

## CAPITAL PROGRAMME 2011/12

## General Fund - Regeneration and Major Projects

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £	PFR QTR1 Capital Programme £	PFR QTR2 Capital Programme £	PFR QTR3 Capital Programme £	Variance £
<b>Business Transformation Schemes</b>					
Civic Centre (Self Funded)	50,980,638	50,980,638	50,980,638	29,501,253	(21,479,385)
<b>Total Business Transformation Capital Programme</b>	<b>50,980,638</b>	<b>50,980,638</b>	<b>50,980,638</b>	<b>29,501,253</b>	<b>(21,479,385)</b>
<b>Funding</b>					
<b>Unsupported Borrowing (Self Funded)</b>					
Civic Centre	(50,980,638)	(50,980,638)	(50,980,638)	(29,501,253)	21,479,385
<b>Total Business Transformation Funding</b>	<b>(50,980,638)</b>	<b>(50,980,638)</b>	<b>(50,980,638)</b>	<b>(29,501,253)</b>	<b>21,479,385</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children and Families Schemes</b>					
Devolved Capital	0	0	0	3,614,986	3,614,986
Extended Schools	453,555	453,555	453,555	453,555	0
Co-Location Capital Grant	(563,853)	563,853	563,853	563,853	0
Playbuilder Capital Grant	(106,402)	106,402	106,402	0	(106,402)
Cooking in the Curriculum	192,652	192,652	192,652	192,652	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	4,741,119	4,741,119	4,741,119	4,782,119	41,000
<b>Total direct funded schemes</b>	<b>4,717,071</b>	<b>6,057,581</b>	<b>6,057,581</b>	<b>5,992,179</b>	<b>(65,402)</b>
<b>Access Initiatives</b>	455,911	455,911	455,911	455,911	0
<b>Targeted Capital Fund Grant (TCF)</b>					
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities) THE VILLAGE SCHOOL	5,304,953	5,304,953	5,304,953	5,304,953	0
Schools Kitchens and Dining Areas	449,185	449,185	449,185	449,185	0
<b>Targeted Capital Fund Grant</b>	<b>5,754,139</b>	<b>5,754,139</b>	<b>5,754,139</b>	<b>5,754,139</b>	<b>0</b>
<b>Individual School Schemes</b>					
Ark Academy	1,300,000	1,300,000	1,300,000	2,169,298	869,298
Ark Academy (Additional DCSF Funding)	1,300,000	1,300,000	1,300,000	0	(1,300,000)
Ark Academy (ICT) (Additional DCSF Funding)	270,702	270,702	270,702	270,702	0
Alperton School Underpinning	2,000	2,000	2,000	0	(2,000)
Wembley Manor Re-build and Expansion	434,673	434,673	434,673	434,673	0
Crest Academies - PFS Contributions	0	0	0	6,977,622	6,977,622
Crest Academies - Council Contribution	2,735,154	2,735,154	2,735,154	2,735,154	0
Crest Academies - Environmental Improvement Government Grant	320,000	320,000	320,000	320,000	0
Wykeham School	81,000	81,000	81,000	0	(81,000)
Oliver Goldsmith	109,000	109,000	109,000	0	(109,000)
Chalkhill Nursery (Caretakers House Scheme)	83,364	83,364	83,364	0	(83,364)
Schools share of capital receipts derived from sale of caretakers houses	166,000	166,000	166,000	0	(166,000)
<b>Individual School Schemes</b>	<b>6,801,893</b>	<b>6,801,893</b>	<b>6,801,893</b>	<b>12,907,449</b>	<b>6,105,556</b>
<b>Asset Management Plan:</b>					
Asset Management Plan Works	2,266,544	2,266,544	2,266,544	1,266,544	(1,000,000)
<b>Asset Management Plan Schemes</b>	<b>2,266,544</b>	<b>2,266,544</b>	<b>2,266,544</b>	<b>1,266,544</b>	<b>(1,000,000)</b>
<b>Hut Replacement Programme:</b>					
Preston Park	32,000	32,000	32,000	0	(32,000)
Braintcroft (replacement of 3 huts with 2 due to asbestos)	12,000	12,000	12,000	0	(12,000)
<b>Hut Replacement Programme Schemes</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>(44,000)</b>
<b>New Opportunities Fund Works</b>					
St Mary's CofE - multi use games area	80,000	80,000	80,000	0	(80,000)
Claremont High - pitch drainage	35,000	35,000	35,000	0	(35,000)
Queens Park Community - fitness suite	78,000	78,000	78,000	0	(78,000)
<b>New Opportunities Fund Works</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>	<b>0</b>	<b>(193,000)</b>
<b>Primary Capital Programme (PCP grant) + BNSV</b>					
Sudbury School (PCP)	2,940,008	4,042,608	4,042,608	4,042,608	0
Sudbury School (BNSV)	(581,400)	0	0	0	0
Islamia	0	2,932,000	2,932,000	0	(2,932,000)
Wembley High Primary School (PCP)	1,132,000	0	0	0	0
Anson (PCP)	(207)	0	0	0	0
Park Lane (BNSV)	1,412,722	1,412,722	1,412,722	1,412,722	0
Brentfield (BNSV)	2,768,648	2,768,648	2,768,648	2,768,648	0
Newfield (BNSV)	2,639,759	2,639,759	2,639,759	2,639,759	0
St Robert Southwell (BNSV)	(16,112)	0	0	0	0
Preston Manor (BNSV)	6,577,756	6,577,756	6,577,756	6,577,756	0
Contingency (unallocated)	41,000	24,681	24,681	0	(24,681)
<b>Primary Capital Programme (PCP grant)</b>	<b>16,914,173</b>	<b>20,398,173</b>	<b>20,398,173</b>	<b>17,441,492</b>	<b>(2,956,681)</b>

