

CAPITAL PROGRAMME 2011/12 TO 2014/15

General Fund

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
RESOURCES: GENERAL FUND				
Capital Grants and other contributions				
Government Grant - SCE (C)	(11,632)	(11,630)	(11,630)	(11,630)
Primary Capital Programme	(3,620)	0	0	0
Basic Need Grant - Additional Primary Places	(11,790)	0	0	0
Devolved Formula Capital	(631)	(631)	(631)	(631)
Other External Grant	(22,022)	(7,463)	(5,680)	(5,680)
Capital Receipts in Year - Right to Buy Properties	(500)	(600)	(600)	(600)
Corporate Property Disposals	(3,585)	(3,630)	(3,630)	(3,630)
Other Receipts	(12,027)	(5,365)	(369)	(200)
Additional Contributions	(55)	0	0	0
S106 Funding	(8,401)	(11,523)	(16,364)	(7,940)
Borrowing				
Unsupported Borrowing	(6,076)	(5,541)	(5,526)	(3,730)
Unsupported Borrowing (Self Funded)	(47,656)	(36,652)	(17,616)	(200)
Invest to Save Schemes				
External Grant Funding	(50)	(50)	(50)	(50)
Total Resources	(128,045)	(83,085)	(62,096)	(34,291)
EXPENDITURE: GENERAL FUND				
Regeneration and Major Projects				
<u>Civic Centre</u>				
Civic Centre	47,456	36,452	17,416	0
<u>Children and Families</u>				
School Schemes	36,478	11,630	11,630	11,630
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	1,244	0	0	0
<u>Housing Schemes</u>				
PSRSG and DFG council	4,780	4,780	4,780	4,780
New Units	100	0	0	0
<u>Corporate</u>				
Property Schemes	610	610	610	610
Strategy, Partnerships & Improvement Schemes	16,872	6,290	169	0
S106 Works	8,401	11,523	16,364	7,940
Total Regeneration and Major Projects	115,941	71,285	50,969	24,960
Children and Families				
Devolved Formula Capital	631	631	631	631
Total Children & Families	631	631	631	631
Environment & Neighbourhoods				
TfL Grant Funded Schemes	4,000	4,000	4,000	4,000
Leisure & Sports Schemes	535	535	535	535
Highways Schemes	2,920	2,920	3,550	3,550
Parks & Cemeteries Schemes	85	80	165	165
Total Environment & Neighbourhoods	7,540	7,535	8,250	8,250
Housing & Community Care: Adults				
Ringfenced Grant Notifications for Adult Care	1,102	658	0	0
Total Housing & Community Care: Adults	1,102	658	0	0
Corporate				
ICT Schemes	400	400	400	400
Central Items	2,431	2,576	1,846	50
Total Corporate	2,831	2,976	2,246	450
Total Service Expenditure	128,045	83,085	62,096	34,291
Surplus carried forward	0	0	0	0
Deficit to be funded	0	0	0	0

CAPITAL PROGRAMME 2011/12 TO 2014/15

Housing Revenue Account

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
RESOURCES: HOUSING REVENUE ACCOUNT				
Supported Borrowing				
Major Repairs Reserve	(7,000)	(7,000)	(7,000)	(7,000)
Contributions	(1,684)	(1,684)	(1,684)	(1,684)
Unsupported Borrowing	(600)	(600)	(600)	(600)
Total Resources	(9,284)	(9,284)	(9,284)	(9,284)
EXPENDITURE: HOUSING REVENUE ACCOUNT				
Housing Revenue Account				
ALMO	600	600	600	600
Individual Schemes	8,684	8,684	8,684	8,684
Total Expenditure	9,284	9,284	9,284	9,284
(Surplus)/Deficit	0	0	0	0

CAPITAL PROGRAMME 2011/12 TO 2014/15

Summary of Position

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £001	Capital Programme £001
RESOURCES				
General Fund	(128,045)	(83,085)	(62,096)	(34,291)
Housing Revenue Account	(9,284)	(9,284)	(9,284)	(9,284)
Total Resources	(137,329)	(92,369)	(71,380)	(43,575)
EXPENDITURE:				
General Fund	128,045	83,085	62,096	34,291
Housing Revenue Account	9,284	9,284	9,284	9,284
Total Expenditure	137,329	92,369	71,380	43,575
Surplus carried forward	0	0	0	0
Deficit (to be funded)	0	0	0	0

