

	Proposed 2014/15 Capital Budget (£000)	Proposed 2015/16 Capital Budget (£000)	Proposed 2016/17 Capital Budget (£000)
Regeneration & Growth			
Asset Management Plan	110	110	110
Bridge Park Regeneration	1,447	0	0
Carbon Reduction Measures	250	250	250
Church End Regeneration	542	450	0
Combined Property and ICT Initiatives	100	100	100
Crest Academies	5,951	0	0
Devolved Capital	432	432	432
Expansion of Secondary/Primary School Places	61,585	18,245	15,502
HCA Empty Homes Grant	498	0	0
Pop Down Square	215	0	0
Private Sector Renewal Support Grant and Disabled Facilities Grant council	4,780	4,780	4,780
Project Management	200	200	200
Schools Asset Management Plan	3,383	2,050	2,050
Section 106 & CIL (Estimate)	5,500	5,500	5,500
South Kilburn Regeneration Project	24,834	9,914	4,732
Regeneration & Growth Total	109,827	42,031	33,657
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
Vale Farm Improvements	349	0	0
Environment & Neighbourhood Services Total	8,599	8,250	8,250
Adult Social Services			
Supported Living to Extra Care	2,541	0	0
Surplus Capital Grant not yet Allocated to Schemes	0	748	748
Adult Social Services Total	2,541	748	748
Corporate			
ICT Initiatives	400	400	400
Corporate Total	400	400	400
General Fund Total	121,367	51,429	43,055
HRA			
Additional Affordable Housing	7,134	15,450	0
Disabled Facilities Works (on council properties)	600	600	600
Major repairs of council properties	9,762	9,762	9,762
HRA Total	17,496	25,812	10,362
Grand Total	138,863	77,241	53,417

	Proposed 2014/15 Capital Budget (£000)	Proposed 2015/16 Capital Budget (£000)	Proposed 2016/17 Capital Budget (£000)
General Fund			
Grant and External Contributions			
Adults PSS Grant	(1,459)	(748)	(748)
Basic Need Grant	(60,942)	(17,892)	(15,149)
Capital Maintenance for LA schools	(2,403)	(2,403)	(2,403)
Crest Academies - PfS Contributions	(5,951)	0	0
Devolved Formula Capital	(432)	(432)	(432)
Disabled Facilities Grant	(1,680)	(1,852)	(1,852)
HCA Empty Homes Grant	(498)	0	0
Salix Grant Funding (Carbon Trust Works)	(50)	(50)	(50)
Transport for London	(4,000)	(4,000)	(4,000)
Universal Infant Free School Meals Capital	(833)	0	0
CPOs to be re-funded by developer	(1,989)	0	0
Grant and External Contributions Total	(80,237)	(27,377)	(24,634)
Internal Contribution	(1,033)	(900)	(900)
Capital Receipt			
Corporate Capital Receipts	(788)	(1,238)	(788)
Right to buy capital receipts	(400)	(400)	(400)
South Kilburn Capital Receipts	(23,734)	(9,013)	(3,832)
Capital Receipt Total	(24,921)	(10,651)	(5,020)
Section 106 & CIL	(5,783)	(5,500)	(5,500)
Unsupported Borrowing	(8,054)	(6,801)	(6,801)
Self Funded Unsupported Borrowing	(1,339)	(200)	(200)
General Fund Total	(121,367)	(51,429)	(43,055)
HRA			
Internal Contribution	(1,684)	(1,684)	(1,684)
Capital Receipt			
Right to buy capital receipts	(1,984)	0	0
Capital Receipt Total	(1,984)	0	0
Major Repairs Reserve	(8,678)	(8,678)	(8,678)
Unsupported Borrowing	(5,150)	(15,450)	0
HRA Total	(17,496)	(25,812)	(10,362)
Grand Total	(138,863)	(77,241)	(53,417)