

CAPITAL PROGRAMME 2010/11

General Fund - Regeneration and Major Projects

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
Civic Centre				
Civic Centre (Self Funded)	19,656	19,656	19,656	0
Total Civic Centre Capital Programme	19,656	19,656	19,656	0
Funding				
Unsupported Borrowing (Self Funded)				
Civic Centre	(19,656)	(19,656)	(19,656)	0
Total Funding	(19,656)	(19,656)	(19,656)	0
Funding Gap	0	0	0	0
Children and Families Schemes				
Children's 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 (via Standards Fund)	68	68	68	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	3,684	3,684	3,684	0
Total direct funded schemes	10,840	10,348	10,348	0
Access Initiatives	579	579	579	0
Targeted Capital Fund Grant (TCF)				
St Mary Magdalen's Junior School Rebuild (TCF Funded)	3,336	0	0	0
The Avenue Primary School (TCF Funded)	3,410	0	0	0
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	7,213	7,713	0	(7,713)
Schools Kitchens and Dining Areas	1,492	1,492	1,492	0
Targeted Capital Fund Grant	15,451	9,205	1,492	(7,713)
Individual School Schemes				
Ark Academy	6,697	6,697	6,697	0
Ark Academy (Additional DCSF Funding)	6,322	17,000	17,000	0
Ark Academy (ICT) (Additional DCSF Funding)	0	2,052	2,052	0
Ark Academy (Temps) (Additional DCSF Funding)	0	17	17	0
Alperton School Underpinning	2	0	0	0
Wembley Manor Re-build and Expansion	473	100	100	0
John Kelly (Crest Academies)	4,881	4,881	2,881	(2,000)
John Kelly (Crest Academies) - Environmental Improvement Government Grant	320	19	19	0
Wykeham School	81	0	0	0
Oliver Goldsmith	109	0	0	0
Chalkhill Nursery (Caretakers House Scheme)	0	116	116	0
Schools share of capital receipts derived from sale of caretakers houses	166	166	166	0
Individual School Schemes	19,051	31,048	29,048	(2,000)
Asset Management Plan:				
Barham - window replacement phases 1 & 2	40	0	0	0
Braintcroft - window replacement phase 1	3	2	2	0
Copland School - Kitchen H&S Works	0	20	20	0
Furness - mechanical, heat distribution system + hot and cold water system	27	0	0	0
St Mary Magdelaine - Toilets	10	10	10	0
Health & Safety	562	526	526	0
Surveys and asbestos works	300	300	300	0
KingsBury Green Roof Replacement	689	50	50	0
Grove Park Roof Replacement	57	0	0	0
Lyon Park - Boilers	25	32	32	0
Lyon Park - Electrics	435	0	0	0
Leopold H & S works	15	7	7	0
Mitchell Brook - Wall H&S	0	10	10	0
Chalkhill Latent defects and other issues	293	229	229	0
Oliver Goldsmith School M&E	313	0	0	0
Stonebridge M&E	98	11	11	0
Small roofing projects	190	0	0	0
Braintcroft - Remedial works	180	5	5	0
Mora Roof	380	41	41	0
Stonebridge Roofing	142	2	2	0
Grove Park - Windows Emergency H& S works	55	55	55	0
Uxendon Manor Roofing	578	29	29	0
Chalkhill roof	0	438	438	0
Curzon Cres - Roof	0	200	200	0
Furness roof	0	500	500	0
Lyon Park - Roof	0	494	494	0
Salisbury - Roof	0	495	495	0
Woodfield - Roof	0	200	200	0
Mitchell Brook - M&E	0	3	3	0
Preston Park M&E	0	11	11	0
Uxendon Manor M&E	0	12	12	0
Furness Windows	0	4	4	0
Asset Management Plan Works	128	0	0	0
Asset Management Plan Schemes	4,520	3,686	3,686	0

