

<u>MEETING</u> POLICY AND RESOURCES COMMITTEE
<u>DATE AND TIME</u> TUESDAY 28TH JUNE, 2016 AT 7.00 PM
<u>VENUE</u> HENDON TOWN HALL, THE BURROUGHS, LONDON NW4 4BQ

Dear Councillors,

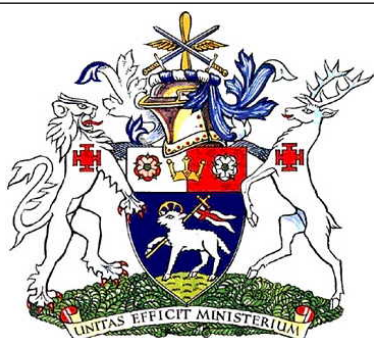
Please find enclosed additional papers relating to the following items for the above mentioned meeting which were not available at the time of collation of the agenda.

Item No	Title of Report	Pages
1.	BUSINESS PLANNING 2017-20	1 - 4
1.	AREA COMMITTEE BUDGETS UPDATE	5 - 14

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AGENDA ITEM 8



Policy and Resources Committee

28th June 2016

Title	Addendum Report – Business Planning 2017-20
Report of	Interim Chief Executive Interim Chief Operating Officer Director of Resources
Wards	All
Status	Public
Urgent	No
Key	No
Enclosures	As per main published report
Officer Contact Details	Patricia Philipson – Interim Head of Finance, Commissioning Group patricia.philipson@barnet.gov.uk Hannah Chillingworth – Strategy Officer Hannah.chillingworth@barnet.gov.uk

Summary

The report provides an amendment to the main published report. It informs Members of amended information relating to the additions and deletions to the capital programme.

Recommendation

Policy and Resources Committee are requested to:

1. As per main published report.

1. WHY THIS REPORT IS NEEDED

- 1.1 As per main published report.

1.2 As per main published report.

1.3 As per main published report.

1.4 As per main published report.

1.5 As per main published report.

1.6 Capital Programme

1.6.1 As per main published report.

1.6.2 As per main published report.

1.6.3 Additions and deletions to the capital programme need to be approved by Policy and Resources Committee, the following have been identified for approval:

Directorate	Capital Programme	Amount £'000	Narrative
Additions & Deletions 15/16			
Adults and Communities	Autism Innovation Grant	1.89	Utilisation of additional Department of Health grant monies to match in-year related expenditure on the Autism and Innovation capital project.
Regional Enterprise	TFL 2014-15	108.73	Finalisation of 2014/15 Local Implementation Plan works, to be funded from Transport for London grant monies.
Regional Enterprise	TFL 2015-16	5.20	Finalisation of 2015/16 bridge assessment works, to be funded from Transport for London grant monies.
Regional Enterprise	Outer London Fund - Cricklewood	0.17	Utilisation of additional S106 monies to match in-year related capital expenditure on Outer London Fund (Cricklewood).
Regional Enterprise	Outer London Fund - North Finchley	0.30	Utilisation of additional S106 monies to match in-year related capital expenditure on Outer London Fund (North Finchley).
Children's Families Services	Education Systems	-50.00	The Education System project was wholly funded from revenue. No additional capital requirement, hence deletion of project.
Additions & Deletions 16/17			
Barnet Homes (Housing General Fund)	Housing	126.00	Essential fire safety works to be carried out at Chilvins Court (General Fund property) which

Directorate	Capital Programme	Amount £'000	Narrative
			will ultimately be funded from Leaseholder contributions.
Regional Enterprise	Bus Stop Accessibility	400.00	Additional bus stop accessibility works to be carried out, to be funded from Transport for London grant monies.
Regional Enterprise	Brent Cross	11,750.00	Thameslink project increased from £4.9m to £16.65m, funded by grants.
Barnet Homes (Housing General Fund)	Housing	5,000.00	Out of borough acquisition programme, funded by borrowing.

2. REASONS FOR RECOMMENDATIONS

2.1 As per main published report.

3. ALTERNATIVE OPTIONS CONSIDERED AND NOT RECOMMENDED

3.1 As per main published report.

4. POST DECISION IMPLEMENTATION

4.1 As per main published report.

5. IMPLICATIONS OF DECISION

5.1 Corporate Priorities and Performance

5.1.1 As per main published report.

5.2 Resources (Finance & Value for Money, Procurement, Staffing, IT, Property, Sustainability)

5.2.1 As per main published report.

5.2.2 As per main published report.

5.3 Social Value

5.3.1 As per main published report.

5.4 Legal and Constitutional References

5.4.1 As per main published report.

5.4.2 As per main published report.

5.4.3 As per main published report.

5.5 Risk Management

5.5.1 As per main published report.

5.5.2 As per main published report.

5.5.3 As per main published report.

5.5.4 As per main published report.

5.6 Equalities and Diversity

5.6.1 As per main published report.

5.6.2 As per main published report.

5.7 Consultation and Engagement

5.7.1 As per main published report.

5.7.2 As per main published report.

5.7.3 As per main published report.

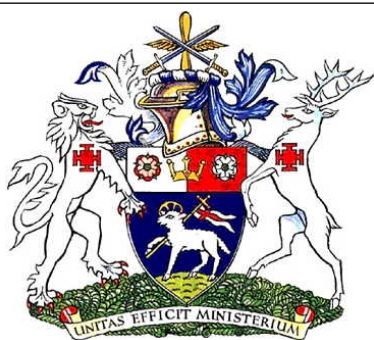
5.7.4 As per main published report.

