General Fund - Resources

primery capabil Programme (4.455) (4.455) (4.455) (4.455) (4.455) (4.456) (4.45		2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
Programm Programm Programm Provision Presion Desion Desion Desion Desion Supportant Governmer, SOF (h) (S.917) (S.917			Re-phasing	Amended	Quarter 2	Quarter 3	Variance
icon icon icon icon icon icon icon icon icon Supported Conventry SEC (0) (6.877) (5.978) (5.333) (4.552) (4.605) <th>Programme Details</th> <th></th> <th></th> <th></th> <th>-</th> <th>-</th> <th></th>	Programme Details				-	-	
Supported Borrowing - General Fund: (5,917)		-		-			
Corinal Government - SCE (B) (6.917) 0 (6.917) (6.917) 0 Corinal Government - SCE (B) (6.917) (6.917) (6.917) (6.917) (6.917) Primary Capital Programme (4.880) 0 (4.660) (4.680) (1.928) (3.331) (4.233) Service Capital Info Capital (6.333) (6.333) (6.332) (6.333) (6.333) (6.333) (6.330) (6.301) (7.388) (6.333) (6.330) (6.301) (7.388) (6.330) (6.301) (7.388) (6.330) (6.301) (7.389) (7.390) (7.		2000	2000	2000	2000	2000	2000
Cantal Government - SCE (C) (Michelmation Allocality) (0.885) (2.371) (5.331) (6.331) Device formula Capital (0.865) (4.666) (4.666)	Supported Borrowing - General Fund:						
Primary Capabel Fragmanne (4.655) (6.455) (6.455) (6.455) (6.455) (6.180) (7.589) (6.130) (4.252) Valuntary Adad Devolvel Farmula Capital (1.282) (1.283) (2.254) (0.303) (1.303) (1.282) (0.383) (1.303) (1.3	. ,		-	N 1 1			0
Devolved Formula Capital (0.333) (0.478) (0.4780) (0.333) (4.227) Local Eduction Autority Controlled Voluting Adde Programme (0.278) (1.282) (2.630) (3.000) (0.000) Sear Gram (1.383) (0.61) (1.363) (0.61) (1.363)			(2,071)				0
Valuarday, Aleide Devolved Formula Capital (1,282) (1,282) (2,568) (3,000)			0	N 1 1			
Load Exclastor Automy Controlled Volumary Addel Programme (2,578) (1982) (3,530) <th< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td></th<>			1				
Sure Barn Gant (1.333) (0600) (1.989) (1.989) (1.989) (1.989) (1.989) (1.989) (1.989) (1.989) (1.989) (1.989) (1.989) (1.980)				N 1 1			0
Extended Schools (558) (600) (1,040)	, , ,		1	N 1 1			1 711
Pannenship tor Schools (Academy 2 Land) 0 (300)			· · · · · · · · · · · · · · · · · · ·				
John Kely (Creat Academies) - Environmental Impovement Government Gram 0 <						(300)	0
Spacelist Schools Grant (Cardinal Hindley School) 0 (118) (112)	Ark Academy (Additional DCSF Funding)	0	0	0	(21,977)	(19,500)	2,477
Popular Schools Initiative Grant (Preston Manor & Claremont High) 0 (1.390)	John Kelly (Crest Academies) - Environmental Improvement Government Grant	0	0	0	0	(320)	(320)
Youth Capalie Fund (154) (130) (284) (284) (284) Load Authorities Shore Reake Funding (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (112)		•	· · · · · · · · · · · · · · · · · · ·				0
Local Autorities Shot Breake Funding (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (140) (112)		-					0
Environmen Gant Income (Berough Spending Plan) (4,500) (4,500) (4,500) (4,500) (4,500) Safer Stronge Communities Grant (112) 0 (112) <td< td=""><td></td><td></td><td>1</td><td>1</td><td></td><td></td><td>0</td></td<>			1	1			0
Safe Storger Communities Grant (112) <		· · · · · · · · · · · · · · · · · · ·	-	1			0
Free Swimming Programme (Capital Fot 3 & 4 Grant) 0 (67) (68) (63) (0
Gladston Park Nethol Carlan MUGA (LMCT Grant) 0 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>0</td>			-				0
Gladstone Park Netbail Courts and MUGA (LMCT Grant) 0 <		0			1 - C		0
Gbbors Recreation Ground Changing Rooms (Footbal Foundation Grant) 0	· · · · · · · · · · · · · · · · · · ·	0	-				0
SI Raphase Estate (Contaminated Land Grant) 0 0 (29) (21) (21) Disabel Facilies Grant (1,552) 0 (1,552) (1,662) (1,600) (1,00		0	-	-			0
Deskied Facilities Grant (1.562) 0 (1.562)		0	0		1 - C		0
Places of Change Programm (Capital Grant) (1.000) 0 (1.000) (1.111) (1.000) (1.111) (1.000) (1.000) (1.011) (1.011)		(1,562)	0	(1,562)			0
New Deal for Communities Grant Funding (3,000) (65) (3,065) (2,000) (2,000) Additional Grant Notifications (Ringforead): (869) (51) (92) (51) (64) Children & Families - Youth Capital Grant 0 (353) (353) (1,222) (1,223) (1,22) (1,22) (1,22) (1,22) (1,22)	Places of Change Programme (Capital Grant)	(1,000)	0	(1,000)			0
Additional Grant Notifications (Ringfenca): (869) (51) (920) (51) (51) (51) Children & Families - Youth Capital Grant 0 (333) (333) (1,222) (6,222) (6,222) (6,222) (6,222) (6,222) (6,222) (6,222) (6,222) (6,222) (6,222) (7,222) (6,222) (7,222) (6,222) (7,222) (6,222) (7,222) (6,222) (7,222) (7,222) (7,222) (7,222) (7,222) (7,222) (7,222) (7,222) (7,222) (7,222) (7,222) (7,222) (7,223) (7,223) (7,223) (7,223) (7,223) (7,223) (7,223) (7,223) (7,223) (7,223) (7,223) (7,23) (7,223) (7,23)	Estate/Stadium Access Corridor Funding (SRB/LDA/S106etc)	0	(2,574)	(2,574)	(2,574)	(577)	1,997
Children & Families - Youth Capital Grant (899) (61) (920) (61) (64) - Hamessing Technology Grant 0 (353) (353) (1222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,222) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,223) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,24) (1,24) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21) (1,21	New Deal for Communities Grant Funding	(3,000)	(65)	(3,065)	(2,000)	(2,000)	0
- Integrated Childrans System IT Capital 0 (44) (44) (94) (94) - Harnessing Technology Grant 0 (353) (1222) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
- Hamessing Technology Grant 0 (353) (122) (122) (122) (122) (113) (119) (1111) (1							0
- Other ICT 0 (119) (119) (119) (119) (119) 0 111 - Positive Activity 0 <		-	1	1		· · · · ·	0
Positive Activity 0 0 0 0 0 0 0 0 0 0 Housing and Community Care: Adults - Improving Information Management Grant 0 (250) (250) 0 0 0 IT Infrastructure Capital Grant (89) 0 (99) (89) (89) 0 (90) 0 <	с	Ű	· · · · · · · · · · · · · · · · · · ·				0
