

CAPITAL PROGRAMME 2009/10

General Fund - Resources

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Quarter 3 Monitoring Position £000	Variance Quarter 3 to Quarter 2 £000
Supported Borrowing - General Fund:						
Central Government - SCE (R)	(5,917)	0	(5,917)	(5,917)	(5,917)	0
Central Government - SCE (C) (Modernisation Allocation)	(3,882)	(2,071)	(5,953)	(5,331)	(5,331)	0
Primary Capital Programme	(4,655)	0	(4,655)	(4,655)	(3,180)	1,475
Devolved Formula 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
Local Education Authority Controlled Voluntary Aided Programme	(2,578)	(952)	(3,530)	(3,530)	(3,530)	0
Sure Start Grant	(1,333)	(666)	(1,999)	(3,711)	(2,000)	1,711
Extended Schools	(538)	(508)	(1,046)	(1,046)	0	1,046
Partnership for Schools (Academy 2 Land)	0	(300)	(300)	(300)	(300)	0
Ark Academy (Additional DCSF Funding)	0	0	0	(21,977)	(19,500)	2,477
John Kelly (Crest Academies) - Environmental Improvement Government Grant	0	0	0	0	(320)	(320)
Specialist Schools Grant (Cardinal Hinsley School)	0	(118)	(118)	(118)	(118)	0
Popular Schools Initiative Grant (Preston Manor & Claremont High)	0	(1,390)	(1,390)	(1,390)	(1,390)	0
Youth Capital Fund	(154)	(130)	(284)	(284)	(284)	0
Local Authorities Short Breaks Funding	(140)	0	(140)	(140)	(140)	0
Environment Grant Income (Borough Spending Plan)	(4,500)	0	(4,500)	(4,500)	(4,500)	0
Safer Stronger Communities Grant	(112)	0	(112)	(112)	(112)	0
Free Swimming Programme (Capital Pot 3 & 4 Grant)	0	(57)	(57)	(155)	(155)	0
Gladstone Park Pitches (Football Foundation Grant)	0	0	0	(75)	(75)	0
Gladstone Park Netball Courts and MUGA (LMCT Grant)	0	0	0	(90)	(90)	0
Gibbons Recreation Ground Changing Rooms (Football Foundation Grant)	0	0	0	(363)	(363)	0
St Raphaels Estate (Contaminated Land Grant)	0	0	0	(29)	(29)	0
Disabled Facilities Grant	(1,562)	0	(1,562)	(1,562)	(1,562)	0
Places of Change Programme (Capital Grant)	(1,000)	0	(1,000)	(1,000)	(1,000)	0
Estate/Stadium Access Corridor Funding (SRB/LDA/S106etc)	0	(2,574)	(2,574)	(2,574)	(577)	1,997
New Deal for Communities Grant Funding	(3,000)	(65)	(3,065)	(2,000)	(2,000)	0
Additional Grant Notifications (Ringfenced):						
Children & Families - Youth Capital Grant	(869)	(51)	(920)	(51)	(51)	0
- Integrated Childrens System IT Capital	0	(44)	(44)	(94)	(94)	0
- Harnessing Technology Grant	0	(353)	(353)	(1,222)	(1,222)	0
- Other ICT	0	(119)	(119)	(119)	0	119
- Positive Activity	0	0	0	(15)	(15)	0
Housing and Community Care: Adults -						
Improving Information Management Grant	0	(250)	(250)	0	0	0
IT Infrastructure Capital Grant	(89)	0	(89)	(89)	(89)	0
Social Care SCP (C) (Framework-I Funding)	0	0	0	(164)	(164)	0
Mental Health SCP (C) (Framework-I Funding)	0	0	0	(147)	(147)	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
Targeted Capital Funding (TCF) (Education)						
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)	(1,000)	(1,810)	(2,810)	(2,810)	(2,810)	0
Jesus and Mary Language College and Cardinal Hinsley RC High School (TCF Funded)	0	1	1	1	1	0
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	0	(746)	(600)	146
Capital Receipts in Year - Right to Buy Properties	(250)	0	(250)	(250)	(250)	0
Former LRB/Ex-GLC Properties	(200)	0	(200)	(200)	(200)	0
Corporate Property Disposals	(1,500)	0	(1,500)	(1,576)	(700)	876
Harlesden BACES	0	(250)	(250)	(250)	(250)	0
Capital Funding Account	0	(1,059)	(1,059)	(59)	(59)	0
S106 Agreements:						
Children and Families S106 Funding - General	0	(114)	(114)	(114)	(283)	(169)
- City Academy	(4,500)	0	(4,500)	(4,500)	0	4,500
Environment and Culture S106 Funding	(5,059)	(8,732)	(13,791)	(13,791)	(5,655)	8,136
Harlesden Library S106	0	(50)	(50)	(50)	(50)	0
Housing and Community Care: Housing S106 Funding	(498)	0	(498)	(498)	(1,000)	(502)
Corporate: Brent into Work S106 Funding	(81)	(405)	(486)	(486)	(486)	0
Estate Access Corridor S106 funding	0	(850)	(850)	(850)	(1,604)	(754)
New Opportunities Fund Expenditure	0	(248)	(248)	(248)	(70)	178
The Growth Fund	(2,553)	(2,000)	(4,553)	(4,553)	(4,553)	0
Harlesden Library - Big Lottery Fund	(1,016)	(181)	(1,197)	(1,197)	(1,197)	0
Harlesden Library - Learning & Skills Council	0	(631)	(631)	(631)	(631)	0

