

GENERAL FUND CAPITAL PROGRAMME 2007/08 TO 2010/11

Programme Details	2007/08	2008/09	2009/10	2010/11	Total All Years £000	Key Outcomes
	Dec 07 Forecast Programme £000	Dec 07 Forecast Programme £000	Dec 07 Forecast Programme £000	Dec 07 Forecast Programme £000		
RESOURCES: GENERAL FUND						
Government Grant - SCE (C)	(7,630)	(4,260)	(4,300)	(4,300)	(20,490)	
Other External Grant	(34,863)	(13,508)	(10,501)	(7,071)	(65,943)	
Capital Receipts in Year	(6,476)	(4,030)	(3,816)	(2,185)	(16,507)	
Additional Contributions	(7,811)	0	0	0	(7,811)	
S106 Funding	(10,193)	(6,419)	(10,367)	(11,659)	(38,638)	
Supported Borrowing - SCE (R)	(9,914)	(10,210)	(10,500)	(10,500)	(41,124)	
Unsupported Borrowing	(16,185)	(4,751)	(4,844)	(4,844)	(30,624)	
Invest to Save Schemes	(2,162)	(627)	(100)	0	(2,889)	
Total Resources	(95,234)	(43,805)	(44,428)	(40,559)	(224,026)	
EXPENDITURE: GENERAL FUND						
Children & Families						
Mainstream Schools	25,923	21,282	16,162	15,297	78,664	Additional places; reduced backlog maintenance; better educational facilities
Special Schools	4,016	3,172	188	0	7,376	Less out of borough placements; facilities fit for purpose; reduced backlog maintenance.
Non - School Schemes	35	0	0	0	35	Improved Facilities; reduced backlog maintenance.
Childrens Centre Sure Start Grant	3,482	0	0	0	3,482	Achieving outcomes in childcare strategy.
Total Children & Families	33,456	24,454	16,350	15,297	89,557	
Environment & Culture						
Transport	8,259	5,501	5,501	5,501	24,762	Stadium and Estate Access corridor; reduced congestion, pollution and accidents; better public transport.
Roads and Pavements	9,131	3,550	3,550	3,550	19,781	Improved satisfaction with road and pavement repairs; reduced state of disrepair and insurance claims.
Leisure & Sports	887	535	535	535	2,492	Improved user satisfaction; higher usage; reduction in backlog repairs.
Environmental Initiatives	964	135	135	135	1,369	Improved satisfaction with cleanliness of streets; increased recycling; better refuse collection.
Parks & Cemeteries	222	165	165	165	717	Improved satisfaction with parks; reduced backlog repairs; improved facilities.
Libraries and Heritage	70	180	0	0	250	Improved user satisfaction; higher usage; reduction in backlog repairs.
S106 Works	2,574	8,104	5,473	6,408	22,559	Contribution to above key outcomes.
Total Environment & Culture	22,107	18,170	15,359	16,294	71,930	
Housing & Community Care: Adults						
Adult Personal Social Services Schemes	232	0	0	0	232	Improved user satisfaction; higher usage; reduction in backlog repairs.
Management Information Grant	550	0	0	0	550	Improved information on client status.
Total Housing & Community Care: Adults	782	0	0	0	782	
Housing and Community Care: Housing						
PSRSG and DFG council	5,991	5,300	5,300	5,000	21,591	Units brought bak into use; homes brought up to decency standards; homes made accessible.
New Units	506	0	0	0	506	Number of nominations to social housing units.
Housing Schemes	9,734	552	254	206	10,746	Improved user satisfaction; redevelopment.
Customer Services Schemes	818	247	0	0	1,065	Making One Stop Shops fit for purpose.
Total Housing & Community Care: Housing	17,049	6,099	5,554	5,206	33,908	
Corporate						
ICT Schemes	1,713	0	0	0	1,713	Strengthen the councils infrastructure.
Property Schemes	2,828	2,114	1,870	1,802	8,614	Reduce levels of backlog repair.
South Kilburn - Councils Contribution	0	1,000	1,000	1,000	3,000	Homes brought up to decency standards.
Central Items	7,143	3,625	3,373	300	14,441	Central provisions.
Total Corporate	11,684	6,739	6,243	3,102	27,768	
Total Service Expenditure	85,078	55,462	43,506	39,899	223,945	
Surplus carried forward	(10,156)	11,657	(922)	(660)	(81)	
Deficit to be funded	(10,156)	11,657	(922)	(660)	(81)	