General Fund - Regeneration and Major Projects

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
Business Transformation Schemes Civic Centre (Self Funded)	36,452,000	36,452,000	62,393,253	25,941,253	1,517,569	0	0
Total Business Transformation Capital Programme	36,452,000	36,452,000	62,393,253	25,941,253	1,517,569	0	0
Funding Contributions S106 Funding Unsupported Borrowing (Self Funded) Civic Centre	0 (36,452,000)	(36,452,000)	(170,000) (62,223,253)	(170,000) (25,771,253)	0 (1,517,569)	0	0
Total Business Transformation Funding	(36,452,000)	(36,452,000)	(62,393,253)	(25,941,253)	(1,517,569)	0	0
		(30,432,000)	(02,393,233)			0	0
Funding Gap	0	0	0	0	0	0	0
Children and Families Schemes Devolved Capital	0	0	565,550	565,550	570,000	570,000	570,000
Access Initiatives	451,000	451,000	451,000	0	451,000	451,000	451,000
Individual School Schemes Crest Academies - PfS Contributions Individual School Schemes	0	0	12,850,000 12,850,000	12,850,000 12,850,000	13,975,500	5,951,077 5,951,077	0 0
Asset Management Plan: Health & Safety Asset Management Plan Works Asset Management Plan Schemes	50,000 197,000 247,000	50,000 197,000 247,000	3,500,000	0 3,303,000 3,303,000		50,000 2,500,000 2,550,000	50,000 2,000,000 2,050,000
Primary Capital Programme (PCP grant) + BNSV Islamia Primary Capital Programme (PCP grant)	0	0	2,932,000	2,932,000 2,932,000	0	0	0
Building Schools for the Future Capacity Building Provision for Temporary School Expansion Provision for Permanent School Expansion Expansion of Secondary/Primary School Places	0 0 4,590,000 4,590,000	0 0 4,590,000 4,590,000		0 2,440,000 8,477,000 10,917,000	0	0 0	0 0 0
Special Educational Needs Schemes The Village School (Grove Park/Hay Lane Rebuild) Special Educational Needs Schemes	0	0	18,564,152 18,564,152	18,564,152 18,564,152		0 0	0 0
Contingency for final accounts Surplus Capital Grant not yet Allocated to Schemes Total Children and Families Schemes	200,000 6,142,000 11,630,000	200,000 6,142,000 11,630,000	· ·	0 10,698,892 59,830,594	200,000 16,034,000 33,780,500	200,000 17,106,000 26,828,077	200,000 7,710,000 10,981,000
Funding	11,000,000	11,000,000	11,100,001	30,000,00	33,133,033	20,020,011	10,001,000
Grant Central Government Grant (per 2010 Settlement) - Basic Need Central Government Grant (per 2010 Settlement) - Capital Maintenance for LA schools DFE Basic Need Allocation (per re-directed £500m pot announcement Nov 2011) Devolved Formula Capital Crest Academies - PfS Contributions Contributions Schools Contribution Capital Receipts	(7,411,000) (4,219,000) 0 0	(7,411,000) (4,219,000) 0 0		(16,681,325) (2,067,455) (5,228,395) (565,550) (12,850,000) (1,750,000)	(7,411,000) (3,000,000) (8,824,000) (570,000) (13,975,500)	(7,411,000) (3,000,000) (9,896,000) (570,000) (5,951,077)	(7,411,000) (3,000,000) 0 (570,000)
Capital Receipts in Year - Right to Buy Properties Former LRB/Ex-GLC Properties Corporate Property Disposals Clement Close (Contributing to The Village School) Unsupported Borrowing - General Fund	0 0 0 0	0 0 0 0	0 0 (895,000) (410,000)	0 0 (895,000) (410,000)	0 0 0	0 0 0	0 0 0 0
Asset Management Plan Schemes School Expansion Unsupported Borrowing (Self Funded) The Village School Total Children and Families Funding	0 0	0 0 0 (11,630,000)	(105,000) (1,248,000) (18,029,869)	(105,000) (1,248,000) (18,029,869) (59,830,594)	0 0 0 (33,780,500)	0 0 0 (26,828,077)	0 0 0 (10,981,000)
	(11,630,000)	(11,050,000)	(71,460,594)	(55,050,594)	(55,760,500)	(20,020,077)	(10,901,000)
Property Schemes Project Management - to provide additional resources to Service Areas Carbon Reduction Measures (to include Salix match funding) - Self Funded Asbestos Surveys Inspections of Non-Housing Property Combined Property and ICT Initiatives Total Property Schemes	200,000 200,000 30,000 80,000 100,000	200,000 200,000 30,000 80,000 100,000	200,000 30,000	0 0 0 0	200,000 200,000 30,000 80,000 100,000	200,000 200,000 30,000 80,000 100,000 610,000	200,000 200,000 30,000 80,000 100,000 610,000
Funding Unsupported Borrowing - General Fund Project Management - to provide additional resources to Service Areas Asbestos Surveys Inspections of Non-Housing Property Combined Property and ICT Initiatives Unsupported Borrowing (Self Funded) Carbon Reduction Measures (to include Salix match funding)	(200,000) (30,000) (80,000) (100,000)	(200,000) (30,000) (80,000) (100,000)		0 0 0 0	(200,000) (30,000) (80,000) (100,000)	(200,000) (30,000) (80,000) (100,000)	(200,000) (30,000) (80,000) (100,000)
Total Property Funding Funding Gap	(610,000)	(610,000)	(610,000)	0	(610,000)	(610,000)	(610,000) 0
Strategy, Partnership and Improvement Schemes South Kilburn Regeneration Project Willesden Green Library Development Total Strategy Partnership and Improvement Schemes	6,290,000 0 6,290,000	6,290,000 0 6,290,000	14,887,608 2,614,000 17,501,608	8,597,608 2,614,000 11,211,608	6,942,000	7,626,583 0 7,626,583	21,132,489 0 21,132,489
Funding Grant The Growth Fund - Contribution to South Kilburn Regeneration Capital Receipts South Kilburn Regeneration Earmarked Land Receipts Contributions Willesden Green Library Development - Contractor Contribution	(1,125,000) (5,165,000) 0	(1,125,000) (5,165,000) 0	(1,125,000) (13,762,608) (2,614,000)	0 (8,597,608) (2,614,000)	0 (5,884,573) (6,942,000)	0 (7,626,583) 0	0 (21,132,489) 0
Total PRU Funding	(6,290,000)	(6,290,000)	(17,501,608)	(11,211,608)	(12,826,573)	(7,626,583)	(21,132,489)
Funding Gap	0	0	0	0	0	0	0