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
Hut Replacement Programme:				
Preston Park	32	32	32	0
Braintcroft (replacement of 3 huts with 2 due to asbestos)	12	12	12	0
Hut Replacement Works to be undertaken from Prioritised List	648	0	0	0
Hut Replacement Programme Schemes	692	44	44	0
New Opportunities Fund Works				
St Mary's CofE - multi use games area	155	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	5	80	80	0
New Opportunities Fund Works	273	80	80	0
Primary Capital Programme (PCP grant) + BNSV				
Sudbury School (PCP)	0	6,188	5,500	(688)
Islamia (PCP)	0	0	0	0
Wembley High Primary School (PCP)	0	0	0	0
Anson (PCP)	0	35	35	0
Park Lane (BNSV)	0	1,600	200	(1,400)
Brentfield (BNSV)	0	1,500	610	(890)
Newfield (BNSV)	0	1,100	457	(643)
St Robert Southwell (BNSV)	0	25	0	(25)
Preston Manor (BNSV)	0	644	1,709	1,065
Contingency (unallocated)	0	41	41	0
High Priority Packaged Condition Works - Phase 1	8,872	0	0	0
High Priority Packaged Condition Works - Phase 2	1,420	0	0	0
High Priority Packaged Condition Works - Phase 3	800	0	0	0
Primary Capital Programme (PCP grant)	11,092	11,133	8,552	(2,581)
Expansion of Secondary/Primary School Places				
Expansion schemes by 2FE at secondary schools (Claremont High School)	187	187	187	0
Strategy for development of school places	467	467	467	0
Building Schools for the Future Capacity Building	350	0	0	0
Two new temp primary classrooms for Sept 09	222	222	222	0
Stonebridge (2008/09 Expansion)	20	20	20	0
Park Lane Expansion	500	0	0	0
Gwenneth Rickus - RCCO	685	0	0	0
Bulge Classrooms 2010/11	0	745	745	0
St Robert Southwell	0	0	25	25
Brentfield (contribution to BNSV scheme)	0	0	0	0
Newfield (contribution to BNSV scheme)	0	0	0	0
Preston Manor (contribution to BNSV scheme)	0	0	0	0
Provision for school expansion	3,317	0	1,300	1,300
Expansion of Secondary/Primary School Places	5,748	1,641	2,966	1,325
Special Educational Needs Schemes				
Grove Park/Hay Lane joint Post 16 facility	37	10	0	(10)
Grove Park/Hay Lane Improvements	1,039	737	0	(737)
The Village School (Grove Park/Hay Lane Rebuild)	0	0	500	500
Manor School	100	0	0	0
Vernon House	14	0	0	0
Woodfield Bulge Classroom	0	95	0	(95)
Commitments carried forward from previous years	157	5	837	832
Special Educational Needs Schemes	1,347	847	1,337	490
Contingency for final accounts	410	410	0	(410)
Surplus Capital Grant not yet Allocated to Schemes	0	0	0	0
Total Children and Families Schemes	70,003	69,021	58,132	(10,889)
Funding				
Grant				
Central Government - SCE (C) (Modernisation Allocation)	(106)	(104)	(104)	0
Central Government Grant (per 2010 Settlement) - Basic Need	0	0	0	0
Central Government Grant (per 2010 Settlement) - Capital Maintenance for LA schools	0	0	0	0
Primary Capital Programme	(9,155)	(9,155)	(5,535)	3,620
Basic Need Safety Valve Grant - Additional Primary Places	(1,938)	(1,479)	(2,976)	(1,497)
Building Schools for the Future	(150)	(150)	(150)	0
Sure Start Grant	(3,922)	(3,722)	(3,722)	0
Extended Schools	(1,554)	(1,403)	(1,403)	0
Partnership for Schools (Academy 2 Land)	(300)	(300)	(300)	0
Ark Academy (Additional DCSF Funding)	(6,322)	(19,069)	(19,069)	0
John Kelly (Crest Academies) - Environmental Improvement Government Grant	(320)	(19)	(19)	0
Co-Location Capital Grant	(1,372)	(1,231)	(1,231)	0
Playbuilder Capital Grant	(442)	(442)	(442)	0
Practical Cooking Spaces (via Standards Fund)	(69)	(69)	(69)	0
Youth Capital Fund	0	0	(46)	(46)
Youth Capital Grant	0	0	(51)	(51)
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	(3,684)	(3,684)	(3,684)	0
Targeted Capital Funding (TCF) (Education)				
St Mary Magdalen's Junior School Rebuild (TCF Funded)	(3,336)	0	0	0
The Avenue Primary School (TCF Funded)	(3,410)	0	0	0
Jesus and Mary Language College and Cardinal Hinsley RC High School (TCF) Funded	0	0	0	0
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	(7,213)	(7,213)	0	7,213
TCF - School Kitchen and Dining Areas	(1,492)	(1,492)	(1,492)	0
New Opportunities Fund Expenditure	(187)	0	0	0
BACES	89	89	89	0
Contributions				
Grove Park/Hay Lane Revenue Contribution to Capital Outlay (RCCO)	(150)	(150)	(150)	0
Gwenneth Rickus - RCCO	(685)	0	0	0
Housing S106 Contribution - Repayment due to Capital Funding A/C from 2009/10 transactions	0	0	(1,000)	(1,000)
Capital Funding Account	(59)	(59)	(59)	0
S106				
Children and Families S106 Funding - General	(233)	(233)	(233)	0
Capital Receipts				
Capital Receipts in Year - Right to Buy Properties	(400)	(400)	(400)	0
Former LRB/Ex-GLC Properties	(200)	(200)	(200)	0
Corporate Property Disposals	(1,940)	(1,940)	(1,940)	0
Supported Borrowing				
Central Government - SCE (R)	(6,580)	(6,580)	(6,580)	0
Unsupported Borrowing - General Fund				
Individual School Schemes	(6,030)	(5,461)	(3,461)	2,000
Asset Management Plan Schemes	(895)	(97)	(1,078)	(981)
Hut Replacement Programme Schemes	(692)	(124)	(124)	0
Expansion of Secondary/Primary School Places	(3,421)	(499)	(66)	433
Special Educational Needs Schemes	(1,347)	(1,347)	(1,337)	10
Sudbury Primary School PCP Scheme	0	0	(1,300)	(1,300)
Contingency	(410)	(410)	0	410
Unsupported Borrowing (Self Funded)				
Total Children and Families Funding	(67,925)	(66,943)	(58,132)	8,811
Funding Gap	2,078	2,078	0	(2,078)

