

CAPITAL PROGRAMME 2008/09 TO 2011/12

General Fund

Programme Details	2008/09	2009/10	2010/11	2011/12
	Original Capital Programme £000	Original Capital Programme £000	Original Capital Programme £000	Original Capital Programme £000
RESOURCES: GENERAL FUND				
Capital Grants and other contributions				
Government Grant - SCE (C)	(311)	(1,429)	(2,764)	(2,820)
Primary Capital Programme	0	(4,655)	(7,033)	0
Devolved Formula Capital	(4,665)	(4,615)	(4,615)	(4,615)
Other External Grant	(21,014)	(17,293)	(20,729)	(7,031)
Capital Receipts in Year - Right to Buy Properties	(1,000)	(1,000)	(1,000)	(1,000)
Corporate Property Disposals	(3,080)	(2,616)	(985)	(2,500)
Other Receipts	(200)	(200)	(200)	(200)
Additional Contributions	(359)	0	0	0
S106 Funding	(10,162)	(9,955)	(9,140)	(1,429)
Borrowing				
Supported Borrowing - SCE (R)	(7,154)	(5,917)	(4,581)	(4,600)
Unsupported Borrowing	(15,128)	(8,448)	(8,128)	(6,616)
Unsupported Borrowing (Self Funded)	(25,093)	0	0	0
Invest to Save Schemes				
External Grant Funding	(761)	(50)	0	0
Unsupported Borrowing (Self Funded)	(366)	(50)	0	0
Total Resources	(89,293)	(56,228)	(59,175)	(30,811)
EXPENDITURE: GENERAL FUND				
Children & Families				
School Schemes	20,500	20,120	20,014	6,141
Non-School Schemes	154	294	481	0
Ringfenced Grant Notifications	933	869	935	0
Childrens Centre Sure Start Grant	622	1,333	720	0
LEA Controlled Voluntary Aided Programme	1,531	1,531	1,531	1,531
Extended Schools	508	538	278	0
Devolved Formula Capital	3,383	3,333	3,333	3,333
Voluntary Aided Devolved Formula Grant	1,282	1,282	1,282	1,282
Additional S106 Works	0	0	4,935	525
Total Children & Families	28,913	29,300	33,509	12,812
Environment & Culture				
TfL Grant Funded Schemes	4,535	4,500	4,500	4,500
Estate Access Corridor	0	0	0	0
Stadium Access Corridor	1,079	0	0	0
The Growth Fund - Programme of Development	2,000	0	0	0
Leisure & Sports Schemes	535	535	535	535
Environmental Initiative Schemes	247	247	247	135
Highways Schemes	3,550	3,550	3,550	3,550
Parks & Cemeteries Schemes	165	165	165	165
Library Schemes	1,292	1,016	272	0
S106 Works	8,139	4,950	3,756	539
Total Environment & Culture	21,542	14,963	13,025	9,424
Housing & Community Care: Adults				
Total Housing & Community Care: Adults	0	0	0	0
Housing and Community Care: Housing				
PSRSG and DFG council	4,700	4,700	4,400	4,700
Individual Schemes	250	0	0	0
S106 Works	184	188	192	196
Customer Services Schemes	390	0	0	0
Total Housing & Community Care: Housing	5,524	4,888	4,592	4,896
Corporate				
ICT Schemes	500	0	0	0
Property Schemes	2,267	1,870	1,802	1,720
South Kilburn - Councils Contribution	1,000	1,000	1,000	1,000
Central Items	29,170	3,890	4,990	790
S106 Works	377	317	257	169
Total Corporate	33,314	7,077	8,049	3,679
Total Service Expenditure	89,293	56,228	59,175	30,811
Surplus carried forward	0	0	0	0
Deficit to be funded	0	0	0	0

CAPITAL PROGRAMME 2008/09 TO 2011/12

Housing Revenue Account

Programme Details	2008/09	2009/10	2010/11	2011/12
	Original Capital Programme £000	Original Capital Programme £000	Original Capital Programme £000	Original Capital Programme £000
RESOURCES: HOUSING REVENUE ACCOUNT				
Supported Borrowing				
Additional Contributions	(13,841)	(6,684)	(6,684)	(6,684)
Unsupported Borrowing	(600)	(600)	(600)	(600)
Total Resources	(14,441)	(7,284)	(7,284)	(7,284)
EXPENDITURE: HOUSING REVENUE ACCOUNT				
Housing Revenue Account				
Individual Schemes	14,441	7,284	7,284	7,284
Total Expenditure	14,441	7,284	7,284	7,284
(Surplus)/Deficit	0	0	0	0

CAPITAL PROGRAMME 2008/09 TO 2011/12

Summary of Position

Programme Details	2008/09	2009/10	2010/11	2011/12
	Original Capital Programme £000	Original Capital Programme £000	Original Capital Programme £000	Original Capital Programme £000
RESOURCES				
General Fund	(89,293)	(56,228)	(59,175)	(30,811)
Housing Revenue Account	(14,441)	(7,284)	(7,284)	(7,284)
Total Resources	(103,734)	(63,512)	(66,459)	(38,095)
EXPENDITURE:				
General Fund	89,293	56,228	59,175	30,811
Housing Revenue Account	14,441	7,284	7,284	7,284
Total Expenditure	103,734	63,512	66,459	38,095
Surplus carried forward	0	0	0	0
Deficit (to be funded)	0	0	0	0