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £	PFR QTR1 Capital Programme £	PFR QTR2 Capital Programme £	PFR QTR3 Capital Programme £	Variance £
<b>Expansion of Secondary/Primary School Places</b>					
Strategy for development of school places	467,000	467,000	467,000	0	(467,000)
<b>Building Schools for the Future Capacity Building</b>					
Two new temp primary classrooms for Sept 09	222,000	222,000	222,000	0	(222,000)
Stonebridge (2008/09 Expansion)	13,245	13,245	13,245	0	(13,245)
Park Lane Expansion	1,000,000	1,000,000	1,000,000	1,361,000	361,000
Bulge Classrooms 2010/11	745,000	745,000	745,000	745,000	0
St Robert Southwell	16,000	16,000	16,000	0	(16,000)
Brentfield (contribution to BNSV scheme)	534,513	534,513	534,513	766,866	232,353
Newfield (contribution to BNSV scheme)	681,887	681,887	681,887	1,375,741	693,854
Preston Manor (contribution to BNSV scheme)	984,867	984,867	984,867	1,234,658	249,791
Provision for Temporary School Expansion	0	0	0	1,670,000	1,670,000
Provision for Permanent School Expansion (Allowance for expansion scheme retentions in year £500k and initial consultant costs on next phase of schemes £500k)	3,823,200	2,023,200	2,023,200	1,000,000	(1,023,200)
<b>Expansion of Secondary/Primary School Places</b>	<b>8,487,712</b>	<b>6,687,712</b>	<b>6,687,712</b>	<b>8,153,265</b>	<b>1,465,553</b>
<b>Special Educational Needs Schemes</b>					
The Village School (Grove Park/Hay Lane Rebuild)	500,000	500,000	500,000	2,209,131	1,709,131
The Village School (Grove Park/Hay Lane Rebuild) - Aiming High Grant	152,325	152,325	152,325	152,325	0
The Village School (Grove Park/Hay Lane Rebuild) - Local Authorities Short Breaks Funding	0	0	0	169,820	169,820
Commitments carried forward from previous years (TO BE USED TO FUND THE VILLAGE SCHOOL)	818,861	818,861	818,861	818,861	0
<b>Special Educational Needs Schemes</b>	<b>1,471,186</b>	<b>1,471,186</b>	<b>1,471,186</b>	<b>3,350,137</b>	<b>1,878,951</b>
Contingency for final accounts	200,000	200,000	200,000	200,000	0
<b>Surplus Capital Grant not yet Allocated to Schemes</b>	<b>3,532,000</b>	<b>3,532,000</b>	<b>3,532,000</b>	<b>0</b>	<b>(3,532,000)</b>
<b>Total Children and Families Schemes</b>	<b>50,837,630</b>	<b>53,862,140</b>	<b>53,862,140</b>	<b>59,136,103</b>	<b>5,273,963</b>
<b>Funding</b>					
<b>Grant</b>					
Central Government - SCE (C) (Modernisation Allocation)	(63,486)	(63,486)	(63,486)	(63,486)	0
<b>Central Government Grant (per 2010 Settlement) - Basic Need</b>	<b>(7,411,000)</b>	<b>(7,411,000)</b>	<b>(7,411,000)</b>	<b>(7,411,000)</b>	<b>0</b>
<b>Central Government Grant (per 2010 Settlement) - Capital Maintenance for LA schools</b>	<b>(4,219,000)</b>	<b>(4,219,000)</b>	<b>(4,219,000)</b>	<b>(1,338,619)</b>	<b>2,880,381</b>
<b>DFE Basic Need Allocation (per re-directed £500m pot announcement Nov 2011)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(866,605)</b>	<b>(866,605)</b>
Devolved Formula Capital	0	0	0	(3,614,985)	(3,614,985)
Primary Capital Programme	(4,072,008)	(4,072,008)	(4,072,008)	(4,072,008)	0
Basic Need Safety Valve Grant - Additional Primary Places	(12,775,115)	(12,775,115)	(12,775,115)	(12,775,115)	0
Harnessing Technology Grant (BNSV schemes)	0	0	0	(430,268)	(430,268)
Extended Schools	(453,555)	(453,555)	(453,555)	(453,555)	0
Ark Academy (Additional DCSF Funding)	(1,570,702)	(1,570,702)	(1,570,702)	(270,702)	1,300,000
Ark Academy - Football Foundation Grant	0	0	0	(217,679)	(217,679)
Crest Academies - PFS Contributions	0	0	0	(6,977,622)	(6,977,622)
Crest Academies - Environmental Improvement Government Grant	(320,000)	(320,000)	(320,000)	(320,000)	0
Co-Location Capital Grant	(563,853)	(563,853)	(563,853)	(563,853)	0
Playbuilder Capital Grant	(106,402)	(106,402)	(106,402)	0	106,402
Practical Cooking Spaces (via Standards Fund) - Cooking in the Curriculum	(192,652)	(192,652)	(192,652)	(192,652)	0
Youth Capital Fund	(44,575)	(44,575)	(44,575)	(44,575)	0
Youth Capital Grant	(24,363)	(24,363)	(24,363)	(24,363)	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	(4,741,119)	(4,741,119)	(4,741,119)	(4,741,119)	0
<b>Targeted Capital Funding (TCF) (Education)</b>					
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	(5,304,953)	(5,304,953)	(5,304,953)	(5,304,953)	0
TCF - School Kitchen and Dining Areas	(449,185)	(449,185)	(449,185)	(449,185)	0
New Opportunities Fund Expenditure	(454,581)	(454,581)	(454,581)	(261,581)	193,000
Aiming High for Disabled Children (The Village School)	(152,325)	(152,325)	(152,325)	(152,325)	0
