

## CAPITAL PROGRAMME 2006/07

## General Fund

Programme Details	2006/07	2006/07	2006/07	2006/07	2006/07
	Capital Programme £000	Amended Capital Programme £000	Actual Capital Outturn £000	Overspends/ Underspends on Programme £000	Re-phasing to 2007/08 £000
<b>RESOURCES: GENERAL FUND</b>					
<b>Capital Grants and other contributions</b>					
Government Grant - SCE (C)	(1,564)	(1,564)	(1,564)	0	0
Devolved Formula Capital	(5,335)	(5,335)	(3,181)	0	2,154
Other External Grant	(16,154)	(30,004)	(18,396)	0	11,608
Capital Receipts in Year - Right to Buy Properties	(1,750)	(1,750)	(666)	0	1,084
Corporate Property Disposals	(4,071)	(4,071)	(2,579)	0	1,492
Other Receipts	(695)	(695)	(77)	0	618
Additional Contributions	(2,105)	(11,331)	(8,178)	(1,306)	1,847
S106 Funding	(5,142)	(5,142)	(1,226)	0	3,916
<b>Borrowing</b>					
Supported Borrowing - SCE (R)	(9,378)	(9,378)	(9,378)	0	0
Unsupported Borrowing	(3,675)	0	0	0	0
Unsupported Borrowing (Self Funded)	(150)	(150)	0	0	150
<b>Invest to Save Schemes</b>					
External Grant Funding	0	0	0	0	0
Unsupported Borrowing (Self Funded)	0	0	0	0	0
<b>Total Resources</b>	<b>(50,019)</b>	<b>(69,420)</b>	<b>(45,245)</b>	<b>(1,306)</b>	<b>22,869</b>
<b>EXPENDITURE: GENERAL FUND</b>					
<b>Children &amp; Families</b>					
School Schemes	9,701	12,231	11,302	1,052	(2,138)
Non - School Schemes	248	283	289	41	(35)
Ringfenced Grant Notifications	282	282	156	0	(126)
Childrens Centre Sure Start Grant	1,380	1,380	699	0	(681)
Devolved Formula Capital	5,335	5,335	3,181	0	(2,154)
Additional S106 Works	0	0	0	0	0
<b>Total Children &amp; Families</b>	<b>16,946</b>	<b>19,511</b>	<b>15,627</b>	<b>1,093</b>	<b>(5,134)</b>
<b>Environment &amp; Culture</b>					
TfL Grant Funded Schemes	5,963	8,523	8,114	0	(409)
Waste Performance and Efficiency Grant	302	302	360	58	0
Estate Access Corridor	2,105	2,105	51	0	(2,054)
Stadium Access Corridor	5,108	5,108	627	0	(4,481)
Leisure & Sports Schemes	1,002	1,089	803	0	(286)
Environmental Initiative Schemes	551	818	651	12	(179)
Highways Schemes	3,220	3,220	3,146	14	(88)
Parks & Cemeteries Schemes	165	165	148	0	(17)
Library Schemes	987	1,345	937	0	(408)
S106 Works	2,200	2,200	0	0	(2,200)
<b>Total Environment &amp; Culture</b>	<b>21,603</b>	<b>24,875</b>	<b>14,837</b>	<b>84</b>	<b>(10,122)</b>
<b>Housing &amp; Community Care: Adults</b>					
Individual Schemes	329	662	429	(1)	(232)
Ringfenced Grant Notifications for Adult Care	180	180	0	0	(180)
<b>Total Housing &amp; Community Care: Adults</b>	<b>509</b>	<b>842</b>	<b>429</b>	<b>(1)</b>	<b>(412)</b>
<b>Housing and Community Care: Housing</b>					
PSRSG and DFG council	4,576	4,609	5,013	0	404
New Units	969	969	463	0	(506)
Individual Schemes	300	8,585	5,157	0	(3,428)
S106 Works	0	0	0	0	0
Customer Services Schemes	54	54	54	0	0
<b>Total Housing &amp; Community Care: Housing</b>	<b>5,899</b>	<b>14,217</b>	<b>10,687</b>	<b>0</b>	<b>(3,530)</b>
<b>Corporate</b>					
ICT Schemes	538	538	70	0	(468)
Property Schemes	2,620	2,540	1,990	130	(680)
South Kilburn - Councils Contribution	0	0	0	0	0
Central Items	1,713	5,433	2,911	0	(2,522)
S106 Works	1	1	0	0	(1)
<b>Total Corporate</b>	<b>4,872</b>	<b>8,512</b>	<b>4,971</b>	<b>130</b>	<b>(3,671)</b>
<b>Total Service Expenditure</b>	<b>49,829</b>	<b>67,957</b>	<b>46,551</b>	<b>1,306</b>	<b>(22,869)</b>
<b>Surplus carried forward</b>	<b>(190)</b>	<b>(1,463)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deficit to be funded</b>	<b>0</b>	<b>0</b>	<b>1,306</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2006/07

