



BRENT COUNCIL
SOCIAL SERVICES
 Capital Programme 2003-4 to 2005-6

Details	Budget Year 2004/05 (d) £	Budget Year 2005/06 (e) £	Budget Year 2006/07 (f) £	Notes
Expenditure				
<u>Develop and Modernise Day Services</u>				
New Millennium Day Centre - Redecs, Furniture & Flooring.	80,000			Proposed Refurbishment
Alric Avenue - ADPA move	50,000			Contribution towards voluntary organisation relocation.
LD Kiosk project	10,000			Project to increase employment opportunity
Dollis Hill Day Centre Replacement	20,000	400,000		Feasibility- replacement of unsuitable facilities in leased building.
Stonebridge Day Centre - Conservatory		35,000		Creation of extra activity space and capacity.
Strathcona	140,000			Main works deferred to 2004-5 & extended in scope.
Albert Road Redevelopment - Preliminaries/feasibility		28,000		Potential relocation and reprovision of facility.
	300,000	463,000	0	
<u>Enhance Partnerships and Joined Up Service Solutions.</u>				
Family Resource Centre - Furniture & Equipment	20,000			Part of Joint project with education Arts & Libraries
Family Resource & Children's Centre Contribution	250,000			Part of Joint project with education Arts & Libraries
OT Equipment Demonstration Centre	80,000			Creation of Demonstration Centre at New Millenium Day Centre
	350,000	0	0	
<u>Provide Residential Services which meet Care Standards</u>				
Melrose and Homelea PFI Scheme	50,000	50,000		
Knowles House redevelopment		730,000	400,000	Scheme to increase capacity & conform to National Care Standards
	50,000	780,000	400,000	
<u>Health & Safety and Minor Works</u>				
Minor Works & Health & Safety	34,800	170,000	100,000	Works to be determined by condition survey update results.
Clement Close 1	30,000			Scheme deferred to 2004-5
Willesden Lane 9	170,000			Project delayed due to Planning consents.
	234,800	170,000	100,000	

Details	Budget Year 2004/05 (d) £	Budget Year 2005/06 (e) £	Budget Year 2006/07 (f) £	Notes
Strengthening Performance Management				
<u>Information Technology</u>				
IT Development	200,000			Met by Revenue, pending further capitalisation
LD Computer replacement	10,000			Updates learning facilities.
Improving Information Management Grant	187,000	187,000		Grant Funded Expenditure on IT
<u>Office Moves</u>				
Office Moves		150,000	100,000	Provision for relocation of staff and new efficiency needs.
Douglas Avenue Nursery	10,000			Phone system, server & cabling & Retention monies.
Brent House Annexe	8,200			Ground Floor remodelling & retention Monies.
Adults Office Moves	17,000	100,000		
Children's Services Office Moves	80,000			Various staff relocations.
	<u>512,200</u>	<u>437,000</u>	<u>100,000</u>	
 <u>Dilapidations</u>				
Dilapidations		100,000	70,000	Provision for Works required at end of leases.
Crawford Avenue	140,000			Partly deferred to 2004-5 - delayed start.
	<u>140,000</u>	<u>100,000</u>	<u>70,000</u>	
 <u>Other</u>				
Other Schemes/Contingency	371,000	545,000	678,000	Schemes yet to be specified/costed.
	<u>371,000</u>	<u>545,000</u>	<u>678,000</u>	
 Expenditure	<u>1,958,000</u>	<u>2,495,000</u>	<u>1,348,000</u>	
 Income				
Improving Information Management Grant	-187,000	-187,000		
 Net Capital Expenditure	<u>1,771,000</u>	<u>2,308,000</u>	<u>1,348,000</u>	