</b>
<b>TOTAL REGENERATION &amp; MAJOR PROJECTS FUNDING GAP</b>	<b>962</b>	<b>962</b>	<b>0</b>	<b>(962)</b>

## CAPITAL PROGRAMME 2010/11

## General Fund - Children and Families Capital Programme

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
<b>Expenditure</b>				
<b>Devolved Capital</b>	<b>6,156</b>	<b>6,156</b>	<b>6,156</b>	<b>0</b>
<b>Voluntary Aided Devolved Formula Capital</b>	<b>3,846</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Grant Notifications (Ringfenced):</b>				
Children & Families - Integrated Childrens System IT Capital	18	18	18	0
- Youth Capital Grant	0	77	77	0
- Harnessing Technology Grant	1,576	1,111	1,111	0
- Other ICT	119	119	116	(3)
- ICT Mobile Technology	26	0	0	0
<b>Additional Grant Notifications (Ringfenced):</b>	<b>1,739</b>	<b>1,325</b>	<b>1,322</b>	<b>(3)</b>
<b>Local Education Authority Controlled Voluntary Aided Programme</b>	<b>4,014</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Specialist Schools Grant</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>School Loans Scheme (Prudential Borrowing)</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>0</b>
<b>Total direct funded schemes</b>	<b>15,811</b>	<b>7,519</b>	<b>7,516</b>	<b>(3)</b>
<b>Popular Schools Initiative Grant (Preston Manor &amp; Claremont High)</b>	<b>1,298</b>	<b>1,298</b>	<b>1,298</b>	<b>0</b>
<b>Non School Schemes</b>				
Youth Services	759	759	759	0
<b>Total Non School Schemes</b>	<b>759</b>	<b>759</b>	<b>759</b>	<b>0</b>
<b>Total Children &amp; Families Forecast Capital Programme</b>	<b>17,868</b>	<b>9,576</b>	<b>9,573</b>	<b>(3)</b>
<b>Funding</b>				
<b>Grant</b>				
Devolved Formula Capital	(6,156)	(6,156)	(6,156)	0
Voluntary Aided Devolved Formula Capital	(3,846)	0	0	0
Additional Grant Notifications (Ringfenced):				
Integrated Childrens System IT Capital	(18)	(18)	(18)	0
Harnessing Technology Grant	(1,577)	(1,112)	(1,111)	1
Other ICT	(116)	(116)	(116)	0
ICT Mobile Technology	(27)	(1)	0	1
Local Education Authority Controlled Voluntary Aided Programme	(4,014)	0	0	0
Specialist Schools Grant (Cardinal Hinsley School)	(18)	0	0	0
Popular Schools Initiative Grant (Preston Manor & Claremont High)	(1,298)	(1,298)	(1,298)	0
Youth Capital Fund	(338)	(338)	(292)	46
Youth Capital Grant	(51)	(128)	(77)	51
Local Authorities Short Breaks Funding	(467)	(467)	(467)	0
<b>Unsupported Borrowing - Schools Loan Scheme</b>	<b>(38)</b>	<b>(38)</b>	<b>(38)</b>	<b>0</b>
<b>Total Children &amp; Families Funding</b>	<b>(17,964)</b>	<b>(9,672)</b>	<b>(9,573)</b>	<b>99</b>
<b>Funding Gap</b>	<b>(96)</b>	<b>(96)</b>	<b>0</b>	<b>96</b>