## Housing Revenue Account

Programme Details	2006/07	2006/07	2006/07	2006/07	2006/07
	Capital Programme £000	Amended Capital Programme £000	Actual Capital Outturn £000	Overspends/ Underspends on Programme £000	Re-phasing to 2007/08 £000
<b>RESOURCES: HOUSING REVENUE ACCOUNT</b>					
<b>Supported Borrowing</b>					
RHB Allocation - SCE (R)	(8,650)	(8,650)	(6,500)	0	2,150
ALMO Round 4	(3,455)	(3,455)	(3,455)	0	0
Additional Contributions	0	(25,781)	(24,345)	0	1,436
<b>Unsupported Borrowing</b>	0	0	0	0	0
<b>Total Resources</b>	<b>(12,105)</b>	<b>(37,886)</b>	<b>(34,300)</b>	<b>0</b>	<b>3,586</b>
<b>EXPENDITURE: HOUSING REVENUE ACCOUNT</b>					
<b>Housing Revenue Account</b>					
ALMO	9,955	9,955	9,955	0	0
Individual Schemes	2,150	27,931	24,345	0	(3,586)
South Kilburn Regeneration	0	0	0	0	0
<b>Total Expenditure</b>	<b>12,105</b>	<b>37,886</b>	<b>34,300</b>	<b>0</b>	<b>(3,586)</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2006/07

## Summary of Position

Programme Details	2006/07	2006/07	2006/07	2006/07	2006/07
	Capital Programme £000	Amended Capital Programme £000	Actual Capital Outturn £000	Overspends/ Underspends on Programme £000	Re-phasing to 2007/08 £000
<b>RESOURCES</b>					
General Fund	(50,019)	(69,420)	(45,245)	(1,306)	22,869
Housing Revenue Account	(12,105)	(37,886)	(34,300)	0	3,586
<b>Total Resources</b>	<b>(62,124)</b>	<b>(107,306)</b>	<b>(79,545)</b>	<b>(1,306)</b>	<b>26,455</b>
<b>EXPENDITURE:</b>					
General Fund	49,829	67,957	46,551	1,306	(22,869)
Housing Revenue Account	12,105	37,886	34,300	0	(3,586)
<b>Total Expenditure</b>	<b>61,934</b>	<b>105,843</b>	<b>80,851</b>	<b>1,306</b>	<b>(26,455)</b>
<b>Surplus carried forward</b>	<b>(190)</b>	<b>(1,463)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deficit (to be funded)</b>	<b>0</b>	<b>0</b>	<b>1,306</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2006/07