Housing and Community Care: Adults - 0 (250) 0 0 Improving Information Management Grant 0 (250) 0 0 0 Social Care SCP (C) (Framework-I Funding) 0 0 0 0 0 0 0 0 0 Social Care SCP (C) (Framework-I Funding) 0 1 1 1 1 1 0 0 0 1 1 1 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 0 0		-	1			0	0
Improving Information Management Grant 0 (250) (250) 0 0 IT Infrastructure Capital Grant (89) 0 (80) (89) (89) (89) (89) (89) (89) (89) (89) (89) (80)	· ·	0	0	0	(15)	(15)	0
T Infrastructure Capital Grant (89) 0 (89) (89) (89) (89) Social Care SCP (C) (Framework-I Funding) 0 0 0 0 (147) (147) Co-Location Capital Grant 0 0 0 0 (147) (147) 0 Co-Location Capital Grant 0 0 0 (600) (100) 500 Practical Cooking Spaces (via Standards Fund) 0 0 0 (418) (418) (400) St May Magdalen's Junis School Rebuild (TCF Funded) 0 (2,522) (2,336) (3,336) (3,336) (3,336) (2,810) <t< td=""><td>- · ·</td><td>0</td><td>(250)</td><td>(250)</td><td>0</td><td>0</td><td>0</td></t<>	- · ·	0	(250)	(250)	0	0	0
Social Care SCP (C) (Framework-I Funding) 0					-	-	0
Mental Health SCP (C) (Framework-I Funding) 0 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>0</td>			-				0
Co-Location Capital Grant 0 <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>0</td>		-	-				0
Playbuilder Capital Grant 0 0 (418) (418) Practical Cooking Spaces (via Standards Fund) 0 0 0 (645) (645) Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre 0 0 0 (1,244) (60) 1,14 Targeted Capital Funding (TCP) (Education) 0 (2,522) (2,336) (3,336) (0 St Mary Magdalen's Junior School Rebuild (TCF Funded) 0 (1,810) (2,810)		0	-				
Practical Cooking Spaces (via Standards Fund) 0 </td <td></td> <td>0</td> <td>Ű</td> <td></td> <td></td> <td></td> <td></td>		0	Ű				
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre 0 0 (1,244) (60) 1,18- Targeted Capital Funding (TCF) (Education) 0 (2,222) (2,3336) (3,336) (0) St Mary Magdalen's Junior School Rebuild (TCF Funded) (1,000) (1,810) (2,81		0	-				0
Targeted Capital Funding (TCF) (Education) 0 (2,522) (2,333) (3,336) (1,000) St Mary Magdalen's Junior School (TCF Funded) (1,000) (1,810) (2,810)		0	-				0
St Mary Magdalen's Junior School Rebuild (TCF Funded) 0 (2,522) (2,336) (3,336) (0) The Avenue Primary School (TCF Funded) (1,000) (1,810) (2,810) (2,810) (2,810) Seus and Mary Language College and Cardinal Hinsley RC High School (TCF) 0 1 <td< td=""><td></td><td>0</td><td>0</td><td>0</td><td>(1,244)</td><td>(60)</td><td>1,184</td></td<>		0	0	0	(1,244)	(60)	1,184
The Avenue Primary School (TCF Funded) Jesus and Mary Language College and Cardinal Hinsley RC High School (TCF) Funded (1,000) (1,810) (2,810) (2,810) (2,810) Funded 0 1 1 1 1 1 1 1 Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities) (2,000) 0 (2,000) (2,000) (300) 1,700 TCF - School Kitchen and Dining Areas 0 0 (250) (250) (250) (250) (200) Capital Receipts in Year - Right to Buy Properties (200) 0 (200)			(0.000)	(0.000)	((*****	
Jesus and Mary Language College and Cardinal Hinsley RC High School (TCF) 0 1		-					0
Funded 0 1 <td></td> <td>(1,000)</td> <td>(1,010)</td> <td>(2,010)</td> <td>(2,010)</td> <td>(2,010)</td> <td>0</td>		(1,000)	(1,010)	(2,010)	(2,010)	(2,010)	0
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities) (2,000) (2,000) (2,000) (300) 1,700 TCF - School Kitchen and Dining Areas 0 0 0 0 (746) (6600) 144 Capital Receipts in Year - Right to Buy Properties (250) 0 (250) (250) (260) (200)<		0	1	1	1	1	0
TCF - School Kitchen and Dining Areas 0 0 0 (746) (600) 144 Capital Receipts in Year - Right to Buy Properties (250) 0 (250) (250) (250) (250) (200)		-					
Capital Receipts in Year - Right to Buy Properties (250) 0 (250) (250) (250) (250) (250) (250) (200	disabilities)	(2,000)	0	(2,000)	(2,000)	(300)	1,700
Former LRB/Ex-GLC Properties (200) <th< td=""><td>•</td><td>0</td><td></td><td>0</td><td></td><td></td><td>146</td></th<>	•	0		0			146
Corporate Property Disposals (1,500) 0 (1,500) (1,576) (700) 876 Harlesden BACES 0 (250) <			-				0
Harlesden BACES 0 (250)				1			0
Capital Funding Account 0 (1,059) (1,059) (59) (59) (1000000000000000000000000000000000000			-				876
S106 Agreements: 0 (114) (119)		-					0
Children and Families S106 Funding - General 0 (114) (115) (1450) (1450) (13,791) (13,791) (13,791) (13,791) (13,791) (13,791) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100)		0	(1,008)	(1,008)	(39)	(39)	0
- City Academy (4,500) 0 (4,500) 0 (4,500) 0 (4,500) 0 (4,500) 0 (4,500) 0 (4,500) 0 (4,500) 0 (4,500) 0 (4,500) 0 (4,500) 0 (4,500) 0 (4,500) 0 (4,500) 0 (4,500) 0 (13,791) (13,791) (13,791) (5,655) 8,130 0 (500)	0	0	(114)	(114)	(114)	(283)	(169)
Environment and Culture S106 Funding (5,059) (8,732) (13,791) (13,791) (5,655) 8,136 Harlesden Library S106 0 (50) (50	ů,	-	0	1		0	4,500
Harlesden Library S106 0 (50) </td <td>· · ·</td> <td></td> <td>(8,732)</td> <td></td> <td></td> <td>(5,655)</td> <td>8,136</td>	· · ·		(8,732)			(5,655)	8,136
Corporate: Brent into Work S106 Funding (81) (405) (486) (4754) New Opportunities Fund Expenditure 0 (248) (248) (248) (248) (453) (4,553) (4,553) (4,553) (4,553) (4,553) (4,553) (4,553) (4,553) (4,553) (4,553) (4,553)	•	0	1				0
Estate Access Corridor S106 funding 0 (850) (850) (1,604) (754) New Opportunities Fund Expenditure 0 (248) (248) (248) (70) 174 The Growth Fund (2,553) (2,000) (4,553) (4,553) (4,553) (4,553) Harlesden Library - Big Lottery Fund (1,016) (181) (1,197) (1,197) (1,197)	5 J 6 5		-				(502)
New Opportunities Fund Expenditure 0 (248) (248) (248) (70) 174 The Growth Fund (2,553) (2,000) (4,553)	· ·		1	1			0
The Growth Fund (2,553) (2,000) (4,553) (4,553) (4,553) (4,553) Harlesden Library - Big Lottery Fund (1,016) (181) (1,197) (1,197) (1,197)		-	· · · · · · · · · · · · · · · · · · ·				(754)
Harlesden Library - Big Lottery Fund (1,016) (181) (1,197) (1,197) (1,197)		-	· · · · · · · · · · · · · · · · · · ·				178
							0
Harlesden Library - Learning & Skills Council 0 (631) (631) (631) (631)	Harlesden Library - Big Lottery Fund Harlesden Library - Learning & Skills Council		1	(1,197) (631)		(1,197) (631)	0 0

