General Fund

Programme DetailsPRESOURCES: GENERAL FUND Capital Grants and other contributions Government Grant - SCE (C) Primary Capital Programme Basic Need Grant - Additional Primary Places Devolved Formula Capital Other External Grant Capital Receipts in Year - Right to Buy Properties Corporate Property Disposals Other ReceiptsAdditional Contributions S106 Funding	Capital Programme £000 (11,632) (3,620) (11,790) (631) (22,022) (500) (3,585) (12,027) (55)	Capital Programme £000 (11,630) 0 (631) (7,463) (600) (3,630) (5,365)	Capital Programme £000 (11,630) 0 0 (631) (5,680) (600)	Capital Programme £000 (11,630) 0 (631)
Capital Grants and other contributions Government Grant - SCE (C) Primary Capital Programme Basic Need Grant - Additional Primary Places Devolved Formula Capital Other External Grant Capital Receipts in Year - Right to Buy Properties Corporate Property Disposals Other Receipts Additional Contributions	(3,620) (11,790) (631) (22,022) (500) (3,585) (12,027)	0 (631) (7,463) (600) (3,630)	0 0 (631) (5,680) (600)	0 0 (631)
Government Grant - SCE (C) Primary Capital Programme Basic Need Grant - Additional Primary Places Devolved Formula Capital Other External Grant Capital Receipts in Year - Right to Buy Properties Corporate Property Disposals Other Receipts Additional Contributions	(3,620) (11,790) (631) (22,022) (500) (3,585) (12,027)	0 (631) (7,463) (600) (3,630)	0 0 (631) (5,680) (600)	0 0 (631)
Primary Capital Programme Basic Need Grant - Additional Primary Places Devolved Formula Capital Other External Grant Capital Receipts in Year - Right to Buy Properties Corporate Property Disposals Other Receipts Additional Contributions	(3,620) (11,790) (631) (22,022) (500) (3,585) (12,027)	0 (631) (7,463) (600) (3,630)	0 0 (631) (5,680) (600)	0 0 (631)
Basic Need Grant - Additional Primary Places Devolved Formula Capital Other External Grant Capital Receipts in Year - Right to Buy Properties Corporate Property Disposals Other Receipts Additional Contributions	(11,790) (631) (22,022) (500) (3,585) (12,027)	(7,463) (600) (3,630)	(631) (5,680) (600)	· · · · ·
Devolved Formula Capital Other External Grant Capital Receipts in Year - Right to Buy Properties Corporate Property Disposals Other Receipts Additional Contributions	(631) (22,022) (500) (3,585) (12,027)	(7,463) (600) (3,630)	(631) (5,680) (600)	· · · · ·
Other External Grant Capital Receipts in Year - Right to Buy Properties Corporate Property Disposals Other Receipts Additional Contributions	(22,022) (500) (3,585) (12,027)	(7,463) (600) (3,630)	(5,680) (600)	· · · · ·
Capital Receipts in Year - Right to Buy Properties Corporate Property Disposals Other Receipts Additional Contributions	(500) (3,585) (12,027)	(600) (3,630)	(600)	(F 000)
Corporate Property Disposals Other Receipts Additional Contributions	(3,585) (12,027)	(3,630)	· · · · · ·	(5,680)
Other Receipts Additional Contributions	(12,027)			(600)
Other Receipts Additional Contributions	· · · · · · · · · · · · · · · · · · ·		(3,630)	(3,630)
Additional Contributions	· · · · · · · · · · · · · · · · · · ·		(369)	(200)
	(00)	(1,111)	0	()
	(8,401)	(11,523)	(16,364)	(7,940)
Borrowing	(0,401)	(11,020)	(10,004)	(1,040)
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	(47,000)	(30,032)	(17,010)	(200)
	(50)	(50)	(50)	
External Grant Funding	(50)	(50)	(50)	(50)
Total Resources	(128,045)	(83,085)	(62,096)	(34,291)
EXPENDITURE: GENERAL FUND				
Regeneration and Major Projects				
Civic Centre				
Civic Centre	47,456	36,452	17,416	0
Children and Families				
School Schemes	36,478	11,630	11,630	11,630
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	1,244	0	0	0
Housing Schemes				
PSRSG and DFG council	4,780	4,780	4,780	4,780
New Units	100	0	0	0
Corporate		-	_	_
Property Schemes	610	610	610	610
Strategy, Partnerships & Improvement Schemes	16,872	6,290	169	010
oracegy, r arthorompo a improvement concined	10,072	0,200	100	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	110,041	71,200		24,000
Devolved Formula Capital	631	631	631	631
Total Children & Families	631	631	631	631
	031	031	031	031
Environment & Neighbourhoods TfL Grant Funded Schemes	4 000	4 000	4 000	4 000
	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	Т	Т	Т	
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	00	0
Deficit to be funded	0	0	0	0

