

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
RESOURCES: GENERAL FUND				
Capital Grants and other contributions				
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
Borrowing				
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
Invest to Save Schemes				
External Grant Funding	(276)	(276)	(276)	0
Total Resources	(153,074)	(147,053)	(133,383)	13,670
EXPENDITURE: GENERAL FUND				
Regeneration and Major Projects				
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
Strategy, Partnership & Improvement Schemes	6,594	9,501	7,463	(2,038)
S106 Works	7,808	7,808	7,666	(142)
Total Regeneration and Major Projects	108,922	110,997	97,828	(13,169)
Children and Families				
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
Total Children & Families	17,868	9,576	9,573	(3)
Environment & Culture				
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
Total Environment & Neighbourhoods	13,800	15,904	15,847	(57)
Housing & Community Care: Adults				
Ringfenced Grant Notifications for Adult Care	721	886	886	0
Total Housing & Community Care: Adults	721	886	886	0
Housing and Community Care: Housing				
PSRSG and DFG council	6,479	6,479	6,597	118
Individual Schemes	2,182	314	255	(59)
Total Housing & Community Care: Housing	8,661	6,793	6,852	59
Corporate				
ICT Schemes	773	773	773	0
Central Items	2,329	2,124	1,624	(500)
Total Corporate	3,102	2,897	2,397	(500)
Total Service Expenditure	153,074	147,053	133,383	(13,670)
Surplus carried forward	0	0	0	0
Deficit to be funded	0	0	0	0

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

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
RESOURCES				
General Fund	(153,074)	(147,053)	(133,383)	13,670
Housing Revenue Account	(23,251)	(18,614)	(20,127)	(1,513)
Total Resources	(176,325)	(165,667)	(153,510)	12,157
EXPENDITURE:				
General Fund	153,074	147,053	133,383	(13,670)
Housing Revenue Account	23,251	18,614	20,127	1,513
Total Expenditure	176,325	165,667	153,510	(12,157)
Surplus carried forward	0	0	0	0
Deficit (to be funded)	0	0	0	0