

Capital Programme 2013-14 -2016/17 Expenditure

	2012/13 Quarter 3 Capital Programme £000	Proposed 2013/14 Capital Programme £000	Proposed 2014/15 Capital Programme £000	Proposed 2015/16 Capital Programme £000	Proposed 2016/17 Capital Programme £000
General Fund					
Adult Social Care					
Campus Reprovision Programme (PCT Grant Funded)	450	0	0	0	0
Framework-I Implementation (Social Care/Mental Care SCP(C)) - St Gabriels/Walm Lane	450	0	0	0	0
Surplus Capital Grant not yet Allocated to Schemes Supported Living to Extra Care	0	0	0	650	650
	632	722	737	0	0
Total	1,532	722	737	650	650
Children & Families					
Increasing PVI nursery provision provision for two year olds	883	0	0	0	0
Total	883	0	0	0	0
Environment & Neighbourhood Services					
Civic Centre CCTV	600	0	0	0	0
Libraries RFID	100	0	0	0	0
Parks	902	145	145	145	145
Public Realm depot purchase	6,200	0	0	0	0
Cemetery and Mortuary Service	10	20	20	20	20
Delivering the Sports Strategy	1,247	535	535	535	535
Air Quality Works	2	0	0	0	0
Pavements, Roads and Streetscene/Street Trees	4,206	3,550	3,550	3,550	3,550
Transport for London Funded Schemes	4,222	4,539	4,000	4,000	4,000
Total	17,488	8,789	8,250	8,250	8,250
Central					
Carbon Trust Works	183	50	50	50	50
Civic Centre Data Centre	1,219	0	0	0	0
Combined Property and ICT Initiatives	400	400	400	400	400
Grange Road Acquisition	140	0	0	0	0
Oracle Costs - Capitalisation	1,313	0	0	0	0
Provision for Liabilities	683	0	0	0	0
Total	3,938	450	450	450	450
Housing					
Private Sector Renewal Support Grant and Disabled Facilities Grant council	6,030	6,580	4,780	4,780	4,780
HCA Empty Homes Grant Programme	289	288	498	0	0
Chalkhill	527	0	0	0	0
Total	6,846	6,868	5,278	4,780	4,780
Regeneration and Major Projects					
Business Transformation Schemes					
Civic Centre	56,033	1,518	0	0	0
Subtotal	56,033	1,518	0	0	0
Children and Families Schemes					
Access Initiatives	559	0	0	0	0
Ark Academy	1,098	0	0	0	0
Asset Management Plan Works	3,388	2,550	2,550	2,050	2,050
Co-Location Capital Grant	123	0	0	0	0
Contingency for final accounts	167	0	0	0	0
Cooking in the Curriculum	69	0	0	0	0
Crest Academies	17,734	13,976	5,951	0	0
Devolved Capital	2,980	570	570	570	570
Extended Schools	190	0	0	0	0
Health & Safety	50	0	0	0	0
Roundwood Youth Centre	1,680	0	0	0	0
Village School	19,553	0	0	0	0
Expansion of Secondary/Primary School Places	11,769	29,912	58,220	11,825	8,361
Mora JMI School windows and playground scheme	212	0	0	0	0
Vernon House Self Funded Scheme	161	0	0	0	0
Subtotal	59,733	47,008	67,291	14,445	10,981

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Property Schemes					
Combined Property and ICT Initiatives	172	100	100	100	100
Dollis Hill House	306	0	0	0	0
Enfranchisement	460	0	0	0	0
Kilburn Library refurbishment	652	0	0	0	0
Project Management - to provide additional resources to Service Areas	376	200	200	200	200
Property Management Plan (Surveys & Minor Works)	440	110	110	110	110
Carbon Reduction Measures	400	200	200	200	200
Subtotal	2,805	610	610	610	610
Strategy, Partnership and Improvement Schemes					
South Kilburn Regeneration Project	19,327	6,930	18,803	6,291	10,537
Willesden Green Library Development	2,614	6,942	0	0	0
Public Conveniences - Wembley Area	340	0	0	0	0
Willesden High Street Shop Fronts Improvement	40	0	0	0	0
Subtotal	22,322	13,872	18,803	6,291	10,537
S106 & CIL Funded Works (Estimate)	13,678	5,500	5,500	5,500	5,500
Total	154,572	68,508	92,204	26,846	27,628
General Fund Total	185,259	85,337	106,919	40,976	41,758
Housing Revenue Account					
Barham Park Regeneration	122	0	0	0	0
Disabled Facilities Works (on council properties)	600	600	600	600	600
Health & Safety Works	1,349	2,260	0	0	0
Loft Conversions	38	50	0	0	0
Major repairs of council properties	10,264	13,762	9,762	9,762	9,762
Rooftop Aerials to Housing Blocks	151	560	0	0	0
Housing Revenue Account Total	12,524	17,232	10,362	10,362	10,362
Total Expenditure	197,783	102,569	117,281	51,338	52,120