## General Fund - Resources

Programme Details	2006/07	2006/07	2006/07	2006/07	2006/07
	Capital Programme	Amended Capital Programme	Actual Capital Outturn	Overspends/ Underspends on Programme	Re-phasing to 2007/08
	£000	£000	£000	£000	£000
<b>Supported Borrowing - General Fund:</b>					
Central Government - SCE (R)	(9,378)	(9,378)	(9,378)		0
Central Government - SCE (C)	(1,008)	(1,008)	(1,008)		0
Central Government - SCE @ CFWD 2005/06	(556)	(556)	(556)		0
Devolved Formula Capital	(5,335)	(5,335)	(3,181)		2,154
Sure Start Grant	(1,380)	(1,380)	(699)		681
Environment Grant Income (Borough Spending Plan)	(5,501)	(8,057)	(8,057)		0
TFL Carry Fwd	(462)	(462)	(57)		405
Waste Performance and Efficiency Grant	(302)	(302)	(302)		0
Disabled Facilities Grant	(919)	(952)	(919)		33
Stadium Access Corridor Funding (SRB/LDA/S106)	(5,108)	(5,108)	(627)		4,481
Sport England Grant (Education)	(167)	(167)	(163)		4
GOL NDC Grant Funding	(1,000)	(1,456)	(1,456)		0
Additional Grant Notifications (Ringfenced):					
Children & Families - Youth Capital Grant	(126)	(126)	0		126
- Integrated Childrens System IT Capital	(156)	(156)	(156)		0
Housing and Community Care: Adults -					
Improving Information Management Grant	(180)	(180)	0		180
Improving the Care Home Environment for Older People Grant	0	0	0		0
<b>Targeted Capital Funding (Education)</b>					
St Mary Magdalen's Junior School Rebuild (TCF Funded)	(38)	(38)	0		38
The Avenue Primary School (TCF Funded)	(50)	(50)	0		50
Jesus and Mary Language College and Cardinal Hinsley RC High School (TCF) Funded	(146)	(146)	0		146
NHFM (Libraries) Grant Funding 2006/07	(619)	(976)	(937)		39
Capital Receipts in Year - Right to Buy Properties	(1,750)	(1,750)	(666)		1,084
Former LRB/Ex-GLC Properties	(400)	(400)	(77)		323
Corporate Property Disposals	(4,071)	(4,071)	(2,579)		1,492
Project C Related Receipts	(295)	(295)	0		295
S106 Agreements:					
Children and Families S106 Funding - General	(1,459)	(1,459)	(1,226)		233
- City Academy	0	0	0		0
Environment and Culture S106 Funding	(2,200)	(2,200)	0		2,200
Housing and Community Care: Housing S106 Funding	0	0	0		0
Corporate: Brent into Work S106 Funding	(1)	(1)	0		1
EAC S106 funding	(1,482)	(1,482)	0		1,482
2004/05 Capital Programme (Surplus)/Deficit Carry Fwd:	(2,105)	(2,105)			556
NOF Expenditure			(1,106)		
LASHG 2004/05			(202)		
LASHG 2005/06			(241)		
Capital Funding Account		(5,414)	(2,817)	(1,306)	1,291
<b>Additional Contributions Received:</b>					
Pyramid House		(171)	(171)		0
HLU Distribution		(39)	(39)		0
East Lane Loan		(54)	(54)		0
PRU Unit Contribution		(90)	(90)		0
South Kilburn Contribution		(40)	(40)		0
Chalkhill Account Reserve (Funding Housing)		(108)	(108)		0
Form H Capitalisation		(3,310)	(3,310)		0
<b>Additional Grant Received:</b>					
Church End		(160)	(160)		0
Safer Communities (PRU)		(202)	(202)		0
LSC Bases		(35)	0		35
Local Area Agreements (Spend to Save)		(1,962)	0		1,962
SRB Grants		(78)	(78)		0
Surface Transport (Additional TFL Grant Congestion Easing)		(4)	(4)		0
South Kilburn (Granville New Homes)		(8,007)	(4,579)		3,428
<b>Unsupported Borrowing - General Fund</b>	(3,675)	0	0		0
<b>Unsupported Borrowing (Self Funded)</b>	(150)	(150)	0		150
<b>Total Resources</b>	<b>(50,019)</b>	<b>(69,420)</b>	<b>(45,245)</b>	<b>(1,306)</b>	<b>22,869</b>

## CAPITAL PROGRAMME 2006/07

## Housing Revenue Account - Resources

Programme Details	2006/07	2006/07	2006/07	2006/07	2006/07
	Capital Programme £000	Amended Capital Programme £000	Actual Capital Outturn £000	Overspends/ Underspends on Programme £000	Re-phasing to 2007/08 £000
<b>RESOURCES</b>					
<b>Supported Borrowing - Housing Revenue Account:</b>					
Central Government - SCE (R)	(8,650)	(8,650)	(6,500)		2,150
ALMO Round 4	(3,455)	(3,455)	(3,455)		0
Housing Revenue Account Contribution		(8,663)	(8,663)		0
MRR		(17,118)	(15,682)		1,436
<b>Unsupported Borrowing - Housing Revenue Account:</b>	0	0			0
<b>Total Resources</b>	<b>(12,105)</b>	<b>(37,886)</b>	<b>(34,300)</b>	<b>0</b>	<b>3,586</b>