	2012/13	2012/13	2012/13	2012/13	2013/14	2014/15	2015/16
	PFR QTR1	PFR QTR2	PFR QTR3				
Programme Details	Capital	Capital	Capital	Variance	Capital	Capital	Capital
l	Programme	Programme	Programme		Programme	Programme	Programme
	£000	£000	£000	£000	£000	£000	£000
S106 Funded Works							
Environmental Health	121,000	121,000	121,000	0	140,000	100,000	100,000
Landscape & Design	414,000	414,000	414,000	0	552,000	200,000	200,000
Public Art	107,000	107,000	107,000	0	141,000	100,000	100,000
Parks	583,000	583,000	583,000	0	682,000	500,000	500,000
Planning	406,000	406,000	406,000	0	542,000	300,000	300,000
Street Care	64,000	64,000	64,000	0	32,000	100,000	100,000
Sports	342,000	342,000	342,000	0	453,000	200,000	200,000
Sustainable Strategy	13,000	13,000	13,000	0	15,000	10,000	10,000
Transportation	4,033,000	4,033,000	4,033,000	0	5,367,000	3,000,000	3,000,000
Education	4,738,000	4,738,000	7,201,000	2,463,000	7,000,000	3,583,000	3,000,000
Housing	386,000	386,000	386,000	0	509,000	200,000	200,000
Brent into Work	264,000	264,000	264,000	0	279,000	200,000	200,000
General	52,000	52,000	52,000	0	69,000	30,000	30,000
Total S106 Funded Works	11,523,000	11,523,000	13,986,000	2,463,000	15,781,000	8,523,000	7,940,000
Funding							
S106							
Children and Families S106 Funding - General	(4,738,000)	(4,738,000)	(7,201,000)	(2,463,000)	(7,000,000)	(3,583,000)	(3,000,000)
Environment and Culture S106 Funding	(6,135,000)	(6,135,000)	(6,135,000)	0	(7,993,000)	(4,540,000)	(4,540,000)
Housing and Community Care: Housing S106 Funding	(386,000)	(386,000)	(386,000)	0	(509,000)	(200,000)	(200,000)
Corporate: Brent into Work S106 Funding	(264,000)	(264,000)	(264,000)	0	(279,000)	(200,000)	(200,000)
Total S106 Funding	(11,523,000)	(11,523,000)	(13,986,000)	(2,463,000)	(15,781,000)	(8,523,000)	(7,940,000)
Funding Gap	0	0	0	0	0	0	0
TOTAL REGENERATION & MAJOR PROJECTS CAPITAL PROGRAMME	66,505,000	66,505,000	165,951,455	99,446,455	64,515,642	43,587,660	40,663,489
TOTAL DECENERATION & MAJOR PROJECTS CARITAL FUNDING	(00 505 000)	(00 F0F 000)	(405.054.455)	(00 440 455)	(04 545 0 (0)	(40 507 000)	(40,000,400)
TOTAL REGENERATION & MAJOR PROJECTS CAPITAL FUNDING	(66,505,000)	(66,505,000)	(165,951,455)	(99,446,455)	(64,515,642)	(43,587,660)	(40,663,489)
TOTAL DECEMENATION & MAJOR PROJECTS FUNDING CAR					0		
TOTAL REGENERATION & MAJOR PROJECTS FUNDING GAP	0	0	0	0	0	0	0