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
Culture Schemes				
Harlesden Library (Main Programme)	(523)	(523)	(523)	0
Harlesden Library (Capital Receipt)	250	250	250	0
Harlesden Library (Big Lottery)	272	272	272	0
Harlesden Library (S106)	50	50	50	0
Installation of automation (RFID) across Brent's Libraries (Self Funded)	379	379	379	0
Total Culture Schemes	428	428	428	0
Funding				
Grant				
Harlesden Library - Big Lottery Fund	(272)	(272)	(272)	0
S106				
Harlesden Library S106	(50)	(50)	(50)	0
Capital Receipts				
Harlesden BACES	(250)	(250)	(250)	0
Unsupported Borrowing - General Fund				
Harlesden Library (Main Programme)	523	523	523	0
Unsupported Borrowing (Self Funded)				
Installation of automation (RFID) across Brent's Libraries	(379)	(379)	(379)	0
Total Culture Funding	(428)	(428)	(428)	0
Funding Gap	0	0	0	0
Adults and Social Care Schemes				
Learning Disabilities Kiosk Project	14	14	14	0
Albert Road	4	4	4	0
Brondesbury Road	0	0	0	0
Knowles House	122	122	122	0
Passenger Lift at Kensal Rise Senior Club	32	32	32	0
Total Adults and Social Care Schemes	172	172	172	0
Funding				
Unsupported Borrowing - General Fund				
Learning Disabilities Kiosk Project	(14)	(14)	(14)	0
Albert Road	(4)	(4)	(4)	0
Brondesbury Road	0	0	0	0
Knowles House	(122)	(122)	(122)	0
Passenger Lift at Kensal Rise Senior Club	(32)	(32)	(32)	0
Total Adults and Social Care Funding	(172)	(172)	(172)	0
Funding Gap	0	0	0	0
Housing Schemes				
New Units	100	100	0	(100)
Places of Change Programme (Capital Grant)	500	500	500	0
Chalkhill (funded by MHT contribution)	591	591	591	0
Total Housing Capital Programme	1,191	1,191	1,091	(100)
Funding				
Grant				
Places of Change Programme (Capital Grant)	(500)	(500)	(500)	0
Contributions				
MHT Contribution to Chalkhill	(591)	(591)	(591)	0
Unsupported Borrowing - General Fund				
New Units	(100)	(100)	0	100
Total Housing Funding	(1,191)	(1,191)	(1,091)	100
Funding Gap	0	0	0	0
Property Schemes				
Total Priority 1 Backlog Repairs	1,723	1,723	1,723	0
Minor Works	159	159	159	0
Project Management - to provide additional resources to Service Areas	821	821	821	0
Carbon Reduction Measures (to include Salix match funding) - Self Funded	0	0	0	0
Asbestos Surveys	40	40	40	0
Compliance Surveys	2	2	2	0
Inspections of Non-Housing Property	80	80	80	0
Management Fees	110	110	110	0
Doorway to Desktop (Revenue Contribution to Capital Outlay from Reserve)	19	19	19	0
Dollis Hill Day Centre (Self Funded) (Stag Lane Refurb)	18	18	18	0
Combined Property and ICT Initiatives	0	0	0	0
Brent House Generator	98	98	98	0
Dollis Hill House	0	150	150	0
Total Property Schemes	3,070	3,220	3,220	0
Funding				
Contributions				
Doorway to Desktop - Revenue Contribution to Capital Outlay (RCCO) from Reserve	(12)	(12)	(12)	0
Unsupported Borrowing - General Fund				
Total Priority 1 Backlog Repairs	(1,723)	(1,723)	(1,723)	0
Minor Works	(159)	(159)	(159)	0
Project Management - to provide additional resources to Service Areas	(821)	(821)	(821)	0
Asbestos Surveys	(40)	(40)	(40)	0
Compliance Surveys	(2)	(2)	(2)	0
Inspections of Non-Housing Property	(80)	(80)	(80)	0
Management Fees	(110)	(110)	(110)	0
Doorway to Desktop	(7)	(7)	(7)	0
Combined Property and ICT Initiatives	0	0	0	0
Brent House Generator	(98)	(98)	(98)	0
Dollis Hill House	0	(150)	(150)	0
Unsupported Borrowing (Self Funded)				
Dollis Hill Day Centre (Stag Lane Refurb)	(18)	(18)	(18)	0
Carbon Reduction Measures (to include Salix match funding)	0	0	0	0
Total Property Funding	(3,070)	(3,220)	(3,220)	0
Funding Gap	0	0	0	0