## CAPITAL PROGRAMME 2006/07

## General Fund - Children and Families Capital Programme

Programme Details	2006/07	2006/07	2006/07	2006/07	2006/07
	Capital Programme £000	Amended Capital Programme £000	Actual Capital Outturn £000	Overspends/ Underspends on Programme £000	Re-phasing to 2007/08 £000
<b>Devolved Capital</b>	<b>5,335</b>	<b>5,335</b>	<b>3,181</b>	<b>0</b>	<b>(2,154)</b>
<b>Additional Grant Notifications (Ringfenced):</b>					
Children & Families - Youth Capital Grant	126	126	0	0	(126)
- Integrated Childrens System IT Capital	156	156	156	0	0
<b>Additional Grant Notifications (Ringfenced):</b>	<b>282</b>	<b>282</b>	<b>156</b>	<b>0</b>	<b>(126)</b>
<b>Childrens Centre Sure Start Grant</b>	<b>1,380</b>	<b>1,380</b>	<b>699</b>	<b>0</b>	<b>(681)</b>
<b>Access Initiatives</b>	<b>426</b>	<b>426</b>	<b>431</b>	<b>5</b>	<b>0</b>
<b>Targeted Capital Fund Grant</b>					
St Mary Magdalen's Junior School Rebuild (TCF Funded)	38	38	0	0	(38)
The Avenue Primary School (TCF Funded)	50	50	0	0	(50)
Jesus and Mary Language College and Cardinal Hinsley RC High School (TCF Funded)	146	146	0	0	(146)
<b>Targeted Capital Fund Grant</b>	<b>234</b>	<b>234</b>	<b>0</b>	<b>0</b>	<b>(234)</b>
<b>Individual School Schemes</b>					
Academy 2 Land	0	0	3	3	0
Alperton School Underpinning	700	700	467	0	(233)
Wembley Manor Re-build and Expansion	516	516	317	0	(199)
John Kelly	312	312	311	(1)	0
School Loan Scheme	300	300	300	0	0
School Loans Borrowing (Prudential Borrowing)	0	0	941	941	0
Chalkhill	300	300	0	0	(300)
Kilburn Park - Extension Rebuild (Self Funded)	402	402	343	(59)	0
Commitments carried forward from previous years	952	952	1,000	48	(146)
<b>Individual School Schemes</b>	<b>3,482</b>	<b>3,482</b>	<b>3,682</b>	<b>932</b>	<b>(878)</b>
<b>Asset Management Plan:</b>					
Barham - window replacement phases 1 & 2	0	0	0	0	0
Braintcroft - window replacement phase 1	0	0	0	0	0
Park Lane - mechanical, heat distribution system	0	0	0	0	0
Furness - mechanical, heat distribution system + hot and cold water system	0	0	0	0	0
Uxendon Manor - mechanical, heat system phase1, boiler replacement	0	0	0	0	0
Health & Safety	578	578	648	70	0
Surveys and asbestos works	171	171	68	0	(103)
Commitments carried forward from previous years	310	310	354	44	(11)
Asset Management Plan Works	736	736	688	0	(48)
<b>Asset Management Plan Schemes</b>	<b>1,795</b>	<b>1,795</b>	<b>1,758</b>	<b>114</b>	<b>(162)</b>
<b>Hut Replacement Programme:</b>					
Preston Park	819	819	405	0	(414)
Uxendon Manor	0	0	0	0	0
Oliver Goldsmith	0	0	0	0	0
Hut Replacement Works to be undertaken from Prioritised List	97	97	24	0	(73)
<b>Hut Replacement Programme Schemes</b>	<b>916</b>	<b>916</b>	<b>429</b>	<b>0</b>	<b>(487)</b>
<b>New Opportunities Fund Works</b>					
Gladstone Park - new changing pavilion	0	0	0	0	0
St Mary's CoE - multi use games area	0	0	0	0	0
Claremont High - pitch drainage	0	0	0	0	0
Kingsbury High - pitch drainage	0	0	0	0	0
Preston Manor High - pitch drainage	0	0	0	0	0
Queens Park Community - fitness suite	0	0	0	0	0
Gordon Brown Education Centre - modernisation	0	0	0	0	0
Commitments carried forward from previous years	1,695	1,695	1,106	0	(589)
<b>New Opportunities Fund Works</b>	<b>1,695</b>	<b>1,695</b>	<b>1,106</b>	<b>0</b>	<b>(589)</b>
<b>Expansion of Secondary/Primary School Places</b>					
Expansion schemes by 2FE at secondary schools	0	0	0	0	0
Strategy for development of school places	0	0	0	0	0
BSF Capacity Building	0	0	0	0	0
Commitments carried forward from previous years	0	0	0	0	0
Provision for school expansion	640	640	790	0	150
<b>Expansion of Secondary/Primary School Places</b>	<b>640</b>	<b>640</b>	<b>790</b>	<b>0</b>	<b>150</b>
<b>SEN Schemes</b>					
Grove Park/Hay Lane joint Post 16 facility	0	0	67	0	67
Woodfield	0	0	259	0	259
PRU conversion of ex Chalkhill Youth Centre	0	0	102	0	102
Commitments carried forward from previous years	513	513	147	0	(366)
<b>SEN Schemes</b>	<b>513</b>	<b>513</b>	<b>575</b>	<b>0</b>	<b>62</b>
CAP01 Expenditure (Schools Prudential Borrowing)	0	50	50	0	0
Capitalisation	0	2,400	2,400	0	0
Consultants (Core Property Project Management Budget Allocation)	0	80	81	1	0
Contingency for final accounts	0	0	0	0	0
<b>Total School Schemes</b>	<b>9,701</b>	<b>12,231</b>	<b>11,302</b>	<b>1,052</b>	<b>(2,138)</b>
<b>Additional S106 Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non- School Schemes</b>					
Transforming Youth Work	18	18	0	(18)	0
Brent House Annexe	0	0	19	19	0
Gordon Brown Centre	0	0	4	4	0
Youth Service	230	230	266	36	0
LSC Bases	0	35	0	0	(35)
<b>Total Non School Schemes</b>	<b>248</b>	<b>283</b>	<b>289</b>	<b>41</b>	<b>(35)</b>
<b>Total Children &amp; Families Forecast Capital Programme</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