General Fund - Children and Families Capital Programme

	•		•				
	2012/13	2012/13	2012/13	2012/13	2013/14	2014/15	2015/16
	PFR QTR1	PFR QTR2	PFR QTR3				
	Capital	Capital	Capital	Variance	Capital	Capital	Capital
Programme Details	Programme	Programme	Programme		Programme	Programme	Programme
-	£000	£000	£000	£000	£000	£000	£000
Expenditure							
Devolved Capital	631,000	631,000	0	(631,000)	0	0	C
Total Children & Families Forecast Capital Programme	631,000	631,000	0	(631,000)	0	0	(
Funding							
Grant							
Devolved Formula Capital	(631,000)	(631,000)	0	631,000	0	0	C
Total Children & Families Funding	(631,000)	(631,000)	0	631,000	0	0	C
Funding Gap	0	0	0	0	0	0	

General Fund - Environment & Neighbourhoods Capital Programme

	2012/13	2012/13	2012/13	2012/13	2013/14	2014/15	2015/16
	PFR QTR1	PFR QTR2	PFR QTR3				
Programme Details	Capital	Capital	Capital	Variance	Capital	Capital	Capital
	Programme	Programme	Programme		Programme	Programme	Programme
	£000	£000	£000	£000	£000	£000	£000
Transport for London Grant Funded Schemes	4,000,000	4,000,000	4,000,000	0	4,000,000	4,000,000	4,000,000
Environment Programme Works							
Pavements and Roads	2,895,000	2,895,000	2,895,000	0	3,500,000	3,500,000	3,500,000
Streetscene/Street Trees	25,000				50,000		
Parks & Cemeteries:	,	,	,			·	,
Parks Infrastructure	70,000	70,000	70,000	0	145,000	145,000	145,000
Cemetery and Mortuary Service	10,000		10,000	0	20,000		
Leisure & Sports							
Delivering the Sports Strategy	535,000	535,000	535,000	0	535,000	535,000	535,000
Total Fundament Occided Business	0.505.000	0.505.000	0.505.000		4.050.000	4 050 000	4.050.000
Total Environment Capital Programme	3,535,000	3,535,000	3,535,000	0	4,250,000	4,250,000	4,250,000
Total Environment & Culture Capital Programme	7,535,000	7,535,000	7,535,000	0	8,250,000	8,250,000	8,250,000
Funding							
Grant	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(_	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	((
TFL Grant Income (Borough Spending Plan)	(4,000,000)	(4,000,000)	(4,000,000)	0	(4,000,000)	(4,000,000)	(4,000,000)
Capital Receipts		_		_			
Capital Receipts in Year - Right to Buy Properties	0	0	0	0	0	0	0
Former LRB/Ex-GLC Properties	0	0	0	0	0	0	0
Corporate Property Disposals - Highways Schemes/Leisure Schemes	(1,430,000)	(1,430,000)	(3,535,000)	(2,105,000)	0	0	0
Unsupported Borrowing - General Fund	(4.400.000)	(4.400.000)		4 400 000	(0.550.000)	(0.550.000)	(0.550.000)
Highways Schemes	(1,490,000)	,		,,		· · · · · · · · · · · · · · · · · · ·	
Parks	(70,000)	, , , , , ,		70,000	,	(145,000)	(145,000)
Cemeteries	(10,000)	, ,		,	, , , , , , , , , , , , , , , , , , , ,	` '	*
Leisure & Sports	(535,000)	(535,000)	0	535,000	(535,000)	(535,000)	(535,000)
Total Environment Funding	(7,535,000)	(7,535,000)	(7,535,000)	0	(8,250,000)	(8,250,000)	(8,250,000)
Funding Gap	0	0	0	0	0	0	0