Local Authorities Short Breaks Funding (The Village School)	0	0	0	(169,820)	(169,820)
<b>Contributions</b>					
Grove Park/Hay Lane Revenue Contribution to Capital Outlay (RCCO)	(150,000)	(150,000)	(150,000)	(150,000)	0
Housing S106 Contribution - Repayment due to Capital Funding A/C from 2009/10 transactions	(0)	(0)	(0)	(0)	0
Brentfield School Contribution	0	0	0	(100,000)	(100,000)
Schools Contribution	0	(1,684,000)	(1,684,000)	0	1,684,000
Environment Contribution	0	0	0	0	0
Housing Contribution (Roundwood Scheme Clerk of Works)	0	0	0	(41,000)	(41,000)
<b>Capital Receipts</b>					
Capital Receipts in Year - Right to Buy Properties	0	0	0	0	0
Former LRB/Ex-GLC Properties	0	0	0	0	0
Corporate Property Disposals	(185,000)	(185,000)	(185,000)	(185,000)	0
<b>Unsupported Borrowing - General Fund</b>					
Individual School Schemes	(1,661,474)	(1,661,474)	(1,661,474)	(1,220,110)	441,364
Asset Management Plan Schemes	(1,468,544)	(1,468,544)	(1,468,544)	(468,544)	1,000,000
Hut Replacement Programme Schemes	(44,000)	(44,000)	(44,000)	(44,000)	0
Expansion of Secondary/Primary School Places	(2,143,677)	(2,143,677)	(2,143,677)	(2,143,677)	0
Special Educational Needs Schemes	(1,318,861)	(1,318,861)	(1,318,861)	(1,318,861)	0
School Expansion	(947,200)	(2,287,710)	(2,287,710)	(1,039,710)	1,248,000
<b>Unsupported Borrowing (Self Funded)</b>					
The Village School	0	0	0	(1,709,131)	(1,709,131)
<b>Total Children and Families Funding</b>	<b>(50,837,630)</b>	<b>(53,862,140)</b>	<b>(53,862,140)</b>	<b>(59,136,103)</b>	<b>(5,273,963)</b>
<b>Funding Gap</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £	PFR QTR1 Capital Programme £	PFR QTR2 Capital Programme £	PFR QTR3 Capital Programme £	Variance £
<b>Adults Social Services Schemes</b>					
Learning Disabilities Kiosk Project	14,000	14,000	14,000	0	(14,000)
Albert Road	4,000	4,000	4,000	0	(4,000)
Knowles House	122,000	0	0	0	0
Passenger Lift at Kensal Rise Senior Club	32,000	21,000	21,000	0	(21,000)
<b>Total Adults Social Services Schemes</b>	<b>172,000</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>(39,000)</b>
<b>Funding</b>					
<b>Unsupported Borrowing - General Fund</b>					
Learning Disabilities Kiosk Project	(14,000)	(14,000)	(14,000)	0	14,000
Albert Road	(4,000)	(4,000)	(4,000)	0	4,000
Knowles House	(122,000)	0	0	0	0
Passenger Lift at Kensal Rise Senior Club	(32,000)	(21,000)	(21,000)	0	21,000
<b>Total Adults and Social Care Funding</b>	<b>(172,000)</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>0</b>	<b>39,000</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Schemes</b>					
New Units	100,000	100,000	100,000	100,000	0
Chalkhill (funded by MHT contribution)	526,995	526,995	526,995	526,995	0
<b>Total Housing Capital Programme</b>	<b>626,995</b>	<b>626,995</b>	<b>626,995</b>	<b>626,995</b>	<b>0</b>
<b>Funding</b>					
<b>Contributions</b>					
MHT Contribution to Chalkhill	(526,995)	(526,995)	(526,995)	(526,995)	0
<b>Unsupported Borrowing - General Fund</b>					
New Units	(100,000)	(100,000)	(100,000)	(100,000)	0
<b>Total Housing Funding</b>	<b>(626,995)</b>	<b>(626,995)</b>	<b>(626,995)</b>	<b>(626,995)</b>	<b>0</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Schemes</b>					
Total Priority 1 Backlog Repairs	957,061	957,061	957,061	957,061	0
Minor Works	100,705	100,705	100,705	100,705	0
Project Management - to provide additional resources to Service Areas	430,955	430,955	430,955	430,955	0
Carbon Reduction Measures (to include Salix match funding) - Self Funded	200,000	200,000	200,000	200,000	0
Asbestos Surveys	56,225	56,225	56,225	56,225	0
Inspections of Non-Housing Property	159,660	159,660	159,660	159,660	0
Doorway to Desktop (Revenue Contribution to Capital Outlay from Reserve)	19,000	19,000	19,000	19,000	0
Combined Property and ICT Initiatives	100,000	100,000	100,000	100,000	0
Brent House Generator	92,005	92,005	92,005	92,005	0
Dollis Hill House - Council Contribution	150,000	150,000	150,000	150,000	0
Dollis Hill House - S106 Contribution	0	0	216,755	216,755	0
<b>Total Property Schemes</b>	<b>2,265,611</b>	<b>2,265,611</b>	<b>2,482,366</b>	<b>2,482,366</b>	<b>0</b>
<b>Funding</b>					
<b>Contributions</b>					
Doorway to Desktop - Revenue Contribution to Capital Outlay (RCCO) from Reserve	(12,000)	(12,000)	(12,000)	(12,000)	0
Environment and Culture S106 Funding	0	0	(216,755)	(216,755)	0
<b>Unsupported Borrowing - General Fund</b>					
Total Priority 1 Backlog Repairs	(957,061)	(957,061)	(957,061)	(957,061)	0
