

## CAPITAL PROGRAMME 2011/12 TO 2014/15

## General Fund - Regeneration and Major Projects

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>Business Transformation Schemes</b>				
Civic Centre (Self Funded)	47,456	36,452	17,416	0
<b>Total Business Transformation Capital Programme</b>	<b>47,456</b>	<b>36,452</b>	<b>17,416</b>	<b>0</b>
<b>Funding</b>				
<b>Unsupported Borrowing (Self Funded)</b>				
Civic Centre	(47,456)	(36,452)	(17,416)	0
<b>Total Business Transformation Funding</b>	<b>(47,456)</b>	<b>(36,452)</b>	<b>(17,416)</b>	<b>0</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children and Families Schemes</b>				
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	1,244	0	0	0
<b>Total direct funded schemes</b>	<b>1,244</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Access Initiatives</b>	<b>451</b>	<b>451</b>	<b>451</b>	<b>451</b>
<b>Targeted Capital Fund Grant (TCF)</b>				
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	7,213	0	0	0
<b>Targeted Capital Fund Grant</b>	<b>7,213</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Individual School Schemes</b>				
Ark Academy (Additional DCSF Funding)	1,300	0	0	0
Alperton School Underpinning	2	0	0	0
Wembley Manor Re-build and Expansion	373	0	0	0
John Kelly (Crest Academies) - Environmental Improvement Government Grant	301	0	0	0
Wykeham School	81	0	0	0
Oliver Goldsmith	109	0	0	0
<b>Individual School Schemes</b>	<b>2,166</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Asset Management Plan:</b>				
Health & Safety	0	50	50	50
Asset Management Plan Works	798	197	197	197
<b>Asset Management Plan Schemes</b>	<b>798</b>	<b>247</b>	<b>247</b>	<b>247</b>
<b>New Opportunities Fund Works</b>				
St Mary's CofE - multi use games area	80	0	0	0
Claremont High - pitch drainage	35	0	0	0
Queens Park Community - fitness suite	78	0	0	0
Commitments carried forward from previous years	0	0	0	0
<b>New Opportunities Fund Works</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Primary Capital Programme (PCP grant) + BNSV</b>				
Sudbury School (PCP)	2,488	0	0	0
Wembley High Primary School (PCP)	1,132	0	0	0
Park Lane (BNSV)	1,400	0	0	0
Brentfield (BNSV)	2,343	0	0	0
Newfield (BNSV)	2,486	0	0	0
Preston Manor (BNSV)	5,561	0	0	0
<b>Primary Capital Programme (PCP grant)</b>	<b>15,410</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expansion of Secondary/Primary School Places</b>				
Park Lane Expansion (Main Programme contribution to BNSV scheme)	1,000	0	0	0
Brentfield (contribution to BNSV scheme)	647	0	0	0
Newfield (contribution to BNSV scheme)	682	0	0	0
Preston Manor (contribution to BNSV scheme)	1,300	0	0	0
Provision for school expansion (inc previous hut replacement allocation)	2,876	4,590	4,590	4,590
<b>Expansion of Secondary/Primary School Places</b>	<b>6,505</b>	<b>4,590</b>	<b>4,590</b>	<b>4,590</b>
Commitments carried forward from previous years (Newfield School Hygiene Room)	10	0	0	0
<b>Special Educational Needs Schemes</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency for final accounts	200	200	200	200
Surplus Capital Grant not yet Allocated to Schemes	3,532	6,142	6,142	6,142
<b>Total Children and Families Schemes</b>	<b>37,722</b>	<b>11,630</b>	<b>11,630</b>	<b>11,630</b>
<b>Funding</b>				
<b>Grant</b>				
Central Government - SCE (C) (Modernisation Allocation)	(2)	0	0	0
<b>Central Government Grant (per 2010 Settlement) - Basic Need</b>	<b>(7,411)</b>	<b>(7,411)</b>	<b>(7,411)</b>	<b>(7,411)</b>
<b>Central Government Grant (per 2010 Settlement) - Capital Maintenance for LA schools</b>	<b>(4,219)</b>	<b>(4,219)</b>	<b>(4,219)</b>	<b>(4,219)</b>
Primary Capital Programme	(3,620)	0	0	0
Basic Need Safety Valve Grant - Additional Primary Places	(11,790)	0	0	0
Ark Academy (Additional DCSF Funding)	(1,300)	0	0	0
John Kelly (Crest Academies) - Environmental Improvement Government Grant	(301)	0	0	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	(1,244)	0	0	0
<b>Targeted Capital Funding (TCF) (Education)</b>				