General Fund - Resources

	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
		Re-phasing	Amended	Quarter 2	Quarter 3	Variance
Programme Details	Capital	from	Capital	Monitoring	Monitoring	Quarter 3 to
	Programme	2008/09	Programme	Position	Position	Quarter 2
	£000	£000	£000	£000	£000	£000
Contributions:						
Grove Park/Hay Lane Revenue Contribution to Capital Outlay (RCCO)	0	(150)	(150)	(150)	(150)	0
South Kilburn Contribution (Hyde Housing)	0	0	0	0	0	0
Gwenneth Rickus - RCCO	0	(685)	(685)	(685)	(685)	0
Capitalisation of Equal Pay - Secretary of State Direction (Supported)	0	(419)	(419)	(419)	0	419
Doorway to Desktop - Revenue Contribution to Capital Outlay (RCCO) from						
Reserve	(80)	0	(80)	(80)	(80)	0
Form H Capitalisation - Revenue Contribution	0	0	0	0	(600)	(600)
Cemetery Improvements (funded from donation)	0	0	0	(128)	(128)	0
External Grant:				0	0	0
BACES	0	(35)	(35)	(35)	0	35
Performance Reward Grant	(2,000)	0	(2,000)	(2,000)	(2,000)	0
Unsupported Borrowing - General Fund	(16,804)	(992)	(17,796)	(17,796)	(8,114)	9,682
Unsupported Borrowing - Schools Loan Scheme	0	0	0	0	(469)	(469)
Unsupported Borrowing (Self Funded)	(6,100)	(395)	(6,495)	(6,565)	(5,623)	942
Invest to Save Schemes						
Salix Grant Funding	(50)	(191)	(241)	(241)	(241)	0
Local Partnership Strategy Agreement Funding	(84)	(2,201)	(2,285)	(2,285)	(2,285)	0
Unsupported Borrowing (Self Funded)	(553)	(484)	(1,037)	(1,037)	0	1,037
Total Resources	(79,272)	(38,478)	(117,750)	(146.090)	(106,221)	39,869

Housing Revenue Account - Resources

	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
		Re-phasing	Amended	Quarter 2	Quarter 3	Variance
Programme Details	Capital	from	Capital	Monitoring	Monitoring	Quarter 3 to
	Programme	2008/09	Programme	Position	Position	Quarter 2
	£000	£000	£000	£000	£000	£000
RESOURCES						
Supported Borrowing - Housing Revenue Account:						
Main Programme Revenue Contribution to Capital Outlay (RCCO) (HRA)	(1,684)	0	(1,684)	(2,031)	(2,031)	0
Improving Homes Beyond the Decent Homes Standard (Regional Housing Board						
Capital Pot Grant 2008/09)	(2,035)	0	(2,035)	(2,035)	(2,035)	0
Health & Safety Works in South Kilburn (Unsupported Borrowing)	(2,000)	0	(2,000)	(2,000)	(2,000)	0
Health & Safety Works in South Kilburn (RCCO)	(1,045)	0	(1,045)	(1,045)	(1,045)	0
Decent Homes Reserve (HRA RCCO)	0	0	0	0	0	0
Major Repairs Reserve	(12,156)	4,535	(7,621)	(13,073)	(13,073)	0
Unsupported Borrowing - Housing Revenue Account:	(600)	(6,474)	(7,074)	(7,398)	(7,398)	0
Unsupported Borrowing - Self Funded Schemes	0	0	0	(770)	(770)	0
Total Resources	(19,520)	(1,939)	(21,459)	(28,352)	(28,352)	0

