

Capital Programme 2012-13 Expenditure

	2012/13 Quarter 2 Capital Programme £000	2012/13 Quarter 3 Capital Programme £000	Variance £000
General Fund			
Adult Social Care			
Campus Reprovision Programme (PCT Grant Funded)	450	450	0
Framework-I Implementation (Social Care/Mental Care SCP(C)) - St Gabriels/Walm Lane	450	450	0
Surplus Capital Grant not yet Allocated to Schemes	652	0	(652)
Supported Living to Extra Care	0	632	632
Total	1,552	1,532	(20)
Children & Families			
Increasing PVI nursery provision provision for two year olds	0	883	883
Total	0	883	883
Environment & Neighbourhood Services			
Civic Centre CCTV	600	600	0
Libraries RFID	100	100	0
Parks	902	902	0
Public Realm depot purchase	6,200	6,200	0
Cemetery and Mortuary Service	10	10	0
Delivering the Sports Strategy	1,247	1,247	0
Air Quality Works	2	2	0
Pavements, Roads and Streetscene/Street Trees	4,206	4,206	0
Transport for London Funded Schemes	4,222	4,222	0
Total	17,488	17,488	0
Central			
Carbon Trust Works	183	183	0
Civic Centre Data Centre	1,219	1,219	0
Combined Property and ICT Initiatives	400	400	0
Grange Road Acquisition	140	140	0
Oracle Costs - Capitalisation	1,313	1,313	0
Provision for Liabilities	683	683	0
Total	3,938	3,938	0
Housing			
Private Sector Renewal Support Grant and Disabled Facilities Grant council	7,830	6,030	(1,800)
HCA Empty Homes Grant Programme	0	289	289
Chalkhill	527	527	0
Total	8,357	6,846	(1,511)
Regeneration and Major Projects			
Business Transformation Schemes			
Civic Centre	56,033	56,033	0
Subtotal	56,033	56,033	0
Children and Families Schemes			
Access Initiatives	552	559	7
Ark Academy	1,098	1,098	0
Asset Management Plan Works	3,500	3,388	(112)
Co-Location Capital Grant	123	123	0
Contingency for final accounts	0	167	167
Cooking in the Curriculum	69	69	0

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Crest Academies	17,734	17,734	0
Devolved Capital	2,980	2,980	0
Extended Schools	190	190	0
Health & Safety	50	50	0
Roundwood Youth Centre	1,680	1,680	0
Village School	19,553	19,553	0
Expansion of Secondary/Primary School Places	67,549	11,769	(55,780)
Mora JMI School windows and playground scheme	212	212	0
Vernon House Self Funded Scheme	161	161	0
Subtotal	115,451	59,733	(55,718)
Property Schemes			
Combined Property and ICT Initiatives	172	172	0
Dollis Hill House	306	306	0
Enfranchisement	460	460	0
Kilburn Library refurbishment	652	652	0
Project Management - to provide additional resources to Service Areas	376	376	0
Property Management Plan (Surveys & Minor Works)	440	440	0
Carbon Reduction Measures	400	400	0
Subtotal	2,805	2,805	0
Strategy, Partnership and Improvement Schemes			
South Kilburn Regeneration Project	22,124	19,327	(2,797)
Willesden Green Library Development	2,614	2,614	0
Public Conveniences - Wembley Area	0	340	340
Willesden High Street Shop Fronts Improvement	40	40	0
Subtotal	24,778	22,322	(2,456)
S106 Funded Works (Estimate)	13,986	13,678	(308)
Total	213,053	154,572	(58,481)
General Fund Total	244,388	185,259	(59,129)
Housing Revenue Account			
Barham Park Regeneration	0	122	122
Disabled Facilities Works (on council properties)	600	600	0
Health & Safety Works	3,609	1,349	(2,260)
Loft Conversions	88	38	(50)
Major repairs of council properties	14,264	10,264	(4,000)
Rooftop Aerials to Housing Blocks	711	151	(560)
Housing Revenue Account Total	19,272	12,524	(6,748)
Total Expenditure	263,660	197,783	(65,877)