Housing Revenue Account

	2011/12	2012/13	2013/14	2014/15
Programme Details	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
(Surplus)/Deficit	0	0	0	0

CAPITAL PROGRAMME 2011/12 TO 2014/15

Summary of Position

	2011/12	2012/13	2013/14	2014/15
Programme Details	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

General Fund - Regeneration and Major Projects

	2011/12	2012/13	2013/14	2014/15
Programme Details	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
Civic Centre				
Civic Centre (Self Funded) Total Capital Programme	47,456 47,456	,		0
		50,452	17,410	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
	451	401	401	401
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) Alperton School Underpinning	1,300 2	0 N	0	0 N
Wembley Manor Re-build and Expansion	373	0	0	0
John Kelly (Crest Academies) - Environmental Improvement Government Grant Wykeham School	301 81	0	0	0
Oliver Goldsmith Individual School Schemes	109 2,166	0 0	0 0	0
	2,100			5
Asset Management Plan: Health & Safety	0	50	50	50
Asset Management Plan Works Asset Management Plan Schemes	798 798	197 247	197 247	197 247
		211		211
New Opportunities Fund Works St Mary's CofE - multi use games area	80	0	0	0
Claremont High - pitch drainage Queens Park Community - fitness suite	35 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) Brentfield (BNSV)	1,400 2,343	0 0	0 0	0
Newfield (BNSV) Preston Manor (BNSV)	2,486 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) Brentfield (contribution to BNSV scheme)	1,000 647	0	0	0
Newfield (contribution to BNSV scheme)	682	0	0	0
Preston Manor (contribution to BNSV scheme) Provision for school expansion (inc previous hut replacement allocation)	1,300 2,876	0 4,590	0 4,590	0 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 Surplus Capital Grant not yet Allocated to Schemes	200 3,532	200 6,142	200 6,142	200 6 142
Total Children and Families Schemes	37,722	11,630		6,142 11,630
Funding				
Grant		-		-
Central Government - SCE (C) (Modernisation Allocation) Central Government Grant (per 2010 Settlement) - Basic Need	(2) (7,411)	0 (7,411)	0 (7,411)	0 (7,411)
Central Government Grant (per 2010 Settlement) - Capital Maintenance for LA schools Primary Capital Programme	(4,219) (3,620)	(4,219) 0	(4,219) 0	(4,219) 0
Basic Need Safety Valve Grant - Additional Primary Places	(11,790)	0	0	0
Ark Academy (Additional DCSF Funding) John Kelly (Crest Academies) - Environmental Improvement Government Grant	(1,300) (301)	0 0	0 0	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre Targeted Capital Funding (TCF) (Education)	(1,244)	0	0	0
Additional TCF Funding (14-19 diplomas, Special Educational Needs and disabilities)	(7,213)	0	0	0
New Opportunities Fund Expenditure Capital Receipts	(187)	0	0	0
Capital Receipts in Year - Corporate Property Disposals Unsupported Borrowing - General Fund	(185)	0	0	0
Individual School Schemes (inc NOF works funding shortfall £4k)	(184)	0	0	0
Asset Management Plan Schemes Hut Replacement Programme Schemes	0	0	0	0
Expansion of Secondary/Primary School Places	(56)	0	0	0
Special Educational Needs Schemes Sudbury Primary School PCP Scheme	<mark>(10)</mark> 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
		-	-	