Minor Works	(100,705)	(100,705)	(100,705)	(100,705)	0
Project Management - to provide additional resources to Service Areas	(430,955)	(430,955)	(430,955)	(430,955)	0
Asbestos Surveys	(56,225)	(56,225)	(56,225)	(56,225)	0
Inspections of Non-Housing Property	(159,660)	(159,660)	(159,660)	(159,660)	0
Doorway to Desktop	(7,000)	(7,000)	(7,000)	(7,000)	0
Combined Property and ICT Initiatives	(100,000)	(100,000)	(100,000)	(100,000)	0
Brent House Generator	(92,005)	(92,005)	(92,005)	(92,005)	0
Dollis Hill House	(150,000)	(150,000)	(150,000)	(150,000)	0
Willesden Green Development	(0)	(0)	(0)	(0)	0
<b>Unsupported Borrowing (Self Funded)</b>					
Carbon Reduction Measures (to include Salix match funding)	(200,000)	(200,000)	(200,000)	(200,000)	0
<b>Total Property Funding</b>	<b>(2,265,612)</b>	<b>(2,265,612)</b>	<b>(2,482,367)</b>	<b>(2,482,367)</b>	<b>0</b>
<b>Funding Gap</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £	PFR QTR1 Capital Programme £	PFR QTR2 Capital Programme £	PFR QTR3 Capital Programme £	Variance £
<b>Strategy, Partnership and Improvement Schemes</b>					
South Kilburn Regeneration Project	14,754,239	14,887,239	14,887,239	12,983,670	(1,903,569)
The Growth Fund - Programme of Development	1,365,000	1,365,000	1,365,000	1,365,000	0
Willesden Green Library Development	0	0	0	50,000	50,000
Willesden High Street Shop Fronts - Outer London Fund Grant	0	0	350,000	350,000	0
Safer Stronger Communities Grant	56,000	56,000	56,000	0	(56,000)
<b>Total Strategy Partnership and Improvement Schemes</b>	<b>16,175,239</b>	<b>16,308,239</b>	<b>16,658,239</b>	<b>14,748,670</b>	<b>(1,909,569)</b>
<b>Funding</b>					
<b>Grant</b>					
The Growth Fund	(1,365,000)	(1,365,000)	(1,365,000)	(1,365,000)	0
The Growth Fund - Contribution to South Kilburn Regeneration	(3,630,000)	(3,630,000)	(3,630,000)	(3,630,000)	0
Outer London Fund Grant	0	0	(350,000)	(350,000)	0
Safer Stronger Communities Grant	(56,000)	(56,000)	(56,000)	0	56,000
<b>Capital Receipts</b>					
South Kilburn Regeneration Earmarked Land Receipts	(10,642,923)	(10,642,923)	(10,642,923)	(9,070,670)	1,572,253
<b>Contributions</b>					
South Kilburn NDC Contribution to Regeneration Project	(281,316)	(281,316)	(281,316)	0	281,316
South Kilburn Trust Contribution to Regeneration Project	(200,000)	(200,000)	(200,000)	(150,000)	50,000
Willesden Green Library Development - Contractor Contribution	0	0	0	(50,000)	(50,000)
<b>Unsupported Borrowing</b>					
South Kilburn - Councils Contribution	0	(133,000)	(133,000)	(133,000)	0
<b>Total PRU Funding</b>	<b>(16,175,239)</b>	<b>(16,308,239)</b>	<b>(16,658,239)</b>	<b>(14,748,670)</b>	<b>1,909,569</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>S106 Funded Works</b>					
Environmental Health	256,000	256,000	256,000	256,000	0
Landscape & Design	896,000	896,000	896,000	896,000	0
Public Art	372,000	372,000	372,000	372,000	0
Parks	749,867	749,867	533,112	533,112	0
Planning	1,272,000	1,272,000	1,272,000	1,272,000	0
Street Care	228,000	228,000	228,000	228,000	0
Sports	990,000	990,000	990,000	990,000	0
Sustainable Strategy	27,000	27,000	27,000	27,000	0
Transportation	5,828,292	5,828,292	5,828,292	5,828,292	0
Education	3,473,000	3,473,000	3,473,000	1,010,000	(2,463,000)
Housing	402,000	402,000	402,000	402,000	0
Brent into Work	969,000	969,000	969,000	969,000	0
General	57,000	57,000	57,000	57,000	0
<b>Total S106 Funded Works</b>	<b>15,520,159</b>	<b>15,520,159</b>	<b>15,303,404</b>	<b>12,840,404</b>	<b>(2,463,000)</b>
<b>Funding</b>					
<b>S106</b>					
Children and Families S106 Funding - General	(3,473,000)	(3,473,000)	(3,473,000)	(1,010,000)	2,463,000
Environment and Culture S106 Funding	(10,676,159)	(10,676,159)	(10,459,404)	(10,459,404)	0
Housing and Community Care: Housing S106 Funding	(402,000)	(402,000)	(402,000)	(402,000)	0
Corporate: Brent into Work S106 Funding	(969,000)	(969,000)	(969,000)	(969,000)	0
<b>Total S106 Funding</b>	<b>(15,520,159)</b>	<b>(15,520,159)</b>	<b>(15,303,404)</b>	<b>(12,840,404)</b>	<b>2,463,000</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REGENERATION &amp; MAJOR PROJECTS CAPITAL PROGRAMME</b>	<b>136,578,272</b>	<b>139,602,782</b>	<b>139,952,782</b>	<b>119,335,791</b>	<b>(20,616,991)</b>
<b>TOTAL REGENERATION &amp; MAJOR PROJECTS CAPITAL FUNDING</b>	<b>(136,578,273)</b>	<b>(139,602,783)</b>	<b>(139,952,783)</b>	<b>(119,335,791)</b>	<b>20,616,991</b>
<b>TOTAL REGENERATION &amp; MAJOR PROJECTS FUNDING GAP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## CAPITAL PROGRAMME 2011/12

