

Capital Programme 2010-11 to 2012-13

APPENDIX 1

	2010-11			2011-12			2012-13		
	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Gross	External	Net	Gross	External	Net	Gross	External	Net
BTP									
BTP - New Projects	4,507		4,507	1,720		1,720	1,720		1,720
BTP- Outline Business Cases	180		180	180		180	180		180
SAP Minor Developments	100		100	100		100	100		100
ICT - Milestones	413		413	0		0	0		0
Sub Total	5,200	0	5,200	2,000	0	2,000	2,000	0	2,000
IT									
LBH Anywhere	3,400		3,400	1,000		1,000	1,000		1,000
Sub Total	3,400	0	3,400	1,000	0	1,000	1,000	0	1,000
Adult Services									
Bentley Day Centre	250		250			0			0
Buckingham Road improvements	200		200			0			0
Residential Provision works	400		400	500		500			0
Stabilisation and development of Framework-i	100		100			0			0
Social Care Sites	50		50	200		200			0
Sub Total	1,000	0	1,000	700	0	700	0	0	0
Childrens Services									
Autistic Spectrum Disorder provision in schools (Priestmead, Aylewood, Vaughan)	560		560	600		600	0		0
Catering in schools	3,191	-2,000	1,191			0	0		0
Year 7 - Education Modernisation Improvements	4,755	-777	3,978			0			0
Whitmore - additional facilities for partners	1,250		1,250			0	0		0
School Amalgamation support	250		250	300		300	300		300
Primary Capital	1,773	-1,773	0	0	0	0	0		0
Harnessing Technology	557	-557	0	0	0	0	0		0
Skills Centre extension	0		0	400		400	200		200
Devolved Formula Non VA schools	1,642	-1,642	0	0		0	0		0
Sub total	13,978	-6,749	7,229	1,300	0	1,300	500	0	500

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	Gross	External	Net	Gross	External	Net	Gross	External	Net
Housing Services (General Fund)									
Affordable Warmth	150		150	150		150	150		150
* Disabled Facilities Grants (owner occupiers)	845	-510	335	845	-510	335	845	-510	335
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	1,610	-610	1,000	1,610	-610	1,000	1,610	-610	1,000
<i>* DFG based on current grant level which may change</i>									
Community and Environment									
Tree Planting & Parks, etc.	110		110	110		110	110		110
Corporate Accommodation	250		250	250		250	250		250
Carbon commitment	100		100	100		100	100		100
High Priority Major Works Corporate Buildings	440		440	440		440	440		440
Prosperity Action Teams	210		210	210		210	210		210
Public Realm Infrastructure (Includes: Highways, Drainage, Street Lighting, Transportation, Parks)	4,250		4,250	4,250		4,250	4,250		4,250
Recycling Schemes	50		50	50		50	50		50
School Landlord Works	750		750	750		750	750		750
Transport for London Schemes (estimate)	3,970	-3,970	0	3,970	-3,970	0	3,970	-3,970	0
Leisure Centre and other sites	100		100	100		100	100		100
Sub total	10,230	-3,970	6,260	10,230	-3,970	6,260	10,230	-3,970	6,260
Place Shaping									
Corporate HQ	600		600	600		600	600		600
Property Review	190		190	160		160	140		140
Strategic site development	845		845	865		865	885		885
Heritage Projects	215		215	225		225	225		225
Town Centre Infrastructure	150		150	150		150	150		150
Sub total	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000
Programme overheads and Capitalisation etc									
Small Projects	200		200	200		200	200		200

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	Gross	External	Net	Gross	External	Net	Gross	External	Net
Capitalisation	410		410	300		300	300		300
Sub total	610	0	610	500	0	500	500	0	500
Total Programme	38,028	-11,329	26,699	19,340	-4,580	14,760	17,840	-4,580	13,260
	2010-11			2011-12			2012-13		
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)	7,610		7,610	6,160		6,160	6,160		6,160
TOTAL	7,610	0	7,610	6,160	0	6,160	6,160	0	6,160