5.8 Insight

5.8.1 As per main published report.

6. BACKGROUND PAPERS

6.1 As per main published report.



Policy and Resources Committee

28th June 2016

Title	Addendum Report - Annual Update on Area Committee Budgets
Report of	Head of Governance Head of Finance
Wards	All
Status	Public
Urgent	No
Key	No
Enclosures	Revised Appendix B – Chipping Barnet Area Committee funding
Officer Contact Details	Naomi Kwasa, Governance Officer Naomi.kwasa@barnet.gov.uk

Summary

The report provides revisions to the main published report. It informs Members of amended information relating to the budget allocations of Chipping Barnet Area Committee (St Mary the Virgin's church) and requests the committee to authorise the transfer of £17,000 from each Area Committee's current budget for 2016/17 to the Corporate Grants programme budget. It includes an additional recommendation.

Recommendation

Policy and Resources Committee are requested to:

1. As per main published report.
2. Instruct Officers, if the Area Committee's support the continuation, for the transfer of £17,000 from each Area Committee's current budget for 2016/17 to the Corporate Grants programme budget. This is to be allocated through, and using the existing and established Corporate Grants application process and reported to the next meeting of each Area Committee.

1. WHY THIS REPORT IS NEEDED

- 1.1 As per main published report.
- 1.2 As per main published report.
- 1.3 As per main published report.
- 1.4 As per main published report.
- 1.5 As per main published report.
- 1.6 In addition, subject to approval, each Area Committee allocates £17,000 from the discretionary budget to the Corporate Grants Programme. The amount is subsequently allocated through, and using, the existing and established Corporate Grants application process
- 1.7 As per main published report (paragraph 1.6)
- 1.8 As per main published report (paragraph 1.7)

2. REASONS FOR RECOMMENDATIONS

- 2.1 As per main published report.
- 2.2 As per main published report.
- 2.3 As per main published report.

3. ALTERNATIVE OPTIONS CONSIDERED AND NOT RECOMMENDED

- 3.1 As per main published report.

4. POST DECISION IMPLEMENTATION

- 4.1 As per main published report.

5. IMPLICATIONS OF DECISION

5.1 Corporate Priorities and Performance

- 5.1.1 As per main published report.

5.2 Resources (Finance & Value for Money, Procurement, Staffing, IT, Property, Sustainability)

5.2.1 Area Committees are able to allocate £100,000 each of non-CIL funding as well as CIL funding capped to a total of £150,000 (to be used on infrastructure projects only) to support projects in their local communities. Each Area Committee also allocates £17,000 to the Corporate Grants Programme.

5.2.2 As per main published report.

5.2.3 The full breakdown of the budget spend for each Area Committee is found in the appendices. However, a brief summary is shown in the tables below:

Table 4: Non-CIL funding

Non-CIL Funding allocations	2014/15	2015/16
Chipping Barnet	£48,796	£77,040
Finchley and Golders Green	£85,363	£35,520
Hendon	£73,897	£31,707

2016/17	Budget carried forward	2016/17 Budget	Allocated to corporate grants	Amount Available
Chipping Barnet	£74,164	£100,000	(£17,000)	£157,164
Finchley and Golders Green	£79,117	100,000	(£17,000)	£162,117
Hendon	£94,396	100,000	(£17,000)	£177,396

Table 5: CIL Funding*

CIL Funding allocations	2015/16
Chipping Barnet	£41,700
Finchley and Golders Green	£152,500
Hendon	£161,000

2016/17	Budget carried forward	2016/17 Budget	Amount Available
Chipping Barnet	£108,300	£150,000	£256,300
Finchley and Golders Green **	(£2,500)	£150,000	£147,500
Hendon **	(£11,000)	£150,000	£139,000

**Note: CIL funding has only been available to Area Committees from the 2015/16 financial year onwards*

*** Finchley & Golders Green and Hendon allocated from 2016/17 budget in March 2016*

5.3 Social Value

5.3.1 As per main published report.

5.4 Legal and Constitutional References

5.4.1 As per main published report.

5.4.2 As per main published report.

5.4.3 As per main published report.

5.5 Risk Management

5.5.1 As per main published report.

5.6 Equalities and Diversity

5.6.1 As per main published report.

5.7 Consultation and Engagement

5.7.1 As per main published report.

1. BACKGROUND PAPERS

As per main published report.