### General Fund - Children and Families Capital Programme

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £	PFR QTR1 Capital Programme £	PFR QTR2 Capital Programme £	PFR QTR3 Capital Programme £	Variance £
<b>Expenditure</b>					
<b>Devolved Capital</b>	3,609,477	3,609,477	3,609,477	(0)	(3,609,477)
<b>Additional Grant Notifications (Ringfenced):</b>					
- Harnessing Technology Grant	431,871	431,871	431,871	0	(431,871)
- Other ICT	9,641	9,641	9,641	0	(9,641)
- City Learning Centres	240,000	240,000	240,000	0	(240,000)
<b>Additional Grant Notifications (Ringfenced):</b>	<b>681,512</b>	<b>681,512</b>	<b>681,512</b>	<b>0</b>	<b>(681,512)</b>
<b>Total direct funded schemes</b>	<b>4,290,989</b>	<b>4,290,989</b>	<b>4,290,989</b>	<b>0</b>	<b>(4,290,989)</b>
<b>Non School Schemes</b>					
Youth Services	0	169,820	169,820	0	(169,820)
<b>Total Non School Schemes</b>	<b>0</b>	<b>169,820</b>	<b>169,820</b>	<b>0</b>	<b>(169,820)</b>
<b>Total Children &amp; Families Forecast Capital Programme</b>	<b>4,290,989</b>	<b>4,460,809</b>	<b>4,460,809</b>	<b>0</b>	<b>(4,460,809)</b>
<b>Funding</b>					
<b>Grant</b>					
Devolved Formula Capital	(3,609,477)	(3,609,477)	(3,609,477)	0	3,609,477
<b>Additional Grant Notifications (Ringfenced):</b>					
Harnessing Technology Grant	(431,871)	(431,871)	(431,871)	(0)	431,871
Other ICT	(9,641)	(9,641)	(9,641)	(0)	9,641
City Learning Centres	(240,000)	(240,000)	(240,000)	0	240,000
Local Authorities Short Breaks Funding	0	(169,820)	(169,820)	0	169,820
<b>Total Children &amp; Families Funding</b>	<b>(4,290,989)</b>	<b>(4,460,809)</b>	<b>(4,460,809)</b>	<b>(0)</b>	<b>4,460,809</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2011/12

