

MEETING**CABINET****DATE AND TIME****MONDAY 25TH FEBRUARY, 2013****AT 7.00 PM****VENUE****HENDON TOWN HALL, THE BURROUGHS, NW4 4BG**

Dear Councillors,

Please find enclosed the additional appendix referred to below which was not included in the Cabinet papers published on 14 February 2013 due to an administrative error.

Item No	Title of Report	Pages
5.	Business Planning 2013/14 - 2015/16 – Appendix 5(ii) – Capital Programme	1 - 2

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CAPITAL PROGRAMME -
2012-13 TO 2017-18

SERVICE	2012/13 Funding						2013/14 Funding						2014/15 Funding																	
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2012/13	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2013/14	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2014/15		
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Adult Social Services	1,117	1,319	794	1,026			4,256	1,028		89				1,117	1,267							1,319	794							794
Children's Service	20,854	64,794	37,916	14,113	28,000	28,400	194,077	12,365	146	6,301	2,001			20,853	29,645	1,424	4,412	7,986	7,986	21,327	64,794	12,658	4,389	444				20,425	37,916	
Development Regulatory Services	17,876	25,016	8,782	9,836	8,940		70,551	6,894	16	3,631	3,048			17,976	9,634		2,872	6,526	5,965	25,017	870	1,250	2,053	509				4,100	8,782	
Housing	627						627		116	511				627																
New Support & Customer Services Organisation	6,470	16,897	1,900	1,000	1,000		27,267			3,535	2,935			6,470				16,589	308	16,897					900			1,000	1,900	
Street Scene	808	4,868	100	100	100		5,976		125	285	328			808	1,818	60	40	2,720	230	4,868								100	100	
Sub total - General Fund	47,852	112,895	49,492	25,075	35,040	28,400	302,754	20,286	403	1,098	8,312	47,850	42,365	47,850	42,365	1,484	7,324	33,873	27,850	112,895	14,322	1,250	6,442	1,853	25,625	49,492	28,829	28,829	78,321	
Housing Revenue Account	16,687	28,279	28,829	28,488	23,024	22,171	147,478		15,948	739		16,687				27,332	947			28,279		27,892	937							
Total - all services	64,539	141,173	78,321	54,563	61,064	50,571	450,232	20,286	16,351	1,837	8,312	64,537	42,365	64,537	42,365	28,816	8,270	33,873	27,850	141,174	14,322	29,142	7,379	1,853	25,625	49,492	28,829	78,321		

AGENDA ITEM 5

CAPITAL PROGRAMME -
2012-13 TO 2017-18

SERVICE	2015/16 Funding						2016/17 Funding						2017/18 Funding						Total Funding									
	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2015/16	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2016/17	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2017/18	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adult Social Services	1,026					1,026																4,115				141		4,256
Children's Service	5,400		199			14,113	5,400					22,600		28,000							28,400	65,468	1,570	9,040	14,731	103,267	194,076	
Development Regulatory Services	870		660	2,956		9,836	870			2,720		5,350	8,940									19,139	1,266	6,572	9,176	10,566	23,832	70,551
Housing																												627
New Support & Customer Services Organisation														1,000														27,267
Street Scene													100	100									1,818	185	110	3,005	858	5,976
Sub total - General Fund	7,296		859	2,956		26,075	6,270			2,720		29,050	36,040							28,400	90,539	3,137	15,722	9,176	49,977	134,201	302,752	
Housing Revenue Account		27,594	894			28,488			698				23,024			21,521	650				22,171							147,478
Total - all services	7,296	27,594	1,753	2,956		54,563	6,270	22,326	698	2,720		29,050	61,064		21,521	650				28,400	90,539	145,751	20,587	9,176	49,977	134,201	450,230	