Capital Programme 2013-14 - 2016/17 Income

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General Fund					
Grant					
Adults PSS Grant	(1,312)	(722)	(737)	(650)	(650)
Air Quality Grant	(2)	0	0	0	0
Ark Academy - Football Foundation Grant	(218)	0	0	0	0
Ark Academy (Additional DCSF Funding)	(271)	0	0	0	0
Basic Need Safety Valve Grant - Additional Primary Places	0	0	0	0	0
Central Government - SCE (C) (Modernisation Allocation)	(33)	0	0	0	0
Co-Location Capital Grant	(123)	0	0	0	0
Crest Academies - PfS Contributions	(14,678)	(13,976)	(5,950)	0	0
Devolved Formula Capital	(2,980)	(570)	(570)	(570)	(570)
Disabled Facilities Grant	(1,847)	(1,680)	(1,680)	(1,680)	(1,680)
Early education for two-year-olds	(883)	0	0	0	0
Extended Schools	(190)	0	0	0	0
Outer London Fund Grant	(40)	0	0	0	0
PCT Learning Disabilities Grant	(450)	0	0	0	0
Playbuilder Capital Grant	0	0	0	0	0
Practical Cooking Spaces (via Standards Fund) - Cooking in the Curriculum	(69)	0	0	0	0
Primary Capital Programme	0	0	0	0	0
Salix Grant Funding (Carbon Trust Works)	(119)	(50)	(50)	(50)	(50)
Short Breaks for Disabled Children Capital Grant	(170)	0	0	0	0
The Growth Fund	(3,243)	0	0	0	0
Mental Health SCP (C)	(294)	0	0	0	0
Social Care SCP (C)	(28)	0	0	0	0
London Marathon Charitable Trust Grant	0	0	0	0	0
Transport For London Grant Income	(4,222)	(4,539)	(4,000)	(4,000)	(4,000)
HCA Empty Homes Grant	(288)	(288)	(498)	0	0
Basic Need Grant	(10,793)	(26,220)	(56,980)	(10,875)	(7,411)
Capital Maintenance for LA schools	(4,703)	(4,612)	(3,000)	(3,000)	(3,000)
Environmental Improvement Government Grant	(320)	0	0	0	0
Local Authorities Short Breaks Funding	(170)	0	0	0	0
Myplace Grant (Big Lottery Fund)	(1,639)	0	0	0	0
Total	(49,084)	(52,657)	(73,465)	(20,825)	(17,361)
External Contributions					
St Robert Southwell/Diocese	0	(100)	0	0	0
Alperton Lower School contribution to SEN scheme	(100)	0	0	0	0
Chalkhill Park (Funded from Chalkhill Reserve)	(832)	0	0	0	0
MHT Contribution to Chalkhill	(527)	0	0	0	0
Mora JMI School Contribution	(212)	0	0	0	0
South Kilburn Trust Contribution to Regeneration Project	0	0	0	0	0
Willesden Green Library Development - Contractor Contribution	(2,614)	(6,942)	0	0	0
WLA Contribution to Housing Grants	(357)	0	0	0	0
Total	(4,642)	(7,042)	0	0	0
Capital Receipts	(23,761)	(9,260)	(19,091)	(6,578)	(10,824)
S106	(14,667)	(5,500)	(5,500)	(5,500)	(5,500)
Unsupported Borrowing	(9,012)	(6,730)	(6,973)	(6,973)	(6,973)
Self Funded Borrowing	(82,957)	(3,248)	(990)	(200)	(200)
Internal Contribution					
Doorway to Desktop - Revenue Contribution to Capital Outlay (RCCO) from Reserve	(12)	0	0	0	0
Grove Park/Hay Lane Revenue Contribution to Capital Outlay (RCCO)	(150)	0	0	0	0
Housing Contribution (Roundwood Scheme Clerk of Works)	(41)	0	0	0	0
RCCO from New Initiatives budget to Public Conveniences in Wembley	(23)	0	0	0	0
RCCO from Ward Working budget to Public Conveniences in Wembley	(10)	0	0	0	0
RCCO to South Kilburn Regeneration	(900)	(900)	(900)	(900)	(900)
Total	(1,136)	(900)	(900)	(900)	(900)
General Fund Total	(185,259)	(85,337)	(106,919)	(40,976)	(41,758)

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Housing Revenue Account					
Grant - Loft Conversion Grant	(38)	(50)	0	0	0
Major Repairs Reserve	(9,180)	(12,678)	(8,678)	(8,678)	(8,678)
Unsupported Borrowing - Housing Revenue Account:	(1,349)	(2,260)	0	0	0
External Contributions -Notting Hill House Housing Association	(122)	0	0	0	0
Internal Contributions					
Main Programme Revenue Contribution to Capital Outlay (RCCO) (HRA)	(1,684)	(2,244)	(1,684)	(1,684)	(1,684)
Rooftop Aerials to Housing Blocks (Earmarked Reserve - Telecom Equipment)	(151)	0	0	0	0
Total	(1,835)	(2,244)	(1,684)	(1,684)	(1,684)
Housing Revenue Account Total	(12,524)	(17,232)	(10,362)	(10,362)	(10,362)
Total Income	(197,783)	(102,569)	(117,281)	(51,338)	(52,120)