1000 1000 1000 1000 1000 1000 Pasking Schwarz 4,00 4,70		2011/12	2012/13	2013/14	2014/15
14.750 4.750 <t< th=""><th>Programme Details</th><th>Programme</th><th>Programme</th><th>Programme</th><th>Programme</th></t<>	Programme Details	Programme	Programme	Programme	Programme
the utrin 100 0 1 Funding 1 1 1 1 fund 1 1 1 1 1 fund 1 1 1 1 1 1 fund 1 <th1< t<="" td=""><td>Housing Schemes</td><td></td><td></td><td></td><td></td></th1<>	Housing Schemes				
Funding Institute	Private Sector Renewal Support Grant and Disabled Facilities Grant council New Units		-	4,780 0	4,780 (
Stand (LILEND (LILEND (LILEND (LILEND (LILEND (LILEND (LILEND) (LILENDD) (Total Housing Capital Programme	4,880	4,780	4,780	4,780
Nameber Fordital Corr 11.850 11.850 11.850 11.850 Spatel Receiptin Visco Reparation Dynamic Corr 6300 6300 6300 6300 Drange Derivation Dynamic Corr 22400 22400 22400 22400 22400 6000 Desegonce Derivation - General Pland 0	Funding				
Space 1 Control Control <t< td=""><td>Grant</td><td></td><td></td><td></td><td></td></t<>	Grant				
Dipole Section Control Life Additional Section Control <	Disabled Facilities Grant	(1,680)	(1,680)	(1,680)	(1,680
Constraint Property Discribin C.4200 C.2300 C.1810 C.488 Private States Renewal Bappen Bank and Dischled Facilities Garrit contal 0 (0.00) 0001 (0.00) (0.0) (0.0) (0.0) (0.0)<	Capital Receipts in Year - Right to Buy Properties	(500)	(600)	(600)	(600
Janughond Barrowing - General Pland tex Linia and Maxing Sper Garr and Dischere Facting Cont counci (105) (107) (108) (107) (108) (107) (108)					(200 (1,630
tex. Units (100) 0 0 total Housing Funding (4,880) (4,780) (4,780) (4,780) (4,780) total Housing Gap 0 0 0 0 0 0 Topold Hindgerorer - Di provide additional resources to Sences Aveas 200	Unsupported Borrowing - General Fund	(=, ····)			
sunding Gap	Private Sector Renewal Support Grant and Disabled Facilities Grant council New Units	(100)	(100) 0	(670) 0	(670
sunding Gap	Total Housing Funding	(4.880)	(4.780)	(4.780)	(4.780
Copyonty Schemes 200					
Paged Management - to provide solational tecaures to Solvide Amas 200	Funding Gap	0	0	0	
Tarbor Resultes Durates Sale match funding - Self Fundes 200	Property Schemes	000	000	000	001
mage construction 00	Carbon Reduction Measures (to include Salix match funding) - Self Funded			200	
International Control (Control (Contro) (Control (Control (Control (Control (Control (Co	Asbestos Surveys Inspections of Non-Housing Property				30 80
Funding Product Management - Dervice Areas (200)	Combined Property and ICT Initiatives	100	100	100	100
Desceptional Borrowing - General Fund C <thc< th=""> C <thc< th=""></thc<></thc<>	Total Property Schemes	610	610	610	610
Project Management - to provide additional resources to Sendre Areas (200)	•				
Insections of Non-Hoosing Property Sections Program (CF Initiatives Insequence 8 for include Salk match lunding) (100)	Project Management - to provide additional resources to Service Areas	(200)	(200)	(200)	(200
Continued Property and ICT interaives (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (200)	Asbestos Surveys Inspections of Non-Housing Property				(30) (80)
Date on Requires (in produce Salits match lunding) (200)	Combined Property and ICT Initiatives				(100)
Interfact Image Image <thimage< th=""> Image Image</thimage<>	Unsupported Borrowing (Self Funded) Carbon Reduction Measures (to include Salix match funding)	(200)	(200)	(200)	(200