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	(7,213)	0	0	0
New Opportunities Fund Expenditure	(187)	0	0	0
<b>Capital Receipts</b>				
Capital Receipts in Year - Corporate Property Disposals	(185)	0	0	0
<b>Unsupported Borrowing - General Fund</b>				
Individual School Schemes (inc NOF works funding shortfall £4k)	(184)	0	0	0
Asset Management Plan Schemes	0	0	0	0
Hut Replacement Programme Schemes	0	0	0	0
Expansion of Secondary/Primary School Places	(56)	0	0	0
Special Educational Needs Schemes	(10)	0	0	0
Sudbury Primary School PCP Scheme	0	0	0	0
Contingency	0	0	0	0
<b>Total Children and Families Funding</b>	<b>(37,722)</b>	<b>(11,630)</b>	<b>(11,630)</b>	<b>(11,630)</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>Housing Schemes</b>				
New Units	100	0	0	0
<b>Total Housing Capital Programme</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding</b>				
<b>Unsupported Borrowing - General Fund</b>				
New Units	(100)	0	0	0
<b>Total Housing Funding</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Schemes</b>				
Project Management - to provide additional resources to Service Areas	200	200	200	200
Carbon Reduction Measures (to include Salix match funding) - Self Funded	200	200	200	200
Asbestos Surveys	30	30	30	30
Inspections of Non-Housing Property	80	80	80	80
Combined Property and ICT Initiatives	100	100	100	100
<b>Total Property Schemes</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>
<b>Funding</b>				
<b>Unsupported Borrowing - General Fund</b>				
Project Management - to provide additional resources to Service Areas	(200)	(200)	(200)	(200)
Asbestos Surveys	(30)	(30)	(30)	(30)
Inspections of Non-Housing Property	(80)	(80)	(80)	(80)
Combined Property and ICT Initiatives	(100)	(100)	(100)	(100)
<b>Unsupported Borrowing (Self Funded)</b>				
Carbon Reduction Measures (to include Salix match funding)	(200)	(200)	(200)	(200)
<b>Total Property Funding</b>	<b>(610)</b>	<b>(610)</b>	<b>(610)</b>	<b>(610)</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PRU Schemes</b>				
South Kilburn Regeneration Project	15,507	6,290	169	0
The Growth Fund - Programme of Development	1,365	0	0	0
<b>Total PRU Schemes</b>	<b>16,872</b>	<b>6,290</b>	<b>169</b>	<b>0</b>
<b>Funding</b>				
<b>Grant</b>				
The Growth Fund	(1,365)	0	0	0
The Growth Fund - Contribution to South Kilburn Regeneration	(3,630)	(1,125)	0	0
<b>Capital Receipts</b>				
South Kilburn Regeneration Earmarked Land Receipts	(11,827)	(5,165)	(169)	0
<b>Contributions</b>				
South Kilburn Trust Contribution to Regeneration Project	(50)	0	0	0
<b>Total PRU Funding</b>	<b>(16,872)</b>	<b>(6,290)</b>	<b>(169)</b>	<b>0</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>S106 Funded Works</b>				
Environmental Health	102	121	140	100
Landscape & Design	277	414	552	200
Public Art	73	107	141	100
Parks	483	583	682	500
Planning	271	406	542	300
Street Care	96	64	32	100
Sports	231	342	453	200
Sustainable Strategy	10	13	15	10
Transportation	2,699	4,033	5,367	3,000
Education	3,473	4,738	7,583	3,000
Housing	402	386	509	200
Brent into Work	249	264	279	200
General	35	52	69	30
<b>Total S106 Funded Works</b>	<b>8,401</b>	<b>11,523</b>	<b>16,364</b>	<b>7,940</b>
<b>Funding</b>				
<b>S106</b>				
Children and Families S106 Funding - General	(3,473)	(4,738)	(7,583)	(3,000)
Environment and Culture S106 Funding	(4,277)	(6,135)	(7,993)	(4,540)
Housing and Community Care: Housing S106 Funding	(402)	(386)	(509)	(200)
Corporate: Brent into Work S106 Funding	(249)	(264)	(279)	(200)
<b>Total S106 Funding</b>	<b>(8,401)</b>	<b>(11,523)</b>	<b>(16,364)</b>	<b>(7,940)</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REGENERATION &amp; MAJOR PROJECTS CAPITAL PROGRAMME</b>	<b>111,161</b>	<b>66,505</b>	<b>46,189</b>	<b>20,180</b>
<b>TOTAL REGENERATION &amp; MAJOR PROJECTS CAPITAL FUNDING</b>	<b>(111,161)</b>	<b>(66,505)</b>	<b>(46,189)</b>	<b>(20,180)</b>
<b>TOTAL REGENERATION &amp; MAJOR PROJECTS FUNDING GAP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2011/12 TO 2014/15

