

CAPITAL PROGRAMME 2008/09 TO 2011/12

General Fund - Resources

Programme Details	2008/09	2009/10	2010/11	2011/12
	Revised Capital Programme £000	Revised Capital Programme £000	Revised Capital Programme £000	Forecast Programme £000
Supported Borrowing - General Fund:				
Central Government - SCE (R)	(7,154)	(5,917)	(4,581)	(4,600)
Central Government - SCE (C)	(311)	(1,429)	(2,764)	(2,820)
Primary Capital Programme	0	(4,655)	(7,033)	0
Devolved Formula Capital	(3,383)	(3,333)	(3,333)	(3,333)
Voluntary Aided Devolved Formula Capital	(1,282)	(1,282)	(1,282)	(1,282)
LEA Controlled Voluntary Aided Programme	(1,531)	(1,531)	(1,531)	(1,531)
Sure Start Grant	(622)	(1,333)	(720)	0
Extended Schools	(508)	(538)	(278)	0
Preston Manor School - DfES Popular Schools Initiative Grant	(890)	0	0	0
Youth Capital Fund	(154)	(154)	(154)	0
Local Authorities Short Breaks Funding	0	(140)	(327)	0
Environment Grant Income (Borough Spending Plan)	(4,535)	(4,500)	(4,500)	(4,500)
Planning Delivery Grant	(87)	0	0	0
Safer Stronger Communities Grant	(112)	(112)	(112)	0
Disabled Facilities Grant	(1,100)	(1,100)	(1,100)	(1,000)
GOL NDC Grant Funding	(3,000)	(3,000)	(4,200)	0
Additional Grant Notifications (Ringfenced):				
Children & Families - Harnessing Technology Grantt	(814)	(869)	(935)	0
- Other ICT	(119)	0	0	0
Targeted Capital Funding (Education)				
St Mary Magdalen's Junior School Rebuild (TCF Funded)	(2,980)	0	0	0
The Avenue Primary School (TCF Funded)	(1,750)	(1,000)	(600)	0
Additional TCF Funding (14-19 diplomas, SEN and disabilities)	0	(2,000)	(6,000)	0
Capital Receipts in Year - Right to Buy Properties	(1,000)	(1,000)	(1,000)	(1,000)
Former LRB/Ex-GLC Properties	(200)	(200)	(200)	(200)
Corporate Property Disposals	(2,830)	(2,616)	(985)	(2,500)
Harlesden BACES	(250)	0	0	0
Capital Funding Account				
S106 Agreements:				
Children and Families S106 Funding - General	(1,412)	0	0	0
- City Academy	0	(4,500)	(4,935)	(525)
Environment and Culture S106 Funding	(8,139)	(4,950)	(3,756)	(539)
Harlesden Library S106	(50)	0	0	0
Housing and Community Care: Housing S106 Funding	(184)	(188)	(192)	(196)
Corporate: Brent into Work S106 Funding	(377)	(317)	(257)	(169)
NOF Expenditure	(359)	0	0	0
The Growth Fund	(2,000)	0	0	0
Harlesden Library - Big Lottery Fund	(181)	(1,016)	(272)	0
Harlesden Library - Learning & Skills Council	(631)	0	0	0
Unsupported Borrowing - General Fund	(15,128)	(8,448)	(8,128)	(6,616)
Unsupported Borrowing (Self Funded)	(25,093)	0	0	0
Invest to Save Schemes				
Salix Grant Funding	(190)	(50)	0	0
LPSA Funding	(571)	0	0	0
Unsupported Borrowing (Self Funded)	(366)	(50)	0	0
Total Resources	(89,293)	(56,228)	(59,175)	(30,811)

CAPITAL PROGRAMME 2008/09 TO 2011/12

Housing Revenue Account - Resources

Programme Details	2008/09	2009/10	2010/11	2011/12
	Revised Capital Programme £000	Revised Capital Programme £000	Revised Capital Programme £000	Forecast Programme £000
RESOURCES				
Supported Borrowing - Housing Revenue Account:				
Main Programme RCCO (HRA)	(6,572)	(1,684)	(1,684)	(1,684)
Decent Homes Reserve (HRA RCCO)	0			0
MRR	(7,269)	(5,000)	(5,000)	(5,000)
Unsupported Borrowing - Housing Revenue Account:	(600)	(600)	(600)	(600)
Total Resources	(14,441)	(7,284)	(7,284)	(7,284)