Strategy, Partnerships & Improvement Schemes 15,007 6,290 169 Stath Siltam Regeneration Project 16,607 6,290 169 Funding 16,672 6,290 169 Funding (1,355) 0 0 Grant Fund (1,355) 0 0 Ine Growth Fund - Contribution to South Kilburn Regeneration (3,830) (1,125) 0 Stath Regine Fund - Contribution to South Kilburn Regeneration Earmarked Land Receipts (11,827) (6,166) (169) Stath Ricking Regeneration Earmarked Land Receipts (11,827) (6,200) (169) 0 0 0 Stath Ricking Regeneration Project (50) 0	Total Property Funding	(610)	(610)	(610)	(610)
Start Killsum Regeneration Project 15,507 6,280 168 Ine Growth Fund - Contribution to South Kilburn Regeneration 16,872 6,280 0 Strategy, Partnership & Improvement Schemes 16,872 6,280 0 Grait Strategy, Partnership & Improvement Schemes 16,872 6,280 168 Funding (1,365) 0 0 0 Strate (1,365) 0 0 0 Strategy, Partnerships & Improvement Schemes (1,125) 0 0 0 Start Kilburn Regeneration Estmarked Land Receipts (11,1827) (5,165) (119) Start Kilburn Trust Contribution to Regeneration Project (10,277) (14,40) 101 Start Kilburn Trust Contribution to Regeneration Project 102 121 140 Start Kilburn Trust Contribution to Regeneration Project 102 121 140 Start Strategy, Partnerships & Improvement Funding 102 121 140 Start Strategy, Partnerships & Improvement Funding 102 121 140 Stard Strategy, Partnerships & Improvement Funding	Funding Gap	0	0	0	C
Start Killsum Regeneration Project 15,507 6,280 168 Ine Growth Fund - Contribution to South Kilburn Regeneration 16,872 6,280 0 Strategy, Partnership & Improvement Schemes 16,872 6,280 0 Grait Strategy, Partnership & Improvement Schemes 16,872 6,280 168 Funding (1,365) 0 0 0 Strate (1,365) 0 0 0 Strategy, Partnerships & Improvement Schemes (1,125) 0 0 0 Start Kilburn Regeneration Estmarked Land Receipts (11,1827) (5,165) (119) Start Kilburn Trust Contribution to Regeneration Project (10,277) (14,40) 101 Start Kilburn Trust Contribution to Regeneration Project 102 121 140 Start Kilburn Trust Contribution to Regeneration Project 102 121 140 Start Strategy, Partnerships & Improvement Funding 102 121 140 Start Strategy, Partnerships & Improvement Funding 102 121 140 Stard Strategy, Partnerships & Improvement Funding	Strategy, Partnerships & Improvement Schemes				
Total Strategy, Partnership & Improvement Schemes 16,872 6,290 168 Funding arant Funding 0 0 0 The Growth Fund (1,365) 0 0 0 South Kilburn Regeneration Explant Receipts (1,125) 0 0 0 South Kilburn Trust Contribution to South Kilburn Regeneration Explant Receipts (1,125) 0 0 0 South Kilburn Trust Contribution to Regeneration Project (50) 0 0 0 0 South Kilburn Trust Contribution to Regeneration Project (16,872) (6,290) (169) 0	South Kilburn Regeneration Project		6,290		(
arms n n n Re Growth Fund - Contribution to South Kilburn Regeneration (1,385) 0 0 Spatial Receipts (11,827) (5,165) (169) Contributions (11,827) (5,165) (169) South Kilburn Regeneration Project (50) 0 0 Ford Strategy, Partnerships & Improvement Funding (16,872) (6,290) (169) Funding Gap 0 0 0 0 0 Stofe Funded Works 1002 121 140 111 andscape & Design 1002 121 140 111 Tarks 433 583 682 56 Street Care 96 64 32 114 Tarks 433 583 682 56 Street Care 96 64 32 111 31 5 5 Street Care 96 64 32 111 53 3.00 3.00 3.00 3.00 3.00	Total Strategy, Partnership & Improvement Schemes		6, 290	÷	
arms n n n Re Growth Fund - Contribution to South Kilburn Regeneration (1,385) 0 0 Spatial Receipts (11,827) (5,165) (169) Contributions (11,827) (5,165) (169) South Kilburn Regeneration Project (50) 0 0 Ford Strategy, Partnerships & Improvement Funding (16,872) (6,290) (169) Funding Gap 0 0 0 0 0 Stofe Funded Works 1002 121 140 111 andscape & Design 1002 121 140 111 Tarks 433 583 682 56 Street Care 96 64 32 114 Tarks 433 583 682 56 Street Care 96 64 32 111 31 5 5 Street Care 96 64 32 111 53 3.00 3.00 3.00 3.00 3.00	Funding				