## CAPITAL PROGRAMME 2010/11

## General Fund - Environment &amp; Culture Capital Programme

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
<b>Transport for London Grant Funded Schemes</b>	<b>4,225</b>	<b>4,225</b>	<b>4,225</b>	<b>0</b>
<b>Estate Access Corridor</b>	<b>1,868</b>	<b>1,868</b>	<b>1,868</b>	<b>0</b>
<b>Stadium Access Corridor</b>	<b>957</b>	<b>957</b>	<b>900</b>	<b>(57)</b>
<b>Environment Individual Schemes</b>			2,768	
CCTV	220	220	220	0
Bridgepark Works	28	28	28	0
Interim Transport Plan Schemes (Carry forward from 2003/04)	338	338	338	0
Gladstone Park Pitches (Football Foundation Grant)	37	37	37	0
St Raphaels Estate (Contaminated Land Grant)	3	52	52	0
Contaminated Land Programme (Grant Determination No 2)	0	46	46	0
<b>Environment Programme Works</b>				
Pavements and Roads	4,312	4,312	4,312	0
Highways Patching (DoT Section 31 Grant)	0	0	0	0
CCTV Enforcement of MTC's (Self Funded)	0	1,104	1,104	0
Donnington Road non car access improvements (funded from provisions)	0	55	55	0
Streetscene/Street Trees	126	126	126	0
<b>Parks &amp; Cemeteries:</b>				
Parks Infrastructure	332	332	332	0
Chalkhill Park (Funded from Chalkhill Reserve)	0	850	850	0
Cemetery and Mortuary Service	42	42	42	0
Burial Vaults at Willesden New Cemetery (Self Funded)	0	0	0	0
Cemetery Improvements (funded from donation)	53	53	53	0
<b>Leisure &amp; Sports</b>				
Delivering the Sports Strategy	1,056	1,056	1,056	0
Gladstone Park Netball Courts and MUGA:				
- London Marathon Charitable Trust Grant	90	90	90	0
- Main Programme (from Sports Strategy)	110	110	110	0
Gibbons Recreation Ground Changing Rooms:				
- S106	3	3	3	0
<b>Total Environment Scheme Capital Programme</b>	<b>6,750</b>	<b>8,854</b>	<b>8,854</b>	<b>0</b>
<b>Total Environment &amp; Culture Capital Programme</b>	<b>13,800</b>	<b>15,904</b>	<b>15,847</b>	<b>(57)</b>
<b>Funding</b>				
<b>Grant</b>				
TFL Grant Income (Borough Spending Plan)	(4,225)	(4,225)	(4,225)	0
Gladstone Park Pitches (Football Foundation Grant)	(37)	(37)	(37)	0
St Raphaels Estate (Contaminated Land Grant)	(5)	(54)	(52)	2
Contaminated Land Programme (Grant Determination No 2)	0	(46)	(46)	0
Highways Patching (DoT Section 31 Grant)	0	0	0	0
Gladstone Park Netball Courts and MUGA (London Marathon Charitable Trust Grant)	(90)	(90)	(90)	0
<b>Contributions</b>				
EAC/SAC S106 funding	(1,405)	(1,405)	(1,405)	0
Environment and Culture S106 Funding	0	0	(3)	(3)
Estate Access Corridor Destination Wembley Reserve	(262)	(262)	(262)	0
Chalkhill Park (Funded from Chalkhill Reserve)	0	(850)	(850)	0
Cemetery Improvements (funded from donation)	(53)	(53)	(53)	0
<b>Unsupported Borrowing - General Fund</b>				
EAC/SAC	(1,180)	(1,180)	(1,101)	79
Individual Schemes	(586)	(586)	(586)	0
Highways Schemes	(4,438)	(4,438)	(4,438)	0
Parks	(332)	(332)	(332)	0
Cemeteries	(42)	(42)	(42)	0
Leisure & Sports	(1,166)	(1,166)	(1,166)	0
Central Items - Provision for Liabilities	0	(55)	(55)	0
<b>Unsupported Borrowing (Self Funded)</b>				
CCTV Enforcement of MTC's (Self Funded)	0	(1,104)	(1,104)	0
<b>Total Environment Funding</b>	<b>(13,821)</b>	<b>(15,925)</b>	<b>(15,847)</b>	<b>78</b>
<b>Funding Gap</b>	<b>(21)</b>	<b>(21)</b>	<b>0</b>	<b>21</b>