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

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £	PFR QTR1 Capital Programme £	PFR QTR2 Capital Programme £	PFR QTR3 Capital Programme £	Variance £
<b>Transport for London Grant Funded Schemes</b>	4,000,000	4,140,185	4,146,180	4,146,180	0
<b>Estate Access Corridor</b>	1,794,039	1,794,039	1,794,039	1,794,039	0
<b>Stadium Access Corridor</b>	29,659	29,659	29,659	29,659	0
<b>Environment Individual Schemes</b>					
Waste Contract - Acquisition of of Caddies & Kerbside Containers (Self Funded)	0	0	1,730,734	1,737,410	6,676
St Raphaels Estate (Contaminated Land Grant)	(0)	1,427,644	922,525	922,525	0
Air Quality Works (Grant Funded)	0	1,532	1,532	39,532	38,000
<b>Environment Programme Works</b>					
<u>Highways:</u>					
Pavements and Roads	2,895,000	2,895,000	2,895,000	2,895,000	0
Donnington Road non car access improvements (funded from provisions)	55,000	55,000	55,000	55,000	0
Streetscene/Street Trees	25,000	25,000	25,000	25,000	0
<u>Parks &amp; Cemeteries:</u>					
Parks Infrastructure	70,000	70,000	70,000	70,000	0
Parks Equipment - Tractor and Mowers (Self Funded)	0	0	261,000	261,000	0
Chalkhill Park (Funded from Chalkhill Reserve)	848,934	848,934	848,934	848,934	0
Cemetery and Mortuary Service	10,000	10,000	10,000	10,000	0
Burial Vaults at Willesden New Cemetery (Self Funded)	5,000	5,000	5,000	5,000	0
Cemetery Improvements (funded from donation)	5,609	5,609	5,609	5,609	0
<u>Leisure &amp; Sports</u>					
Delivering the Sports Strategy	1,189,199	1,189,199	1,189,199	1,189,199	0
Gladstone Park Netball Courts and MUGA:					
- London Marathon Charitable Trust Grant	52,219	52,219	52,219	52,219	0
- Main Programme (from Sports Strategy)	110,000	110,000	110,000	110,000	0
Gibbons Recreation Ground Changing Rooms:					
- S106	3,000	3,000	3,000	3,000	0
<b>Total Environment Capital Programme</b>	<b>5,268,961</b>	<b>6,698,137</b>	<b>8,184,752</b>	<b>8,229,428</b>	<b>44,676</b>
<b>Total Environment &amp; Culture Capital Programme</b>	<b>11,092,659</b>	<b>12,662,020</b>	<b>14,154,630</b>	<b>14,199,306</b>	<b>44,676</b>
<b>Funding</b>					
<b>Grant</b>					
TFL Grant Income (Borough Spending Plan)	(4,000,000)	(4,140,185)	(4,146,180)	(4,146,180)	0
Contaminated Land Programme (Grant Determination No 2)	0	(1,427,644)	(922,525)	(922,525)	0
Gladstone Park Netball Courts and MUGA (London Marathon Charitable Trust Grant)	(52,218)	(52,218)	(52,218)	(52,218)	0
Air Quality Grant	0	(1,532)	(1,532)	(39,532)	(38,000)
<b>Contributions</b>					
EAC/SAC S106 funding	(534,659)	(534,659)	(534,659)	(534,659)	0
Environment and Culture S106 Funding	(3,000)	(3,000)	(3,000)	(3,000)	0
Estate Access Corridor Destination Wembley Reserve	(188,039)	(188,039)	(188,039)	(188,039)	0
Chalkhill Park (Funded from Chalkhill Reserve)	(848,934)	(848,934)	(848,934)	(848,934)	0
Cemetery Improvements (funded from donation)	(10,609)	(10,609)	(10,609)	(10,609)	0
<b>Capital Receipts</b>					
Capital Receipts in Year - Right to Buy Properties	0	0	0	0	0
Former LRB/Ex-GLC Properties	0	0	0	0	0
Corporate Property Disposals - Highways Schemes/Leisure Schemes	(1,000,000)	(1,000,000)	(1,000,000)	(3,275,570)	(2,275,570)
<b>Unsupported Borrowing - General Fund</b>					
EAC/SAC	(1,101,000)	(1,101,000)	(1,101,000)	(1,101,000)	0
Individual Schemes	0	0	0	0	0
Highways Schemes	(1,920,000)	(1,920,000)	(1,920,000)	0	1,920,000
Parks	(70,000)	(70,000)	(70,000)	(70,000)	0
Cemeteries	(10,000)	(10,000)	(10,000)	(10,000)	0
Leisure & Sports	(1,299,199)	(1,299,200)	(1,299,200)	(943,630)	355,570
Central Items - Provision for Liabilities	(55,000)	(55,000)	(55,000)	(55,000)	0
<b>Unsupported Borrowing (Self Funded)</b>					
Waste Contract - Acquisition of of Caddies & Kerbside Containers (Self Funded)	0	0	(1,730,734)	(1,737,410)	(6,676)
Parks Equipment - Tractor and Mowers (Self Funded)	0	0	(261,000)	(261,000)	0
<b>Total Environment Funding</b>	<b>(11,092,659)</b>	<b>(12,662,020)</b>	<b>(14,154,630)</b>	<b>(14,199,306)</b>	<b>(44,676)</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2011/12