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
Strategy, Partnerships & Improvement Schemes				
South Kilburn Regeneration Project	0	7,407	7,407	0
South Kilburn - Councils Contribution	528	528	0	(528)
The Growth Fund - Programme of Development	6,010	1,510	0	(1,510)
Safer Stronger Communities Grant	56	56	56	0
Total Strategy, Partnerships & Improvement Schemes	6,594	9,501	7,463	(2,038)
Funding				
Grant				
The Growth Fund	(6,120)	(1,620)	0	1,620
The Growth Fund - Contribution to South Kilburn Regeneration	0	0	0	0
Safer Stronger Communities Grant	(56)	(56)	(56)	0
Capital Receipts				
South Kilburn Regeneration Earmarked Land Receipts	0	(3,432)	(3,432)	0
Contributions				
South Kilburn NDC Contribution to Regeneration Project	0	(2,500)	(2,500)	0
South Kilburn Trust Contribution to Regeneration Project	0	(150)	(150)	0
Capital Funding Account - South Kilburn Regen' Earmarked Sum	0	(1,325)	(1,325)	0
Unsupported Borrowing				
South Kilburn - Councils Contribution	(528)	(528)	0	528
Total Strategy, Partnerships & Improvement Funding	(6,704)	(9,611)	(7,463)	2,148
Funding Gap	(110)	(110)	0	110
S106 Funded Works				
Environmental Health	154	154	154	0
Landscape & Design	619	619	619	0
Public Art	299	299	299	0
Parks	303	303	303	0
Planning	1,001	1,001	1,001	0
Street Care	132	132	132	0
Sports	762	762	759	(3)
Sustainable Strategy	17	17	17	0
Transportation	3,640	3,640	3,640	0
Education	0	0	0	0
Housing	139	139	0	(139)
Brent into Work	720	720	720	0
General	22	22	22	0
Total S106 Funded Works	7,808	7,808	7,666	(142)
Funding				
S106				
Children and Families S106 Funding - General	0	0	0	0
Environment and Culture S106 Funding	(6,955)	(6,955)	(6,946)	9
Housing and Community Care: Housing S106 Funding	(1,139)	(1,139)	0	1,139
Corporate: Brent into Work S106 Funding	(720)	(720)	(720)	0
Total S106 Funding	(8,814)	(8,814)	(7,666)	1,148
Funding Gap	(1,006)	(1,006)	0	1,006
TOTAL REGENERATION & MAJOR PROJECTS CAPITAL PROGRAMME	108,922	110,997	97,828	(13,169)
TOTAL REGENERATION & MAJOR PROJECTS CAPITAL FUNDING	(107,960)	(110,035)	(97,828)	12,207
TOTAL REGENERATION & MAJOR PROJECTS FUNDING GAP	962	962	0	(962)

