

Capital Programme 2009-10 to 2011-12

APPENDIX 1

| | 2009-10 | | | 2010-11 | | | 2011-12 | | |
|---|--------------|----------|--------------|--------------|----------|--------------|--------------|----------|--------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| | Gross | External | Net | Gross | External | Net | Gross | External | Net |
| BTP | | | | | | | | | |
| BTP - New Projects | 7,080 | | 7,080 | 4,600 | | 4,600 | 1,440 | | 1,440 |
| BTP- Outline Business Cases | 180 | | 180 | 180 | | 180 | 180 | | 180 |
| ERP Minor Developments | 100 | | 100 | 100 | | 100 | 100 | | 100 |
| ICT - Milestones | 375 | | 375 | 413 | | 413 | 0 | | 0 |
| Sub Total | 7,735 | 0 | 7,735 | 5,293 | 0 | 5,293 | 1,720 | 0 | 1,720 |
| | | | | | | | | | |
| IT | | | | | | | | | |
| LBH Anywhere | 3,000 | | 3,000 | 1,650 | | 1,650 | 850 | | 850 |
| Sub Total | 3,000 | 0 | 3,000 | 1,650 | 0 | 1,650 | 850 | 0 | 850 |
| | | | | | | | | | |
| Adult Services | | | | | | | | | |
| Byron Park Residential Home (Bessborough House Replacement) | 300 | | 300 | 500 | | 500 | 200 | | 200 |
| Milmans Community Resource Ctre - ground floor reorganisation | 150 | | 150 | 0 | | 0 | 0 | | 0 |
| Neighbourhood resource centre - furniture and equipment | 500 | | 500 | 150 | | 150 | 0 | | 0 |
| Stabilisation and development of Framework-i | 400 | | 400 | 75 | | 75 | 0 | | 0 |
| Social Care Sites | 50 | | 50 | 350 | | 350 | 500 | | 500 |
| Sub Total | 1,400 | 0 | 1,400 | 1,075 | 0 | 1,075 | 700 | 0 | 700 |
| | | | | | | | | | |
| Children Services | | | | | | | | | |
| Autistic Spectrum Disorder provision in schools (Priestmead, Aylewood, Vaughan) | 700 | | 700 | 560 | | 560 | 0 | | 0 |
| Catering in schools | 700 | | 700 | 1,800 | -1,240 | 560 | 0 | | 0 |
| Education Modernisation & Improvements | 6,060 | -405 | 5,655 | 5,864 | -1,886 | 3,978 | 0 | | 0 |
| Building Schools for the Future - Whitmore | 8,623 | -8,623 | 0 | | | | | | |
| Future Whitmore - additional facilities for partners | 105 | | 105 | 1,250 | | 1,250 | 0 | | 0 |
| School Amalgamation support | 200 | | 200 | 250 | | 250 | 300 | | 300 |