The Growth Fund - Contribution to South Kilburn Regeneration (3,830) (1,125) 0 South Kilburn Regeneration Earmarked Land Receipts (11,827) (5,165) (169) South Kilburn Trust Contribution to Regeneration Project (50) 0 0 Fordial Strategy, Partnerships & Improvement Funding (16,872) (6,290) (169) Funding Gap 0 0 0 0 Stoß Funded Works 102 121 140 101 Funding Gap 0 0 0 0 0 Stoß Funded Works 277 414 552 22 22 Funding Gap 277 444 552 22 23 107 141 111 Parks 233 342 453 22 23 105 15 15 15 15 15 15 15 15 15 15 15 15 16 16 102 121 140 11 15 16 16 16 16 16 16 16 16 16 16 16 16	Grant	(4, 205)		0	
South Kilburn Regeneration Earmarked Land Receipts (11,827) (5,165) (168) Contributions (50) 0 0 South Kilburn Trust Contribution to Regeneration Project (50) 0 0 Total Strategy, Partnerships & Improvement Funding (16,872) (6,290) (169) Total Strategy, Partnerships & Improvement Funding 0 0 0 0 Stoth Kilburn Trust Contribution to Regeneration Project 0 0 0 0 Stoth Kilburn Trust Contribution to Regeneration Project 0 0 0 0 Stoth Kilburn Trust Contribution to Regeneration Project 0 0 0 0 Stoth Kilburn Regeneration Stoth 102 121 140 111 Andreage & Design 277 414 552 22 Stoth Kilburn Regeneration 73 107 141 101 Stoth Kilburn Regeneration 280 64 32 31 Stoth Kilburn Regeneration 280 64 32 31 Stoth Kilbur Regeneration 3	The Growth Fund - Contribution to South Kilburn Regeneration		0 (1,125)		(
Contributions (50) 0 0 South Kilburn Trust Contribution to Regeneration Project (50) 0 0 0 Total Strategy, Partnerships & Improvement Funding (16,872) (6,290) (16,872) (6,290) (16,872) Total Strategy, Partnerships & Improvement Funding 0 0 0 0 0 0 Stote Funded Works 102 121 1400 11 <td>Capital Receipts South Kilburn Regeneration Earmarked Land Receipts</td> <td>(11.827)</td> <td>(5.165)</td> <td>(169)</td> <td>(</td>	Capital Receipts South Kilburn Regeneration Earmarked Land Receipts	(11.827)	(5.165)	(169)	(
Cotal Strategy, Partnerships & Improvement Funding (16,272) (6,290) Funding Gap 0	Contributions				
Funding Gap 0 0 0 0 S106 Funded Works 102 121 140 101 candscape & Design 277 414 552 22 Vubic Art 73 107 141 111 arks as Design 277 414 552 22 Vubic Art 73 107 141 111 arks as Design 271 406 542 33 Street Care 96 64 32 11 342 453 245 34 342 3453 300 3	South Kilburn Trust Contribution to Regeneration Project	(50)	0	0	(
Struct Structure S	Total Strategy, Partnerships & Improvement Funding	(16,872)	(6,290)	(169)	(
Environmental Health 102 121 140 102 andscape & Design 277 414 552 222 Public Art 73 107 141 107 arks 483 583 662 553 Planning 271 406 542 33 Street Care 96 64 32 101 Sports 231 342 453 224 Sustainable Strategy 10 13 15 - fransportation 2,699 4,033 5,367 3,00 dousing 402 366 509 22 Strent Into Work 249 264 279 22 Strent Into Work 249 264 279 22 Strent Into Work 8,401 11,523 16,364 7,94 children and Families S106 Funding - General (3,473) (4,738) (7,583) (3,00 children and Cuture S106 Funding (402) (386) (509) (24) corotal S106 Funding (402) (386) (509) </td <td>Funding Gap</td> <td>0</td> <td>0</td> <td>0</td> <td>(</td>	Funding Gap	0	0	0	(
andscape & Design 277 414 552 24 Vubic Art 73 107 141 11 arks 483 583 682 565 Planning 271 406 542 33 Dite Care 96 64 32 11 sports 231 342 453 32 Sustainable Strategy 10 13 15 7 fransportation 2,699 4,033 5,367 3,00 douation 3,473 4,738 7,583 3,00 douation 3,473 4,738 7,583 3,00 douation 3,473 4,738 7,583 3,00 douation 3,52 69 3 52 69 3 foral S106 Funding - General (3,473) (4,788) (7,583) (3,00 Environment and Culture S106 Funding (4,277) (6,135) (7,993) (4,54 dousing and Community Care: Housing S106 Funding (4,277) (6,366) (509) (20 Corporate: Brent into Work S106 Fun	S106 Funded Works				
