

CAPITAL PROGRAMME 2010/11 TO 2013/14

General Fund

Programme Details	2010/11 Capital Programme £000	2011/12 Capital Programme £000	2012/13 Capital Programme £000	2013/14 Capital Programme £000
RESOURCES: GENERAL FUND				
Capital Grants and other contributions				
Government Grant - SCE (C)	(311)	(2,820)	(2,820)	(2,820)
Primary Capital Programme	(7,033)	0	0	0
Building Schools for the Future				
Devolved Formula Capital	(4,615)	(4,615)	(4,615)	(4,615)
Other External Grant	(28,596)	(10,303)	(9,036)	(9,036)
Capital Receipts in Year - Right to Buy Properties	(400)	(500)	(600)	(700)
Corporate Property Disposals	(2,300)	(3,300)	(3,630)	(4,000)
Other Receipts	(200)	(200)	(200)	(200)
Capital Funding Account				
Additional Contributions				
S106 Funding	(9,591)	(5,905)	(5,080)	0
Borrowing				
Supported Borrowing - SCE (R)	(4,581)	(4,600)	(4,600)	(4,600)
Unsupported Borrowing	(8,939)	(4,382)	(4,628)	(4,628)
Unsupported Borrowing - School Loan Scheme				
Unsupported Borrowing (Self Funded)	(15,900)	0	0	0
Invest to Save Schemes				
External Grant Funding				
Unsupported Borrowing (Self Funded)	(250)	0	0	0
Total Resources	(82,716)	(36,625)	(35,209)	(30,599)
EXPENDITURE: GENERAL FUND				
Children & Families				
School Schemes	19,603	3,741	5,488	4,141
Non-School Schemes	481	0	0	0
Ringfenced Grant Notifications	935	935	935	935
Childrens Centre Sure Start Grant	720	0	0	0
LEA Controlled Voluntary Aided Programme	484	1,531	1,531	1,531
Extended Schools	508	508	508	508
Devolved Formula Capital	3,333	3,333	3,333	3,333
Voluntary Aided Devolved Formula Grant	1,282	1,282	1,282	1,282
Co-Location Capital Grant	708	0	0	0
Playbuilder Capital Grant	417	0	0	0
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	2,489	1,267	0	0
Additional S106 Works	4,935	2,417	2,416	0
Total Children & Families	35,895	15,014	15,493	11,730
Environment & Culture				
TfL Grant Funded Schemes	4,500	4,500	4,500	4,500
Leisure & Sports Schemes	535	535	535	535
Environmental Initiative Schemes	135	135	135	135
Highways Schemes	4,100	2,920	2,920	3,550
Parks & Cemeteries Schemes	330	80	80	165
Library Schemes	522	0	0	0
S106 Works	4,213	2,396	1,375	0
Total Environment & Culture	14,335	10,566	9,545	8,885
Housing & Community Care: Adults				
Ringfenced Grant Notifications for Adult Care	405	0	0	0
Total Housing & Community Care: Adults	405	0	0	0
Housing and Community Care: Housing				
PSRSG and DFG council	5,162	5,162	5,162	5,162
New Units	0	0	0	0
S106 Works	443	573	769	0
Total Housing & Community Care: Housing	5,605	5,735	5,931	5,162
Business Transformation Unit				
Customer Services Schemes	0	0	0	0
Individual Schemes	15,900	0	0	0
Total Business Transformation Unit	15,900	0	0	0
Corporate				
ICT Schemes	0	0	0	0
PRU Schemes	2,569	1,000	1,000	1,000
Property Schemes	1,802	1,720	1,720	1,720
Central Items	7,705	1,090	1,520	790
S106 Works	0	0	0	0
Total Corporate	12,076	3,810	4,240	3,510
Total Service Expenditure	84,216	35,125	35,209	29,287
(Surplus)/Deficit carried forward	1,500	(1,500)	0	(1,312)

CAPITAL PROGRAMME 2010/11 TO 2013/14

Housing Revenue Account

Programme Details	2010/11 Capital Programme £000	2011/12 Capital Programme £000	2012/13 Capital Programme £000	2013/14 Capital Programme £000
RESOURCES: HOUSING REVENUE ACCOUNT				
Supported Borrowing				
Central Government - SCE (R)	0	0	0	0
Capital Grant	0	0	0	0
Contributions	(8,684)	(8,684)	(8,684)	(8,684)
Unsupported Borrowing				
	(600)	(600)	(600)	(600)
Total Resources	(9,284)	(9,284)	(9,284)	(9,284)
EXPENDITURE: HOUSING REVENUE ACCOUNT				
Housing Revenue Account				
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 Expenditure	9,284	9,284	9,284	9,284
(Surplus)/Deficit	0	0	0	0

CAPITAL PROGRAMME 2010/11 TO 2013/14

Total Summary Position

Programme Details	2010/11 Capital Programme £000	2011/12 Capital Programme £000	2012/13 Capital Programme £000	2013/14 Capital Programme £000
RESOURCES				
General Fund	(82,716)	(36,625)	(35,209)	(30,599)
Housing Revenue Account	(9,284)	(9,284)	(9,284)	(9,284)
Total Resources	(92,000)	(45,909)	(44,493)	(39,883)
EXPENDITURE:				
General Fund	84,216	35,125	35,209	29,287
Housing Revenue Account	9,284	9,284	9,284	9,284
Total Expenditure	93,500	44,409	44,493	38,571
Surplus carried forward	1,500	(1,500)	0	(1,312)