

CAPITAL PROGRAMME 2010/11 TO 2013/14

General Fund - Resources

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Supported Borrowing - General Fund:				
Central Government - SCE (R)	(4,581)	(4,600)	(4,600)	(4,600)
Central Government - SCE (C) (Modernisation Allocation)	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	(6,478)	(3,333)	(3,333)	(3,333)
Voluntary Aided Devolved Formula Capital	(844)	(1,282)	(1,282)	(1,282)
Local Education Authority Controlled Voluntary Aided Programme	(484)	(1,531)	(1,531)	(1,531)
Sure Start Grant	(4,100)	0	0	0
Extended Schools	(1,554)	0	0	0
Ark Academy (Additional DCSF Funding)	(2,477)	(1,300)	0	0
Youth Capital Fund	(154)	0	0	0
Local Authorities Short Breaks Funding	(327)	0	0	0
Environment Grant Income (Borough Spending Plan)	(4,225)	(4,000)	(4,000)	(4,000)
Safer Stronger Communities Grant	(56)	0	0	0
Disabled Facilities Grant	(1,562)	(1,562)	(1,562)	(1,562)
St Raphaels Estate Affordable Homes (Homes & Communities Grant)	(1,023)	(1,024)	0	0
New Deal for Communities Grant Funding	(2,864)	0	0	0
Additional Grant Notifications (Ringfenced):				
Children & Families - Harnessing Technology Grant	(935)	0	0	0
- Other ICT	(119)	0	0	0
- ICT Mobile Technology	0	0	0	0
Housing and Community Care: Adults -				
IT Infrastructure Capital Grant	(94)	0	0	0
Social Care SCP (C) (Framework-I Funding)	(164)	0	0	0
Mental Health SCP (C) (Framework-I Funding)	(147)	0	0	0
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
Targeted Capital Funding (TCF) (Education)				
The Avenue Primary School (TCF Funded)	(600)	0	0	0
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	(7,700)	0	0	0
TCF - School Kitchen and Dining Areas	(892)			
Capital Receipts in Year - Right to Buy Properties	(400)	(500)	(600)	(600)
Former LRB/Ex-GLC Properties	(200)	(200)	(200)	(200)
Corporate Property Disposals	(1,800)	(3,585)	(3,630)	(3,630)
S106 Agreements:				
Children and Families S106 Funding - General	(233)	(3,473)	(4,738)	(7,583)
Environment and Culture S106 Funding	(2,419)	(4,277)	(6,135)	(7,993)
Housing and Community Care: Housing S106 Funding	(139)	(263)	(386)	(509)
Corporate: Brent into Work S106 Funding	(234)	(249)	(264)	(279)
New Opportunities Fund Expenditure	(178)	0	0	0
The Growth Fund	(1,457)	0	0	0
Harlesden Library - Big Lottery Fund	(272)	0	0	0
Contributions:				
Form H Capitalisation - Revenue Contribution	(600)	(600)	(600)	(600)
Cemetery Improvements (funded from donation)	(5)	(5)	0	0
External Grant:				
Performance Reward Grant	(2,000)	0	0	0
Unsupported Borrowing - General Fund	(18,042)	(6,467)	(6,714)	(6,699)
Unsupported Borrowing (Self Funded)	(20,808)	(48,301)	(36,452)	(17,416)
Invest to Save Schemes				
Salix Grant Funding	(50)	(50)	(50)	(50)
Total Resources	(106,245)	(137,031)	(112,434)	(82,240)

CAPITAL PROGRAMME 2010/11 TO 2013/14

Housing Revenue Account - Resources

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
RESOURCES				
Supported Borrowing - Housing Revenue Account:				
Main Programme Revenue Contribution to Capital Outlay (RCCO) (HRA)	(1,684)	(1,684)	(1,684)	(1,684)
Major Repairs Reserve	(7,000)	(7,000)	(7,000)	(7,000)
Unsupported Borrowing - Housing Revenue Account:	(6,600)	(600)	(600)	(600)
Unsupported Borrowing - Self Funded Schemes	(430)	0	0	0
Total Resources	(15,714)	(9,284)	(9,284)	(9,284)

