

CAPITAL PROGRAMME 2007/08

General Fund - Resources

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
Supported Borrowing - General Fund:						
Central Government - SCE (R)	(9,914)	0	(9,914)	(9,914)	(9,914)	0
Central Government - SCE (C)	(766)	0	(766)	(766)	(766)	0
Devolved Formula Capital	(3,458)	(2,154)	(5,612)	(5,612)	(5,612)	0
Voluntary Aided Devolved Formula Capital	0	0	0	(1,252)	(1,252)	0
LEA Controlled Voluntary Aided Programme	(1,191)	0	(1,191)	(1,191)	(1,191)	0
Sure Start Grant	(2,801)	(681)	(3,482)	(3,482)	(3,482)	0
Partnership for Schools (Academy 2 Land)	0	0	0	0	(300)	(300)
Specialist Schools Grant (Cardinal Hinsley School)	0	0	0	(118)	(118)	0
Preston Manor School - DfES Popular Schools Initiative Grant	0	0	0	(1,610)	(1,610)	0
Environment Grant Income (Borough Spending Plan)	(4,794)	0	(4,794)	(7,850)	(7,854)	(4)
TFL Carry Fwd	0	(405)	(405)	(405)	(405)	0
Waste Performance and Efficiency Grant	(317)	0	(317)	(317)	(317)	0
Planning Delivery Grant	0	0	0	(32)	(50)	(18)
Disabled Facilities Grant	(1,103)	(33)	(1,136)	(1,136)	(1,136)	0
Estate/Stadium Access Corridor Funding (SRB/LDA/S106etc)	0	(4,481)	(4,481)	(4,481)	(3,101)	1,380
Sport England Grant (Education)	0	(4)	(4)	(4)	(4)	0
GOL NDC Grant Funding	(4,000)	0	(4,000)	(4,000)	(2,915)	1,085
Additional Grant Notifications (Ringfenced):						0
Children & Families - Youth Capital Grant	(154)	(126)	(280)	(280)	(280)	0
- Integrated Children's System IT Capital	(205)	0	(205)	(205)	(205)	0
Housing and Community Care: Adults -						0
Improving Information Management Grant	(175)	(180)	(355)	(355)	(355)	0
Improving the Care Home Environment for Older People Grant	(195)	0	(195)	(195)	(195)	0
Targeted Capital Funding (Education)						
St Mary Magdalen's Junior School Rebuild (TCF Funded)	(3,162)	(38)	(3,200)	(3,200)	(1,500)	1,700
The Avenue Primary School (TCF Funded)	(100)	(50)	(150)	(100)	(100)	0
Jesus and Mary Language College and Cardinal Hinsley RC High School (TCF) Funded	(252)	(146)	(398)	(398)	(398)	0
NHFM (Libraries) Grant Funding 2006/07	0	(39)	(39)	(39)	(39)	0
Capital Receipts in Year - Right to Buy Properties	(1,250)	(1,084)	(2,334)	(2,334)	(1,750)	584
Former LRB/Ex-GLC Properties	(200)	(323)	(523)	(523)	(200)	323
Corporate Property Disposals	(1,569)	(1,492)	(3,061)	(3,324)	(3,324)	0
Project C Related Receipts	0	(295)	(295)	(295)	(295)	0
Capital Funding Account	0					0
S106 Agreements:						0
Children and Families S106 Funding - General	(2,129)	(233)	(2,362)	(2,362)	(2,362)	0
Environment and Culture S106 Funding	(3,770)	(2,200)	(5,970)	(5,970)	(2,420)	3,550
Housing and Community Care: Housing S106 Funding	(350)	0	(350)	(350)	0	350
Corporate: Brent into Work S106 Funding	(28)	(1)	(29)	(29)	(28)	1
EAC S106 funding	0	(1,482)	(1,482)	(1,482)	(1,555)	(73)
Revenue Contributions to Capital Outlay	0	0	0	(48)	(48)	0
NOF Expenditure	0	(556)	(556)	(556)	(197)	359
Capital Funding Account	0	(1,291)	(1,291)	(1,291)	(1,291)	0
Contributions:						
South Kilburn Contribution (Hyde Housing)	0	0	0	(5,916)	(5,916)	0
External Grant:						
LSC Bases	0	(35)	(35)	(35)	(35)	0