CAPITAL PROGRAMME 2009/10

General Fund - Resources

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Quarter 3 Monitoring Position £000	Variance Quarter 3 to Quarter 2 £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:						
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

CAPITAL PROGRAMME 2009/10

Housing Revenue Account - Resources

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Quarter 3 Monitoring Position £000	Variance Quarter 3 to Quarter 2 £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

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Quarter 3 Monitoring Position £000	Variance Quarter 3 to Quarter 2 £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)

CAPITAL PROGRAMME 2009/10

General Fund - Children and Families Capital Programme

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Quarter 3 Monitoring Position £000	Variance Quarter 3 to Quarter 2 £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	51	51	51	51	0
- Integrated Childrens System IT Capital	0	44	44	94	94	0
- Harnessing Technology Grant	869	353	1,222	1,222	1,222	0
- Other ICT	0	119	119	119	0	(119)
- Positive Activity	0	0	0	15	15	0
Additional Grant Notifications (Ringfenced):	869	567	1,436	1,501	1,382	(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)
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)
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
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	0	0	0	600	600	0
Targeted Capital Fund Grant	4,810	2,522	7,332	7,046	7,046	0
Popular Schools Initiative Grant (Preston Manor & Claremont High)		1,390	1,390	1,390	1,390	0
Individual School Schemes						
Ark Academy	4,500	2,759	7,259	7,259	2,759	(4,500)
Ark Academy (Additional DCSF Funding)	0	0	0	17,477	19,500	2,023
Alperton School Underpinning	0	21	21	21	21	0
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 Academies) - Environmental Improvement Government Grant	0	0	0	0	320	320
Wykeham School	0	247	247	247	247	0
Oliver Goldsmith	0	109	109	0	0	0
Schools share of capital receipts derived from sale of caretakers houses	0	203	203	279	279	0
Individual School Schemes	9,900	3,313	13,213	26,657	24,500	(2,157)
Asset Management Plan:						
Barham - window replacement phases 1 & 2	0	40	40	40	40	0
Braintcroft - window replacement phase 1	0	3	3	3	3	0
Park Lane - mechanical, heat distribution system	0	(1)	(1)	0	0	0
Furness - mechanical, heat distribution system + hot and cold water system	0	29	29	27	27	0
Uxendon Manor - mechanical, heat system phase1, boiler replacement	0	(1)	(1)	0	0	0
St Mary Magdelaine - Toilets	0	10	10	10	10	0
Health & Safety	550	222	772	362	362	0
Surveys and asbestos works	0	(14)	(14)	300	300	0
KingsBury Green Roof Replacement	0	689	689	89	89	0
Grove Park Roof Replacement	0	33	33	62	62	0
Lyon Park - Boilers	0	(28)	(28)	25	25	0
Lyon Park - Electrics	0	0	0	435	435	0
Leopold H & S works	0	0	0	15	15	0
Chalkhill Latent defects and other issues	0	0	0	293	293	0
Oliver Goldsmith School M&E	0	0	0	313	313	0
Stonebridge M&E	0	0	0	95	95	0
Small roofing projects	0	0	0	190	190	0
Braintcroft - Remedial works	0	0	0	180	180	0
Mora Roof	0	0	0	380	380	0
Stonebridge Roofing	0	0	0	142	142	0
Grove Park - Windows Emergency H& S works	0	0	0	55	55	0
Uxendon Manor Roofing	0	0	0	578	578	0
Asset Management Plan Works	2,803	(7)	2,796	174	174	0
Asset Management Plan Schemes	3,353	975	4,328	3,768	3,768	0