## CAPITAL PROGRAMME 2010/11

### General Fund - Housing and Community Care: Adults Capital Programme

Programme Details	2010/11	2010/11	2010/11	2010/11
	Amended Capital Programme £000	PFR QTR2 Capital Programme £000	PFR QTR3 Capital Programme £000	Variance £000
<b>Additional Grant Notifications (Ringfenced):</b>				
IT Infrastructure Capital Grant	99	99	99	0
Framework-I Implementation (Social Care/Mental Care SCP(C))	622	622	622	0
Social Care Reform Grant	0	165	165	0
<b>Total Housing &amp; Community Care: Adults</b>	<b>721</b>	<b>886</b>	<b>886</b>	<b>0</b>
<b>Funding</b>				
<b>Grant</b>				
IT Infrastructure Capital Grant	(99)	(99)	(99)	0
Social Care SCP (C) (Framework-I Funding)	(328)	(328)	(328)	0
Mental Health SCP (C) (Framework-I Funding)	(294)	(294)	(294)	0
Social Care Reform Grant	0	(165)	(165)	0
<b>Total Adults Funding</b>	<b>(721)</b>	<b>(886)</b>	<b>(886)</b>	<b>0</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2010/11

## General Fund - Housing &amp; Community Care: Housing &amp; Customer Services Capital Programme

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
<b>Housing Schemes</b>				
Private Sector Renewal Support Grant and Disabled Facilities Grant council	6,479	6,479	6,597	118
Information Technology	60	60	5	(55)
Disabled Facilities Adaptations to PFI Properties	250	250	250	0
St Raphaels Estate - Affordable Homes (Grant/Self Funded Borrowing)	1,868	0	0	0
Barnhill Cottage	4	4	0	(4)
<b>Total Housing Capital Programme</b>	<b>8,661</b>	<b>6,793</b>	<b>6,852</b>	<b>59</b>
<b>Total Housing &amp; Community Care: Housing Capital Programme</b>	<b>8,661</b>	<b>6,793</b>	<b>6,852</b>	<b>59</b>
<b>Funding</b>				
<b>Grant</b>				
Disabled Facilities Grant	(1,562)	(1,562)	(1,680)	(118)
St Raphaels Estate Affordable Homes (Homes & Communities Grant)	(1,023)	0	0	0
<b>Contributions</b>				
Hyde/Trowers Contribution to Barnhill Cottage	(4)	(4)	0	4
<b>Unsupported Borrowing - General Fund</b>				
Private Sector Renewal Support Grant and Disabled Facilities Grant council	(4,917)	(4,917)	(4,917)	0
Information Technology	(60)	(60)	(5)	55
Disabled Facilities Adaptations to PFI Properties	(250)	(250)	(250)	0
<b>Unsupported Borrowing (Self Funded)</b>				
St Raphaels Estate - Affordable Homes	(1,690)	(845)	0	845
<b>Total Housing Funding</b>	<b>(9,506)</b>	<b>(7,638)</b>	<b>(6,852)</b>	<b>786</b>
<b>Funding Gap</b>	<b>(845)</b>	<b>(845)</b>	<b>0</b>	<b>845</b>

## CAPITAL PROGRAMME 2010/11

## Housing Revenue Account - Housing Capital Programme

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
Disabled Facilities Works (Unsupported Borrowing)	696	696	696	0
Installation of Digital TV to Blocks (Unsupported Borrowing Self Funded)	704	704	902	198
Rooftop Aerials to Housing Blocks (Earmarked Reserve)	0	0	1,315	1,315
Health & Safety Works in South Kilburn (Unsupported Borrowing)	1,924	1,924	1,924	0
Health & Safety Works in South Kilburn - Revenue Contribution to Capital Outlay (RCCO)	1,045	1,045	1,045	0
Health & Safety Works to Housing Blocks (Unsupported Borrowing)	3,000	3,000	3,000	0
External decorations to Housing Blocks (Unsupported Borrowing)	3,000	3,000	3,000	0
Major Repairs Allowance Works	11,198	6,561	6,561	0
Main Programme RCCO (HRA)	1,684	1,684	1,684	0
<b>Total Housing Capital Programme</b>	<b>23,251</b>	<b>18,614</b>	<b>20,127</b>	<b>1,513</b>
<b>Funding</b>				
<b>Contributions</b>				
Main Programme Revenue Contribution to Capital Outlay (RCCO) (HRA)	(1,684)	(1,684)	(1,684)	0
Health & Safety Works in South Kilburn (RCCO)	(1,045)	(1,045)	(1,045)	0
Major Repairs Reserve	(11,198)	(6,561)	(6,561)	0
Rooftop Aerials to Housing Blocks (Earmarked Reserve)	0	0	(1,315)	(1,315)
<b>Unsupported Borrowing - Housing Revenue Account:</b>				
Disabled Facilities Works	(696)	(696)	(696)	0
Health & Safety Works to Housing Blocks	(3,000)	(3,000)	(3,000)	0
External decorations to Housing Blocks	(3,000)	(3,000)	(3,000)	0
Health & Safety Works in South Kilburn	(1,924)	(1,924)	(1,924)	0
<b>Unsupported Borrowing (Self Funded)</b>				
Installation of Digital TV to Blocks	(704)	(704)	(902)	(198)
<b>Total Housing HRA Funding</b>	<b>(23,251)</b>	<b>(18,614)</b>	<b>(20,127)</b>	<b>(1,513)</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## CAPITAL PROGRAMME 2010/11