CAPITAL PROGRAMME 2010/11

General Fund - Children and Families Capital Programme

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
Expenditure				
Devolved Capital	6,156	6,156	6,156	0
Voluntary Aided Devolved Formula Capital	3,846	0	0	0
Additional Grant Notifications (Ringfenced):				
Children & Families - Integrated Childrens System IT Capital	18	18	18	0
- Youth Capital Grant	0	77	77	0
- Harnessing Technology Grant	1,576	1,111	1,111	0
- Other ICT	119	119	116	(3)
- ICT Mobile Technology	26	0	0	0
Additional Grant Notifications (Ringfenced):	1,739	1,325	1,322	(3)
Local Education Authority Controlled Voluntary Aided Programme	4,014	0	0	0
Specialist Schools Grant	18	0	0	0
School Loans Scheme (Prudential Borrowing)	38	38	38	0
Total direct funded schemes	15,811	7,519	7,516	(3)
Popular Schools Initiative Grant (Preston Manor & Claremont High)	1,298	1,298	1,298	0
Non School Schemes				
Youth Services	759	759	759	0
Total Non School Schemes	759	759	759	0
Total Children & Families Forecast Capital Programme	17,868	9,576	9,573	(3)
Funding				
Grant				
Devolved Formula Capital	(6,156)	(6,156)	(6,156)	0
Voluntary Aided Devolved Formula Capital	(3,846)	0	0	0
Additional Grant Notifications (Ringfenced):				
Integrated Childrens System IT Capital	(18)	(18)	(18)	0
Harnessing Technology Grant	(1,577)	(1,112)	(1,111)	1
Other ICT	(116)	(116)	(116)	0
ICT Mobile Technology	(27)	(1)	0	1
Local Education Authority Controlled Voluntary Aided Programme	(4,014)	0	0	0
Specialist Schools Grant (Cardinal Hinsley School)	(18)	0	0	0
Popular Schools Initiative Grant (Preston Manor & Claremont High)	(1,298)	(1,298)	(1,298)	0
Youth Capital Fund	(338)	(338)	(292)	46
Youth Capital Grant	(51)	(128)	(77)	51
Local Authorities Short Breaks Funding	(467)	(467)	(467)	0
Unsupported Borrowing - Schools Loan Scheme	(38)	(38)	(38)	0
Total Children & Families Funding	(17,964)	(9,672)	(9,573)	99
Funding Gap	(96)	(96)	0	96