CAPITAL PROGRAMME 2008/09 TO 2011/12

General Fund - Children and Families Capital Programme

Programme Details	2008/09	2009/10	2010/11	2011/12
	Revised Capital Programme £000	Revised Capital Programme £000	Revised Capital Programme £000	Forecast Programme £000
Devolved Capital	3,383	3,333	3,333	3,333
Voluntary Aided Devolved Formula Capital	1,282	1,282	1,282	1,282
Additional Grant Notifications (Ringfenced):				
Children & Families - Harnessing Technology Grant	814	869	935	0
- Other ICT	119	0	0	0
Additional Grant Notifications (Ringfenced):	933	869	935	0
Children's Centre Sure Start Grant	622	1,333	720	0
Extended Schools	508	538	278	0
LEA Controlled Voluntary Aided Programme	1,531	1,531	1,531	1,531
Total direct funded schemes	8,259	8,886	8,079	6,146
Access Initiatives	451	451	451	451
Targeted Capital Fund Grant				
St Mary Magdalen's Junior School Rebuild (TCF Funded)	2,980	0	0	0
The Avenue Primary School (TCF Funded)	1,750	1,000	600	0
Additional TCF Funding (14-19 diplomas, SEN and disabilities)	0	2,000	6,000	0
Targeted Capital Fund Grant	4,730	3,000	6,600	0
Preston Manor School - DfES Popular Schools Initiative Grant	890	0	0	0
Individual School Schemes				
Academy 2 Land	0	4,500	0	0
Alperton School Underpinning	20	0	0	0
Wembley Manor Re-build and Expansion	3,392	400	100	0
John Kelly	4,900	0	0	0
Chalkhill	150	0	0	0
Commitments carried forward from previous years	324	0	0	0
Individual School Schemes	8,786	4,900	100	0
Asset Management Plan:				
Barham - window replacement phases 1 & 2	40	0	0	0
Braintcroft - window replacement phase 1	3	0	0	0
Furness - mechanical, heat distribution system + hot and cold water system	280	0	0	0
St Mary Magdelaine - Toilets	10	0	0	0
Health & Safety	257	150	150	150
Surveys and asbestos works	90	0	0	0
Commitments carried forward from previous years	27	0	0	0
Asset Management Plan Works	130	750	750	750
Asset Management Plan Schemes	837	900	900	900

CAPITAL PROGRAMME 2008/09 TO 2011/12

General Fund - Children and Families Capital Programme

Programme Details	2008/09	2009/10	2010/11	2011/12
	Revised Capital Programme £000	Revised Capital Programme £000	Revised Capital Programme £000	Forecast Programme £000
Hut Replacement Programme:				
Preston Park	100	0	0	0
Hut Replacement Works to be undertaken from Prioritised List	0	2,000	2,000	2,000
Hut Replacement Programme Schemes	100	2,000	2,000	2,000
New Opportunities Fund Works				
St Mary's CofE - multi use games area	225	0	0	0
Claremont High - pitch drainage	33	0	0	0
Queens Park Community - fitness suite	300	0	0	0
New Opportunities Fund Works	558	0	0	0
Expansion of Secondary/Primary School Places				
Expansion schemes by 2FE at secondary schools (Preston Manor Council Contrib')	1,900	600	0	0
Expansion schemes by 2FE at secondary schools	1,000	0	0	0
Expansion of Primary School places	0	4,655	7,033	0
Strategy for development of school places	100	100	100	0
BSF Capacity Building	80	40	40	0
Provision for school expansion	0	2,590	2,590	2,590
Expansion of Secondary/Primary School Places	3,080	7,985	9,763	2,590
SEN Schemes				
Grove Park/Hay Lane joint Post 16 facility	270	170	0	0
Grove Park/Hay Lane Improvements	900	460	0	0
PRU conversion of ex Chalkhill Youth Centre	427	0	0	0
Manor School	100	0	0	0
Vernon House	75	0	0	0
Commitments carried forward from previous years	175	54	0	0
SEN Schemes	1,947	684	0	0
Contingency for final accounts	200	200	200	200
Funding required for roof replacements in 2007/08	(1,079)	0	0	0
Total School Schemes	20,500	20,120	20,014	6,141
Additional S106 Works	0	0	4,935	525
Non School Schemes				
Youth Services	154	294	481	0
Total Children & Families Forecast Capital Programme	28,913	29,300	33,509	12,812