## CAPITAL PROGRAMME 2006/07

## General Fund - Environment &amp; Culture Capital Programme

Programme Details	2006/07	2006/07	2006/07	2006/07	2006/07
	Capital Programme £000	Amended Capital Programme £000	Actual Capital Outturn £000	Overspends/ Underspends on Programme £000	Re-phasing to 2007/08 £000
<b>TfL Grant Funded Schemes</b>	<b>5,963</b>	<b>8,523</b>	<b>8,114</b>	<b>0</b>	<b>(409)</b>
<b>Waste Performance and Efficiency Grant</b>	<b>302</b>	<b>302</b>	<b>360</b>	<b>58</b>	<b>0</b>
<b>Estate Access Corridor</b>	<b>2,105</b>	<b>2,105</b>	<b>51</b>	<b>0</b>	<b>(2,054)</b>
<b>Stadium Access Corridor</b>	<b>5,108</b>	<b>5,108</b>	<b>627</b>	<b>0</b>	<b>(4,481)</b>
<b>Environment Individual Schemes</b>					
CCTV	42	42	42	0	0
Bridgepark Works	404	404	158	0	(246)
Mechanised Street Sweeping Vehicles	150	150	146	(4)	0
Gulley Maintenance Vehicles	90	90	105	15	0
Cycle and Changing Facilities at Offices	11	11	12	1	0
Sports Centres Fitness Equipment (Self Funded)	0	87	87	0	0
IIP Schemes (Carry forward from 2003/04)	108	108	0	0	(108)
<b>Environment Programme Works</b>					
<b>Highways:</b>					
Pavements and Roads	3,150	3,150	3,062	0	(88)
Streetscene/Street Trees	70	70	84	14	0
<b>Parks &amp; Cemeteries:</b>					
Parks Infrastructure	95	95	78	0	(17)
Cemetery and Mortuary Service	70	70	70	0	0
Delivering the Sports Strategy	598	598	558	0	(40)
Lighting Outside PFI	150	150	79	0	(71)
<b>Total Environment Capital Programme</b>	<b>4,938</b>	<b>5,025</b>	<b>4,481</b>	<b>26</b>	<b>(570)</b>
<b>S106 Funded Works</b>					
Environmental Health	0	0	0	0	0
Landscape & Design	0	0	0	0	0
Public Art	0	0	0	0	0
Parks	0	0	0	0	0
Planning	0	0	0	0	0
Street Care	0	0	0	0	0
Sports	0	0	0	0	0
Transportation	2,200	2,200	0	0	(2,200)
<b>Total S106 Funded Works</b>	<b>2,200</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>(2,200)</b>
<b>Culture Individual Schemes</b>					
Libraries	117	117	96	0	(21)
Grange Museum Relocation	870	1,228	841	0	(387)
<b>Total Culture Capital Programme</b>	<b>987</b>	<b>1,345</b>	<b>937</b>	<b>0</b>	<b>(408)</b>
<b>Capitalisation</b>	<b>0</b>	<b>267</b>	<b>267</b>	<b>0</b>	<b>0</b>
<b>Total Environment &amp; Culture Capital Programme</b>	<b>21,603</b>	<b>24,875</b>	<b>14,837</b>	<b>84</b>	<b>(10,122)</b>