CAPITAL PROGRAMME 2010/11

General Fund - Environment & Neighbourhoods Capital Programme

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
Transport for London 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)
Environment Individual Schemes			2,768	
CCTV	220	220	220	0
Bridgepark Works	28	28	28	0
Interim Transport Plan Schemes (Carry forward from 2003/04)	338	338	338	0
Gladstone Park Pitches (Football Foundation Grant)	37	37	37	0
St Raphaels Estate (Contaminated Land Grant)	3	52	52	0
Contaminated Land Programme (Grant Determination No 2)	0	46	46	0
Environment Programme Works				
Pavements and Roads	4,312	4,312	4,312	0
Highways Patching (DoT Section 31 Grant)	0	0	0	0
CCTV Enforcement of MTC's (Self Funded)	0	1,104	1,104	0
Donnington Road non car access improvements (funded from provisions)	0	55	55	0
Streetscene/Street Trees	126	126	126	0
Parks & Cemeteries:				
Parks Infrastructure	332	332	332	0
Chalkhill Park (Funded from Chalkhill Reserve)	0	850	850	0
Cemetery and Mortuary Service	42	42	42	0
Burial Vaults at Willesden New Cemetery (Self Funded)	0	0	0	0
Cemetery Improvements (funded from donation)	53	53	53	0
Leisure & Sports				
Delivering the Sports Strategy	1,056	1,056	1,056	0
Gladstone Park Netball Courts and MUGA:				
- London Marathon Charitable Trust Grant	90	90	90	0
- Main Programme (from Sports Strategy)	110	110	110	0
Gibbons Recreation Ground Changing Rooms:				
- S106	3	3	3	0
Total Environment Scheme Capital Programme	6,750	8,854	8,854	0
Total Environment & Neighbourhoods Capital Programme	13,800	15,904	15,847	(57)
Funding				
Grant				
TFL Grant Income (Borough Spending Plan)	(4,225)	(4,225)	(4,225)	0
Gladstone Park Pitches (Football Foundation Grant)	(37)	(37)	(37)	0
St Raphaels Estate (Contaminated Land Grant)	(5)	(54)	(52)	2
Contaminated Land Programme (Grant Determination No 2)	0	(46)	(46)	0
Highways Patching (DoT Section 31 Grant)	0	0	0	0
Gladstone Park Netball Courts and MUGA (London Marathon Charitable Trust Grant)	(90)	(90)	(90)	0
Contributions				
EAC/SAC S106 funding	(1,405)	(1,405)	(1,405)	0
Environment and Culture S106 Funding	0	0	(3)	(3)
Estate Access Corridor Destination Wembley Reserve	(262)	(262)	(262)	0
Chalkhill Park (Funded from Chalkhill Reserve)	0	(850)	(850)	0
Cemetery Improvements (funded from donation)	(53)	(53)	(53)	0
Unsupported Borrowing - General Fund				
EAC/SAC	(1,180)	(1,180)	(1,101)	79
Individual Schemes	(586)	(586)	(586)	0
Highways Schemes	(4,438)	(4,438)	(4,438)	0
Parks	(332)	(332)	(332)	0
Cemeteries	(42)	(42)	(42)	0
Leisure & Sports	(1,166)	(1,166)	(1,166)	0
Central Items - Provision for Liabilities	0	(55)	(55)	0
Unsupported Borrowing (Self Funded)				
CCTV Enforcement of MTC's (Self Funded)	0	(1,104)	(1,104)	0
Total Environment Funding	(13,821)	(15,925)	(15,847)	78
Funding Gap	(21)	(21)	0	21