### General Fund - Adults Social Services Capital Programme

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £	PFR QTR1 Capital Programme £	PFR QTR2 Capital Programme £	PFR QTR3 Capital Programme £	Variance £
<b>Additional Grant Notifications (Ringfenced):</b>					
Framework-I Implementation (Social Care/Mental Care SCP(C)) - St Gabriels/Walm Lane	622,000	622,000	750,000	750,000	0
Campus Reprovision Programme (PCT Grant Funded)	450,000	450,000	450,000	450,000	0
<b>Surplus Capital Grant not yet Allocated to Schemes</b>	652,000	652,000	524,000	0	(524,000)
<b>Total Housing &amp; Community Care: Adults</b>	<b>1,724,000</b>	<b>1,724,000</b>	<b>1,724,000</b>	<b>1,200,000</b>	<b>(524,000)</b>
<b>Funding</b>					
<b>Grant</b>					
Social Care SCP (C) (Framework-I Funding)	(328,000)	(328,000)	(328,000)	(328,000)	0
Mental Health SCP (C) (Framework-I Funding)	(294,000)	(294,000)	(294,000)	(294,000)	0
PCT Learning Disabilities Grant	(450,000)	(450,000)	(450,000)	(450,000)	0
Adults PSS Grant	(652,000)	(652,000)	(652,000)	(128,000)	524,000
<b>Total Adults Funding</b>	<b>(1,724,000)</b>	<b>(1,724,000)</b>	<b>(1,724,000)</b>	<b>(1,200,000)</b>	<b>524,000</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2011/12

## General Fund - Housing Capital Programme

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £	PFR QTR1 Capital Programme £	PFR QTR2 Capital Programme £	PFR QTR3 Capital Programme £	Variance £
<b>Housing Schemes</b>					
Private Sector Renewal Support Grant and Disabled Facilities Grant council	7,219,330	7,219,330	7,219,330	5,030,677	(2,188,653)
Granville New Homes	0	115,000	115,000	115,000	0
<b>Total Housing Capital Programme</b>	<b>7,219,330</b>	<b>7,334,330</b>	<b>7,334,330</b>	<b>5,145,677</b>	<b>(2,188,653)</b>
<b>Total Housing &amp; Community Care: Housing Capital Programme</b>	<b>7,219,330</b>	<b>7,334,330</b>	<b>7,334,330</b>	<b>5,145,677</b>	<b>(2,188,653)</b>
<b>Funding</b>					
<b>Grant</b>					
Disabled Facilities Grant	(1,680,000)	(1,680,000)	(1,680,000)	(1,763,444)	(83,444)
<b>Contributions</b>					
WLA Contribution to Housing Grants	0	0	0	(357,002)	(357,002)
<b>Capital Receipts</b>					
Capital Receipts in Year - Right to Buy Properties - PSRSG & DFG Council Grant	(500,000)	(500,000)	(500,000)	(400,000)	100,000
Former LRB/Ex-GLC Properties - PSRSG & DFG Council Grant	(200,000)	(200,000)	(200,000)	(60,000)	140,000
Corporate Property Disposals - PSRSG & DFG Council Grant	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)	0
Granville New Homes Earmarked Receipt From Sale to BHP	0	(115,000)	(115,000)	(115,000)	0
<b>Unsupported Borrowing - General Fund</b>					
Private Sector Renewal Support Grant and Disabled Facilities Grant council	(2,439,330)	(2,439,330)	(2,439,330)	(50,231)	2,389,099
<b>Total Housing Funding</b>	<b>(7,219,330)</b>	<b>(7,334,330)</b>	<b>(7,334,330)</b>	<b>(5,145,677)</b>	<b>2,188,653</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2011/12

