

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 an amended and reissued version of Appendix 5(ii) (Capital Programme) relating to the following item for the above mentioned meeting. This replaces the previous version of the document which was circulated on Wednesday 20th February 2013.

Item No	Title of Report	Pages
5.	BUSINESS PLANNING 2013/14 - 2015/16	1 - 14

Governance Service

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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	444	4,389				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				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	1,088	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			
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						28,829	
Total - all services	64,539	141,173	78,321	54,563	61,064	50,571	450,232	20,286	16,351	1,857	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	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		8,514	14,113	5,400					22,600	28,000							28,400	28,400	65,468	1,570	9,040	14,731	103,267	194,076	
Development Regulatory Services	870		660	2,956	5,350	9,836	870			2,720		5,350	8,940									19,139	1,266	6,572	9,176	10,566	23,832	70,551
Housing																							116			511		627
New Support & Customer Services Organisation														1,000												21,024	6,243	27,267
Street Scene														100								1,818	185	110		3,005	858	5,976
Sub total - General Fund	7,296		859	2,956	14,964	26,075	6,270			2,720		29,050	36,040							28,400	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	14,964	54,563	6,270		688		2,720	29,050	61,064		21,521	650				28,400	50,571	90,539	145,751	20,587	9,176	49,977	134,201	450,230

CAPITAL PROGRAMME 2012-13 TO 2017-18										TOTAL CAPITAL FUNDING				
Adult Social Services	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Receipts	Borrowing	Total	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Centre for Independent Learning	72						72	72					72	
IT04 SWIFT/ ESCR/ EDRM	585	541					1,126	985			141		1,126	
Capital works				1,026			1,026	1,026					1,026	
NHHT	460						460	460					460	
Unallocated		778	794				1,572	1,572					1,572	
	1,117	1,319	794	1,026			4,256	4,115			141		4,256	

		TOTAL CAPITAL FUNDING												
		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
ED12	<u>Modernisation - Primary & Secondary</u>													
	Modernisation Prim & Sec 2008-09	10					10						10	
	Modernisation Prim & Sec	4,459	5,297				9,756	8,764					992	9,756
	Urgent Primary Places - Temporary	2,328	4,841	1,000	800	1,000	9,969	4,189					2,910	9,969
	<u>Urgent Primary Places - Permanent</u>													
	Broadfields	1,058	350				1,408	8						1,408
	Mill Hill East	866	5,546	4,389	513		11,314	1,814		9,000			500	11,314
	Orion Primary School	2,734	8,404	3,418			14,556	9,624					3,975	14,556
	Moss Hall	218	1,485	742	55		2,500						500	2,500
	Brunswick	170	1,183	602	45		2,000						500	2,000
	Menorah Foundation	1,600	500				2,100						600	2,100
	St Marys and St Johns	3,000	2,000				5,000	5,000						5,000
	Martin Primary	140	2,060	300			2,500	500					2,000	2,500
Oakleigh School	236	1,000	75			1,311	353		440			518	1,311	
Holly Park , Deansbrook, Beis Yakov		5,000	2,000			7,000						7,000	7,000	
Unallocated	0	7,571	14,100	10,200	10,000	55,271	10,699		679			43,596	55,271	
ED23	Primary Schools Capital Investment Programme													
	Wave 1 - Whittings Hill	323					323						323	323
	Wave 1 - Northway/Fairway	300					300						23	300

TOTAL CAPITAL FUNDING													
Children's Services	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Receipts	Borrowing	Total
ED27 Primary Capital Programme	647	200					847	(253)	40	40		1,020	847
Oak Lodge Special School		1,500	1,500				3,000					3,000	3,000
ED25 East Barnet & Project Faraday	927	250					1,177				753	424	1,177
General Schools Organisations		0	0				0	0					0
Christ College	315	2,885					3,200	3,000				200	3,200
Cophthall	290	1,970	740	0			3,000	3,000					3,000
Compton	560	3,930	350				4,840	4,800				40	4,840
Unallocated		5,000	8,700	2,500	17,000	15,000	48,200	13,200				35,000	48,200
ED64 Targeted Capital 14-19 SEN	99	148					247				110	137	247
ED68 Short Breaks	0	455					455	455					455
ED72 TCF - Kitchen & Dining	139	201					340	313	27				340
E-FINANCIAL		218					218		180		38		218
Early Intervention System		200					200		200				200