CAPITAL PROGRAMME 2009/10

General Fund - Children and Families Capital Programme

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Quarter 3 Monitoring Position £000	Variance Quarter 3 to Quarter 2 £000
Hut Replacement Programme:						
Preston Park	0	89	89	47	47	0
Oliver Goldsmith additional amount to meet government standards	0	95	95	0	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	244	76	320	0	0	0
Hut Replacement Programme Schemes	244	274	518	61	61	0
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	0
New Opportunities Fund Works	200	134	334	70	70	0
Primary Capital Programme (PCP grant)						
Anson	0	0	0	300	0	(300)
Islamia	0	0	0	781	0	(781)
Sudbury	0	0	0	434	0	(434)
High Priority Packaged Condition Works - Phase 1	0	0	0	0	3,160	3,160
High Priority Packaged Condition Works - Phase 2	0	0	0	0	20	20
Unallocated	4,655	29	4,684	0	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	616
Expansion of Primary School places	0	0	0	0	0	0
Strategy for development of school places	100	263	363	100	100	0
Building Schools for the Future Capacity Building	40	(52)	(12)	160	160	0
Commitments carried forward from previous years	0	8	8	8	0	(8)
Preston Park - Modular Classroom	0	5	5	6	0	(6)
Sudbury - Modular Classroom	0	9	9	9	0	(9)
Two new temp primary classrooms for Sept 09	0	0	0	173	145	(28)
Stonebridge (2008/09 Expansion)	0	0	0	20	20	0
Park Lane Expansion	0	0	0	50	0	(50)
Sudbury School - ICT facilities 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	30
Expansion of Secondary/Primary School Places	3,330	352	3,682	1,610	2,140	530
Special Educational Needs Schemes						
Grove Park/Hay Lane joint Post 16 facility	170	17	187	37	37	0
Grove Park/Hay Lane Improvements	1,060	241	1,301	250	250	0
PRU conversion of ex Chalkhill Youth Centre	0	63	63	63	63	0
Manor School	100	0	100	0	0	0
Vernon House	50	8	58	58	58	0
Commitments carried forward from previous years	54	103	157	0	0	0
Special Educational Needs Schemes	1,434	432	1,866	408	408	0
Contingency for final accounts	200	80	280	210	210	0
Funding required for roof replacements in 2007/08	0	0	0	0	0	0
Capitalisation (Form H)	0	0	0	0	0	0
Total School Schemes	28,577	9,521	38,098	43,206	43,244	38
Additional S106 Works	0	0	0	0	0	0
Non School Schemes						
Youth Services	294	130	424	448	448	0
BACES	0	35	35	0	0	0
Total Non School Schemes	294	165	459	448	448	0
Total Children & Families Forecast Capital Programme	38,804	16,926	55,730	67,327	58,749	(8,578)