CAPITAL PROGRAMME 2010/11 TO 2013/14

General Fund - Business Transformation

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Individual Schemes				
Brent House acquisition/Civic Centre (Self Funded)	19,713	47,456	36,452	17,416
Total Business Transformation Capital Programme	19,713	47,456	36,452	17,416
Total Business Transformation	19,713	47,456	36,452	17,416

CAPITAL PROGRAMME 2010/11 TO 2013/14

General Fund - Children and Families Capital Programme

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Devolved Capital	6,478	3,333	3,333	3,333
Voluntary Aided Devolved Formula Capital	844	1,282	1,282	1,282
Additional Grant Notifications (Ringfenced):				
Children & Families - Harnessing Technology Grant	935	0	0	0
- Other ICT	119	0	0	0
Additional Grant Notifications (Ringfenced):	1,054	0	0	0
Children's Centre Sure Start Grant	4,100	0	0	0
Extended Schools	1,554	0	0	0
Local Education Authority Controlled Voluntary Aided Programme	484	1,531	1,531	1,531
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
Total direct funded schemes	19,946	7,390	6,146	6,146
Access Initiatives	451	451	451	451
Targeted Capital Fund Grant (TCF)				
The Avenue Primary School (TCF Funded)	600	0	0	0
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	7,700	0	0	0
Schools Kitchens and Dining Areas	892	0	0	0
Targeted Capital Fund Grant	9,192	0	0	0
Individual School Schemes				
Ark Academy	4,500	0	0	0
Ark Academy (Additional DCSF Funding)	2,477	1,300	0	0
Wembley Manor Re-build and Expansion	100	0	0	0
John Kelly (Crest Academies)	4,000	0	0	0
Oliver Goldsmith	109	0	0	0
Individual School Schemes	11,186	1,300	0	0
Asset Management Plan:				
Health & Safety	200	0	50	50
Kingsbury Green Roof Replacement	600	0	0	0
Asset Management Plan Works	0	0	197	197
Asset Management Plan Schemes	800	0	247	247
Hut Replacement Programme:				
Hut Replacement Works to be undertaken from Prioritised List	648	2,000	2,000	2,000
Hut Replacement Programme Schemes	648	2,000	2,000	2,000
New Opportunities Fund Works				
St Mary's CoFE - multi use games area	155	0	0	0
Claremont High - pitch drainage	28	0	0	0
Queens Park Community - fitness suite	76	0	0	0
Commitments carried forward from previous years	5	0	0	0
New Opportunities Fund Works	264	0	0	0
Primary Capital Programme (PCP grant)				
High Priority Packaged Condition Works - Phase 1	8,246	0	0	0
High Priority Packaged Condition Works - Phase 2	1,400	8,800	0	0
High Priority Packaged Condition Works - Phase 3	800	4,028	0	0
Primary Capital Programme (PCP grant)	10,446	12,828	0	0
Expansion of Secondary/Primary School Places				
Strategy for development of school places	367	0	0	0
Building Schools for the Future Capacity Building	190	33,857	33,857	17,873
Two new temp primary classrooms for Sept 09	77	0	0	0
Park Lane Expansion	500	250	0	0
Provision for school expansion	3,287	2,340	2,590	2,590
Expansion of Secondary/Primary School Places	4,421	36,447	36,447	20,463
Special Educational Needs Schemes				
Grove Park/Hay Lane Improvements	1,060	0	0	0
Manor School	100	0	0	0
Commitments carried forward from previous years	157	0	0	0
Special Educational Needs Schemes	1,317	0	0	0
Contingency for final accounts	200	200	200	200
Total School Schemes	38,925	53,226	39,345	23,361
Additional S106 Works	0	3,473	4,738	7,583
Non School Schemes				
Youth Services	481	0	0	0
Total Non School Schemes	481	0	0	0
Total Children & Families Forecast Capital Programme	59,352	64,089	50,229	37,090

