

## 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
<b>RESOURCES: GENERAL FUND</b>				
<b>Capital Grants and other contributions</b>				
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
<b>Borrowing</b>				
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
<b>Invest to Save Schemes</b>				
External Grant Funding				
Unsupported Borrowing (Self Funded)	(250)	0	0	0
<b>Total Resources</b>	<b>(82,716)</b>	<b>(36,625)</b>	<b>(35,209)</b>	<b>(30,599)</b>
<b>EXPENDITURE: GENERAL FUND</b>				
<b>Children &amp; Families</b>				
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
<b>Total Children &amp; Families</b>	<b>35,895</b>	<b>15,014</b>	<b>15,493</b>	<b>11,730</b>
<b>Environment &amp; Culture</b>				
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
<b>Total Environment &amp; Culture</b>	<b>14,335</b>	<b>10,566</b>	<b>9,545</b>	<b>8,885</b>
<b>Housing &amp; Community Care: Adults</b>				
Ringfenced Grant Notifications for Adult Care	405	0	0	0
<b>Total Housing &amp; Community Care: Adults</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing and Community Care: Housing</b>				
PSRSG and DFG council	5,162	5,162	5,162	5,162
New Units	0	0	0	0
S106 Works	443	573	769	0
<b>Total Housing &amp; Community Care: Housing</b>	<b>5,605</b>	<b>5,735</b>	<b>5,931</b>	<b>5,162</b>
<b>Business Transformation Unit</b>				
Customer Services Schemes	0	0	0	0
Individual Schemes	15,900	0	0	0
<b>Total Business Transformation Unit</b>	<b>15,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Corporate</b>				
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
<b>Total Corporate</b>	<b>12,076</b>	<b>3,810</b>	<b>4,240</b>	<b>3,510</b>
<b>Total Service Expenditure</b>	<b>84,216</b>	<b>35,125</b>	<b>35,209</b>	<b>29,287</b>
<b>(Surplus)/Deficit carried forward</b>	<b>1,500</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,312)</b>

## 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
<b>RESOURCES: HOUSING REVENUE ACCOUNT</b>				
<b>Supported Borrowing</b>				
Central Government - SCE (R)	0	0	0	0
Capital Grant	0	0	0	0
Contributions	(8,684)	(8,684)	(8,684)	(8,684)
<b>Unsupported Borrowing</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>
<b>Total Resources</b>	<b>(9,284)</b>	<b>(9,284)</b>	<b>(9,284)</b>	<b>(9,284)</b>
<b>EXPENDITURE: HOUSING REVENUE ACCOUNT</b>				
<b>Housing Revenue Account</b>				
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
<b>Total Expenditure</b>	<b>9,284</b>	<b>9,284</b>	<b>9,284</b>	<b>9,284</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
<b>RESOURCES</b>				
General Fund	(82,716)	(36,625)	(35,209)	(30,599)
Housing Revenue Account	(9,284)	(9,284)	(9,284)	(9,284)
<b>Total Resources</b>	<b>(92,000)</b>	<b>(45,909)</b>	<b>(44,493)</b>	<b>(39,883)</b>
<b>EXPENDITURE:</b>				
General Fund	84,216	35,125	35,209	29,287
Housing Revenue Account	9,284	9,284	9,284	9,284
<b>Total Expenditure</b>	<b>93,500</b>	<b>44,409</b>	<b>44,493</b>	<b>38,571</b>
<b>Surplus carried forward</b>	<b>1,500</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,312)</b>