

Draft Summary Capital Programme 2006/07 to 2008/09					
Draft Expenditure Budget		Proposed Budget 2006/07	Indicative Budget 2007/08	Indicative Budget 2008/09	Total
		£'000	£'000	£'000	£'000
Adult Social Services	5,723	670	353	6,746	
Chief Executive's	8,868	3,432	3,392	15,692	
Children's Services	54,931	71,089	51,146	177,166	
Environment	10,987	9,765	7,611	28,363	
Finance	4,019	0	0	4,019	
<b>Sub-total</b>	<b>84,528</b>	<b>84,956</b>	<b>62,502</b>	<b>231,986</b>	
Housing Services	20,657	92,554	91,554	204,765	
<b>Total Capital Programme</b>	<b>105,185</b>	<b>177,510</b>	<b>154,056</b>	<b>436,751</b>	
Draft Capital Financing					
1 Capital grants from central government departments (inc SCE(C))	12,243	9,614	3,835	25,692	
2 Grants from European Union Structural Funds	1,786	0	0	1,786	
3 Grants and contribution from private developers & leaseholders	797	171	120	1,088	
4 Grants & contributions from non-departmental public bodies	11,645	950	0	12,595	
Capital grants from the National Lottery	1,103	111	355	1,569	
5 Capital funding from GLA bodies	3,766	3,970	3,490	11,226	
6 Use of capital receipts	11,288	6,858	6,605	24,751	
Capital expenditure financed from the Housing Revenue Account	11,861	11,861	11,861	35,583	
Capital expenditure financed by the Major Repairs Reserve (MRR)	0	0	0	0	
Capital expenditure financed from the General Fund Revenue Account	10,587	5,399	323	16,309	
7 SCE (R) Single capital pot	33,011	59,114	47,982	140,107	
8 SCE (R) Separate Programme Element	6,383	6,379	6,373	19,135	
Other borrowing & credit arrangements not supported by central government	715	73,083	73,112	146,910	
<b>Total Capital Financing</b>	<b>105,185</b>	<b>177,510</b>	<b>154,056</b>	<b>436,751</b>	
Notes					
1 Include capital expenditure financed by capital grants from all central government departments.					
Exclude capital expenditure financed by Major Repairs Reserve (MRR).					
2 Include contributions from any European Union Structural Funds i.e. the European Regional Development Fund, The European Social Fund, the European Agricultural Guidance and Guarantee Fund, and the Financial Instrument for Fisheries Guidance.					
3 Include contributions from private developers. Include leaseholders contributions made specifically towards the cost of capital works on the premises of which the leaseholder's property forms part.					
4 Include capital grants from all non-departmental public bodies such as the Sports Council, English Heritage, Arts Council, Museums and Galleries Commission and the Countryside Agency.					
5 Include capital funding from the Greater London Authority (GLA), including capital funding from its four functional bodies i.e. TFL, London Development Agency, Metropolitan Police Authority and London Fire and Emergency Planning Authority.					
6 Include all capital expenditure financed by applying capital receipts (including any amount of PCL specified in Regulation 33 (2) as at 31 March 2004 treated as if it were a capital receipt.	2006/07	2007/08	2008/09	Total	
	£'000	£'000	£'000	£'000	
Capital Receipts Funding Maximum	(11,838)	(7,000)	(6,000)	(24,838)	
Use of capital receipts (forecast spend)	11,288	6,858	6,605	24,751	
Variance	(550)	(142)	605	(87)	
7 SCE(R) Single Capital Pot - include capital expenditure financed by borrowing and other credit that will attract central government support through RSG or HRA subsidy i.e. Supported Capital Expenditure (Revenue) - SCE(R) Single Capital Pot.					
8 SCE(R) Separate Programme Element					
Include capital expenditure financed by borrowing and other credit that will attract central government support through RSG or HRA subsidy i.e. Supported Capital Expenditure (Revenue) - SCE(R) Separate Programme Element					