CAPITAL PROGRAMME 2010/11

General Fund - Housing and Community Care: Adults Capital Programme

Programme Details	2010/11	2010/11	2010/11	2010/11
	Amended Capital Programme £000	PFR QTR2 Capital Programme £000	PFR QTR3 Capital Programme £000	Variance £000
Additional Grant Notifications (Ringfenced):				
IT Infrastructure Capital Grant	99	99	99	0
Framework-I Implementation (Social Care/Mental Care SCP(C))	622	622	622	0
Social Care Reform Grant	0	165	165	0
Total Housing & Community Care: Adults	721	886	886	0
Funding				
Grant				
IT Infrastructure Capital Grant	(99)	(99)	(99)	0
Social Care SCP (C) (Framework-I Funding)	(328)	(328)	(328)	0
Mental Health SCP (C) (Framework-I Funding)	(294)	(294)	(294)	0
Social Care Reform Grant	0	(165)	(165)	0
Total Adults Funding	(721)	(886)	(886)	0
Funding Gap	0	0	0	0

CAPITAL PROGRAMME 2010/11

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

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
Housing Schemes				
Private Sector Renewal Support Grant and Disabled Facilities Grant council	6,479	6,479	6,597	118
Information Technology	60	60	5	(55)
Disabled Facilities Adaptations to PFI Properties	250	250	250	0
St Raphaels Estate - Affordable Homes (Grant/Self Funded Borrowing)	1,868	0	0	0
Barnhill Cottage	4	4	0	(4)
Total Housing Capital Programme	8,661	6,793	6,852	59
Total Housing & Community Care: Housing Capital Programme	8,661	6,793	6,852	59
Funding				
Grant				
Disabled Facilities Grant	(1,562)	(1,562)	(1,680)	(118)
St Raphaels Estate Affordable Homes (Homes & Communities Grant)	(1,023)	0	0	0
Contributions				
Hyde/Trowers Contribution to Barnhill Cottage	(4)	(4)	0	4
Unsupported Borrowing - General Fund				
Private Sector Renewal Support Grant and Disabled Facilities Grant council	(4,917)	(4,917)	(4,917)	0
Information Technology	(60)	(60)	(5)	55
Disabled Facilities Adaptations to PFI Properties	(250)	(250)	(250)	0
Unsupported Borrowing (Self Funded)				
St Raphaels Estate - Affordable Homes	(1,690)	(845)	0	845
Total Housing Funding	(9,506)	(7,638)	(6,852)	786
Funding Gap	(845)	(845)	0	845

CAPITAL PROGRAMME 2010/11

Housing Revenue Account - Housing Capital Programme

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
Disabled Facilities Works (Unsupported Borrowing)	696	696	696	0
Installation of Digital TV to Blocks (Unsupported Borrowing Self Funded)	704	704	902	198
Rooftop Aerials to Housing Blocks (Earmarked Reserve)	0	0	1,315	1,315
Health & Safety Works in South Kilburn (Unsupported Borrowing)	1,924	1,924	1,924	0
Health & Safety Works in South Kilburn - Revenue Contribution to Capital Outlay (RCCO)	1,045	1,045	1,045	0
Health & Safety Works to Housing Blocks (Unsupported Borrowing)	3,000	3,000	3,000	0
External decorations to Housing Blocks (Unsupported Borrowing)	3,000	3,000	3,000	0
Major Repairs Allowance Works	11,198	6,561	6,561	0
Main Programme RCCO (HRA)	1,684	1,684	1,684	0
Total Housing Capital Programme	23,251	18,614	20,127	1,513
Funding				
Contributions				
Main Programme Revenue Contribution to Capital Outlay (RCCO) (HRA)	(1,684)	(1,684)	(1,684)	0
Health & Safety Works in South Kilburn (RCCO)	(1,045)	(1,045)	(1,045)	0
Major Repairs Reserve	(11,198)	(6,561)	(6,561)	0
Rooftop Aerials to Housing Blocks (Earmarked Reserve)	0	0	(1,315)	(1,315)
Unsupported Borrowing - Housing Revenue Account:				
Disabled Facilities Works	(696)	(696)	(696)	0
Health & Safety Works to Housing Blocks	(3,000)	(3,000)	(3,000)	0
External decorations to Housing Blocks	(3,000)	(3,000)	(3,000)	0
Health & Safety Works in South Kilburn	(1,924)	(1,924)	(1,924)	0
Unsupported Borrowing (Self Funded)				
Installation of Digital TV to Blocks	(704)	(704)	(902)	(198)
Total Housing HRA Funding	(23,251)	(18,614)	(20,127)	(1,513)
Funding Gap	0	0	0	0