CAPITAL PROGRAMME 2009/10

General Fund - Environment & Culture Capital Programme

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Quarter 3 Monitoring Position £000	Variance Quarter 3 to Quarter 2 £000
Transport for London Grant Funded Schemes	4,500	0	4,500	4,500	4,500	0
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:						
- 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:						
- 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	0
Planning	282	1,696	1,978	1,978	865	(1,113)
Street Care	95	(91)	4	4	4	0
Sports	164	618	782	612	642	30
Sustainable Strategy	9	0	9	9	9	0
Transportation	3,901	5,847	9,748	9,748	2,900	(6,848)
General	7	2	9	9	5	(4)
Total S106 Funded Works	5,059	8,732	13,791	13,621	5,485	(8,136)
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 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

CAPITAL PROGRAMME 2009/10

General Fund - Housing and Community Care: Adults Capital Programme

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Quarter 3 Monitoring Position £000	Variance Quarter 3 to Quarter 2 £000
Additional Grant Notifications (Ringfenced):						
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

CAPITAL PROGRAMME 2009/10

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

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Quarter 3 Monitoring Position £000	Variance Quarter 3 to Quarter 2 £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

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Quarter 3 Monitoring Position £000	Variance Quarter 3 to Quarter 2 £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

CAPITAL PROGRAMME 2009/10

General Fund - Corporate Capital Programme

Programme Details	2009/10	2009/10	2009/10	2009/10	2009/10	2009/10
	Forecast Capital Programme £000	Re-phasing from 2008/09 £000	Amended Capital Programme £000	Quarter 2 Monitoring Position £000	Quarter 3 Monitoring Position £000	Variance Quarter 3 to Quarter 2 £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	0
Minor Works	100	61	161	161	161	0
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	0
Inspections of Non-Housing Property	80	40	120	120	94	(26)
Management Fees	110	0	110	110	110	0
Doorway to Desktop (Revenue Contribution to Capital Outlay from Reserve)	80	0	80	80	80	0
Security Measures in Town Hall & 3 Muniport Sites	0	30	30	30	0	(30)
Town Hall (Grand Hall) Stage Lighting	0	4	4	4	4	0
Dollis Hill Day Centre (Self Funded) (Stag Lane Refurb)	18	0	18	18	42	24
Brent House Generator	0	152	152	152	152	0
Total Property Schemes	2,068	917	2,985	2,985	1,924	(1,061)
PRU Schemes						
South Kilburn - Councils Contribution	1,000	1,000	2,000	1,000	1,000	0
The Growth Fund - Programme of Development	0	0	0	4,553	4,553	0
Safer Stronger Communities Grant	0	0	0	112	112	0
Total PRU Schemes	1,000	1,000	2,000	5,665	5,665	0
ICT Schemes						
Customer Relationship Management System	0	54	54	54	54	0
Financial Systems Integration	0	25	25	25	25	0
Credit Card Hotline Automation - Software package and set up costs	0	38	38	38	38	0
E-mail and Data Storage System (Self Funded)	0	144	144	144	144	0
MG House Cabling	0	75	75	75	75	0
Total ICT Schemes	0	336	336	336	336	0
Central Items						
Provision for Liabilities	190	508	698	698	698	0
Carbon Trust Works	100	346	446	446	446	0
Invest to Save Schemes (HR/payroll system)	0	283	283	283	283	0
Invest to Save Schemes (Local Partnership Strategy Agreement Funding Balance)	0	1,201	1,201	1,201	1,281	80
Civic Centre	6,100	354	6,454	0	177	177
Government Office for London Funded New Deal for Communities Works	3,000	65	3,065	2,000	2,000	0
Grange Road Acquisition	0	140	140	140	140	0
Surestart	0	42	42	42	42	0
Capitalisation of Equal Pay - Secretary of State Direction	0	419	419	419	0	(419)
Capitalisation	600	0	600	600	600	0
Performance Reward Grant	2,000	0	2,000	2,000	2,000	0
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	0
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