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General Fund - Resources

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
Local Area Agreements (Spend to Save)	0	(1,962)	(1,962)	(1,962)	(1,962)	0
South Kilburn (Granville New Homes)	0	(3,428)	(3,428)	(3,468)	(3,468)	0
Unsupported Borrowing - General Fund	(15,850)	0	(15,850)	(15,850)	(10,837)	5,013
Unsupported Borrowing (Self Funded)	(400)	(150)	(550)	(335)	(456)	(121)
Invest to Save Schemes						
Salix Grant Funding	(60)	0	(60)	(60)	(60)	0
LPSA Funding	(2,042)	0	(2,042)	(2,042)	(1,542)	500
Unsupported Borrowing (Self Funded)	(60)	0	(60)	(60)	(710)	(650)
Total Resources	(60,295)	(22,869)	(83,164)	(95,234)	(81,555)	13,679

CAPITAL PROGRAMME 2007/08

Housing Revenue Account - Resources

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
RESOURCES						
Supported Borrowing - Housing Revenue Account:						
Central Government - SCE (R)	(6,500)	(2,150)	(8,650)	(8,650)	(8,650)	0
Main Programme RCCO (HRA)	0	0	0	(2,129)	(2,129)	0
Decent Homes Reserve (HRA RCCO)	0	0	0	(2,762)	(2,762)	0
MRR	0	(1,436)	(1,436)	(8,703)	(8,703)	0
Unsupported Borrowing - Housing Revenue Account:	(11,900)	0	(11,900)	0	0	0
Total Resources	(18,400)	(3,586)	(21,986)	(22,244)	(22,244)	0

CAPITAL PROGRAMME 2007/08

General Fund - Children and Families Capital Programme

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
Devolved Capital	3,458	2,154	5,612	5,612	5,612	0
Voluntary Aided Devolved Formula Capital	0	0	0	1,252	1,252	0
Additional Grant Notifications (Ringfenced):						
Children & Families - Youth Capital Grant	154	126	280	280	280	0
- Integrated Children's System IT Capital	205	0	205	205	205	0
Additional Grant Notifications (Ringfenced):	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
DCSF Specialist Schools Grant - Cardinal Hinsley School	0	0	0	118	118	0
Total Direct Funded Schemes	7,809	2,961	10,770	12,140	12,140	0
Access Initiatives	428	0	428	428	428	0
Targeted Capital Fund Grant						
St Mary Magdalen's Junior School Rebuild (TCF Funded)	3,162	38	3,200	3,200	1,500	(1,700)
The Avenue Primary School (TCF Funded)	100	50	150	100	100	0
Funded	252	146	398	398	398	0
Targeted Capital Fund Grant	3,514	234	3,748	3,698	1,998	(1,700)
Preston Manor School - DFES Popular Schools Initiative Grant	0	0	0	1,610	1,610	0
Individual School Schemes						
Academy 2 Land	500	0	500	500	800	300
Alperton School Underpinning	400	233	633	300	359	59
Wembley Manor Re-build and Expansion	6,825	199	7,024	5,691	5,691	0
John Kelly	5,000	0	5,000	100	100	0
Chalkhill	0	300	300	0	0	0
Kilburn Park - Extension Rebuild (Self Funded)	400	0	400	35	68	33
Oliver Goldsmith Underpinning	0	0	131	146	146	0
Salisbury School - Roof Renewal	0	0	105	105	105	0
Mitchell Brook Roof	0	0	0	420	420	0
Fryent Roof	0	0	0	436	436	0
Schools share of capital receipts derived from sale of caretakers houses	0	0	0	263	263	0
Commitments carried forward from previous years	187	146	333	258	9	(249)
Individual School Schemes	13,312	878	14,426	8,254	8,397	143
Asset Management Plan:						
Barham - window replacement phases 1 & 2	180	0	180	251	221	(30)
Braintcroft - window replacement phase 1	65	0	65	87	87	0
Park Lane - mechanical, heat distribution system	210	0	210	144	144	0
Uxendon Manor - mechanical, heat system phase1, boiler replacement	100	0	100	225	225	0
Health & Safety	150	0	150	140	140	0
Stonebridge School Health & Safety works	0	0	20	20	20	0
Surveys and asbestos works	90	103	193	193	193	0
Commitments carried forward from previous years	224	11	235	245	245	0
Asset Management Plan Works	0	48	48	22	22	0
Asset Management Plan Schemes	1,019	162	1,201	1,327	1,297	(30)
Hut Replacement Programme:						
Preston Park	375	414	789	789	889	100
Uxendon Manor	2	0	2	0	0	0
Oliver Goldsmith	200	0	200	282	282	0
Oliver Goldsmith additional amount to meet DFES standards	0	0	105	105	105	0
Hut Replacement Works to be undertaken from Prioritised List	153	73	226	144	144	0
Hut Replacement Programme Schemes	730	487	1,322	1,320	1,420	100
New Opportunities Fund Works						
Gladstone Park - new changing pavilion	13	0	13	13	13	0
St Mary's CoE - multi use games area	2	0	2	40	81	41
Claremont High - pitch drainage	24	0	24	3	0	(3)
Kingsbury High - pitch drainage	2	0	2	2	2	0
Preston Manor High - pitch drainage	2	0	2	2	2	0
Queens Park Community - fitness suite	49	0	49	20	0	(20)
Gordon Brown Education Centre - modernisation	5	0	5	0	0	0
Commitments carried forward from previous years	0	589	589	30	30	0
New Opportunities Fund Works	97	589	686	110	128	18