CAPITAL PROGRAMME 2010/11 TO 2013/14

General Fund - Environment & Culture Capital Programme

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Transport for London Grant Funded Schemes	4,225	4,000	4,000	4,000
Environment Individual Schemes				
CCTV	135	135	135	135
Environment Programme Works				
Pavements and Roads	4,000	2,895	2,895	3,500
Streetscene/Street Trees	100	25	25	50
Parks & Cemeteries:				
Parks Infrastructure	290	70	70	145
Cemetery and Mortuary Service	40	10	10	20
Cemetery Improvements (funded from donation)	5	5	0	0
Leisure & Sports				
Delivering the Sports Strategy	535	535	535	535
Total Environment Capital Programme	5,105	3,675	3,670	4,385
S106 Funded Works				
Environmental Health	83	102	121	140
Landscape & Design	139	277	414	552
Public Art	39	73	107	141
Parks	384	483	583	682
Planning	136	271	406	542
Street Care	128	96	64	32
Sports	120	231	342	453
Sustainable Strategy	8	10	13	15
Transportation	1,365	2,699	4,033	5,367
General	17	35	52	69
Total S106 Funded Works	2,419	4,277	6,135	7,993
Culture Individual Schemes				
Harlesden Library (Big Lottery)	272	0	0	0
Installation of automation (RFID) across Brent's Libraries (Self Funded)	250	0	0	0
Total Culture Capital Programme	522	0	0	0
Total Environment & Culture Capital Programme	12,271	11,952	13,805	16,378

CAPITAL PROGRAMME 2010/11 TO 2013/14

General Fund - Housing and Community Care: Adults Capital Programme

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Additional Grant Notifications (Ringfenced):				
IT Infrastructure Capital Grant	94	0	0	0
Framework-I Implementation (Social Care/Mental Care SCP(C))	311	0	0	0
Total Housing & Community Care: Adults	405	0	0	0

CAPITAL PROGRAMME 2010/11 TO 2013/14

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

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Housing Schemes				
Private Sector Renewal Support Grant and Disabled Facilities Grant council	6,162	5,162	5,162	5,162
Disabled Facilities Adaptations to PFI Properties	250	0	0	0
St Raphaels Estate - Affordable Homes (Grant/Self Funded Borrowing)	1,868	1,869	0	0
S106 Works	139	263	386	509
Total Housing Capital Programme	8,419	7,294	5,548	5,671
Total Housing & Community Care: Housing Capital Programme	8,419	7,294	5,548	5,671

CAPITAL PROGRAMME 2010/11 TO 2013/14

Housing Revenue Account - Housing Capital Programme

Programme Details	2010/11	2011/12	2012/13	2013/14
	Revised Budget Position £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Disabled Facilities Works (Unsupported Borrowing)	600	600	600	600
Installation of Digital TV to Blocks (Unsupported Borrowing Self Funded)	430	0	0	0
Health & Safety Works to Housing Blocks (Unsupported Borrowing)	3,000	0	0	0
External decorations to Housing Blocks (Unsupported Borrowing)	3,000	0	0	0
Major Repairs Allowance Works	7,000	7,000	7,000	7,000
Main Programme RCCO (HRA)	1,684	1,684	1,684	1,684
Total Housing Capital Programme	15,714	9,284	9,284	9,284
Total Housing Capital Programme	15,714	9,284	9,284	9,284

CAPITAL PROGRAMME 2010/11 TO 2013/14

General Fund - Corporate Capital Programme

Programme Details	2010/11	2011/12	2012/13	2013/14
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Property Schemes				
Total Priority 1 Backlog Repairs	1,704	0	0	0
Other Cross Cutting Schemes:				
Minor Works	100	100	100	100
Project Management - to provide additional resources to Service Areas	706	400	400	400
Asbestos Surveys	37	30	30	30
Inspections of Non-Housing Property	100	80	80	80
Management Fees	110	110	110	110
Combined Property and ICT Initiatives	500	1,000	1,000	1,000
Total Property Schemes	3,257	1,720	1,720	1,720
PRU Schemes				
South Kilburn - Councils Contribution	0	1,000	1,000	1,000
The Growth Fund - Programme of Development	1,457	0	0	0
Safer Stronger Communities Grant	56	0	0	0
Total PRU Schemes	1,513	1,000	1,000	1,000
Central Items				
Provision for Liabilities	190	190	190	190
Carbon Trust Works	100	100	100	100
Government Office for London Funded New Deal for Communities Works	2,864	0	0	0
Capitalisation	600	600	600	600
Performance Reward Grant	2,000	0	0	0
Total Central Items	5,754	890	890	890
Forecast Levels of Slippage in Year	(4,673)	2,381	2,526	1,796
Brent into Work - S106 Funded Works	234	249	264	279
Total Finance & Corporate Resources Capital Programme	6,085	6,240	6,400	5,685