TOTAL CAPITAL FUNDING														
Children's Services	ED28	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Receipts	Borrowing	Total
		34						34				34		34
		400	2,600					3,000				3,000		3,000
		20,854	64,794	37,916	14,113	28,000	28,400	194,076	65,468	1,570	9,040	14,731	103,267	194,076

CAPITAL PROGRAMME 2012-13 TO 2017-18															
Development Regulatory Services	2012-13	2013-14	2014-15	2015-16	2016-17	Total	CAPITAL FUNDING				Capital Reserve	Capital Receipts	Borrowing	Total	
	£000	£000	£000	£000	£000	£000	Grants	RCCO/ MRA	Other (incl. S106)	£000					£000
HIGHWAYS HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN															
<u>HD01</u> Structural Maintenance of Bridges	6					6	6								6
<u>HD46</u> Corridors	5					5	5								5
<u>HD67</u> Enabling Works	102	8				109	109								109
<u>HD53</u> Principle road maintenance	950					950	950								950
<u>HD54</u> Corridors, Neighbourhoods and Supporting Measures	3,907	85				3,992	3,992								3,992
Local Implementation Plan		4,829				4,829	4,829								4,829
HIGHWAYS non-TfL CARRIAGEWAYS & FOOTWAYS															
<u>HD10</u> Footway Reconstruction	84	46				130			87				44		130
<u>HD35</u> Highways Investment Programme	190	369				559			556			3			559
<u>HD38</u> Capitalisation of Planned Maintenance	635	32				667						29	638		667
<u>HD52</u> Carriageway and Footway	2,116	2,000	2,000	2,000	2,000	10,116						4,000	6,116		10,116

CAPITAL PROGRAMME 2012-13 TO 2017-18													
Development Regulatory Services	2012-13	2013-14	2014-15	2015-16	2016-17	Total	CAPITAL FUNDING			Total			
	£000	£000	£000	£000	£000	£000	Grants	RCCO/ MRA	Other (incl. S106)		Capital Reserve	Capital Receipts	Borrowing
Pavements	1,000	1,000	1,000	1,000	1,000	5,000						5,000	
HIGHWAYS PLANNED MAINTENANCE WORKS PROGRAMME	3,500					3,500				3,500			
TRAFFIC MANAGEMENT													
HD14 Traffic Management	122	3				126			121			5	126
OTHER													
HD33 Colindale Development Area	626	548				1,174			252			922	1,174
Reconstruction of Railway Bridges 14	32	5				37			32			5	37
Controlled Parking Zones		50				50			44			6	50
Colindale Station interchange		110				110			105			5	110
New scheme to be approved (Public Transportation Improvements)	0	15				15			11			5	15
Colindale CPZ Parking Review Feasibility Study- Colindale Hospital													
HD39 Travel Plan Implementation	55	57				112			79			33	112
Saracens	240	45				285	50		235				285
Drainage Schemes	156	444				600						600	600
HD07 Road Traffic Act - Controlled Parking Zones	149	84				233			191			16	232
HD64 Parking	227	74				301						301	301

CAPITAL PROGRAMME 2012-13 TO 2017-18													
Development Regulatory Services	2012-13	2013-14	2014-15	2015-16	2016-17	Total	CAPITAL FUNDING			Total			
	£000	£000	£000	£000	£000	£000	Grants	RCCO/ MRA	Other (incl. S106)		Capital Reserve	Capital Receipts	Borrowing
<u>HD99</u>	4					4					4		
	Outstanding Transport Commitments on completed schemes												
<u>EN12</u>		84				84					84		
	CCTV Projects Retention												
<u>HS17</u>		2,648				2,648					2,399	249	
	HOUSING GENERAL FUND:												
		800				913					363	550	
	GF Regeneration												
	113					218							
	Mill Hill East												
	218					218	218						
	Outer London Fund												
	163	1,708				1,871	1,477		158			236	
	Outer London Fund - Cricklewood												
	128	1,064				1,192	1,042					150	
	Outer London Fund - North Finchley												
		1,250	1,250	1,250		5,000		1,250				3,750	
	Graham Park Regeneration -Building works												
	310	2,857	1,111	3,000	2,720	9,998	1,920		2,402	5,676			
	Graham Park Regeneration -Infrastructure improvements												
<u>HS27</u>	2,227	2,370	1,370	1,370	1,370	8,707	4,541	16			1,650	2,500	
	Disabled Facilities Grants Programme												
	511	690	509			1,710					1,710		
	Hendon Cemetry & Crematorium Enhancement (43)												
	200	1,000	600	600	600	3,000						3,000	
	Empty Properties (45)												
		300	500	616		1,416			1,416				
	Housing Association Development Programme - New Affordable Homes												
		442	442			884							884
	Housing Association Development Programme - Catalyst Housing												
	17,976	25,016	8,782	9,836	8,940	70,553	19,139	1,266	6,572	9,176	10,566	23,832	70,551