## CAPITAL PROGRAMME 2006/07

## General Fund - Housing and Community Care: Adults Capital Programme

Programme Details	2006/07	2006/07	2006/07	2006/07	2006/07
	Capital Programme £000	Amended Capital Programme £000	Actual Capital Outturn £000	Overspends/ Underspends on Programme £000	Re-phasing to 2007/08 £000
<b>Additional Grant Notifications (Ringfenced):</b>					
Improving Information Management Grant	180	180	0	0	(180)
Improving the Care Home Environment for Older People Grant	0	0	0	0	0
<b>Individual Schemes</b>					
Learning Disabilities Kiosk Project	120	120	14	0	(106)
Albert Road	4	4	0	0	(4)
127 High Road	35	35	30	(5)	0
31 Douglas Road	40	40	44	4	0
Knowles House	130	130	8	0	(122)
MG House Refurbishments	0	153	153	0	
Capitalisation	0	180	180	0	0
<b>Total Housing &amp; Community Care: Adults</b>	<b>509</b>	<b>842</b>	<b>429</b>	<b>(1)</b>	<b>(412)</b>

## CAPITAL PROGRAMME 2006/07

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

Programme Details	2006/07	2006/07	2006/07	2006/07	2006/07
	Capital Programme £000	Amended Capital Programme £000	Actual Capital Outturn £000	Overspends/ Underspends on Programme £000	Re-phasing to 2007/08 £000
<b>Housing Schemes</b>					
PSRSG and DFG council	4,576	4,609	5,013	0	404
New Units	969	969	463	0	(506)
Office Accommodation (MGH Refurbishment)	300	300	300	0	0
South Kilburn (Granville New Homes)	0	8,007	4,579	0	(3,428)
Church End Redevelopment Project	0	160	160	0	0
Chalkhill Redevelopment Project	0	108	108	0	0
Capitalisation	0	10	10	0	0
S106 Works	0	0	0	0	0
<b>Total Housing Capital Programme</b>	<b>5,845</b>	<b>14,163</b>	<b>10,633</b>	<b>0</b>	<b>(3,530)</b>
<b>Customer Services Schemes</b>					
Brent House One Stop Shops Refurbishment	4	4	4	0	
Harlesden OSS - Ground Floor Extension to Building	50	50	50	0	
Customer Services Strategy	0	0	0	0	
<b>Total Customer Services Capital Programme</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>0</b>	<b>0</b>
<b>Total Housing &amp; Community Care: Housing Capital Programme</b>	<b>5,899</b>	<b>14,217</b>	<b>10,687</b>	<b>0</b>	<b>(3,530)</b>

## CAPITAL PROGRAMME 2006/07

## Housing Revenue Account - Housing Capital Programme

Programme Details	2006/07	2006/07	2006/07	2006/07	2006/07
	Capital Programme £000	Amended Capital Programme £000	Actual Capital Outturn £000	Overspends/ Underspends on Programme £000	Re-phasing to 2007/08 £000
ALMO Works and Initiatives	9,955	9,955	9,955	0	0
Overcrowding Schemes	2,150	2,150	0	0	(2,150)
Major Repairs Allowance Works	0	17,118	15,682	0	(1,436)
Main Programme RCCO (HRA)	0	1,374	1,374	0	0
Decent Homes Reserve (HRA RCCO)	0	7,289	7,289	0	0
South Kilburn Development	0	0	0	0	0
<b>Total Housing Capital Programme</b>	<b>12,105</b>	<b>37,886</b>	<b>34,300</b>	<b>0</b>	<b>(3,586)</b>
<b>Total Housing Capital Programme</b>	<b>12,105</b>	<b>37,886</b>	<b>34,300</b>	<b>0</b>	<b>(3,586)</b>