2016/17

Chipping Barnet	2016/17 Budget Allocation (General Reserve)	2016/17 Budget Allocation
	£	£
Budget allocation	100,000	150,000
Budget C/Fwd	74,164	108,300
Allocation through the Corporate Grants programme	(17,000)	
	157,164	258,300
on hold		
- St Mary's the Virgin Church	(5,000)	
Balance Remaining	152,164	258,300
		410,464

2015/16

Chipping Barnet	2015/16 General Reserve	2015/16 CIL Reserve	Date of Committee Approvals	Description
	£	£		
Budget allocation	100,000	150,000		
Budget C/Fwd	51,204	0		
Allocation through the Corporate Grants programme	(17,000)			
Colney Hatch Lane Parking		(10,000)	21/10/2015	Implementation of yellow lines
Manor Drive		(5,000)	13/01/2016	Implementation of VAS and Report on the speed of traffic following implementation of VAS
Totteridge & Whetstone CPZ		(6,000)	13/01/2016	Implementation of a Controlled Parking Zone
Holden Road /Station Approach double yellow lines		(2,000)	21/10/2015	Implementation of double yellow lines
Great Bushy Drive double yellow		(2,000)	21/10/2015	Implementation of double yellow lines
Swan Lane double yellow		(2,000)	21/10/2015	Implementation of double yellow lines
Feasibility Study for Improved Safety at Waitrose at Totteridge Lane		(5,000)	13/01/2016	Feasibility Study to improve the junction of Totteridge Lane and Waitrose entrance
Consultation with Residents on Parking Issues Surrounding Barnet Hospital		(5,000)	13/01/2016	Informal Parking Consultation to seek the views of residents on parking around Barnet Hospital
Kendal Close		(200)	13/01/2016	Keep Clear Marking
Woodside Park (Osidge) – duplication of Holden			21/10/2015	Implementation of double yellow lines
Oxford Avenue/Kinderton close yellow line investigation		(1,500)	30/03/2016	Implementation of parking restrictions
The Hollies/Oakleigh Road yellow line investigation		(3,000)	30/03/2016	Implementation of parking restrictions
Art Against Knives	(9,999)		30/03/2016	DOLLIS DOLLS NAIL BAR – free community Nail Bar providing early intervention support to reduce the significant risks vulnerable young women face to prevent their involvement as either perpetrators or victims of violent crime.
Barnet Neighbourhood Watch	(9,999)		30/03/2016	To support Barnet's Neighbourhood Watch scheme

Appendix B

Community Barnet – public health social isolation tool	(7,022)		30/03/2016	A feasibility study aimed at increasing community cohesion by reducing social isolation in Coppetts Ward.
East Barnet festival (circus)	(1,600)		30/03/2016	200 free seats to be offered to low income and disadvantaged adults and children for Happy's Circus.
Friern Barnet community library	(2,500)		30/03/2016	Support for beginners computing course for adults and ESOL classes
Woodside Park Garden Suburb residents association	(9,650)		30/03/2016	Maintenance costs
Sports & Physical activity – pilot satellite	(10,000)		30/03/2016	12 month pilot satellite scheme
Sports & Physical activity – our parks	(9,270)		30/03/2016	Pilot physical activity programme
Balance Remaining	74,164	108,300		
On hold - St Mary's the Virgin Church	(5,000)			
Balance remaining	69,164	108,300		
		177,464		

2014/15

Chipping Barnet	2014/15 Budget Allocation	Date of Committee Approvals	Description
	£		
Budget Allocation for 2014/15 and 2015/16	100,000		
Allocation through the Corporate Grants programme			
Exposure Organisation Ltd	(9,998)	15/01/2015	Encouraging young people especially those at risk of becoming victims of domestic violence to use media production as creative release.
The Traveller Movement	(2,019)	15/01/2015	Advocacy and parenting support for Gypsy Roma Traveller (GRT)
New Barnet Community Association	(4,350)	15/01/2015	New Barnet Community Centre - replacing access path that has deteriorated and updating fire exits to meet new safety standards.
Barnet Community Projects	(4,947)	15/01/2015	Seeking start-up funds for the Arc Community care at the Rainbow Centre on the Dollis Valley Estate.
Barnet Elizabeth Rugby Football	(4,800)	15/01/2015	Modernising facilities -refurbishment of the Gent's toilets at the Club House
Friends of Friary Park	(3,675)	15/01/2015	Installation of a full sized concrete table tennis in Friary Park and the introduction of hopscotch layout within the same area
Friern Barnet Community Library	(2,500)	15/01/2015	ESOL and computer classes
Coopets Wood Conservationists	(4,358)	15/01/2015	Funding to purchase a large steel container for use as a tool storage unit and the digitising of wildlife survey records.
East Barnet Community Festival	(1,300)	15/01/2015	Theatre in the Park
East Barnet Community Festival	(850)	15/01/2015	To book Kazzum, an organisation that specialises in dynamic work that bridges the gap between entertainment and education for young people.
Brunswick Park Primary & Nursery School	(9,999)	15/01/2015	Fencing in children's play equipment in Brunswick Park.

Appendix B

Balance remaining	51,204		
on hold - St Mary's the Virgin Church	(5,000)		
Balance remaining	46,204		

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