CAPITAL PROGRAMME 2009/10 TO 2012/13

General Fund - Business Transformation

	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
		Re-phasing	Amended	Quarter 2	Quarter 3	Variance
Programme Details	Capital	from	Capital	Monitoring	Monitoring	Quarter 3 to
-	Programme	2008/09	Programme	Position	Position	Quarter 2
	£000	£000	£000	£000	£000	£000
Customer Services Schemes						
Customer Services Strategy (Local Area Agreement Funding)	0	0	0	98	18	(80)
Total Customer Services Capital Programme	0	0	0	98	18	(80)
Individual Schemes						
Civic Centre (Self Funded)	0	0	0	6,454	4,841	(1,613)
Total Business Transformation Capital Programme	0	0	0	6,454	4,841	(1,613)
Total Business Transformation	0	0	0	6,552	4,859	(1,693)

General Fund - Children and Families Capital Programme

	0000/40	0000/40	0000/40	0000/40	0000/40	0000/40
	2009/10	2009/10 Re-phasing	2009/10 Amended	2009/10 Quarter 2	2009/10 Quarter 3	2009/10 Variance
	Capital	from	Capital	Monitoring	Monitoring	Quarter 3 to
Programme Details	Programme	2008/09	Programme	Position	Position	Quarter 2
	£000	£000	£000	£000	£000	£000
Devolved Capital	3,333	3,145	6,478	7,856	3,333	(4,523)
Voluntary Aided Devolved Formula Capital	1,282	1,282	2,564	3,002	3,002	0
· · ·		·				
Additional Grant Notifications (Ringfenced): Children & Families - Youth Capital Grant	0	54	54	54	54	0
- Integrated Childrens System IT Capital	0	51 44	51 44	51 94	51 94	0
- Harnessing Technology Grant	869	353	1,222	1,222	1,222	0
- Other ICT	0	119	119	119	0	(119)
- Positive Activity Additional Grant Notifications (Ringfenced):	0 869	0 567	0 1,436	15 1,501	15 1,382	0 (119)
	809	567	1,430	1,501	1,362	(119)
Children's Centre Sure Start Grant	1,333	668	2,001	3,713	2,000	(1,713)
Extended Schools	538	508	1,046	1,046	0	(1,046)
			.,0.10	.,010		(1,010)
Local Education Authority Controlled Voluntary Aided Programme	2,578	952	3,530	3,530	3,530	0
Specialist Schools Grant - Cardinal Hinsley School	0	118	118	118	118	0
· · · · ·						
Co-Location Capital Grant	0	0	0	600	100	(500)
Playbuilder Capital Grant	0	0	0	418	418	0
Practical Cooking Spaces (via Standards Fund)	0	0	0	645	645	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	0	0	0	1,244	60	(1,184)
Och as I I as we Och and a (Develop the Develop in a)					400	400
School Loans Scheme (Prudential Borrowing)	0	0	0	0	469	469
Total direct funded schemes	9,933	7,240	17,173	23,673	15,057	(8,616)
Access Initiatives	451	20	471	471	471	0
	401	20	4/1	4/1	4/1	
Targeted Capital Fund Grant (TCF)						
St Mary Magdalen's Junior School Rebuild (TCF Funded)	0	2,522	2,522	3,336	3,336	0
The Avenue Primary School (TCF Funded)	2,810	0	2,810	2,810	2,810	0
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	2,000	0	2,000	300	300	0
Schools Kitchens and Dining Areas Targeted Capital Fund Grant	4,810	2,522	7,332	600 7,046	600 7,046	0
	.,	_,	.,	.,	.,	
Popular Schools Initiative Grant (Preston Manor & Claremont High)		1,390	1,390	1,390	1,390	0
		.,	1,000	.,000	.,	
Individual School Schemes	4 500	0.750	7.050	7 050	0.750	(4.500)
Ark Academy Ark Academy (Additional DCSF Funding)	4,500 0	2,759 0	7,259 0	7,259 17,477	2,759 19,500	(4,500) 2,023
Alperton School Underpinning	0	21	21	21	19,500	2,023
Wembley Manor Re-build and Expansion	400	0	400	400	400	0
John Kelly (Crest Academies)	5,000	(26)	4,974	974	974	0
John Kelly (Crest Academics) - Environmental Improvement Government Grant	0,000	(20)	4,074	014		
Wykeham School	0			0		-
Oliver Goldsmith		247	247	0 247	320 247	-
	0	109	109	0	320 247 0	320
Schools share of capital receipts derived from sale of caretakers houses	0	109 203	109 203	0 279	320 247 0 279	320 0 0 0
	0 0 9,900	109	109	0	320 247 0	320
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan:	0 9,900	109 203 3,313	109 203 13,213	0 279 26,657	320 247 0 279 24,500	320 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2	0 9,900 0	109 203 3,313 40	109 203 13,213 40	0 279 26,657 40	320 247 0 <u>279</u> 24,500 40	320 0 0 0 0 (2,157) 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phase 1	0 9,900 0 0	109 203 3,313 40 3	109 203 13,213 40 3	0 279 26,657 40 3	320 247 0 <u>279</u> 24,500 40 3	320 0 0 (2,157) 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phase 1 Park Lane - mechanical, heat distribution system	0 9,900 0	109 203 3,313 40 3 (1)	109 203 13,213 40 3 (1)	0 279 26,657 40 3 0	320 247 0 279 24,500 40 3 0	320 0 0 (2,157) 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phase 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system	0 9,900 0 0 0 0 0	109 203 3,313 40 3 (1) 29	109 203 13,213 40 3 (1) 29	0 279 26,657 40 3 0 27	320 247 0 279 24,500 40 3 0 27	320 0 0 (2,157) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phase 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement	0 9,900 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1)	109 203 13,213 40 3 (1) 29 (1)	0 279 26,657 40 3 0 27 0	320 247 0 279 24,500 40 3 0 0 27 0	320 0 0 (2,157) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phase 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets	0 9,900 0 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) (1) 10	109 203 13,213 40 3 (1) 29 (1) 10	0 279 26,657 40 3 0 27 0 10	320 247 0 279 24,500 40 3 0 27 27 0 10	320 0 0 (2,157) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety	0 9,900 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222	109 203 13,213 40 3 (1) 29 (1) 10 772	0 279 26,657 40 3 0 27 7 0 10 362	320 247 0 279 24,500 40 3 0 27 27 0 10 362	320 0 0 (2,157) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works	9,900 9,900 0 0 0 0 0 0 550	109 203 3,313 40 3 (1) 29 (1) 10 222 (14)	109 203 13,213 40 3 (1) 29 (1) 10 772 (14)	0 279 26,657 40 3 0 27 0 10 362 300	320 247 0 279 24,500 3 0 24,500 3 0 27 0 10 27 0 10 362 300	320 0 0 (2,157) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement	9,900 9,900 0 0 0 0 0 0 550	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689	0 279 26,657 40 3 0 27 0 10 362 300 89	320 247 0 279 24,500 40 3 0 0 27 0 10 362 300 89	320 0 0 (2,157) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement Grove Park Roof Replacement	0 9,900 0 0 0 0 0 550 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689 33	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689 33	0 279 26,657 40 3 0 27 0 10 362 300 89 62	320 247 0 279 24,500 40 3 0 0 27 0 10 362 300 89 62	320 0 0 (2,157) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement	0 9,900 0 0 0 0 0 550 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689	0 279 26,657 40 3 0 27 0 10 362 300 89	320 247 0 279 24,500 40 3 0 0 27 0 10 362 300 89	320 0 0 (2,157) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement Grove Park Roof Replacement Lyon Park - Boilers	0 9,900 0 0 0 0 0 550 0 0 0 0 0 0 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689 33 33 (28)	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689 33 (28)	0 279 26,657 40 3 0 27 0 10 362 300 89 62 25	320 247 0 279 24,500 40 3 0 27 0 10 362 300 89 62 25 