CAPITAL PROGRAMME 2007/08

General Fund - Children and Families Capital Programme

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
Expansion of Secondary/Primary School Places						
Expansion schemes by 2FE at secondary schools (Preston Manor Council Contrib')	1,500	0	939	0	0	0
Expansion of Primary School places	0	0	200	200	200	0
Strategy for development of school places	200	0	200	200	200	0
BSF Capacity Building	40	0	40	40	40	0
Commitments carried forward from previous years	28	0	28	28	28	0
Provision for school expansion	0	(150)	(150)	(150)	(150)	0
Expansion of Secondary/Primary School Places	1,768	(150)	1,257	318	318	0
SEN Schemes						
Grove Park/Hay Lane joint Post 16 facility	541	(259)	282	1,836	2,385	549
Grove Park/Hay Lane Improvements	0	0	0	0	110	110
Woodfield	754	(102)	652	323	341	18
PRU conversion of ex Chalkhill Youth Centre	500	366	866	1,820	1,872	52
Commitments carried forward from previous years	208	(67)	141	37	37	0
SEN Schemes	2,003	(62)	1,941	4,016	4,745	729
Contingency for final accounts	200	0	200	200	200	0
Total School Schemes	23,071	2,138	25,209	21,281	20,541	(740)
LSC Bases		35	35	35	35	0
Total Non School Schemes	0	35	35	35	35	0
Total Children & Families Forecast Capital Programme	30,880	5,134	36,014	33,456	32,716	(740)

CAPITAL PROGRAMME 2007/08

General Fund - Environment & Culture Capital Programme

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
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
Environment Individual Schemes						
CCTV	135	0	135	135	135	0
Bridgepark Works	356	246	602	602	602	0
Sports Centres Fitness Equipment (Self-funded)	0	0	0	0	88	88
ITP Schemes (Carry forward from 2003/04)	0	108	108	377	377	0
Environment Programme Works						
Highways:						
Pavements and Roads	3500	88	3,588	3,500	3,500	0
Streetscene/Street Trees	50	0	50	175	175	0
Parks & Cemeteries:						
Parks Infrastructure	125	17	142	192	192	0
Cemetery and Mortuary Service	40	0	40	30	30	0
Delivering the Sports Strategy	285	40	325	300	300	0
Lighting Outside PFI	0	71	71	88	88	0
Total Environment Capital Programme	4,491	570	5,061	5,399	5,487	88
S106 Funded Works						
Environmental Health	17	0	17	0	0	0
Landscape & Design	152	0	152	0	0	0
Public Art	135	0	135	0	0	0
Parks	294	0	294	174	174	0
Planning	921	0	921	0	0	0
Street Care	155	0	155	400	246	(154)
Sports	353	0	353	0	0	0
Transportation	1,744	2,200	3,944	2,000	2,000	0
Total S106 Funded Works	3,771	2,200	5,971	2,574	2,420	(154)
Culture Individual Schemes						
Libraries	0	21	21	23	23	0
Grange Museum Relocation	0	387	387	47	47	0
Total Culture Capital Programme	0	408	408	70	70	0
Total Environment & Culture Capital Programme	13,373	10,122	23,495	22,107	20,752	(1,355)

CAPITAL PROGRAMME 2007/08

General Fund - Housing and Community Care: Adults Capital Programme

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
Additional Grant Notifications (Ringfenced):						
Improving Information Management Grant	175	180	355	355	355	0
Improving the Care Home Environment for Older People Grant	195	0	195	195	195	0
Individual Schemes						
Learning Disabilities Kiosk Project	0	106	106	106	106	0
Albert Road	0	4	4	4	4	0
Knowles House	0	122	122	122	122	0
Total Housing & Community Care: Adults	370	412	782	782	782	0

CAPITAL PROGRAMME 2007/08

General Fund - Housing & Community Care: Housing & Customer Services Capital Programme