CAPITAL PROGRAMME 2010/11

General Fund - Corporate Capital Programme

Programme Details	2010/11	2010/11	2010/11	2010/11
	Capital Programme £000	PFR QTR2 Capital Programme £000	Revised Capital Programme £000	Variance £000
ICT Schemes				
Combined Property and ICT Initiatives (To be used on Sharepoint Initiative in 2010/11)	500	500	500	0
Customer Relationship Management System	54	54	54	0
Financial Systems Integration	25	25	25	0
Credit Card Hotline Automation - Software package and set up costs	38	38	38	0
E-mail and Data Storage System (Self Funded)	144	144	144	0
MG House Cabling	12	12	12	0
Total ICT Schemes	773	773	773	0
Central Items				
Provision for Liabilities	888	683	683	0
Carbon Trust Works	420	420	420	0
Invest to Save Schemes (Local Partnership Strategy Agreement Funding Balance)	48	48	48	0
Government Office for London Funded New Deal for Communities Works	2,864	2,864	2,864	0
Grange Road Acquisition	140	140	140	0
Surestart	42	42	42	0
Capitalisation (to be funded by unsupported borrowing)	600	600	0	(600)
Capitalisation Oracle Costs (to be funded from Capital Ambition Funding Distribution)	0	0	100	100
Performance Reward Grant - 2009/10 Oracle Funding	2,000	2,000	2,000	0
Total Central Items	7,002	6,797	6,297	(500)
Forecast Levels of Slippage in Year	(4,673)	(4,673)	(4,673)	0
Total Finance & Corporate Services Capital Programme	3,102	2,897	2,397	(500)
Funding				
Grant				
Salix Grant Funding (Carbon Trust Works)	(228)	(228)	(228)	0
Local Partnership Strategy Agreement Funding	(48)	(48)	(48)	0
New Deal for Communities Grant Funding	(2,864)	(2,864)	(2,864)	0
Performance Reward Grant	(2,000)	(2,000)	(2,000)	0
Capital Ambition Funding Distribution	0	0	(100)	(100)
Contributions				
Form H Capitalisation - Revenue Contribution	(600)	(600)	0	600
Unsupported Borrowing - General Fund				
Customer Relationship Management System	(54)	(54)	(54)	0
Financial Systems Integration	(25)	(25)	(25)	0
Credit Card Hotline Automation - Software package and set up costs	(38)	(38)	(38)	0
MG House Cabling	(12)	(12)	(12)	0
Provision for Liabilities	(888)	(683)	(683)	0
Carbon Trust Works	(192)	(192)	(192)	0
Grange Road Acquisition	(140)	(140)	(140)	0
Surestart	(42)	(42)	(42)	0
Combined Property and ICT Initiatives	(500)	(500)	(500)	0
Capitalisation of Revenue Expenditure	0	0	0	0
Forecast Levels of Slippage in Year	4,673	4,673	4,673	0
Unsupported Borrowing (Self Funded)				
E-mail and Data Storage System	(144)	(144)	(144)	0
Total Housing HRA Funding	(3,102)	(2,897)	(2,397)	500
Funding Gap	0	0	0	0