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
Civic Centre				
Civic Centre (Self Funded)	47,456	36,452	17,416	0
Total Capital Programme	47,456	36,452	17,416	0
Funding				
Unsupported Borrowing (Self Funded)				
Civic Centre	(47,456)	(36,452)	(17,416)	0
Total Funding	(47,456)	(36,452)	(17,416)	0
Funding Gap	0	0	0	0
Children and Families Schemes				
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	1,244	0	0	0
Total direct funded schemes	1,244	0	0	0
Access Initiatives	451	451	451	451
Targeted Capital Fund Grant (TCF)				
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	7,213	0	0	0
Targeted Capital Fund Grant	7,213	0	0	0
Individual School Schemes				
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
Individual School Schemes	2,166	0	0	0
Asset Management Plan:				
Health & Safety	0	50	50	50
Asset Management Plan Works	798	197	197	197
Asset Management Plan Schemes	798	247	247	247
New Opportunities Fund Works				
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
New Opportunities Fund Works	193	0	0	0
Primary Capital Programme (PCP grant) + BNSV				
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
Primary Capital Programme (PCP grant)	15,410	0	0	0
Expansion of Secondary/Primary School Places				
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
Expansion of Secondary/Primary School Places	6,505	4,590	4,590	4,590
Commitments carried forward from previous years (Newfield School Hygiene Room)	10	0	0	0
Special Educational Needs Schemes	10	0	0	0
Contingency for final accounts	200	200	200	200
Surplus Capital Grant not yet Allocated to Schemes	3,532	6,142	6,142	6,142
Total Children and Families Schemes	37,722	11,630	11,630	11,630
Funding				
Grant				
Central Government - SCE (C) (Modernisation Allocation)	(2)	0	0	0
Central Government Grant (per 2010 Settlement) - Basic Need	(7,411)	(7,411)	(7,411)	(7,411)
Central Government Grant (per 2010 Settlement) - Capital Maintenance for LA schools	(4,219)	(4,219)	(4,219)	(4,219)
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
Targeted Capital Funding (TCF) (Education)				
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	(7,213)	0	0	0
New Opportunities Fund Expenditure	(187)	0	0	0
Capital Receipts				
Capital Receipts in Year - Corporate Property Disposals	(185)	0	0	0
Unsupported Borrowing - General Fund				
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
Total Children and Families Funding	(37,722)	(11,630)	(11,630)	(11,630)
Funding Gap	0	0	0	0

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Housing Schemes				
Private Sector Renewal Support Grant and Disabled Facilities Grant council	4,780	4,780	4,780	4,780
New Units	100	0	0	0
Total Housing Capital Programme	4,880	4,780	4,780	4,780
Funding				
Grant				
Disabled Facilities Grant	(1,680)	(1,680)	(1,680)	(1,680)
Capital Receipts				
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)
Unsupported Borrowing - General Fund				
Private Sector Renewal Support Grant and Disabled Facilities Grant council	0	(100)	(670)	(670)
New Units	(100)	0	0	0
Total Housing Funding	(4,880)	(4,780)	(4,780)	(4,780)
Funding Gap	0	0	0	0
Property Schemes				
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
Total Property Schemes	610	610	610	610
Funding				
Unsupported Borrowing - General Fund				
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)
Unsupported Borrowing (Self Funded)				
Carbon Reduction Measures (to include Salix match funding)	(200)	(200)	(200)	(200)
Total Property Funding	(610)	(610)	(610)	(610)
Funding Gap	0	0	0	0
Strategy, Partnerships & Improvement Schemes				
South Kilburn Regeneration Project	15,507	6,290	169	0
The Growth Fund - Programme of Development	1,365	0	0	0
Total Strategy, Partnership & Improvement Schemes	16,872	6,290	169	0
Funding				
Grant				
The Growth Fund	(1,365)	0	0	0
The Growth Fund - Contribution to South Kilburn Regeneration	(3,630)	(1,125)	0	0
Capital Receipts				
South Kilburn Regeneration Earmarked Land Receipts	(11,827)	(5,165)	(169)	0
Contributions				
South Kilburn Trust Contribution to Regeneration Project	(50)	0	0	0
Total Strategy, Partnerships & Improvement Funding	(16,872)	(6,290)	(169)	0
Funding Gap	0	0	0	0
S106 Funded Works				
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
Total S106 Funded Works	8,401	11,523	16,364	7,940
Funding				
S106				
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)
Total S106 Funding	(8,401)	(11,523)	(16,364)	(7,940)
Funding Gap	0	0	0	0
TOTAL REGENERATION & MAJOR PROJECTS CAPITAL PROGRAMME	115,941	71,285	50,969	24,960
TOTAL REGENERATION & MAJOR PROJECTS CAPITAL FUNDING	(115,941)	(71,285)	(50,969)	(24,960)
TOTAL REGENERATION & MAJOR PROJECTS FUNDING GAP	0	0	0	0