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
Housing Schemes						
PSRSG and DFG council	6,764	(404)	6,360	5,991	5,991	0
New Units	0	506	506	506	506	0
South Kilburn (Granville New Homes)	0	3,428	3,428	9,384	9,384	0
S106 Works	350	0	350	350	0	(350)
Total Housing Capital Programme	7,114	3,530	10,644	16,231	15,881	(350)
Customer Services Schemes						
Mahatma Ghandi House Reception	0	0	0	119	119	0
Customer Services Strategy	549	0	549	699	556	(143)
Total Customer Services Capital Programme	549	0	549	818	675	(143)
Total Housing & Community Care: Housing Capital Programme	7,663	3,530	11,193	17,049	16,556	(493)

CAPITAL PROGRAMME 2007/08

Housing Revenue Account - Housing Capital Programme

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
ALMO Works and Initiatives	6,500	0	6,500	6,500	6,500	0
Overcrowding Schemes	0	2,150	2,150	2,150	2,150	0
Major Repairs Allowance Works	0	1,436	1,436	8,703	8,703	0
Main Programme RCCO (HRA)	0	0	0	2,129	2,129	0
Decent Homes Reserve (HRA RCCO)	0	0	0	2,762	2,762	0
South Kilburn Development (Unsupported Borrowing)	11,900	0	11,900	0	0	0
Total Housing Capital Programme	18,400	3,586	21,986	22,244	22,244	0
Total Housing Capital Programme	18,400	3,586	21,986	22,244	22,244	0

CAPITAL PROGRAMME 2007/08

General Fund - Corporate Capital Programme

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
Property Schemes						
Priority One Backlog repairs :						
- Corporate - Muniport	145	317	462	445	445	0
- Corporate - Non-Muniport	95	108	203	249	249	0
- Libraries	187	175	362	174	174	0
- Parks (Pavilions)	150	60	210	46	46	0
- Cemeteries	90	40	130	38	38	0
- BACES	90	75	165	7	7	0
- Sports & Leisure	90	0	90	0	0	0
- Adult Social Care	37	165	202	168	168	0
- Children & Families (Non-Schools)	85	180	265	172	172	0
- Nurseries	0	0	0	111	111	0
- Contingency	97	100	197	175	175	0
- Fees	84	(836)	(752)	90	90	0
Total Priority 1 Backlog Repairs	1,150	384	1,534	1,675	1,675	0
Other Cross Cutting Schemes:						
Disability Discrimination Act Works	0	53	53	46	46	0
Minor Works	100	15	115	115	115	0
Project Management - to provide additional resources to Service Areas	459	138	597	587	587	0
Asbestos Surveys	40	9	49	20	20	0
Inspections of Non-Housing Property	80	26	106	91	91	0
Management Fees	110	0	110	110	110	0
Brondesbury Road	76	0	76	0	0	0
Quality House Window Replacement	0	30	30	30	30	0
Security Measures in Town Hall & 3 Muniport Sites	60	25	85	85	85	0
Town Hall (Grand Hall) Stage Lighting	69	0	69	69	69	0
Dollis Hill Day Centre	0	0	0	0	650	650
Brent House Generator	0	0	0	0	0	0
Total Property Schemes	2,144	680	2,824	2,828	3,478	650
ICT Schemes						
Cabling to Disaster Site at Gwyneth Rickus Building	35	0	35	35	35	0
Customer Relationship Management System	0	220	220	220	220	0
Financial Systems Integration	0	25	25	25	25	0
Credit Card Hotline Automation - Software package and set up costs	0	40	40	40	40	0
E-mail and Data Storage System (Self Funded)	0	144	144	144	144	0
Data Network Upgrade	0	8	8	8	8	0
Electronic Document Management	0	31	31	31	31	0
Invest to Save Schemes	1,210	0	1,210	1,210	110	(1,100)
Total ICT Schemes	1,245	468	1,713	1,713	613	(1,100)
Central Items						
Provision for Liabilities	190	128	318	318	318	0
Carbon Trust Works	120	0	120	120	120	0
Invest to Save Schemes (HR/payroll system)	283	0	283	283	283	0
Invest to Save Schemes (LPSA Funding Balance)	0	0	0	0	600	600
GOL Funded NDC Works	4,000	0	4,000	4,000	2,915	(1,085)
Grange Road Acquisition	0	140	140	140	140	0
Surestart	0	42	42	42	42	0
Elm Road Car Park Lease	0	250	250	250	250	0
Local Area Agreements (Spend to Save)	0	1,962	1,962	1,962	1,962	0
Total Central Items	4,593	2,522	7,115	7,115	6,630	(485)
Brent into Work - S106 Funded Works	27	1	28	28	28	0
Total Finance & Corporate Resources Capital Programme	8,009	3,671	11,680	11,684	10,749	(935)