

Tabled – Cabinet 15 December 2010 – Item 10, Appendix 2

ADDITIONS and REDUCTIONS

Corporate Finance & Strategy

Description	£000
LAA Reward Grant	869
Total	869

Children's Services

Aiming High - grant	283
Children's Centre grant funding	172
Devolved Formula Non VA Schools	2,765
Hatch end High School Pool – Grant returned to Sports England	-1,270
Total	1,950

Adults and Housing

Description	£000
Adult IT works (HOST) - reconfiguration of Framework i to support the new business model – Grant funded	312
Total	312

Community and Environment

Description	£000
SALIX funding – Funding for energy efficiency schemes (electric water heating, air recuperation systems and lighting controls etc) for Civic centre, Depot, Arts Centre, Libraries and Schools.	400
Total	400

Housing Revenue Account

Description	£000
SHEPS – Grant funding for Energy Efficiency schemes [Cavity Wall Insulation to Council Dwellings funded by Homes & Communities Agency]	318
Extensions – grant funded by West London Housing Partnership & capital receipts from the Affordable Housing fund as approved by Cabinet	473
Total	791

VIREMENTS

Children's Services

Description	£000
Autistic Spectrum Disorder	-5
School Amalgamation	364
Catering in Schools (grant)	-359
Total	0

Housing - General Fund

Description	£000
Private Sector Housing [Renovation Grants]	-200
Disabled Facilities Grant [Adaptations]	200
Total	0

Housing Revenue Account

Description	£000
Aids & Adaptations [Council Dwellings]	-100
Housing Programme [Decent Homes]	100
Total	0

RE-PHASINGS

Corporate Finance & Corporate Strategy

Description	£000
LAA Reward Grant - estimated carry forward required based on SLA agreements	-257
Essential IT works awaiting ITO negotiations with Capita	-253
Total	-510

Place shaping

Description	£000
Strategic Development - rephased from 2009/10 for Corporate HQ - decision to be made in respect of any potential future use to be agreed at a later date.	-1,100
Total	-1,100

VARIANCES

Children's Services

Description	£000
Whitmore High School - Additional budget required to pay all known liabilities.	5,289
In Year Grant Clawback – as part of the in year funding reduction the DfE have retrospectively clawed back grant funding allocated in 2009/10.	660
Fees – provision for project management fees that are currently not included in the budget allocations. This budget will be allocated to specific schemes as the costs become known.	580
Post 16 Sacred Heart/Salvatorian – It was anticipated that this scheme would be grant funded however the LSC reduced their support as they had over committed their funding nationally.	1,206
Year 7 – Expenditure in excess of the allocated budget on accommodation in secondary schools to enable the change to the age of transfer	547
Heathland School - Expenditure in excess of the allocated budget	317
Roxbourne I & J - Expenditure in excess of the allocated budget	582
Final payments on schemes completed in 2008/09	160
West Lodge Primary - Expenditure in excess of the allocated budget	97
Pinner Park Junior - Expenditure in excess of the allocated budget	267
Woodlands & Kingsley – Provision of fire lifts	160
Weald I & J – This scheme has been deferred and the budget used to offset the budget overspend.	-462
Marlborough Primary - This scheme has been deferred and the budget used to offset the budget overspends.	-346
Application of unallocated funding – this funding was approved as part of the 2010/11 capital budget, mainly to part fund the Hatchend School Pool scheme which has not proceeded. It is proposed to use this funding to offset the budget overspend.	-1219
Elmgrove I & J – budget adjustment	-31
Total	7,807

Adults & Housing GF

Description	£000
Adult IT Works (Host) – the capital provision for IT works, total £100k, has been used in part (£46k). The remaining £54k will not be used.	-54
Bentley Day Centre – this project has been deferred to 2012/13. This capital will not be used in 2010/11.	-250
Buckingham Rd Improvements – this project is on hold. This capital will not be used in 2010/11.	-200
Affordable Warmth	-48
Total	-552

Community & Environment

Description	£000
Carbon Commitment - case currently in approvals process to spend this variance	-38
Total	-38

Place Shaping

Description	£000
Strategic site Development - programme on hold pending completion of draft area action plan for Harrow & Wealdstone intensification. This also impacts the Town Centre infrastructure below	-805
Town Centre Infrastructure impacted by area action plan for strategic site development above	-90
Total	-895

Housing - HRA

Description	£000
Extensions Grants	-39
Housing Programme 09/10	-54
Total	-93