

General Fund			
	2014/15	2015/16	2016/17
	£'000	£'000	£'000
Adult Social Services			
Supported Living to Extra Care	737		
Capital Grant not yet Allocated to Schemes		650	650
Adult Social Services Total	737	650	650
Environment & Neighbourhood Services			
Cemetery and Mortuary Service	20	20	20
Delivering the Sports Strategy	535	535	535
Parks	145	145	145
Pavements, Roads and Streetscene/Street Trees	3,550	3,550	3,550
Transport for London Funded Schemes	4,000	4,000	4,000
Environment & Neighbourhood Services Total	8,250	8,250	8,250
Finance & Corporate Services			
Carbon Reduction Measures	50	50	50
Combined Property and ICT Initiatives	400	400	400
Finance & Corporate Services Total	450	450	450
Regeneration & Major Projects			
Asset Management Plan	110	110	110
Carbon Reduction Measures	200	200	200
Combined Property and ICT Initiatives	100	100	100
Crest Academies	5,951		
Devolved Capital	570	570	570
Expansion of Secondary/Primary School Places	58,220	11,825	8,361
HCA Empty Homes Grant	498		
Private Sector Renewal Support Grant and Disabled Facilities Grant	4,780	4,780	4,780
Project Management	200	200	200
Schools Asset Management Plan	2,550	2,050	2,050
Section 106 & CIL (Estimate)	5,500	5,500	5,500
South Kilburn Regeneration Project	18,803	6,291	10,537
Regeneration & Major Projects Total	97,483	31,626	32,408
General Fund Total	106,919	40,976	41,758
Housing Revenue Account			
	2014/15	2015/16	2016/17
	£'000	£'000	£'000
Housing Revenue Account			
Disabled Facilities Works (on council properties)	600	600	600
Major repairs of council properties	9,762	9,762	9,762
Housing Revenue Account Total	10,362	10,362	10,362
Grand Total	10,362	10,362	10,362

	2014/15 £'000	2015/16 £'000	2016/17 £'000
General Fund			
Allocated			
Internal Contributions	(900)	(900)	(900)
Government Grant	(73,416)	(20,125)	(16,661)
Non-Government Grant	(50)	(50)	(50)
External Contributions			
Capital Receipt	(19,091)	(6,578)	(10,824)
Unsupported Borrowing	(6,973)	(6,973)	(6,973)
Self Funded Unsupported Borrowing	(990)	(200)	(200)
Allocated Total	(101,419)	(34,826)	(35,608)
Unallocated			
Government Grant		(650)	(650)
Section 106 & CIL	(5,500)	(5,500)	(5,500)
Unallocated Total	(5,500)	(6,150)	(6,150)
General Fund Total	(106,919)	(40,976)	(41,758)

	2014/15 £'000	2015/16 £'000	2016/17 £'000
Housing Revenue Account			
Major Repairs Reserve	(8,678)	(8,678)	(8,678)
Internal Contributions	(1,684)	(1,684)	(1,684)
Housing Revenue Account Total	(10,362)	(10,362)	(10,362)