435	320 0 0 (2,157) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement Grove Park Roof Replacement Lyon Park - Boilers Lyon Park - Electrics	9,900 9,900 0 0 0 0 0 550 0 0 0 0 0 0 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689 33 3(28) 0	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689 33 33 (28) 0	0 279 26,657 40 3 0 27 0 10 362 300 89 62 25 435	320 247 0 279 24,500 40 3 0 27 0 10 362 300 89 62 25 435	320 0 0 (2,157) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Network Plane - mechanical, heat distribution system Park Lane - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement Lyon Park - Roof Replacement Lyon Park - Electrics Leopold H & S works	9,900 9,900 0 0 0 0 550 0 0 0 0 0 0 0 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689 33 (28) 0 0 0	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689 33 (28) 0 0 0	0 279 26,657 40 3 0 27 0 10 362 300 89 62 25 435 15	320 247 0 279 24,500 40 3 0 27 0 10 300 362 300 89 62 25 435 15	320 0 0 0 0 (2,157) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement Lyon Park - Boilers Lyon Park - Electrics Leopold H & S works Chalkhill Latent defects and other issues	9,900 9,900 0 0 0 0 550 0 0 0 0 0 0 0 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689 33 (28) 0 0 0 0 0 0	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689 33 (28) 0 0 0 0 0	0 279 26,657 40 3 0 27 0 10 300 89 62 25 435 435 5 5 5 293	320 247 0 279 24,500 40 3 0 27 0 10 362 300 89 62 25 5 435 15 293	320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement Lyon Park - Boilers Lyon Park - Boilers Lopold H & Sworks Chalkhill Latent defects and other issues Oliver Goldsmith School M&E	0 9,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689 33 (28) 0 0 0 0 0 0 0	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689 33 (28) 0 0 0 0 0 0 0	0 279 26,657 40 3 0 27 0 10 362 300 89 62 25 435 15 293 313	320 247 0 279 24,500 40 3 0 0 27 0 10 362 300 300 300 300 39 62 25 435 15 5 293 313	320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement Cyon Park - Roof Replacement Lyon Park - Boilers Lyon Park - Electrics Leopold H & S works Chalkhill Latent defects and other issues Oliver Goldsmith School M&E Stonebridge M&E	0 9,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689 33 33 (28) 0 0 0 0 0 0 0 0 0 0	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689 33 (28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 279 26,657 40 3 0 0 10 362 300 89 62 25 435 15 293 313 95	320 247 0 279 24,500 40 3 0 0 10 362 300 89 62 25 435 15 293 313 313 95	
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement Grove Park Roof Replacement Lyon Park - Electrics Leopold H & S works Chalkhill Latent defects and other issues Oliver Goldsmith School M&E Stonebridge M&E Small roofing projects	0 9,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689 33 3(28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	109 203 13,213 40 3 (1) 29 (14) 689 33 (28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 279 26,657 40 3 0 27 0 10 362 300 89 62 25 435 15 293 313 313 395 190	320 247 0 279 24,500 40 3 0 27 0 10 300 89 62 25 435 15 293 313 313 313 95	320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Network and the structure of the system Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement Cyon Park Roof Replacement Lyon Park - Boilers Lyon Park - Electrics Leopold H & S works Chalkhill Latent defects and other issues Oliver Goldsmith School M&E Stonebridge M&E Small roofn projects Braintcroft - Remedial works Mora Roof Stonebridge Roofing	9,900 9,900 0 0 0 0 0 550 0 0 0 0 0 0 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689 33 (28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689 33 (28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 279 26,657 40 3 0 27 0 10 362 300 89 62 25 435 15 293 313 95 190 0 180 380 142	320 247 0 279 24,500 40 3 0 27 0 10 362 300 300 300 300 300 300 300 300 310 313 95 190 180 180 180 142	320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Net and cold water system Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement Grove Park Roof Replacement Lyon Park - Electrics Leopold H & S works Chalkhill Latent defects and other issues Oliver Goldsmith School M&E Stonebridge M&E Small roofing projects Braintcroft - Remedial works Mora Roof Stonebridge Roofing Grove Park - Windows Emergency H& S works	9,900 9,900 0 0 0 0 0 550 0 0 0 0 0 0 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689 33 (28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689 33 (28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 279 26,657 40 3 0 27 0 10 362 300 89 62 25 435 15 293 313 95 190 180 380 142 55	320 247 0 279 24,500 40 3 0 0 27 0 10 300 89 62 25 435 15 293 313 313 313 313 313 313 313 313 313 3	320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement Grove Park Roof Replacement Lyon Park - Electrics Leopold H & S works Chalkhill Latent defects and other issues Oliver Goldsmith School M&E Stonebridge M&E Small roofing projects Braintcroft - Remedial works Mora Roof Stonebridge Roofing Grove Park - Windows Emergency H& S works Uxendon Manor Roofing	9,900 9,900 0 0 0 0 550 0 0 0 0 0 0 0 0 0 0 0 0	109 203 3,313 40 3 3 (1) 29 (1) 10 222 (14) 689 33 (28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689 33 (28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 279 26,657 40 3 0 27 0 0 10 362 300 89 62 25 435 15 293 313 313 315 293 313 315 293 313 315 190 180 380 380 345 5578	320 247 0 279 24,500 40 3 0 27 0 10 300 362 300 89 62 25 435 15 293 313 313 95 190 180 380 342 55 578	
Schools share of capital receipts derived from sale of caretakers houses Individual School Schemes Asset Management Plan: Barham - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 & 2 Braintcroft - window replacement phases 1 Park Lane - mechanical, heat distribution system Furness - mechanical, heat distribution system + hot and cold water system Uxendon Manor - mechanical, heat system phase1, boiler replacement St Mary Magdelaine - Toilets Health & Safety Surveys and asbestos works KingsBury Green Roof Replacement Lyon Park - Boilers Lyon Park - Boilers Lyon Park - Electrics Leopold H & S works Chalkhill Latent defects and other issues Oliver Goldsmith School M&E Stonebridge M&E Small roofing projects Braintcroft - Remedial works Mora Roof Stonebridge Roofing Grove Park - Windows Emergency H& S works	9,900 9,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0	109 203 3,313 40 3 (1) 29 (1) 10 222 (14) 689 33 (28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	109 203 13,213 40 3 (1) 29 (1) 10 772 (14) 689 33 (28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 279 26,657 40 3 0 27 0 10 362 300 89 62 25 435 15 293 313 95 190 180 380 142 55	320 247 0 279 24,500 40 3 3 0 27 0 10 362 300 89 62 25 435 15 293 313 95 190 190 180 380 142 55 578	320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