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| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| | Gross | External | Net | Gross | External | Net | Gross | External | Net |
| Primary Capital | 3,395 | -3,395 | 0 | 5,773 | -5,773 | 0 | 0 | | 0 |
| Harnessing Technology | 533 | -533 | 0 | 557 | -557 | 0 | 0 | | 0 |
| Skills Centre extension | 0 | | 0 | 0 | | 0 | 400 | | 400 |
| Devolved Formula Non VA schools | 2,719 | -2,719 | 0 | 2,719 | -2,719 | 0 | 0 | | 0 |
| Targeted Capital fund | 2,000 | -2,000 | 0 | 6,000 | -6,000 | 0 | | | |
| Schools Capital Projects | 0 | | 0 | 0 | | 0 | 5,300 | | 5,300 |
| Sub total | 25,035 | -17,675 | 7,360 | 24,773 | -18,175 | 6,598 | 6,000 | 0 | 6,000 |
| Housing Services (General Fund) | | | | | | | | | |
| Affordable Warmth | 150 | | 150 | 150 | | 150 | 150 | | 150 |
| * Disabled Facilities Grants (owner occupiers) | 1,172 | -703 | 469 | 1,172 | -703 | 469 | 1,172 | -703 | 469 |
| Empty Property Grants | 100 | -100 | 0 | 100 | -100 | 0 | 100 | -100 | 0 |
| Private Sector Rented Housing (Renovation Grants) | 515 | | 515 | 515 | | 515 | 515 | | 515 |
| Sub total | 1,937 | -803 | 1,134 | 1,937 | -803 | 1,134 | 1,937 | -803 | 1,134 |
| <i>* DFG based on current grant level which may change</i> | | | | | | | | | |
| Community and Environment | | | | | | | | | |
| Tree Planting & Parks, etc. | 250 | | 250 | 250 | | 250 | 250 | | 250 |
| Corporate Accommodation | 250 | | 250 | 250 | | 250 | 250 | | 250 |
| Energy Efficiency Works to Corporate Buildings | 50 | | 50 | 50 | | 50 | 50 | | 50 |
| High Priority Major Works Corporate Buildings | 440 | | 440 | 440 | | 440 | 440 | | 440 |
| Public Realm Infrastructure (Includes: Highways, Drainage, Street Lighting, Transportation, Parks, Public Conveniences) | 4,625 | | 4,625 | 4,625 | | 4,625 | 4,625 | | 4,625 |
| Prosperity Action Teams | 210 | | 210 | 210 | | 210 | 210 | | 210 |
| Recycling Schemes | 50 | | 50 | 50 | | 50 | 50 | | 50 |
| Libraries refurbishment | 25 | | 25 | 25 | | 25 | 25 | | 25 |
| School Landlord Works | 750 | | 750 | 750 | | 750 | 750 | | 750 |
| Transport for London Schemes (estimate) | 3,970 | -3,970 | 0 | 4,000 | -4,000 | 0 | 4,000 | -4,000 | 0 |
| Sports and Leisure Sites - other projects | 250 | | 250 | 250 | | 250 | 250 | | 250 |
| Arts Centre modernisation | 82 | -82 | 0 | 0 | | 0 | 0 | | 0 |

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| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| | Gross | External | Net | Gross | External | Net | Gross | External | Net |
| Leisure Centre | 922 | | 922 | | | 0 | | | 0 |
| Sub total | 11,874 | -4,052 | 7,822 | 10,900 | -4,000 | 6,900 | 10,900 | -4,000 | 6,900 |
| Place Shaping | | | | | | | | | |
| Strategic Development | 2,000 | | 2,000 | 2,000 | | 2,000 | 4,000 | | 4,000 |
| Heritage Projects | 100 | | 100 | 100 | | 100 | 100 | | 100 |
| Lowlands Road (Harrow College Campus) | 0 | | 0 | 0 | | 0 | 7,450 | | 7,450 |
| Sub total | 2,100 | 0 | 2,100 | 2,100 | 0 | 2,100 | 11,550 | 0 | 11,550 |
| Programme overheads and Capitalisation etc | | | | | | | | | |
| Small Projects | 200 | | 200 | 200 | | 200 | 200 | | 200 |
| Harrow Heritage Trust capital grant | 15 | | 15 | 15 | | 15 | 15 | | 15 |
| Capitalisation | 750 | | 750 | 450 | | 450 | 350 | | 350 |
| Sub total | 965 | 0 | 965 | 665 | 0 | 665 | 565 | 0 | 565 |
| Total Programme | 54,046 | -22,530 | 31,516 | 48,393 | -22,978 | 25,415 | 34,222 | -4,803 | 29,419 |
| HOUSING REVENUE ACCOUNT | | | | | | | | | |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| | Gross | External | Net | Gross | External | Net | Gross | External | Net |
| Housing Services (HRA) | | | | | | | | | |
| Housing Improvement (HRA) | 7,000 | | 7,000 | 6,500 | | 6,500 | 6,500 | | 6,500 |
| TOTAL | 7,000 | 0 | 7,000 | 6,500 | 0 | 6,500 | 6,500 | 0 | 6,500 |