

## GENERAL FUND CAPITAL PROGRAMME 2008/09 TO 2011/12

Programme Details	2008/09	2009-10	2010-11	2011-12
	Capital Programme	Capital Programme	Capital Programme	Capital Programme
	£000	£000	£000	£000
<b>RESOURCES: GENERAL FUND</b>				
<b>Capital Grants and other contributions</b>				
Government Grant - SCE (C)	(311)	(1,429)	(2,764)	(2,820)
Primary Capital Programme		(4,655)	(7,033)	
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)			
S106 Funding	(10,162)	(9,955)	(9,140)	(1,429)
<b>Borrowing</b>				
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)			
<b>Invest to Save Schemes</b>				
External Grant Funding	(761)	(50)		
Unsupported Borrowing (Self Funded)	(366)	(50)		
<b>Total Resources</b>	<b>(89,293)</b>	<b>(56,228)</b>	<b>(59,175)</b>	<b>(30,811)</b>
<b>EXPENDITURE: GENERAL FUND</b>				
<b>Children &amp; Families</b>				
School Schemes	20,500	20,120	20,014	6,141
Non-School Schemes	154	294	481	
Ringfenced Grant Notifications	933	869	935	
Childrens Centre Sure Start Grant	622	1,333	720	
LEA Controlled Voluntary Aided Programme	1,531	1,531	1,531	1,531
Extended Schools	508	538	278	
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			4,935	525
<b>Total Children &amp; Families</b>	<b>28,913</b>	<b>29,300</b>	<b>33,509</b>	<b>12,812</b>
<b>Environment &amp; Culture</b>				
TfL Grant Funded Schemes	4,535	4,500	4,500	4,500
Estate Access Corridor				
Stadium Access Corridor	1,079			
The Growth Fund - Programme of Development	2,000			
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	
S106 Works	8,139	4,950	3,756	539
<b>Total Environment &amp; Culture</b>	<b>21,542</b>	<b>14,963</b>	<b>13,025</b>	<b>9,424</b>
<b>Housing &amp; Community Care: Adults</b>				
<b>Total Housing &amp; Community Care: Adults</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing and Community Care: Housing</b>				
PSRSG and DFG council	4,700	4,700	4,400	4,700
Individual Schemes	250			
S106 Works	184	188	192	196
Customer Services Schemes	390			
<b>Total Housing &amp; Community Care: Housing</b>	<b>5,524</b>	<b>4,888</b>	<b>4,592</b>	<b>4,896</b>
<b>Corporate</b>				
ICT Schemes	500			
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
<b>Total Corporate</b>	<b>33,314</b>	<b>7,077</b>	<b>8,049</b>	<b>3,679</b>
<b>Total Service Expenditure</b>	<b>89,293</b>	<b>56,228</b>	<b>59,175</b>	<b>30,811</b>
<b>Surplus carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deficit to be funded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>