Public Art 73 107 141 10 Parks 4433 553 662 56 Planning 271 406 542 33 Street Care 96 64 32 100 Sports 231 342 4453 5.867 3.00 Sustainable Strategy 10 13 15 7 Transportation 2.669 4.033 5.367 3.00 dousing 3,473 4,738 7,583 3.00 dousing 402 386 509 22 Beneral 35 52 69 3 Stotal S106 Funded Works 8,401 11,523 16,364 7,9 Children and Families S106 Funding (3,473) (4,738) (7,583) (3,00 Children and Families S106 Funding (4,279) (20 (386) (509) (20 Children and Families S106 Funding (4,279) (20 (264) (279) (20 Cortal S106 Funding (4,279) (26,40) (279) (20 (20 (20<	Environmental Health				100
Planning 271 406 542 33 Street Care 96 64 32 11 Sports 231 342 453 242 Sustainable Strategy 10 13 15 - Transportation 2,699 4,033 5,367 3,00 Education 3,473 4,738 7,583 3,00 obsing 402 386 6509 22 Brent into Work 249 264 279 22 Seretal 35 52 69 3 Crotal S106 Funded Works 8,401 11,523 16,364 7,94 Street Community Care: Housing S106 Funding (4,277) (6,135) (7,933) (4,54 chousing and Community Care: Housing S106 Funding (402) (386) (509) (20 corporate: Brent into Work S106 Funding (424) (264) (279) (20 Cotal S106 Funding 0 0 0 0 0 0 0 Cotal S106 Funding (402) (264) (279) (20	Public Art				100
Street Care 96 64 32 10 Sports 231 342 453 22 Sustainable Strategy 10 13 15 7 Transportation 2,699 4,033 5,367 3,00 dousing 3,473 4,738 7,583 3,00 dousing 4002 386 509 22 arent into Work 249 264 279 22 General 35 52 69 5 Funding (3,473) (4,738) (7,583) (3,00 Environment and Cuture S106 Funding - General (3,473) (4,738) (7,583) (3,00 Environment and Cuture S106 Funding (4,277) (6,135) (7,943) (4,544) Housing and Community Care: Housing S106 Funding (249) (264) (279) (20 Corporate: Brent into Work S106 Funding (249) (264) (279) (20 Cotal S106 Funding (249) (264) (279) (20 Cotal S106 Funding (8,401) (11,523) (6,504) (249) <td>Parks Planning</td> <td></td> <td></td> <td></td> <td>500 300</td>	Parks Planning				500 300
Sustainable Strategy 10 13 15 Gransportation 2.699 4.033 5.367 3.00 Education 3.473 4.738 7.583 3.00 Sustainable Strategy 402 386 509 2.20 Gransportation 2.499 2.64 2.79 2.00 Strate Into Work 2.49 2.64 2.79 2.00 Seneral 3.5 5.2 69 3.5 Ford S106 Funded Works 8.401 11.523 16.364 7.9 Funding (3.473) (4.738) (7.583) (3.00 Children and Families S106 Funding - General (3.473) (4.738) (7.583) (3.00 Chousing and Community Care: Housing S106 Funding (4.02) (3.86) (509) (2.00 Corporate: Brent into Work S106 Funding (8.401) (11.523) (16.364) (7.94 Funding Gap 0 0 0 0 0 0 Funding Gap 0 0 0 0 0 0 0 Cotal S106 Funding (8.401)	Street Care	96	64	32	100
Education 3,473 4,738 7,583 3,00 tousing 402 386 509 22 Seneral 35 52 69 35 Total S106 Funded Works 8,401 11,523 16,364 7,94 Funding Stofe 8,401 11,523 16,364 7,94 Funding Grata S106 Funding - General (3,473) (4,738) (7,583) (3,00 Colspan="2">Colspan="2" Colspan="2" <td>Sports Sustainable Strategy</td> <td></td> <td></td> <td></td> <td>200 10</td>	Sports Sustainable Strategy				200 10
Housing 402 386 509 20 Grent into Work 249 264 279 20 General 35 52 69 35 Fotal S106 Funded Works 8,401 11,523 16,364 7,94 Funding (3,473) (4,738) (7,583) (3,00) Children and Families S106 Funding - General (3,473) (4,738) (7,583) (3,00) Environment and Culture S106 Funding (4,277) (6,135) (7,993) (4,54) Housing and Community Care: Housing S106 Funding (402) (386) (509) (20) Corporate: Brent into Work S106 Funding (8,401) (11,523) (16,364) (7,94) Funding Gap 0 0 0 0 0 0 Funding Gap 0 0 0 0 0 0 0 Funding Gap 0 <td>Transportation Education</td> <td></td> <td></td> <td></td> <td>3,000 3,000</td>	Transportation Education				3,000 3,000