## Housing Revenue Account - Housing Capital Programme

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £	PFR QTR1 Capital Programme £	PFR QTR2 Capital Programme £	PFR QTR3 Capital Programme £	Variance £
Disabled Facilities Works (Unsupported Borrowing)	600,000	600,000	600,000	600,000	0
Installation of Digital TV to Blocks (Unsupported Borrowing Self Funded)	11,652	11,652	82,000	88,722	6,722
Rooftop Aerials to Housing Blocks (Earmarked Reserve)	787,686	787,686	787,686	0	(787,686)
Health & Safety Works in South Kilburn (Unsupported Borrowing)	1,668,917	1,668,917	1,668,917	1,225,898	(443,019)
Health & Safety Works in South Kilburn - Revenue Contribution to Capital Outlay (RCCO)	1,045,000	0	0	0	0
Health & Safety Works to Housing Blocks (Unsupported Borrowing)	3,000,000	3,000,000	3,000,000	2,143,629	(856,371)
External decorations to Housing Blocks (Unsupported Borrowing)	1,983,073	1,983,073	1,983,073	1,983,073	0
Loft Conversions (Grant Funded)	0	399,786	399,786	399,786	0
Major Repairs Allowance Works	7,000,000	8,077,835	8,077,835	4,226,841	(3,850,994)
Main Programme RCCO (HRA)	1,684,000	4,000,000	4,000,000	4,000,000	0
<b>Total Housing Capital Programme</b>	<b>17,780,328</b>	<b>20,528,949</b>	<b>20,599,297</b>	<b>14,667,949</b>	<b>(5,931,348)</b>
<b>Total Housing Capital Programme</b>	<b>17,780,328</b>	<b>20,528,949</b>	<b>20,599,297</b>	<b>14,667,949</b>	<b>(5,931,348)</b>
<b>Funding</b>					
<b>Grant</b>					
Loft Conversion Grant	0	(399,786)	(399,786)	(399,786)	0
<b>Contributions</b>					
Main Programme Revenue Contribution to Capital Outlay (RCCO) (HRA)	(1,684,000)	(4,000,000)	(4,000,000)	(4,000,000)	0
Health & Safety Works in South Kilburn (RCCO)	(1,045,000)	0	0	0	0
Major Repairs Reserve	(7,000,000)	(8,077,835)	(8,077,835)	(4,226,841)	3,850,994
Rooftop Aerials to Housing Blocks (Earmarked Reserve)	(787,686)	(787,686)	(787,686)	(77,070)	710,616
<b>Unsupported Borrowing - Housing Revenue Account:</b>					
Disabled Facilities Works	(600,000)	(600,000)	(600,000)	(600,000)	0
Health & Safety Works to Housing Blocks	(3,000,000)	(3,000,000)	(3,000,000)	(2,143,629)	856,371
External decorations to Housing Blocks	(1,983,073)	(1,983,073)	(1,983,073)	(1,983,073)	0
Health & Safety Works in South Kilburn	(1,668,917)	(1,668,917)	(1,668,917)	(1,225,898)	443,019
<b>Unsupported Borrowing (Self Funded)</b>					
Installation of Digital TV to Blocks	(11,652)	(11,652)	(82,000)	(11,652)	70,348
<b>Total Housing HRA Funding</b>	<b>(17,780,328)</b>	<b>(20,528,949)</b>	<b>(20,599,297)</b>	<b>(14,667,949)</b>	<b>5,931,348</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CAPITAL PROGRAMME 2011/12**  
**General Fund - Corporate Capital Programme**

Programme Details	2011/12	2011/12	2011/12	2011/12	2011/12
	Amended Capital Programme £	PFR QTR1 Capital Programme £	PFR QTR2 Capital Programme £	PFR QTR3 Capital Programme £	Variance £
<b>ICT Schemes</b>					
Combined Property and ICT Initiatives (To be used on Sharepoint Initiative in 2010/11)	806,268	806,268	806,268	806,268	0
<b>Total ICT Schemes</b>	<b>806,268</b>	<b>806,268</b>	<b>806,268</b>	<b>806,268</b>	<b>0</b>
<b>Central Items</b>					
Provision for Liabilities	683,000	683,000	683,000	683,000	0
Carbon Trust Works	254,707	254,707	254,707	254,707	0
Grange Road Acquisition	140,000	140,000	140,000	140,000	0
Surestart	42,000	42,000	42,000	42,000	0
<b>Total Central Items</b>	<b>1,119,707</b>	<b>1,119,707</b>	<b>1,119,707</b>	<b>1,119,707</b>	<b>0</b>
<b>Forecast Levels of Slippage in Year</b>	<b>2,381,000</b>	<b>2,381,000</b>	<b>2,381,000</b>	<b>0</b>	<b>2,381,000</b>
<b>Total Finance &amp; Corporate Resources Capital Programme</b>	<b>4,306,975</b>	<b>4,306,975</b>	<b>4,306,975</b>	<b>1,925,975</b>	<b>2,381,000</b>
<b>Funding</b>					
<b>Grant</b>					
Salix Grant Funding (Carbon Trust Works)	(129,690)	(129,690)	(129,690)	(129,690)	0
<b>Unsupported Borrowing - General Fund</b>					
Provision for Liabilities	(683,000)	(683,000)	(683,000)	(683,000)	0
Carbon Trust Works	(125,017)	(125,017)	(125,017)	(125,017)	0
Grange Road Acquisition	(140,000)	(140,000)	(140,000)	(140,000)	0
Surestart	(42,000)	(42,000)	(42,000)	(42,000)	0
Combined Property and ICT Initiatives	(806,268)	(806,268)	(806,268)	(806,268)	0
Forecast Levels of Slippage in Year	(2,381,000)	(2,381,000)	(2,381,000)	0	(2,381,000)
<b>Total Housing HRA Funding</b>	<b>(4,306,975)</b>	<b>(4,306,975)</b>	<b>(4,306,975)</b>	<b>(1,925,975)</b>	<b>(2,381,000)</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>