CAPITAL PROGRAMME 2008/09 TO 2011/12

General Fund - Environment & Culture Capital Programme

Programme Details	2008/09	2009/10	2010/11	2011/12
	Revised Capital Programme £000	Revised Capital Programme £000	Revised Capital Programme £000	Forecast Programme £000
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
Environment Individual Schemes				
CCTV	135	135	135	135
Safer Stronger Communities Grant	112	112	112	0
Environment Programme Works				
<u>Highways:</u>				
Pavements and Roads	3,500	3,500	3,500	3,500
Streetscene/Street Trees	50	50	50	50
<u>Parks & Cemeteries:</u>				
Parks Infrastructure	145	145	145	145
Cemetery and Mortuary Service	20	20	20	20
Delivering the Sports Strategy	535	535	535	535
Lighting Outside PFI	0	0	0	0
Total Environment Capital Programme	4,497	4,497	4,497	4,385
S106 Funded Works				
Environmental Health	41	30	37	117
Landscape & Design	330	205	232	395
Public Art	270	136	136	26
Parks	415	230	108	0
Planning	1,696	282	0	0
Sports	618	164	0	0
Transportation	4,767	3,901	3,242	0
General	2	2	1	1
Total S106 Funded Works	8,139	4,950	3,756	539
Culture Individual Schemes				
Neasden Library (Planning Delivery Grant)	87	0	0	0
Neasden Library (Self Funded)	93	0	0	0
Harlesden Library (Capital Receipt)	250	0	0	0
Harlesden Library (Big Lottery)	181	1,016	272	0
Harlesden Library (Learning & Skills Council)	631	0	0	0
Harlesden Library (S106)	50	0	0	0
Total Culture Capital Programme	1,292	1,016	272	0
Total Environment & Culture Capital Programme	21,542	14,963	13,025	9,424

CAPITAL PROGRAMME 2008/09 TO 2011/12

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

Programme Details	2008/09	2009/10	2010/11	2011/12
	Revised Capital Programme £000	Revised Capital Programme £000	Revised Capital Programme £000	Forecast Programme £000
Housing Schemes				
PSRSG and DFG council	4,700	4,700	4,400	4,700
Disabled Facilities Adaptations to PFI Properties	250	0	0	0
S106 Works	184	188	192	196
Total Housing Capital Programme	5,134	4,888	4,592	4,896
Customer Services Schemes				
Customer Services Strategy	390	0	0	0
Total Customer Services Capital Programme	390	0	0	0
Total Housing & Community Care: Housing Capital Programme	5,524	4,888	4,592	4,896

CAPITAL PROGRAMME 2008/09 TO 2011/12

Housing Revenue Account - Housing Capital Programme

Programme Details	2008/09	2009/10	2010/11	2011/12
	Revised Capital Programme £000	Revised Capital Programme £000	Revised Capital Programme £000	Forecast Programme £000
Disabled Facilities Works (Unsupported Borrowing)	600	600	600	600
Major Repairs Allowance Works	7,269	5,000	5,000	5,000
Main Programme RCCO (HRA)	6,572	1,684	1,684	1,684
Total Housing Capital Programme	14,441	7,284	7,284	7,284
Total Housing Capital Programme	14,441	7,284	7,284	7,284

CAPITAL PROGRAMME 2008/09 TO 2011/12

General Fund - Corporate Capital Programme

Programme Details	2008/09	2009/10	2010/11	2011/12
	Revised Capital Programme £000	Revised Capital Programme £000	Revised Capital Programme £000	Forecast Programme £000
Property Schemes				
Priority One Backlog repairs :				
- Corporate - Muniport	679	825	750	0
- Corporate - Non-Muniport	120	40	50	0
- Libraries	25	50	50	0
- Parks (Pavilions)	90	0	0	0
- Cemeteries	60	0	0	0
- BACES	10	0	0	0
- Sports & Leisure	125	50	50	0
- Adult Social Care	50	50	50	0
- Children & Families (Non-Schools)	30	50	50	0
- Contingency	60	0	0	0
- Fees	101	85	82	1,000
Total Priority 1 Backlog Repairs	1,350	1,150	1,082	1,000
Other Cross Cutting Schemes:				
Disability Discrimination Act Works	0	0	0	0
Minor Works	100	100	100	100
Project Management - to provide additional resources to Service Areas	400	400	400	400
Asbestos Surveys	59	30	30	30
Inspections of Non-Housing Property	95	80	80	80
Management Fees	110	110	110	110
Brent House Generator	153	0	0	0
Total Property Schemes	2,267	1,870	1,802	1,720
South Kilburn Regeneration				
South Kilburn - Councils Contribution	1,000	1,000	1,000	1,000
ICT Schemes				
Invest to Save Schemes	500	0	0	0
Total ICT Schemes	500	0	0	0
Central Items				
Provision for Liabilities	190	190	190	190
Carbon Trust Works	380	100	0	0
Acquiring Freehold Interests	25,000	0	0	0
GOL Funded NDC Works	3,000	3,000	4,200	0
Capitalisation	600	600	600	600
Total Central Items	29,170	3,890	4,990	790
Brent into Work - S106 Funded Works	377	317	257	169
Total Finance & Corporate Resources Capital Programme	33,314	7,077	8,049	3,679