

## CAPITAL PROGRAMME 2007/08

## General Fund

Programme Details	2007/08	2007/08	2007/08	2007/08	2007/08	2007/08
	Original Capital Programme £000	Re-phasing from 2006/07 £000	Amended Capital Programme £000	Dec 07 Forecast Programme £000	Revised Capital Programme £000	Variance £000
<b>RESOURCES: GENERAL FUND</b>						
<b>Capital Grants and other contributions</b>						
Government Grant - SCE (C)	(766)	0	(766)	(766)	(766)	0
Devolved Formula Capital	(3,458)	(2,154)	(5,612)	(6,864)	(6,864)	0
Other External Grant	(18,449)	(11,608)	(30,057)	(34,863)	(31,020)	3,843
Capital Receipts in Year - Right to Buy Properties	(1,250)	(1,084)	(2,334)	(2,334)	(1,750)	584
Corporate Property Disposals	(1,569)	(1,492)	(3,061)	(3,324)	(3,324)	0
Other Receipts	(200)	(618)	(818)	(818)	(495)	323
Additional Contributions	0	(1,847)	(1,847)	(7,811)	(7,452)	359
S106 Funding	(6,277)	(3,916)	(10,193)	(10,193)	(6,365)	3,828
<b>Borrowing</b>						
Supported Borrowing - SCE (R)	(9,914)	0	(9,914)	(9,914)	(9,914)	0
Unsupported Borrowing	(15,850)	0	(15,850)	(15,850)	(10,837)	5,013
Unsupported Borrowing (Self Funded)	(400)	(150)	(550)	(335)	(456)	(121)
<b>Invest to Save Schemes</b>						
External Grant Funding	(2,102)	0	(2,102)	(2,102)	(1,602)	500
Unsupported Borrowing (Self Funded)	(60)	0	(60)	(60)	(710)	(650)
<b>Total Resources</b>	<b>(60,295)</b>	<b>(22,869)</b>	<b>(83,164)</b>	<b>(95,234)</b>	<b>(81,555)</b>	<b>13,679</b>
<b>EXPENDITURE: GENERAL FUND</b>						
<b>Children &amp; Families</b>						
School Schemes	23,071	2,138	25,209	21,281	20,541	(740)
Non - School Schemes	0	35	35	35	35	0
Ringfenced Grant Notifications	359	126	485	485	485	0
Children's Centre Sure Start Grant	2,801	681	3,482	3,482	3,482	0
LEA Controlled Voluntary Aided Programme	1,191	0	1,191	1,191	1,191	0
Devolved Formula Capital	3,458	2,154	5,612	5,612	5,612	0
Voluntary Aided Devolved Formula Grant	0	0	0	1,252	1,252	0
DCSF Specialist Schools Grant	0	0	0	118	118	0
<b>Total Children &amp; Families</b>	<b>30,880</b>	<b>5,134</b>	<b>36,014</b>	<b>33,456</b>	<b>32,716</b>	<b>(740)</b>
<b>Environment &amp; Culture</b>						
TfL Grant Funded Schemes	4,794	409	5,203	8,259	8,259	0
Waste Performance and Efficiency Grant	317	0	317	317	317	0
Estate Access Corridor	0	2,054	2,054	2,054	2,944	890
Stadium Access Corridor	0	4,481	4,481	3,402	1,205	(2,197)
Planning Delivery Grant (Capitalisation)	0	0	0	32	50	18
Leisure & Sports Schemes	641	286	927	902	990	88
Environmental Initiative Schemes	135	179	314	600	600	0
Highways Schemes	3,550	88	3,638	3,675	3,675	0
Parks & Cemeteries Schemes	165	17	182	222	222	0
Library Schemes	0	408	408	70	70	0
S106 Works	3,771	2,200	5,971	2,574	2,420	(154)
<b>Total Environment &amp; Culture</b>	<b>13,373</b>	<b>10,122</b>	<b>23,495</b>	<b>22,107</b>	<b>20,752</b>	<b>(1,355)</b>
<b>Housing &amp; Community Care: Adults</b>						
Individual Schemes	0	232	232	232	232	0
Ringfenced Grant Notifications for Adult Care	370	180	550	550	550	0
<b>Total Housing &amp; Community Care: Adults</b>	<b>370</b>	<b>412</b>	<b>782</b>	<b>782</b>	<b>782</b>	<b>0</b>
<b>Housing and Community Care: Housing</b>						
PSRSG and DFG council	6,764	(404)	6,360	5,991	5,991	0
New Units	0	506	506	506	506	0
Individual Schemes	0	3,428	3,428	9,384	9,384	0
S106 Works	350	0	350	350	0	(350)
Customer Services Schemes	549	0	549	818	675	(143)
<b>Total Housing &amp; Community Care: Housing</b>	<b>7,663</b>	<b>3,530</b>	<b>11,193</b>	<b>17,049</b>	<b>16,556</b>	<b>(493)</b>
<b>Corporate</b>						
ICT Schemes	1,245	468	1,713	1,713	613	(1,100)
Property Schemes	2,144	680	2,824	2,828	3,478	650
South Kilburn - Councils Contribution	0	0	0	0	0	0
Central Items	4,593	2,522	7,115	7,115	6,630	(485)
S106 Works	27	1	28	28	28	0
<b>Total Corporate</b>	<b>8,009</b>	<b>3,671</b>	<b>11,680</b>	<b>11,684</b>	<b>10,749</b>	<b>(935)</b>
<b>Total Service Expenditure</b>	<b>60,295</b>	<b>22,869</b>	<b>83,164</b>	<b>85,078</b>	<b>81,555</b>	<b>(3,523)</b>
<b>Surplus carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,156)</b>	<b>0</b>	<b>10,156</b>
<b>Deficit to be funded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,156)</b>	<b>0</b>	<b>10,156</b>