General 35 52 69 33 Fotal \$106 Funded Works 8,401 11,523 16,364 7,94 Funding Funding (3,473) (4,738) (7,583) (3,00 Children and Families \$106 Funding - General (3,473) (4,738) (7,583) (3,00 Environment and Culture \$106 Funding (4,227) (6,135) (7,993) (4,54) dousing and Community Care: Housing \$106 Funding (402) (386) (509) (20) Corporate: Brent into Work \$106 Funding (8,401) (11,523) (16,364) (7,94) Funding Gap 0 0 0 0 0 0 Funding Cap 115,941 71,285 50,969 24,960 24,960 FOTAL REGENERATION & MAJOR PROJECTS CAPITAL PROGRAMME 115,941 71,285 50,969 24,960 COTAL REGENERATION & MAJOR PROJECTS CAPITAL FUNDING (115,941) (71,285) (50,969) (24,960)	Housing	402	386	509	200
Funding Funding S106 (3,473) (4,738) (7,583) (3,00) Environment and Culture S106 Funding (4,277) (6,135) (7,993) (4,54) tousing and Community Care: Housing S106 Funding (402) (386) (509) (20) Corporate: Brent into Work S106 Funding (402) (386) (509) (20) Fotal S106 Funding (8,401) (11,523) (16,364) (7,94) Funding Gap 0 0 0 0 FOTAL REGENERATION & MAJOR PROJECTS CAPITAL PROGRAMME 115,941 71,285 50,969 24,966 FOTAL REGENERATION & MAJOR PROJECTS CAPITAL FUNDING (115,941) (71,285) (50,969) (24,966)	General				200 30
S106 (3,473) (4,738) (7,583) (3,00 Environment and Culture S106 Funding (4,277) (6,135) (7,993) (4,54) Housing and Community Care: Housing S106 Funding (402) (386) (509) (20) Corporate: Brent into Work S106 Funding (249) (264) (279) (20) Fotal S106 Funding (8,401) (11,523) (16,364) (7,94) Funding Gap 0 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 S106 Funded Works	8,401	11,523	16,364	7,940
Children and Families S106 Funding - General (3,473) (4,738) (7,583) (3,00) Environment and Culture S106 Funding (4,277) (6,135) (7,993) (4,54) Housing and Community Care: Housing S106 Funding (402) (249) (264) (279) (20) Corporate: Brent into Work S106 Funding (8,401) (11,523) (16,364) (7,94) Fotal S106 Funding (8,401) (11,523) (16,364) (7,94) Funding Gap 0 0 0 0 0 FOTAL REGENERATION & MAJOR PROJECTS CAPITAL PROGRAMME 115,941 71,285 50,969 24,966 COTAL REGENERATION & MAJOR PROJECTS CAPITAL FUNDING (115,941) (71,285) (50,969) (24,966)	-				
Environment and Culture S106 Funding (4,277) (6,135) (7,993) (4,54) Housing and Community Care: Housing S106 Funding (402) (386) (509) (20) Corporate: Brent into Work S106 Funding (249) (264) (279) (20) Total S106 Funding (8,401) (11,523) (16,364) (7,94) Funding Gap 0 0 0 0 0 Funding Gap 0 0 0 0 0 0 FOTAL REGENERATION & MAJOR PROJECTS CAPITAL PROGRAMME 115,941 71,285 50,969 24,960 COTAL REGENERATION & MAJOR PROJECTS CAPITAL FUNDING (115,941) (71,285) (50,969) (24,966)	S106 Children and Families S106 Funding - General	(3,473)	(4,738)	(7.583)	(3,000
Corporate: Brent into Work S106 Funding (249) (264) (279) (20 Fotal S106 Funding (8,401) (11,523) (16,364) (7,94) Funding Gap 0 0 0 0 0 FUTAL REGENERATION & MAJOR PROJECTS CAPITAL PROGRAMME 115,941 71,285 50,969 24,966 FOTAL REGENERATION & MAJOR PROJECTS CAPITAL FUNDING (115,941) (71,285) (50,969) (24,966)	Environment and Culture S106 Funding	(4,277)	(6,135)	(7,993)	(4,540
Funding Gap 0 0 0 0 TOTAL REGENERATION & MAJOR PROJECTS CAPITAL PROGRAMME 115,941 71,285 50,969 24,96 TOTAL REGENERATION & MAJOR PROJECTS CAPITAL FUNDING (115,941) (71,285) (50,969) (24,960	Corporate: Brent into Work S106 Funding			· · · · ·	(200
Funding Gap 0 0 0 0 TOTAL REGENERATION & MAJOR PROJECTS CAPITAL PROGRAMME 115,941 71,285 50,969 24,96 TOTAL REGENERATION & MAJOR PROJECTS CAPITAL FUNDING (115,941) (71,285) (50,969) (24,960	Total S106 Funding	(8,401)	(11,523)	(16,364)	(7,940
TOTAL REGENERATION & MAJOR PROJECTS CAPITAL PROGRAMME 115,941 71,285 50,969 24,96 TOTAL REGENERATION & MAJOR PROJECTS CAPITAL FUNDING (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 CAPITAL PROGRAMME	115,941	71,285	50,969	24,960
	TOTAL REGENERATION & MAJOR PROJECTS CAPITAL FUNDING	(115,941)	(71,285)	(50,969)	(24,960)
					C