## CAPITAL PROGRAMME 2006/07

## General Fund - Corporate Capital Programme

Programme Details	2006/07	2006/07	2006/07	2006/07	2006/07
	Capital Programme £000	Amended Capital Programme £000	Actual Capital Outturn £000	Overspends/ Underspends on Programme £000	Re-phasing to 2007/08 £000
<b>Property Schemes</b>					
Priority One Backlog repairs :					
- Corporate - Muniport	317	317	158		(159)
- Corporate - Non-Muniport	108	108	7		(101)
- Libraries	175	175	149		(26)
- Parks (Pavilions)	60	60	85		25
- Cemeteries	40	40	0		(40)
- BACES	75	75	93		18
- Sports & Leisure	0	0	0		0
- Adult Social Care	165	165	185		20
- Children & Families (Non-Schools)	180	180	42		(138)
- Contingency	100	100	74		(26)
- Fees	104	104	147		43
<b>Total Priority 1 Backlog Repairs</b>	<b>1,324</b>	<b>1,324</b>	<b>940</b>	<b>0</b>	<b>(384)</b>
Other Cross Cutting Schemes:					
Disability Discrimination Act Works	87	87	34	0	(53)
Minor Works	210	210	195	0	(15)
Project Management - to provide additional resources to Service Areas	285	205	67	0	(138)
Asbestos Surveys	91	91	82	0	(9)
Inspections of Non-Housing Property	100	100	74	0	(26)
Management Fees	113	113	113	0	0
Brondesbury Road	289	289	419	130	0
Quality House Window Replacement	95	95	65	0	(30)
Security Measures in Town Hall & 3 Muniport Sites	25	25	0	0	(25)
Town Hall (Grand Hall) Stage Lighting	1	1	1	0	0
<b>Total Property Schemes</b>	<b>2,620</b>	<b>2,540</b>	<b>1,990</b>	<b>130</b>	<b>(680)</b>
<b>South Kilburn Regeneration</b>					
South Kilburn - Councils Contribution	0	0	0		
<b>ICT Schemes</b>					
Cabling to Disaster Site at Gwyneth Rickus Building	0	0	0	0	0
Customer Relationship Management System	238	238	18	0	(220)
Financial Systems Integration	25	25	0	0	(25)
Credit Card Hotline Automation - Software package and set up costs	40	40	0	0	(40)
E-mail and Data Storage System (Self Funded)	150	150	6	0	(144)
Data Network Upgrade	44	44	36	0	(8)
Electronic Document Management	41	41	10	0	(31)
Invest to Save Schemes	0	0	0	0	0
<b>Total ICT Schemes</b>	<b>538</b>	<b>538</b>	<b>70</b>	<b>0</b>	<b>(468)</b>
<b>Central Items</b>					
Provision for Liabilities	281	128	0	0	(128)
Carbon Trust Works	0	0	0	0	0
Invest to Save Schemes (HR/payroll system)	0	0	0	0	0
GOL Funded NDC Works	1,000	1,456	1,456	0	0
Grange Road Acquisition	140	140	0	0	(140)
Surestart	42	42	0	0	(42)
Elm Road Car Park Lease	250	250	0	0	(250)
Safer Communities (PRU)	0	202	202	0	0
PRU Unit RCCO	0	90	90	0	0
Local Area Agreements (Spend to Save)	0	1,962	0	0	(1,962)
Capitalisation	0	453	453	0	0
CAP01 Expenditure (Various)	0	710	710	0	0
<b>Total Central Items</b>	<b>1,713</b>	<b>5,433</b>	<b>2,911</b>	<b>0</b>	<b>(2,522)</b>
<b>Brent into Work - S106 Funded Works</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>(1)</b>
<b>Total Finance &amp; Corporate Resources Capital Programme</b>	<b>4,872</b>	<b>8,512</b>	<b>4,971</b>	<b>130</b>	<b>(3,671)</b>