### General Fund - Children and Families Capital Programme

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>Expenditure</b>				
<b>Devolved Capital</b>	631	631	631	631
<b>Total Children &amp; Families Forecast Capital Programme</b>	631	631	631	631
<b>Funding</b>				
<b>Grant</b>				
Devolved Formula Capital	(631)	(631)	(631)	(631)
<b>Total Children &amp; Families Funding</b>	(631)	(631)	(631)	(631)
<b>Funding Gap</b>	0	0	0	0

## CAPITAL PROGRAMME 2011/12 TO 2014/15

### General Fund - Environment & Culture Capital Programme

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>Transport for London Grant Funded Schemes</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Environment Programme Works</b>				
Pavements and Roads	2,895	2,895	3,500	3,500
Streetscene/Street Trees	25	25	50	50
<u>Parks &amp; Cemeteries:</u>				
Parks Infrastructure	70	70	145	145
Cemetery and Mortuary Service	10	10	20	20
Burial Vaults at Willesden New Cemetery (Self Funded)	5	0	0	0
<u>Leisure &amp; Sports</u>				
Delivering the Sports Strategy	535	535	535	535
<b>Total Environment Scheme Capital Programme</b>	<b>3,540</b>	<b>3,535</b>	<b>4,250</b>	<b>4,250</b>
<b>Total Environment &amp; Culture Capital Programme</b>	<b>7,540</b>	<b>7,535</b>	<b>8,250</b>	<b>8,250</b>
<b>Funding</b>				
<b>Grant</b>				
TFL Grant Income (Borough Spending Plan)	(4,000)	(4,000)	(4,000)	(4,000)
<b>Contributions</b>				
Cemetery Improvements (funded from donation)	(5)	0	0	0
<b>Capital Receipts</b>				
Capital Receipts in Year - Corporate Property Disposals	(1,000)	(1,430)	(2,000)	(2,000)
<b>Unsupported Borrowing - General Fund</b>				
Highways Schemes	(1,920)	(1,490)	(1,550)	(1,550)
Parks	(70)	(70)	(145)	(145)
Cemeteries	(10)	(10)	(20)	(20)
Leisure & Sports	(535)	(535)	(535)	(535)
<b>Total Environment Funding</b>	<b>(7,540)</b>	<b>(7,535)</b>	<b>(8,250)</b>	<b>(8,250)</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### CAPITAL PROGRAMME 2011/12 TO 2014/15