	0044/40	0040/40	0040/44	0044/45
	2011/12	2012/13	2013/14	2014/15
	Capital	Capital	Capital	Capital
Programme Details	Programme	Programme	Programme	Programme
	£000	£000	£000	£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)
	(031)	(031)	(031)	(001)
Funding Gap	0	0	0	0

General Fund - Children and Families Capital Programme

General Fund - Environment & Neighbourhoods Capital Programme

	2011/12	2012/13	2013/14	2014/15
Programme Details	Conital	Conitol	Capital	Conital
Programme Details	Capital Programme	Capital Programme	Programme	Capital Programme
	£000	£000	£000	£000
	2000	2000	2000	2000
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	(
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	(
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
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	(

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Appendix B

CAPITAL PROGRAMME 2011/12 TO 2014/15

General Fund - Housing and Community Care: Adults Capital Programme

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

Housing Revenue Account - Housing Capital Programme

Funding Gap	0	0	0	0
	(9,204)	(9,204)	(9,204)	(9,204)
Total Housing HRA Funding	(9,284)	(9,284)	(9,284)	(9,284)
Disabled Facilities Works	(600)	(600)	(600)	(600)
Unsupported Borrowing - Housing Revenue Account:				
Major Repairs Reserve	(7,000)	(7,000)	(7,000)	(7,000)
Main Programme Revenue Contribution to Capital Outlay (RCCO) (HRA)	(1,684)	(1,684)	(1,684)	(1,684)
Contributions				
Funding				
Total Housing Capital Programme	9,284	9,284	9,284	9,284
	1,001	1,001	1,001	1,001
Main Programme RCCO (HRA)	1,684			
Major Repairs Allowance Works	7,000			
Disabled Facilities Works (Unsupported Borrowing)	600	600	600	600
	£000	£000	£000	£000
	Programme	Programme	Programme	Programme
Programme Details	Capital	Capital	Capital	Capital
	2010/11	2012/13	2013/14	2014/15

General Fund - Corporate Capital Programme

	2011/12	2012/13	2013/14	2014/15
		• • • •		• • • •
Programme Details	Capital	Capital	Capital	Capital
	Programme	Programme	Programme	Programme
	£000	£000	£000	£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
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	2 024	2.076	2.246	450
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