General Fund - Children and Families Capital Programme

	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
		Re-phasing	Amended	Quarter 2	Quarter 3	Variance
	Capital	from	Capital	Monitoring	Monitoring	Quarter 3 to
Programme Details	Programme £000	2008/09 £000	Programme £000	Position £000	Position £000	Quarter 2 £000
	2000	2000	2000	2000	2000	2000
Hut Replacement Programme:						
Preston Park	0	89	89	47	47	0
Oliver Goldsmith additional amount to meet government standards	0	95	95	0	0	-
Braintcroft (replacement of 3 huts with 2 due to asbestos)	0	14	14	14	14 0	
Hut Replacement Works to be undertaken from Prioritised List Hut Replacement Programme Schemes	244 244	76 274	320 518	0 61	61	0
	244	214	510	01	01	•
New Opportunities Fund Works						
Gladstone Park - new changing pavilion	0	13	13	13	0	(13)
St Mary's CofE - multi use games area	170	(15)	155	0	0	0
Claremont High - pitch drainage	30	0	30	20	35	15
Preston Manor High - pitch drainage	0	2	2	2	0	(2)
Queens Park Community - fitness suite	0	111	111	35	35	0
Commitments carried forward from previous years	0	23	23	0	0	
New Opportunities Fund Works	200	134	334	70	70	0
Primary Capital Brogramme (PCP grant)						
Primary Capital Programme (PCP grant) Anson	0	0	0	300	0	(300)
Islamia	0	0	0	781	0	(300) (781)
Sudbury	0	0	0	434	0	(434)
High Priority Packaged Condition Works - Phase 1	0	0	0	0	3,160	
High Priority Packaged Condition Works - Phase 2	0	0	0	0	20	
Unallocated	4,655	29	4,684	0	0	
Primary Capital Programme (PCP grant)	4,655	29	4,684	1,515	3,180	1,665
Expansion of Secondary/Primary School Places						
Expansion schemes by 2FE at secondary schools (Preston Manor Council Contrib')	600	790	1,390	0	0	0
Expansion schemes by 2FE at secondary schools (Claremont High School)	1,000	(16)	984	384	1,000	
Expansion of Primary School places	0	0	0	0	0	-
Strategy for development of school places	100 40	263	363	100	100 160	0 0
Building Schools for the Future Capacity Building	40	(52)	(12)	160	160	(8)
Commitments carried forward from previous years Preston Park - Modular Classroom	0	8	8	8	0	(6)
Sudbury - Modular Classroom	0	9	9	9	0	
Two new temp primary classrooms for Sept 09	0	0	0	173	145	
Stonebridge (2008/09 Expansion)	0	0	0	20	20	
Park Lane Expansion	0	0	0	50	0	
Sudbury School - ICT facilieties following expansion	0	0	0	15	0	(15)
Gwenneth Rickus - RCCO	685	0	685	685	685	0
Provision for school expansion	905	(655)	250	0	30	
Expansion of Secondary/Primary School Places	3,330	352	3,682	1,610	2,140	530
Canadal Educational Nanda Cabaman						
Special Educational Needs Schemes	1-0		407			_
Grove Park/Hay Lane joint Post 16 facility	170 1,060	17 241	187 1,301	37 250	37 250	0
Grove Park/Hay Lane Improvements PRU conversion of ex Chalkhill Youth Centre	1,060	63	1,301	250	250	0
Manor School	100	0	100	0	0	
Vernon House	50	8	58	58		
Commitments carried forward from previous years	54	103		0		
Special Educational Needs Schemes	1,434	432	1,866	408	408	
Contingency for final accounts	200	80	280	210	210	
Funding required for roof replacements in 2007/08	0	0	0	0	0	-
Capitalisation (Form H)	0	0 521		0	-	-
Total School Schemes	28,577	9,521	38,098	43,206	43,244	38
Additional S106 Works	0	0	0	0	0	0
	Ŭ	Ŭ	Ů	Ů		ľ
Non School Schemes						
Youth Services	294	130	424	448	448	0
BACES	0	35	35	0	-	-
Total Non School Schemes	294 38,804	165 16,926	459	448	448 58,749	
Total Children & Families Forecast Capital Programme			55,730	67,327		