Capital Programme 2012-13 Income

	2012/13 Quarter 2 Capital Programme £000	2012/13 Quarter 3 Capital Programme £000	Variance £000
General Fund			
Grant			
Adults PSS Grant	(1,312)	(1,312)	0
Air Quality Grant	(2)	(2)	0
Ark Academy - Football Foundation Grant	(218)	(218)	0
Ark Academy (Additional DCSF Funding)	(271)	(271)	0
Basic Need Safety Valve Grant - Additional Primary Places	0	0	0
Central Government - SCE (C) (Modernisation Allocation)	(33)	(33)	0
Co-Location Capital Grant	(123)	(123)	0
Crest Academies - PfS Contributions	(14,678)	(14,678)	0
Devolved Formula Capital	(2,980)	(2,980)	0
Disabled Facilities Grant	(1,680)	(1,847)	(167)
Early education for two-year-olds	0	(883)	(883)
Extended Schools	(190)	(190)	0
Outer London Fund Grant	(40)	(40)	0
PCT Learning Disabilities Grant	(450)	(450)	0
Playbuilder Capital Grant	0	0	0
Practical Cooking Spaces (via Standards Fund) - Cooking in the Curriculum	(69)	(69)	0
Primary Capital Programme	0	0	0
Salix Grant Funding (Carbon Trust Works)	(119)	(119)	0
Short Breaks for Disabled Children Capital Grant	0	(170)	(170)
The Growth Fund	(3,243)	(3,243)	0
Mental Health SCP (C)	(294)	(294)	0
Social Care SCP (C)	(28)	(28)	0
London Marathon Charitable Trust Grant	0	0	0
Transport For London Grant Income	(4,222)	(4,222)	0
HCA Empty Homes Grant	0	(288)	(288)
Basic Need Grant	(63,915)	(10,793)	53,122
Capital Maintenance for LA schools	(6,315)	(4,703)	1,612
Environmental Improvement Government Grant	(320)	(320)	0
Local Authorities Short Breaks Funding	(170)	(170)	0
Myplace Grant (Big Lottery Fund)	(1,639)	(1,639)	0
Total	(102,310)	(49,084)	53,226
External Contributions			
Alperton Lower School contribution to SEN scheme	(100)	(100)	0
Chalkhill Park (Funded from Chalkhill Reserve)	(832)	(832)	0
MHT Contribution to Chalkhill	(527)	(527)	0
Mora JMI School Contribution	(212)	(212)	0
South Kilburn Trust Contribution to Regeneration Project	(150)	0	150
Willesden Green Library Development - Contractor Contribution	(2,614)	(2,614)	0
WLA Contribution to Housing Grants	(357)	(357)	0
Total	(4,792)	(4,642)	150
Capital Receipts	(28,994)	(23,761)	5,233
S106	(14,667)	(14,667)	0
Unsupported Borrowing	(10,465)	(9,012)	1,453
Self Funded Borrowing	(82,957)	(82,957)	0
Internal Contribution			
Doorway to Desktop - Revenue Contribution to Capital Outlay (RCCO) from Reserve	(12)	(12)	0
Grove Park/Hay Lane Revenue Contribution to Capital Outlay (RCCO)	(150)	(150)	0
Housing Contribution (Roundwood Scheme Clerk of Works)	(41)	(41)	0
RCCO from New Initiatives budget to Public Conveniences in Wembley	0	(23)	(23)
RCCO from Ward Working budget to Public Conveniences in Wembley	0	(10)	(10)
RCCO to South Kilburn Regeneration	0	(900)	(900)
Schools Contribution	0	0	0
Total	(203)	(1,136)	(933)
General Fund Total	(244,388)	(185,259)	59,129

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Housing Revenue Account			
Grant - Loft Conversion Grant	(88)	(38)	50
Major Repairs Reserve	(13,180)	(9,180)	4,000
Unsupported Borrowing - Housing Revenue Account:	(3,609)	(1,349)	2,260
External Contributions -Notting Hill House Housing Association	0	(122)	(122)
Internal Contributions			
Main Programme Revenue Contribution to Capital Outlay (RCCO) (HRA)	(1,684)	(1,684)	0
Rooftop Aerials to Housing Blocks (Earmarked Reserve - Telecom Equipment)	(71)	(151)	560
Total	(2,395)	(1,835)	560
Housing Revenue Account Total	(19,272)	(12,524)	6,748
Total Income	(263,660)	(197,783)	65,877