## General Fund - Corporate Capital Programme

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
<b>ICT Schemes</b>				
Combined Property and ICT Initiatives (To be used on Sharepoint Initiative in 2010/11)	500	500	500	0
Customer Relationship Management System	54	54	54	0
Financial Systems Integration	25	25	25	0
Credit Card Hotline Automation - Software package and set up costs	38	38	38	0
E-mail and Data Storage System (Self Funded)	144	144	144	0
MG House Cabling	12	12	12	0
<b>Total ICT Schemes</b>	<b>773</b>	<b>773</b>	<b>773</b>	<b>0</b>
<b>Central Items</b>				
Provision for Liabilities	888	683	683	0
Carbon Trust Works	420	420	420	0
Invest to Save Schemes (Local Partnership Strategy Agreement Funding Balance)	48	48	48	0
Government Office for London Funded New Deal for Communities Works	2,864	2,864	2,864	0
Grange Road Acquisition	140	140	140	0
Surestart	42	42	42	0
Capitalisation (to be funded by unsupported borrowing)	600	600	0	(600)
Capitalisation Oracle Costs (to be funded from Capital Ambition Funding Distribution)	0	0	100	100
Performance Reward Grant - 2009/10 Oracle Funding	2,000	2,000	2,000	0
<b>Total Central Items</b>	<b>7,002</b>	<b>6,797</b>	<b>6,297</b>	<b>(500)</b>
<b>Forecast Levels of Slippage in Year</b>	<b>(4,673)</b>	<b>(4,673)</b>	<b>(4,673)</b>	<b>0</b>
<b>Total Finance &amp; Corporate Resources Capital Programme</b>	<b>3,102</b>	<b>2,897</b>	<b>2,397</b>	<b>(500)</b>
<b>Funding</b>				
<b>Grant</b>				
Salix Grant Funding (Carbon Trust Works)	(228)	(228)	(228)	0
Local Partnership Strategy Agreement Funding	(48)	(48)	(48)	0
New Deal for Communities Grant Funding	(2,864)	(2,864)	(2,864)	0
Performance Reward Grant	(2,000)	(2,000)	(2,000)	0
Capital Ambition Funding Distribution	0	0	(100)	(100)
<b>Contributions</b>				
Form H Capitalisation - Revenue Contribution	(600)	(600)	0	600
<b>Unsupported Borrowing - General Fund</b>				
Customer Relationship Management System	(54)	(54)	(54)	0
Financial Systems Integration	(25)	(25)	(25)	0
Credit Card Hotline Automation - Software package and set up costs	(38)	(38)	(38)	0
MG House Cabling	(12)	(12)	(12)	0
Provision for Liabilities	(888)	(683)	(683)	0
Carbon Trust Works	(192)	(192)	(192)	0
Grange Road Acquisition	(140)	(140)	(140)	0
Surestart	(42)	(42)	(42)	0
Combined Property and ICT Initiatives	(500)	(500)	(500)	0
Capitalisation of Revenue Expenditure	0	0	0	0
Forecast Levels of Slippage in Year	4,673	4,673	4,673	0
<b>Unsupported Borrowing (Self Funded)</b>				
E-mail and Data Storage System	(144)	(144)	(144)	0
<b>Total Housing HRA Funding</b>	<b>(3,102)</b>	<b>(2,897)</b>	<b>(2,397)</b>	<b>500</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>