## CAPITAL PROGRAMME 2007/08 TO 2010/11

## Housing Revenue Account

Programme Details	2007/08	2007/08	2007/08	2007/08	2007/08	2007/08
	Original Capital Programme £000	Re-phasing from 2006/07 £000	Amended Capital Programme £000	Dec 07 Forecast Programme £000	Revised Capital Programme £000	Variance £000
<b>RESOURCES: HOUSING REVENUE ACCOUNT</b>						
<b>Supported Borrowing</b>						
RHB Allocation - SCE (R)	(6,500)	(2,150)	(8,650)	(8,650)	(8,650)	0
Additional Contributions	0	(1,436)	(1,436)	(13,594)	(13,594)	0
<b>Unsupported Borrowing</b>	(11,900)	0	(11,900)	0	0	0
<b>Total Resources</b>	<b>(18,400)</b>	<b>(3,586)</b>	<b>(21,986)</b>	<b>(22,244)</b>	<b>(22,244)</b>	<b>0</b>
<b>EXPENDITURE: HOUSING REVENUE ACCOUNT</b>						
<b>Housing Revenue Account</b>						
ALMO	6,500	0	6,500	6,500	6,500	0
Individual Schemes	0	3,586	3,586	15,744	15,744	0
South Kilburn Regeneration	11,900	0	11,900	0	0	0
<b>Total Expenditure</b>	<b>18,400</b>	<b>3,586</b>	<b>21,986</b>	<b>22,244</b>	<b>22,244</b>	<b>0</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2007/08 TO 2010/11

## Summary of Position

Programme Details	2007/08	2007/08	2007/08	2007/08	2007/08	2007/08
	Original Capital Programme £000	Re-phasing from 2006/07 £000	Amended Capital Programme £000	Dec 07 Forecast Programme £000	Revised Capital Programme £000	Variance £000
<b>RESOURCES</b>						
General Fund	(60,295)	(22,869)	(83,164)	(95,234)	(81,555)	13,679
Housing Revenue Account	(18,400)	(3,586)	(21,986)	(22,244)	(22,244)	0
<b>Total Resources</b>	<b>(78,695)</b>	<b>(26,455)</b>	<b>(105,150)</b>	<b>(117,478)</b>	<b>(103,799)</b>	<b>13,679</b>
<b>EXPENDITURE:</b>						
General Fund	60,295	22,869	83,164	85,078	81,555	(3,523)
Housing Revenue Account	18,400	3,586	21,986	22,244	22,244	0
<b>Total Expenditure</b>	<b>78,695</b>	<b>26,455</b>	<b>105,150</b>	<b>107,322</b>	<b>103,799</b>	<b>(3,523)</b>
<b>Surplus carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,156)</b>	<b>0</b>	<b>10,156</b>
<b>Deficit (to be funded)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,156)</b>	<b>0</b>	<b>10,156</b>