General Fund - Adults Social Services Capital Programme

	2012/13	2012/13	2012/13	2012/13	2013/14	2014/15	2015/16
	PFR QTR1	PFR QTR2	PFR QTR3				
Programme Details	Capital	Capital	Capital	Variance	Capital	Capital	Capital
	Programme	Programme	Programme		Programme	Programme	Programme
	£000	£000	£000	£000	£000	£000	£000
Surplus Capital Grant not yet Allocated to Schemes	658,000	658,000	1,183,940	525,940	650,000	650,000	650,000
Total Adults	658,000	658,000	1,183,940	525,940	650,000	650,000	650,000
Funding							
Grant							
Adults PSS Grant	(658,000)	(658,000)	(1,183,940)	(525,940)	(650,000)	(650,000)	(650,000)
Total Adults Funding	(658,000)	(658,000)	(1,183,940)	(525,940)	(650,000)	(650,000)	(650,000)
Funding Gap	0	0	0	0	0	0	0

General Fund - Housing Capital Programme

	2012/13	2012/13	2012/13	2012/13	2013/14	2014/15	2015/16
	PFR QTR1	PFR QTR2	PFR QTR3	2012/13	2013/14	2014/13	2013/10
Dragonoma Dataila				Variance	Camital	Conital	Conital
Programme Details	Capital	Capital	Capital	Variance	Capital	Capital	Capital
	Programme	Programme	Programme		Programme	Programme	Programme
	£000	£000	£000	£000	£000	£000	£000
Harris and Oak arrays							
Housing Schemes							
Private Sector Renewal Support Grant and Disabled Facilities Grant council	4,780,000	· ·					
Total Housing Capital Programme	4,780,000	4,780,000	6,968,653	2,188,653	4,780,000	4,780,000	4,780,000
Total Housing & Community Care: Housing Capital Programme	4,780,000	4,780,000	6,968,653	2,188,653	4,780,000	4,780,000	4,780,000
Funding							
Grant							
Disabled Facilities Grant	(1,680,000)	(1,680,000)	(1,680,000)	0	(1,680,000)	(1,680,000)	(1,680,000)
Capital Receipts	Ì	,	,		, i		
Capital Receipts in Year - Right to Buy Properties - PSRSG & DFG Council Grant	(600,000)	(600,000)	(400,000)	200,000	(400,000)	(400,000)	(400,000)
Former LRB/Ex-GLC Properties - PSRSG & DFG Council Grant	(200,000)		(60,000)				
Corporate Property Disposals - PSRSG & DFG Council Grant	(2,200,000)	(2,200,000)	(4,712,250)			, ,	
Unsupported Borrowing - General Fund	,	,	,	,	,		
Private Sector Renewal Support Grant and Disabled Facilities Grant council	(100,000)	(100,000)	(116,403)	(16,403)	(1,670,000)	(1,912,500)	(1,912,500)
	(= = , = =)	(= = , = = =)	(=, =, =,	(-, -,	(,= =,=00)	, , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Housing Funding	(4,780,000)	(4,780,000)	(6,968,653)	(2,188,653)	(4,780,000)	(4,780,000)	(4,780,000)
Funding Gap	0	0	0	0	0	0	