General Fund - Environment & Culture Capital Programme

	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
		Re-phasing	Amended	Quarter 2	Quarter 3	Variance
Programme Details	Capital	from	Capital	Monitoring	Monitoring	Quarter 3 to
	Programme	2008/09	Programme	Position	Position	Quarter 2
	£000	£000	£000	£000	£000	£000
Transport for London Grant Funded Schemes	4,500	0	4,500	4,500	4,500	0
Transportion Eondon Grant Funded Genemes	4,500	•	4,000	4,500	4,500	
Estate Access Corridor	0	2,235	2,235	2,235	2,183	(52)
Stadium Access Corridor	0	1,707	1,707	1,707	1,178	(529)
The Growth Fund - Programme of Development	2,553	2,000	4,553	0	0	0
Environment Individual Schemes						
CCTV	135	231	366	366	366	0
Bridgepark Works	0	40	40	40	40	0
Sports Centres Fitness Equipment (Self Funded)	0	0	0	0	0	0
Interim Transport Plan Schemes (Carry forward from 2003/04)	0	338	338	338	338	0
Safer Stronger Communities Grant	112	0	112	0	0	0
Gladstone Park Pitches (Football Foundation Grant)	0	0	0	75	75	0
St Raphaels Estate (Contaminated Land Grant)	0	0	0	29	29	0
Environment Programme Works						
Pavements and Roads	4,000	85	4,085	4,085	4,085	0
Streetscene/Street Trees	100	0	100	100	100	0
Roundtree Road Footbridge (exp agreed by cap board)	0	0	0	0	0	0
Parks & Cemeteries:	-		-	-		-
Parks Infrastructure	290	86	376	376	376	0
Cemetery and Mortuary Service	40	0	40	40	40	0
Burial Vaults at Willesden New Cemetery (Self Funded)	0	0	0	70	70	0
Cemetery Improvements (funded from donation)	0	0	0	128	128	0
Leisure & Sports		-	-			-
Delivering the Sports Strategy	535	350	885	600	600	0
Free Swimming Programme (Capital Pot 3 & 4 Grant)	0	57	57	155	155	0
Gladstone Park Netball Courts and MUGA:	0	0/	07	100	100	0
- London Marathon Charitable Trust Grant	0	0	0	90	90	0
- Main Programme (from Sports Strategy)	0	0	0	110	110	0
Gibbons Recreation Ground Changing Rooms:	0	0	0	110	110	0
- Football Foundation Grant	0	0	0	363	363	0
						-
- S106	0	0	0	170	170	0
- Main Programme (from Sports Strategy)	0	0	0	175	175	0
Total Environment Capital Programme	5,212	1,187	6,399	7,310	7,310	0
S106 Funded Works						
Environmental Health	30	41	71	71	71	0
Landscape & Design	205	330	535	535	480	(55)
Public Art	136	270	406	406	260	(146)
Parks	230	19	249	249	249	(1.0)
Planning	282	1,696	1,978	1,978	865	(1,113)
Street Care	95	(91)	4	4	4	(1,110)
Sports	164	618	782	612	642	30
Sustainable Strategy	9	018	9	9	9	0
Transportation	9 3,901	5,847	9 9,748	9 9,748	9 2,900	(6,848)
General	3,901	5,047	9,748	9,748	2,900	(0,048)
Total S106 Funded Works	5,059	8,732	9 13,791	9 13,621	5,485	(4) (8,136)
	5,059	6,732	13,791	13,021	5,405	(0,130)
Culture Individual Schemes						
Harlesden Library (Main Programme)	0	(18)	(18)	(18)	(18)	0
Harlesden Library (Capital Receipt)	0	250	250	250	250	0
Harlesden Library (Big Lottery)	1,016	181	1,197	1,197	1,197	0
Harlesden Library (Learning & Skills Council)	0	631	631	631	631	0
Harlesden Library (S106)	0	50	50	50	50	0
Installation of automation (RFID) across Brent's Libraries (Self						
Funded)	485	41	526	526	526	0
Total Culture Capital Programme	1,501	1,135	2,636	2,636	2,636	0
Total Environment & Culture Canital Dramonmer	40.005	40.000	25.004	22.000	00.000	(0.747)
Total Environment & Culture Capital Programme	18,825	16,996	35,821	32,009	23,292	(8,717)

NOTE: The Growth Fund and Safer Stronger Communities transferred to Corporate as part of Quarter 2 monitoring

General Fund - Housing and Community Care: Adults Capital Programme

	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
		Re-phasing	Amended	Quarter 2	Quarter 3	Variance
Programme Details	Capital	from	Capital	Monitoring	Monitoring	Quarter 3 to
	Programme	2008/09	Programme	Position	Position	Quarter 2
	£000	£000	£000	£000	£000	£000
Additional Grant Notifications (Ringfenced):						
	0	250	250	0	0	0
Improving Information Management Grant	0	250	250	0	0	0
Improving the Care Home Environment for Older People Grant	0	0	0	0	0	0
IT Infrastructure Capital Grant	89	0	89	89	89	0
Framework-I Implementation (Social Care/Mental Care SCP(C))	0	0	0	311	311	0
Individual Schemes						
Learning Disabilities Kiosk Project	0	106	106	74	74	0
Albert Road	0	4	4	4	4	0
Knowles House	0	122	122	122	122	0
Mahatma Ghandi House Refurbishments	0	0	0	0	0	0
Passenger Lift at Kensal Rise Senior Club	0	0	0	32	32	0
Total Housing & Community Care: Adults	89	482	571	632	632	0