#### General Fund - Housing and Community Care: Adults Capital Programme

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>Additional Grant Notifications (Ringfenced):</b>				
Campus Reprovision Programme (PCT Grant Funded)	450	0	0	0
Surplus Capital Grant not yet Allocated to Schemes	652	658	0	0
<b>Total Housing &amp; Community Care: Adults</b>	<b>1,102</b>	<b>658</b>	<b>0</b>	<b>0</b>
<b>Funding</b>				
<b>Grant</b>				
PCT Learning Disabilities Grant	(450)	0	0	0
Adults PSS Grant	(652)	(658)	0	0
<b>Total Adults Funding</b>	<b>(1,102)</b>	<b>(658)</b>	<b>0</b>	<b>0</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### CAPITAL PROGRAMME 2011/12 TO 2014/15

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

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>Housing Schemes</b>				
Private Sector Renewal Support Grant and Disabled Facilities Grant council	4,780	4,780	4,780	4,780
<b>Total Housing &amp; Community Care: Housing Capital Programme</b>	<b>4,780</b>	<b>4,780</b>	<b>4,780</b>	<b>4,780</b>
<b>Funding</b>				
<b>Grant</b>				
Disabled Facilities Grant	(1,680)	(1,680)	(1,680)	(1,680)
<b>Capital Receipts</b>				
Capital Receipts in Year - Right to Buy Properties	(500)	(600)	(600)	(600)
Former LRB/Ex-GLC Properties	(200)	(200)	(200)	(200)
Corporate Property Disposals	(2,400)	(2,200)	(1,630)	(1,630)
<b>Unsupported Borrowing - General Fund</b>				
Private Sector Renewal Support Grant and Disabled Facilities Grant council	0	(100)	(670)	(670)
<b>Total Housing Funding</b>	<b>(4,780)</b>	<b>(4,780)</b>	<b>(4,780)</b>	<b>(4,780)</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### CAPITAL PROGRAMME 2011/12 TO 2014/15

#### Housing Revenue Account - Housing Capital Programme

Programme Details	2010/11	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Disabled Facilities Works (Unsupported Borrowing)	600	600	600	600
Major Repairs Allowance Works	7,000	7,000	7,000	7,000
Main Programme RCCO (HRA)	1,684	1,684	1,684	1,684
<b>Total Housing Capital Programme</b>	<b>9,284</b>	<b>9,284</b>	<b>9,284</b>	<b>9,284</b>
<b>Funding</b>				
<b>Contributions</b>				
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)
<b>Unsupported Borrowing - Housing Revenue Account:</b>				
Disabled Facilities Works	(600)	(600)	(600)	(600)
<b>Total Housing HRA Funding</b>	<b>(9,284)</b>	<b>(9,284)</b>	<b>(9,284)</b>	<b>(9,284)</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2011/12 TO 2014/15

## General Fund - Corporate Capital Programme

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>ICT Schemes</b>				
Combined Property and ICT Initiatives (To be used on Sharepoint Initiative in 2010/11)	400	400	400	400
<b>Total ICT Schemes</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>Central Items</b>				
Carbon Trust Works	50	50	50	50
<b>Total Central Items</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Forecast Levels of Slippage in Year</b>	<b>2,381</b>	<b>2,526</b>	<b>1,796</b>	<b>0</b>
<b>Total Finance &amp; Corporate Resources Capital Programme</b>	<b>2,831</b>	<b>2,976</b>	<b>2,246</b>	<b>450</b>
<b>Funding</b>				
<b>Grant</b>				
Salix Grant Funding (Carbon Trust Works)	(50)	(50)	(50)	(50)
<b>Unsupported Borrowing - General Fund</b>				
Combined Property and ICT Initiatives	(400)	(400)	(400)	(400)
Forecast Levels of Slippage in Year	(2,381)	(2,526)	(1,796)	0
<b>Total Housing HRA Funding</b>	<b>(2,831)</b>	<b>(2,976)</b>	<b>(2,246)</b>	<b>(450)</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>