CAPITAL PROGRAMME 2012/13 AND FUTURE YEARS

Housing Revenue Account - Housing Capital Programme

	2012/13	2012/13	2012/13	2012/13	2013/14	2014/15	2015/16
	PFR QTR1	PFR QTR2	PFR QTR3				
Programme Details	Capital	Capital	Capital	Variance	Capital	Capital	Capital
	Programme	Programme	Programme		Programme	Programme	Programme
	£000	£000	£000	£000	£000	£000	£000
Disabled Facilities Works (Unsupported Borrowing)	600,000	600,000	600,000		600,000	600,000	600,000
Rooftop Arials to Housing Blocks (Earmarked Reserve)	0	0	710,616	710,616	0	0	0
Major Repairs Allowance Works	7,000,000	7,000,000	10,850,994	3,850,994	7,000,000	7,000,000	7,000,000
Main Programme RCCO (HRA)	1,684,000	1,684,000	1,684,000	0	1,684,000	1,684,000	1,684,000
Total Housing Capital Programme	9,284,000	9,284,000	13,845,610	4,561,610	9,284,000	9,284,000	9,284,000
Total Housing Capital Programme	9,284,000	9,284,000	13,845,610	4,561,610	9,284,000	9,284,000	9,284,000
From dian as							
Funding Contributions							
Main Programme Revenue Contribution to Capital Outlay (RCCO) (HRA)	(1,684,000)	(1,684,000)	(1,684,000)	0	(1,684,000)	(1,684,000)	(1,684,000)
Health & Safety Works in South Kilburn (RCCO)	(1,004,000)	(1,004,000)	(1,004,000)	0	(1,004,000)	(1,004,000)	(1,004,000)
Major Repairs Reserve	(7,000,000)	(7,000,000)	(11,450,994)	(4,450,994)	(7,600,000)	(7,600,000)	(7,600,000)
Rooftop Arials to Housing Blocks (Earmarked Reserve)	(1,000,000)	(7,000,000)	(710,616)			(7,000,000)	(7,000,000)
Unsupported Borrowing - Housing Revenue Account:			(710,010)	(710,010)			l
Disabled Facilities Works	(600,000)	(600,000)	0	600,000	0	^	_
Disabled Facilities Works	(000,000)	(000,000)	U	000,000	U	0	
Total Housing HRA Funding	(9,284,000)	(9,284,000)	(13,845,610)	(4,561,610)	(9,284,000)	(9,284,000)	(9,284,000)
Funding Con		^	•			•	
Funding Gap	0	U	U	0	U	U	U

General Fund - Corporate Capital Programme

	2012/13	2012/13	2012/13	2012/13	2013/14	2014/15	2015/16
	PFR QTR1	PFR QTR2	PFR QTR3				
Programme Details	Capital	Capital	Capital	Variance	Capital	Capital	Capital
	Programme	Programme	Programme		Programme	Programme	Programme
	£000	£000	£000	£000	£000	£000	£000
ICT Schemes							
Combined Property and ICT Initiatives (To be used on Sharepoint Initiative in 2010/11)	400,000	400,000	400,000	0	400,000	400,000	400,000
Total ICT Schemes	400,000	400,000	400,000	0	400,000	400,000	400,000
Central Items							
Carbon Trust Works	50,000	50,000	50,000	0	50,000	50,000	50,000
Total Central Items	50,000	50,000	50,000	0	50,000	50,000	50,000
Forecast Levels of Slippage in Year	2,526,000	2,526,000	0	(2,526,000)	0	0	0
Total Finance & Corporate Resources Capital Programme	2,976,000	2,976,000	450,000	(2,526,000)	450,000	450,000	450,000
Funding							
Grant							
Salix Grant Funding (Carbon Trust Works)	(50,000)	(50,000)	(50,000)	0	(50,000)	(50,000)	(50,000)
Unsupported Borrowing - General Fund							
Combined Property and ICT Initiatives	(400,000)	(400,000)	,	0	(400,000)	(400,000)	(400,000)
Forecast Levels of Slippage in Year	(2,526,000)	(2,526,000)	0	2,526,000	0	0	0
Total Housing HRA Funding	(2,976,000)	(2,976,000)	(450,000)	2,526,000	(450,000)	(450,000)	(450,000)
Funding Gap	0	0	0	0	0	0	0