CAPITAL PROGRAMME 2012/13 AND FUTURE YEARS

General Fund

Programme Details	2012/13 PFR QTR1 Capital Programme £000	2012/13 PFR QTR2 Capital Programme £000	2012/13 PFR QTR3 Capital Programme £000	2012/13 Variance £000	2013/14 Capital Programme £000	2014/15 Capital Programme £000	2015/16 Capital Programme £000
RESOURCES: GENERAL FUND							
Capital Grants and other contributions							
Government Grant - SCE (C)	(11,630)	(11,630)	(35,607)	(23,977)	(19,235)	(20,307)	(10,411)
Devolved Formula Capital	(631)	(631)	(566)	65	(570)	(570)	(570)
Other External Grant	(7,463)	(7,463)	(20,839)	(13,376)	(20,306)	(12,281)	(6,330)
Capital Receipts in Year - Right to Buy Properties	(600)	(600)	(400)	200	(400)	(400)	(400)
Corporate Property Disposals	(3,630)	(3,630)	(9,142)	(5,512)	(970)	(728)	(728)
Other Receipts	(5,365)	(5,365)	(14,233)	(8,868)	(5,945)	(7,687)	(21,192)
Additional Contributions	0	0	(4,364)	(4,364)	(6,942)	0	0
S106 Funding	(11,523)	(11,523)	(14,156)	(2,633)	(15,781)	(8,523)	(7,940)
Borrowing							
Unsupported Borrowing	(5,541)	(5,541)	(2,280)	3,261	(6,730)	(6,972)	(6,972)
Unsupported Borrowing (Self Funded)	(36,652)	(36,652)	(80,453)	(43,801)	(1,718)	(200)	(200)
Invest to Save Schemes							
External Grant Funding	(50)	(50)	(50)	0	(50)	(50)	(50)
Total Resources	(83,085)	(83,085)	(182,090)	(99,005)	(78,647)	(57,718)	(54,793)
EXPENDITURE: GENERAL FUND							
Regeneration and Major Projects							
Business Transformation							
Civic Centre	36,452	36,452	62,393	25,941	1,518	0	0
Children and Families							
School Schemes	11,630	11,630	71,461	59,831	33,781	26,828	10,981
Corporate							
Property Schemes	610	610	610	0	610	610	610
PRU Schemes	6,290	6,290	17,502	11,212	12,827	7,627	21,132
S106 Works	11,523	11,523	13,986	2,463	15,781	8,523	7,940
Total Regeneration and Major Projects	66,505	66,505	165,952	99,447	64,517	43,588	40,663
Children and Families							
Devolved Formula Capital	631	631	0	(631)	0	0	0
Total Children & Families	631	631	0	(631)	0	0	0
Environment Neighbourhoods							
TfL Grant Funded Schemes	4,000	4,000	4,000	0	4,000	4,000	4,000
Leisure & Sports Schemes	535	535	535	0	535	535	535
Highways Schemes	2,920	2,920	2,920	0	3,550	3,550	3,550
Parks & Cemeteries Schemes	80	80	80	0	165	165	165
Total Environment & Neighbourhoods	7,535	7,535	7,535	0	8,250	8,250	8,250
Adults Social Services							
Ringfenced Grant Notifications for Adult Care	658	658	1,184	526	650	650	650
Total Adults Social Services	658	658	1,184	526	650	650	650
Housing							
PSRSG and DFG council	4,780	4,780	6,969	2,189	4,780	4,780	4,780
Total Housing	4,780	4,780	6,969	2,189	4,780	4,780	4,780
Corporate							
ICT Schemes	400	400	400	0	400	400	400
Central Items	2,576	2,576	50	(2,526)	50	50	50
Total Corporate	2,976	2,976	450	(2,526)	450	450	450
Total Service Expenditure	83,085	83,085	182,090	99,005	78,647	57,718	54,793
Surplus carried forward	0	0	0	0	0	0	0
Deficit to be funded	0	0	0	0	0	0	0

CAPITAL PROGRAMME 2012/13 AND FUTURE YEARS

Housing Revenue Account

Programme Details	2012/13 PFR QTR1 Capital Programme £000	2012/13 PFR QTR2 Capital Programme £000	2012/13 PFR QTR3 Capital Programme £000	2012/13 Variance £000	2013/14 Capital Programme £000	2014/15 Capital Programme £000	2015/16 Capital Programme £001
RESOURCES: HOUSING REVENUE ACCOUNT							
Contributions							
Major Repairs Reserve	(7,000)	(7,000)	(11,451)	(4,451)	(7,600)	(7,600)	(7,600)
Contributions	(1,684)	(1,684)	(2,395)	(711)	(1,684)	(1,684)	(1,684)
Unsupported Borrowing	(600)	(600)	0	600	0	0	0
Total Resources	(9,284)	(9,284)	(13,846)	(4,562)	(9,284)	(9,284)	(9,284)
EXPENDITURE: HOUSING REVENUE ACCOUNT							
Housing Revenue Account							
ALMO	600	600	600	0	600	600	600
Individual Schemes	8,684	8,684	13,246	4,562	8,684	8,684	8,684
Total Expenditure	9,284	9,284	13,846	4,562	9,284	9,284	9,284
(Surplus)/Deficit	0	0	0	0	0	0	0

CAPITAL PROGRAMME 2012/13 AND FUTURE YEARS

Summary of Position

Programme Details	2012/13 PFR QTR1 Capital Programme £000	2012/13 PFR QTR2 Capital Programme £000	2012/13 PFR QTR3 Capital Programme £000	2012/13 Variance £000	2013/14 Capital Programme £000	2014/15 Capital Programme £000	2015/16 Capital Programme £001
RESOURCES							
General Fund	(83,085)	(83,085)	(182,090)	(99,005)	(78,647)	(57,718)	(54,793)
Housing Revenue Account	(9,284)	(9,284)	(13,846)	(4,562)	(9,284)	(9,284)	(9,284)
Total Resources	(92,369)	(92,369)	(195,936)	(103,567)	(87,931)	(67,002)	(64,077)
EXPENDITURE:							
General Fund	83,085	83,085	182,090	99,005	78,647	57,718	54,793
Housing Revenue Account	9,284	9,284	13,846	4,562	9,284	9,284	9,284
Total Expenditure	92,369	92,369	195,936	103,567	87,931	67,002	64,077
Surplus carried forward	0	0	0	0	0	0	0
Deficit (to be funded)	0	0	0	0	0	0	0