

FORECAST CAPITAL PROGRAMME 2004/05 & FUTURE YEARS

General Fund

Programme Details	2004/05 Budget £000	2005/06 Budget £000	2006/07 Budget £000	2007/08 Budget £000
RESOURCES:				
Supported Borrowing - General Fund:				
Central Government - General Fund	(6,900)	(7,518)	(929)	(929)
Grant Income	(10,145)	(6,690)	0	0
Capital Receipts in Year	(5,258)	(500)	(500)	(500)
S106 Funding	(1,600)	0	0	0
Capital Funding Account	(2,308)			
2003/04 Capital Programme Surplus Carry Forward	(12,308)	0	0	0
Unsupported Borrowing - General Fund	(17,998)	(14,627)	(14,836)	(14,000)
Total Resources	(56,517)	(29,335)	(16,265)	(15,429)
EXPENDITURE:				
Education, Arts and Libraries:				
Council Funded school schemes	249	0	0	0
Council Funded school schemes Carry Forward	1,931	261	1,000	0
Libraries Programme Carry Forward	20	0	0	0
Grant Funded School Schemes	5,016	1,690	0	0
Grant Funded School Schemes Carry Forward	4,918	0	0	0
SCA Funded Schemes Carry Forward	60	0	0	0
S106 Schemes Carry Forward	1,963	0	0	0
Investment Plan	1,100	350	300	0
Forecast Slippage in Council Funded School Schemes	(261)	(1,000)	0	0
Growth Bids - Agreed	2,268	2,203	2,000	1,989
- Self Funded	2,100	2,000	2,000	2,000
- More Information Required	300	200	50	
Total Educ, Arts and Libs	19,664	5,704	5,350	3,989
Environment :				
Grant Funded Schemes	5,129	5,000	0	0
Investment Plan	2,101	650	325	0
Willesden Sports Centre Council Funded	1,600	0	0	0
Willesden Sports Centre S106 Funded	1,600	0	0	0
Growth Bids - Agreed	4,409	4,570	4,295	4,188
- Self Funded	50	0	0	
- More Information Required	180	55	25	
Total Environment	15,069	10,275	4,645	4,188
Social Services:				
Investment Plan	680	420	270	0
Growth Bids - Agreed	1,091	20	0	1,097
- Self Funded	0	0	0	
- More Information Required	0	1,868	1,078	
Total Social Services	1,771	2,308	1,348	1,097
Housing:				
General Fund				
PSRSG and DFG council	5,000	5,000	5,000	5,000
New Units	3,969	3,969	3,969	3,969
Chalkhill Redevelopment council	221	0	0	0
Chalkhill Redevelopment council Carry Forward	50	0	0	0
2003/04 Investment Plan	1,850	500	300	0
Growth Bids - Agreed	600	300	300	299
- Self Funded	300	0	0	
- More Information Required	0	0	0	
Total Housing	11,990	9,769	9,569	9,268
Corporate Services:				
2003/04 Investment Plan	770	110	100	0
Growth Bids - Agreed	880	450	430	399
- Self Funded	232	0	0	
- More Information Required	745	0	0	
Total Corporate Services	2,627	560	530	399
Total Service Expenditure	51,121	28,616	21,442	18,941
Service Area Savings to be Identified at Budget Sett	0	(3,706)	(8,179)	(6,512)
Central Items:				
Retention's	300	300	300	300
Deferred Purchase	659	659	0	0
Grange Road Acquisition Carry Forward	140	0	0	0
Elm Road Car Park Lease Carry Forward	250	0	0	0
Estate Access Corridor	708	0	0	0
Estate Access Corridor - Overspend	200	766	0	0
- Bridgeworks	1,400	0	0	0
South Kilburn - councils contribution	0	1,000	1,000	1,000
Contingency - Self Funded	1,739	1,700	1,702	1,700
Total Central Items	5,396	4,425	3,002	3,000
Overall Total Expenditure	56,517	29,335	16,265	15,429
(Surplus)/Deficit	0	0	0	0

Housing Revenue Account

Programme Details	2004/05 Budget £000	2005/06 Budget £000	2006/07 Budget £000	2007/08 Budget £000
RESOURCES				
Supported Borrowing - Housing Revenue Account:				
Central Government - HRA	(5,264)	(5,264)	(5,264)	(5,264)
Supplementary Credit Approval	(22,500)	(11,500)	0	0
Unsupported Borrowing - Housing Revenue Account	0	0	0	0
Total Resources	(27,764)	(16,764)	(5,264)	(5,264)
EXPENDITURE:				
Housing Revenue Account				
HRA works	0	0	0	0
ALMO	27,764	16,764	5,264	5,264
ALMO Growth	0	0	0	0
Total Expenditure	27,764	16,764	5,264	5,264
(Surplus)/Deficit	0	0	0	0