

CAPITAL PROGRAMME 2010/11 TO 2013/14

General Fund

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
RESOURCES: GENERAL FUND				
Capital Grants and other contributions				
Government Grant - SCE (C)	0	(2,500)	(2,500)	(2,500)
Primary Capital Programme	(8,508)	0	0	0
Basic Need Grant - Additional Primary Places	(1,938)	(12,828)	0	0
Building Schools for the Future	(150)	(33,857)	(33,857)	(17,873)
Devolved Formula Capital	(7,322)	(4,615)	(4,615)	(4,615)
Other External Grant	(38,816)	(10,661)	(7,093)	(7,093)
Capital Receipts in Year - Right to Buy Properties	(400)	(500)	(600)	(600)
Corporate Property Disposals	(1,800)	(3,585)	(3,630)	(3,630)
Other Receipts	(200)	(200)	(200)	(200)
Additional Contributions	(605)	(605)	(600)	(600)
S106 Funding	(3,025)	(8,262)	(11,523)	(16,364)
Borrowing				
Supported Borrowing - SCE (R)	(4,581)	(4,600)	(4,600)	(4,600)
Unsupported Borrowing	(18,042)	(6,467)	(6,714)	(6,699)
Unsupported Borrowing (Self Funded)	(20,808)	(48,301)	(36,452)	(17,416)
Invest to Save Schemes				
External Grant Funding	(50)	(50)	(50)	(50)
Total Resources	(106,245)	(137,031)	(112,434)	(82,240)
EXPENDITURE: GENERAL FUND				
Children & Families				
School Schemes	38,925	53,226	39,345	23,361
Non-School Schemes	481	0	0	0
Ringfenced Grant Notifications	1,054	0	0	0
Childrens Centre Sure Start Grant	4,100	0	0	0
LEA Controlled Voluntary Aided Programme	484	1,531	1,531	1,531
Extended Schools	1,554	0	0	0
Devolved Formula Capital	6,478	3,333	3,333	3,333
Voluntary Aided Devolved Formula Grant	844	1,282	1,282	1,282
Co-Location Capital Grant	1,317	0	0	0
Playbuilder Capital Grant	442	0	0	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	3,673	1,244	0	0
Additional S106 Works	0	3,473	4,738	7,583
Total Children & Families	59,352	64,089	50,229	37,090
Environment & Culture				
TfL Grant Funded Schemes	4,225	4,000	4,000	4,000
Leisure & Sports Schemes	535	535	535	535
Environmental Initiative Schemes	135	135	135	135
Highways Schemes	4,100	2,920	2,920	3,550
Parks & Cemeteries Schemes	335	85	80	165
Library Schemes	522	0	0	0
S106 Works	2,419	4,277	6,135	7,993
Total Environment & Culture	12,271	11,952	13,805	16,378
Housing & Community Care: Adults				
Individual Schemes	0	0	0	0
Ringfenced Grant Notifications for Adult Care	405	0	0	0
Total Housing & Community Care: Adults	405	0	0	0
Business Transformation Unit				
Individual Schemes	19,713	47,456	36,452	17,416
Total Business Transformation Unit	19,713	47,456	36,452	17,416
Housing and Community Care: Housing				
PSRSG and DFG council	6,162	5,162	5,162	5,162
Individual Schemes	2,118	1,869	0	0
S106 Works	139	263	386	509
Total Housing & Community Care: Housing	8,419	7,294	5,548	5,671
Corporate				
Property Schemes	3,257	1,720	1,720	1,720
PRU Schemes	1,513	1,000	1,000	1,000
Central Items	1,081	3,271	3,416	2,686
S106 Works	234	249	264	279
Total Corporate	6,085	6,240	6,400	5,685
Total Service Expenditure	106,245	137,031	112,434	82,240
Surplus carried forward	0	0	0	0
Deficit to be funded	0	0	0	0

CAPITAL PROGRAMME 2010/11 TO 2013/14

Housing Revenue Account

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
RESOURCES: HOUSING REVENUE ACCOUNT				
Supported Borrowing				
Capital Grant	(7,000)	(7,000)	(7,000)	(7,000)
Contributions	(1,684)	(1,684)	(1,684)	(1,684)
Unsupported Borrowing	(7,030)	(600)	(600)	(600)
Total Resources	(15,714)	(9,284)	(9,284)	(9,284)
EXPENDITURE: HOUSING REVENUE ACCOUNT				
Housing Revenue Account				
ALMO	600	600	600	600
Individual Schemes	15,114	8,684	8,684	8,684
Total Expenditure	15,714	9,284	9,284	9,284
(Surplus)/Deficit	0	0	0	0

CAPITAL PROGRAMME 2010/11 TO 2013/14

Summary of Position

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £001
RESOURCES				
General Fund	(-106,245)	(-137,031)	(-112,434)	(-82,240)
Housing Revenue Account	(-15,714)	(-9,284)	(-9,284)	(-9,284)
Total Resources	(-121,959)	(-146,315)	(-121,718)	(-91,524)
EXPENDITURE:				
General Fund	106,245	137,031	112,434	82,240
Housing Revenue Account	15,714	9,284	9,284	9,284
Total Expenditure	121,959	146,315	121,718	91,524
Surplus carried forward	0	0	0	0
Deficit (to be funded)	0	0	0	0