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
Expenditure				
Devolved Capital	631	631	631	631
Total Children & Families Forecast Capital Programme	631	631	631	631
Funding				
Grant				
Devolved Formula Capital	(631)	(631)	(631)	(631)
Total Children & Families Funding	(631)	(631)	(631)	(631)
Funding Gap	0	0	0	0

CAPITAL PROGRAMME 2011/12 TO 2014/15

General Fund - Environment & Neighbourhoods Capital Programme

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Transport for London Grant Funded Schemes	4,000	4,000	4,000	4,000
Environment Programme Works				
Pavements and Roads	2,895	2,895	3,500	3,500
Streetscene/Street Trees	25	25	50	50
Parks & Cemeteries:				
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
Leisure & Sports				
Delivering the Sports Strategy	535	535	535	535
Total Environment Scheme Capital Programme	3,540	3,535	4,250	4,250
Total Environment & Neighbourhoods Capital Programme	7,540	7,535	8,250	8,250
Funding				
Grant				
TFL Grant Income (Borough Spending Plan)	(4,000)	(4,000)	(4,000)	(4,000)
Contributions				
Cemetery Improvements (funded from donation)	(5)	0	0	0
Capital Receipts				
Capital Receipts in Year - Corporate Property Disposals	(1,000)	(1,430)	(2,000)	(2,000)
Unsupported Borrowing - General Fund				
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)
Total Environment Funding	(7,540)	(7,535)	(8,250)	(8,250)
Funding Gap	0	0	0	0

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
Additional Grant Notifications (Ringfenced):				
Campus Reprovision Programme (PCT Grant Funded)	450	0	0	0
Surplus Capital Grant not yet Allocated to Schemes	652	658	0	0
Total Housing & Community Care: Adults	1,102	658	0	0
Funding				
Grant				
PCT Learning Disabilities Grant	(450)	0	0	0
Adults PSS Grant	(652)	(658)	0	0
Total Adults Funding	(1,102)	(658)	0	0
Funding Gap	0	0	0	0

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
Total Housing Capital Programme	9,284	9,284	9,284	9,284
Funding				
Contributions				
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)
Unsupported Borrowing - Housing Revenue Account:				
Disabled Facilities Works	(600)	(600)	(600)	(600)
Total Housing HRA Funding	(9,284)	(9,284)	(9,284)	(9,284)
Funding Gap	0	0	0	0

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
ICT Schemes				
Combined Property and ICT Initiatives (To be used on Sharepoint Initiative in 2010/11)	400	400	400	400
Total ICT Schemes	400	400	400	400
Central Items				
Carbon Trust Works	50	50	50	50
Total Central Items	50	50	50	50
Forecast Levels of Slippage in Year	2,381	2,526	1,796	0
Total Finance & Corporate Services Capital Programme	2,831	2,976	2,246	450
Funding				
Grant				
Salix Grant Funding (Carbon Trust Works)	(50)	(50)	(50)	(50)
Unsupported Borrowing - General Fund				
Combined Property and ICT Initiatives	(400)	(400)	(400)	(400)
Forecast Levels of Slippage in Year	(2,381)	(2,526)	(1,796)	0
Total Housing HRA Funding	(2,831)	(2,976)	(2,246)	(450)
Funding Gap	0	0	0	0