

## CAPITAL PROGRAMME 2010/11

## General Fund

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
<b>RESOURCES: GENERAL FUND</b>				
<b>Capital Grants and other contributions</b>				
Government Grant - SCE (C)	(106)	(104)	(104)	0
Primary Capital Programme	(9,155)	(9,155)	(5,535)	3,620
Basic Need Grant - Additional Primary Places	(1,938)	(1,479)	(2,976)	(1,497)
Building Schools for the Future	(150)	(150)	(150)	0
Devolved Formula Capital	(10,002)	(6,156)	(6,156)	0
Other External Grant	(61,195)	(56,507)	(47,888)	8,619
Capital Receipts in Year - Right to Buy Properties	(400)	(400)	(400)	0
Corporate Property Disposals	(1,940)	(1,940)	(1,940)	0
Other Receipts	(450)	(3,882)	(3,882)	0
Capital Funding Account	(59)	(1,384)	(2,384)	(1,000)
Additional Contributions	(2,095)	(4,910)	(4,306)	604
S106 Funding	(10,502)	(10,502)	(9,357)	1,145
<b>Borrowing</b>				
Supported Borrowing - SCE (R)	(6,580)	(6,580)	(6,580)	0
Unsupported Borrowing	(26,301)	(21,444)	(20,110)	1,334
Unsupported Borrowing - School Loan Scheme	(38)	(38)	(38)	0
Unsupported Borrowing (Self Funded)	(21,887)	(22,146)	(21,301)	845
<b>Invest to Save Schemes</b>				
External Grant Funding	(276)	(276)	(276)	0
<b>Total Resources</b>	<b>(153,074)</b>	<b>(147,053)</b>	<b>(133,383)</b>	<b>13,670</b>
<b>EXPENDITURE: GENERAL FUND</b>				
<b>Regeneration and Major Projects</b>				
<u>Business Transformation</u>				
Civic Centre	19,656	19,656	19,656	0
<u>Children and Families</u>				
School Schemes	59,163	58,673	47,784	(10,889)
Childrens Centre Sure Start Grant	3,922	3,722	3,722	0
Extended Schools	1,385	1,234	1,234	0
Co-Location Capital Grant	1,372	1,231	1,231	0
Playbuilder Capital Grant	409	409	409	0
Practical Cooking Spaces	68	68	68	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	3,684	3,684	3,684	0
<u>Culture Schemes</u>				
Library Schemes	428	428	428	0
<u>Adults and Social Care</u>				
Individual Schemes	172	172	172	0
<u>Housing Schemes</u>				
New Units	100	100	0	(100)
Individual Schemes	1,091	1,091	1,091	0
<u>Corporate</u>				
Property Schemes	3,070	3,220	3,220	0
PRU Schemes	6,594	9,501	7,463	(2,038)
S106 Works	7,808	7,808	7,666	(142)
<b>Total Regeneration and Major Projects</b>	<b>108,922</b>	<b>110,997</b>	<b>97,828</b>	<b>(13,169)</b>
<b>Children and Families</b>				
Non-School Schemes	759	759	759	0
Ringfenced Grant Notifications	1,739	1,325	1,322	(3)
LEA Controlled Voluntary Aided Programme	4,014	0	0	0
Devolved Formula Capital	6,156	6,156	6,156	0
Voluntary Aided Devolved Formula Grant	3,846	0	0	0
DCSF Specialist Schools Grant	18	0	0	0
Popular Schools Initiative	1,298	1,298	1,298	0
School Loans Scheme (Prudential Borrowing)	38	38	38	0
<b>Total Children &amp; Families</b>	<b>17,868</b>	<b>9,576</b>	<b>9,573</b>	<b>(3)</b>
<b>Environment &amp; Culture</b>				
TfL Grant Funded Schemes	4,225	4,225	4,225	0
Estate Access Corridor	1,868	1,868	1,868	0
Stadium Access Corridor	957	957	900	(57)
Leisure & Sports Schemes	1,259	1,259	1,259	0
Environmental Initiative Schemes	626	721	721	0
Highways Schemes	4,438	5,597	5,597	0
Parks & Cemeteries Schemes	427	1,277	1,277	0
<b>Total Environment &amp; Culture</b>	<b>13,800</b>	<b>15,904</b>	<b>15,847</b>	<b>(57)</b>
<b>Housing &amp; Community Care: Adults</b>				
Ringfenced Grant Notifications for Adult Care	721	886	886	0
<b>Total Housing &amp; Community Care: Adults</b>	<b>721</b>	<b>886</b>	<b>886</b>	<b>0</b>
<b>Housing and Community Care: Housing</b>				
PSRSG and DFG council	6,479	6,479	6,597	118
Individual Schemes	2,182	314	255	(59)
<b>Total Housing &amp; Community Care: Housing</b>	<b>8,661</b>	<b>6,793</b>	<b>6,852</b>	<b>59</b>
<b>Corporate</b>				
ICT Schemes	773	773	773	0
Central Items	2,329	2,124	1,624	(500)
<b>Total Corporate</b>	<b>3,102</b>	<b>2,897</b>	<b>2,397</b>	<b>(500)</b>
<b>Total Service Expenditure</b>	<b>153,074</b>	<b>147,053</b>	<b>133,383</b>	<b>(13,670)</b>
<b>Surplus carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deficit to be funded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2010/11

## Housing Revenue Account

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
<b>RESOURCES: HOUSING REVENUE ACCOUNT</b>				
<b>Supported Borrowing</b>				
Major Repairs Reserve	(11,198)	(6,561)	(6,561)	0
Contributions	(2,729)	(2,729)	(4,044)	(1,315)
<b>Unsupported Borrowing</b>	(8,620)	(8,620)	(8,620)	0
<b>Unsupported Borrowing - Self Funded</b>	(704)	(704)	(902)	(198)
<b>Total Resources</b>	<b>(23,251)</b>	<b>(18,614)</b>	<b>(20,127)</b>	<b>(1,513)</b>
<b>EXPENDITURE: HOUSING REVENUE ACCOUNT</b>				
<b>Housing Revenue Account</b>				
ALMO	696	696	696	0
Individual Schemes	22,555	17,918	19,431	1,513
<b>Total Expenditure</b>	<b>23,251</b>	<b>18,614</b>	<b>20,127</b>	<b>1,513</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2010/11

## Summary of Position

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
<b>RESOURCES</b>				
General Fund	(153,074)	(147,053)	(133,383)	13,670
Housing Revenue Account	(23,251)	(18,614)	(20,127)	(1,513)
<b>Total Resources</b>	<b>(176,325)</b>	<b>(165,667)</b>	<b>(153,510)</b>	<b>12,157</b>
<b>EXPENDITURE:</b>				
General Fund	153,074	147,053	133,383	(13,670)
Housing Revenue Account	23,251	18,614	20,127	1,513
<b>Total Expenditure</b>	<b>176,325</b>	<b>165,667</b>	<b>153,510</b>	<b>(12,157)</b>
<b>Surplus carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deficit (to be funded)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>