CAPITAL PROGRAMME 2012-13 TO 2017-18												
Housing	2012-13	2013-14	2014-15	2015-16	2016-17	Total	CAPITAL FUNDING					Total
							Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
HS28 Housing Management System	291					291		116		175		291
HS36 Hostel Refurbishment Programme	249					249				249		249
GF Hostels	86					86				86		86
	627					627		116		511		627

CAPITAL PROGRAMME 2012-13 TO 2017-18													CAPITAL FUNDING			
New Support & Customer Service Organisation	2012-13	2013-14	2014-15	2015-16	2016-17	Future years	Total	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		
LP04		29					29					29		29		
	IS PROJECTS															
	Corporate IM Platform	1,958					2,210					1,985	225	2,210		
	IS Refresh	1,000					3,356					3,356		3,356		
	ESTATES															
HD42	Arts Depot Lift	18					82					82		82		
HD19	Cartwright Memorial, St Mary's Church	32					32						32	32		
HE08	Energy Efficiency Measures	36					36					36		36		
HE09	Accommodation Strategy															
	Office Consolidation	267					267					148	119	267		
IT12	Air Conditioning Building 4	10					10					10		10		
HE13	Depot Relocation	11,547					11,875					11,862	13	11,875		
	Asset Management System	1,690	245	1,000	1,000		4,935						4,935	4,935		
IT10	Modernising the Way We Work	570					570						570	570		

CAPITAL PROGRAMME 2012-13 TO 2017-18												CAPITAL FUNDING				
New Support & Customer Service Organisation	2012-13	2013-14	2014-15	2015-16	2016-17	Future years	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total		
															£000	£000
HD41																
Land & Assets Programme																
Plantech Implementation programme	10						10					10		10		
GIS	86						86					56	30	86		
IT09	23						23					23		23		
Customer Relationship Management (CRM)																
IT01	270						270						270	270		
Customer Services Transformation																
LP05	377	100					477					427	50	477		
CCTV Review Safer Communities																
Customer access Centre	100	2,000	900				3,000					3,000		3,000		
	6,470	16,897	1,900	1,000	1,000		27,266					21,024	6,243	27,267		

CAPITAL PROGRAMME 2012-13 TO 2017-18										TOTAL CAPITAL FUNDING				
Street Scene	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Receipts	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>EN14</u> Improvements to six of the Boroughs parks	70						70			70				70
<u>EN20</u> Old Court House - public toilets		40					40			40				40
<u>New</u> Princes & Edwarebury Parks	149						149		125				24	149
<u>EN16</u> Finchley Lido - Major roof repairs	180						180				142		38	180
Park Infrastructure	146	230	100	100	100		676						676	676
Copthall Street Light	120						120						120	120
<u>EN65</u> Waste	143	2,720					2,863				2,863			2,863
Cleansing		60					60		60					60
Weekly Collection Support Scheme		1,818					1,818	1,818						1,818
	808	4,868	100	100	100		5,976	1,818	185	110	3,005		858	5,976

Housing Revenue Account		CAPITAL PROGRAMME 2012-13 TO 2017-18										TOTAL CAPITAL FUNDING					
		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	Grants	RCCO/ MRA	Sub Regional Funding	Other (incl. S106)	Capital Receipts	Borrowing	Total		
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
HS26	Cash incentives	26										26					26
	Major Works (excl Granv Rd)	6,378	6,219	8,464	8,620	8,438	8,101					44,872			1,247		46,119
	Granville Road	732										721			11		732
	Regeneration	4,666	6,031	4,004	2,301	2,506	2,065					20,628			946		21,574
	Misc - Repairs	1,675	1,728	1,316	942	2,020	2,073					9,476			277		9,754
	M&E/ GAS	2,744	12,211	13,066	15,014	8,254	8,079					57,398			1,970		59,368
	Voids and Lettings	466	1,967	1,980	1,712	1,806	1,853					9,370			413		9,783
	Hostel Refurbishment Programme						122					122					122
		16,667	28,279	28,829	28,488	23,024	22,171					142,614			4,864		147,478