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

	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
		Re-phasing	Amended	Quarter 2	Quarter 3	Variance
Programme Details	Capital	from	Capital	Monitoring	Monitoring	Quarter 3 to
	Programme	2008/09	Programme	Position	Position	Quarter 2
	£000	£000	£000	£000	£000	£000
Housing Schemes						
Private Sector Renewal Support Grant and Disabled Facilities Grant council	6,162	88	6,250	6,250	5,250	(1,000)
Information Technology	0	126	126	126	126	0
New Units	287	140	427	287	287	0
Disabled Facilities Adaptations to PFI Properties	250	0	250	0	0	0
Places of Change Programme (Capital Grant)	1,000	0	1,000	1,000	1,000	0
S106 Works	498	0	498	498	1,000	502
Total Housing Capital Programme	8,197	354	8,551	8,161	7,663	(498)
Customer Services Schemes						
Customer Services Strategy	84	14	98	0	0	0
Total Customer Services Capital Programme	84	14	98	0	0	0
Total Housing & Community Care: Housing Capital Programme	8,281	368	8,649	8,161	7,663	(498)

NOTE: Customer Services Schemes transferred to Business Transformation as part of Quarter 2 monitoring

CAPITAL PROGRAMME 2009/10

Housing Revenue Account - Housing Capital Programme

	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
		Re-phasing	Amended	Quarter 2	Quarter 3	Variance
Programme Details	Capital	from	Capital	Monitoring	Monitoring	Quarter 3 to
	Programme	2008/09	Programme	Position	Position	Quarter 2
	£000	£000	£000	£000	£000	£000
Disabled Facilities Works (Unsupported Borrowing)	600	0	600	924	924	0
Arms Length Management Organisation Works and Initiatives	0	6,474	6,474	6,474	6,474	0
Improving Homes Beyond the Decent Homes Standard (Regional Housing Board Capital Pot						
Grant 2008/09)	2,035	0	2,035	2,035	2,035	0
Installation of Digital TV to Blocks (Unsupported Borrowing Self Funded)	0	0	0	770	770	0
Health & Safety Works in South Kilburn (Unsupported Borrowing)	2,000	0	2,000	2,000	2,000	0
Health & Safety Works in South Kilburn - Revenue Contribution to Capital Outlay (RCCO)	1,045	0	1,045	1,045	1,045	0
Major Repairs Allowance Works	12,156	(4,535)	7,621	13,073	13,073	0
Main Programme RCCO (HRA)	1,684	0	1,684	2,031	2,031	0
Total Housing Capital Programme	19,520	1,939	21,459	28,352	28,352	0
Total Housing Capital Programme	19,520	1,939	21,459	28,352	28,352	0

General Fund - Corporate Capital Programme

	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Forecast	Re-phasing	Amended	Quarter 2	Quarter 3	Variance
Programme Details	Capital	from	Capital	Monitoring	Monitoring	Quarter 3 to
Programme Details	Programme	2008/09	•	Position	Position	Quarter 3 to
	-	£000	Programme			£000
	£000	£000	£000	£000	£000	£000
Property Schemes						
Total Priority 1 Backlog Repairs	1,150	322	1,472	1,472	850	(622
Other Cross Cutting Schemes:						
Disability Discrimination Act Works	0	4	4	4	4	(
Minor Works	100	61	161	161	161	(
Project Management - to provide additional resources to Service Areas	500	266	766	766	366	(400
Asbestos Surveys	30	25	55	55	48	(7
Compliance Surveys	0	13	13	13	13	(
Inspections of Non-Housing Property	80 110	40 0	120 110	120 110	94 110	(26
Management Fees Doorway to Desktop (Revenue Contribution to Capital Outlay from Reserve)	80	0	80	80	80	(
Security Measures in Town Hall & 3 Muniport Sites	80	30	30	80 30	80	(30
Town Hall (Grand Hall) Stage Lighting	0	30	30	30	4	(30
Dollis Hill Day Centre (Self Funded) (Stag Lane Refurb)	18	4	4	4	42	24
Brent House Generator	18	152	152	152	152	2
Total Property Schemes	2,068	917	2,985	2,985	1,924	(1,061
Total Topeny ochemes	2,000	517	2,305	2,303	1,324	(1,001
PRU Schemes						
South Kilburn - Councils Contribution	1,000	1,000	2,000	1,000	1,000	(
The Growth Fund - Programme of Development	0	0	0	4,553	4,553	(
Safer Stronger Communities Grant	0	0	0	112	112	(
Total PRU Schemes	1,000	1,000	2,000	5,665	5,665	(
ICT Schemes Customer Relationship Management System	0	54	54	54	54	(
	0	25	25	25	25	(
Financial Systems Integration Credit Card Hotline Automation - Software package and set up costs	0	38	25	25	25	(
E-mail and Data Storage System (Self Funded)	0	144	144	144	144	(
MG House Cabling	0	75	75	75	75	, (
Total ICT Schemes	0	336	336	336	336	
Central Items	100	500	000			
Provision for Liabilities	190	508	698	698	698	
Carbon Trust Works	100	346 283	446 283	446 283	446 283	
Invest to Save Schemes (HR/payroll system) Invest to Save Schemes (Local Partnership Strategy Agreement Funding Balance)	0	1,201	1,201	1,201	1,281	8
Invest to Save Schemes (Local Partnership Strategy Agreement Funding Balance) Civic Centre	0 6,100	1,201 354	1,201 6,454	1,201	1,281	8 17
Givic Centre Governmant Office for London Funded New Deal for Communities Works	6,100 3,000	354	6,454 3,065	2,000	2,000	17
Government Office for London Funded New Deal for Communities Works Grange Road Acquisition	3,000	65 140	3,065	2,000	2,000	
Surestart	0	42	42	42	42	(
Capitalisation of Equal Pay - Secretary of State Direction	0	42	42	419	42	(419
Capitalisation	600	413	600	600	600	(413
Performance Reward Grant	2.000	0	2,000	2.000	2.000	(
Total Central Items	11,990	3,358	15,348	7,829	7,667	(162
Forecast Levels of Slippage in Year	(1,866)	(2,310)	(4,176)	(4,176)	(5,052)	(876
Brent into Work - S106 Funded Works	81	405	486	486	486	
Total Finance & Corporate Resources Capital Programme	13,273	3,706	16,979	13,125	11,026	(2,099

NOTE: Civic Centre Scheme transferred to Business Transformation as part of Quarter 2 monitoring