

CAPITAL PROGRAMME 2011/12

General Fund

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £000	PFR QTR1 Capital Programme £000	PFR QTR2 Capital Programme £000	PFR QTR3 Capital Programme £000	Variance £000
RESOURCES: GENERAL FUND					
Capital Grants and other contributions					
Government Grant - SCE (C)	(11,693)	(11,693)	(11,693)	(9,680)	2,014
Primary Capital Programme	(4,072)	(4,072)	(4,072)	(4,072)	0
Basic Need Grant - Additional Primary Places	(12,775)	(12,775)	(12,775)	(12,775)	0
Devolved Formula Capital	(3,609)	(3,609)	(3,609)	(3,615)	(6)
Other External Grant	(27,755)	(29,494)	(29,345)	(34,231)	(4,886)
Capital Receipts in Year - Right to Buy Properties	(500)	(500)	(500)	(400)	100
Corporate Property Disposals	(3,585)	(3,585)	(3,585)	(5,861)	(2,276)
Other Receipts	(10,843)	(10,958)	(10,958)	(9,246)	1,712
Additional Contributions	(2,030)	(3,714)	(3,714)	(2,247)	1,467
S106 Funding	(16,058)	(16,058)	(16,058)	(13,595)	2,463
Borrowing					
Unsupported Borrowing	(20,981)	(22,322)	(22,322)	(12,545)	9,775
Unsupported Borrowing (Self Funded)	(51,181)	(51,181)	(53,172)	(33,409)	19,764
Invest to Save Schemes					
External Grant Funding	(130)	(130)	(130)	(130)	0
Total Resources	(165,212)	(170,091)	(171,933)	(141,806)	30,127
EXPENDITURE: GENERAL FUND					
Regeneration and Major Projects					
<u>Business Transformation</u>					
Civic Centre	50,981	50,981	50,981	29,501	(21,479)
<u>Children and Families</u>					
School Schemes	46,121	47,805	47,805	53,144	5,339
Extended Schools	454	454	454	454	0
Co-Location Capital Grant	(564)	564	564	564	0
Playbuilder Capital Grant	(106)	106	106	0	(106)
Practical Cooking Spaces	193	193	193	193	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	4,741	4,741	4,741	4,782	41
<u>Adults and Social Care</u>					
Individual Schemes	172	39	39	0	(39)
<u>Housing Schemes</u>					
New Units	100	100	100	100	0
Individual Schemes	527	527	527	527	0
<u>Corporate</u>					
Property Schemes	2,266	2,266	2,482	2,482	0
PRU Schemes	16,175	16,308	16,658	14,749	(1,910)
S106 Works	15,518	15,519	15,302	12,839	(2,463)
Total Regeneration and Major Projects	136,578	139,603	139,952	119,335	(20,617)
Children and Families					
Non-School Schemes	0	170	170	0	(170)
Ringfenced Grant Notifications	682	682	682	0	(682)
Devolved Formula Capital	3,609	3,609	3,609	0	(3,609)
Total Children & Families	4,291	4,461	4,461	0	(4,461)
Environment & Neighbourhoods					
TfL Grant Funded Schemes	4,000	4,140	4,146	4,146	0
Estate Access Corridor	1,794	1,794	1,794	1,794	0
Stadium Access Corridor	30	30	30	30	0
Leisure & Sports Schemes	1,354	1,354	1,354	1,354	0
Environmental Initiative Schemes	0	1,429	2,655	2,699	45
Highways Schemes	2,975	2,975	2,975	2,975	0
Parks & Cemeteries Schemes	940	940	1,201	1,201	0
Total Environment & Neighbourhoods	11,093	12,662	14,155	14,199	45
Adults Social Services					
Ringfenced Grant Notifications for Adult Care	1,724	1,724	1,724	1,200	(524)
Total Adults Social Services	1,724	1,724	1,724	1,200	(524)
Housing					
PSRSG and DFG council	7,219	7,219	7,219	5,031	(2,189)
Individual Schemes	0	115	115	115	0
Total Housing	7,219	7,334	7,334	5,146	(2,189)
Corporate					
ICT Schemes	806	806	806	806	0
Central Items	3,501	3,501	3,501	1,120	(2,381)
Total Corporate	4,307	4,307	4,307	1,926	(2,381)
Total Service Expenditure	165,212	170,091	171,933	141,806	(30,127)
Surplus carried forward	0	0	0	0	0
Deficit to be funded	0	0	0	0	0

CAPITAL PROGRAMME 2011/12

Housing Revenue Account

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £000	PFR QTR1 Capital Programme £000	PFR QTR2 Capital Programme £000	PFR QTR3 Capital Programme £000	Variance £000
RESOURCES: HOUSING REVENUE ACCOUNT					
Grant					
Loft Conversion Grant	0	(400)	(400)	(400)	0
Contributions					
Major Repairs Reserve	(7,000)	(8,078)	(8,078)	(4,227)	3,851
Contributions	(3,517)	(4,788)	(4,788)	(4,077)	711
Unsupported Borrowing	(7,252)	(7,252)	(7,252)	(5,953)	1,299
Unsupported Borrowing - Self Funded	(11)	(11)	(81)	(11)	70
Total Resources	(17,780)	(20,529)	(20,599)	(14,668)	5,931
EXPENDITURE: HOUSING REVENUE ACCOUNT					
Housing Revenue Account					
ALMO	600	600	600	600	0
Individual Schemes	17,180	19,929	19,999	14,068	(5,931)
Total Expenditure	17,780	20,529	20,599	14,668	(5,931)
(Surplus)/Deficit	0	0	0	0	0

CAPITAL PROGRAMME 2011/12

Summary of Position

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £000	PFR QTR1 Capital Programme £000	PFR QTR2 Capital Programme £000	PFR QTR3 Capital Programme £000	Variance £000
RESOURCES					
General Fund	(165,212)	(170,091)	(171,933)	(141,806)	30,127
Housing Revenue Account	(17,780)	(20,529)	(20,599)	(14,668)	5,931
Total Resources	(182,992)	(190,620)	(192,532)	(156,474)	36,058
EXPENDITURE:					
General Fund	165,212	170,091	171,933	141,806	(30,127)
Housing Revenue Account	17,780	20,529	20,599	14,668	(5,931)
Total Expenditure	182,992	190,620	192,532	156,474	(36,058)
Surplus carried forward	0	0	0	0	0
Deficit (to be funded)	0	0	0	0	0