

2013/14 Capital Programme Adjustments

Appendix C – Capital Programme Adjustments

Service	Year	Capital Programme	Funding Type	if Additions/ Deletions £000's	if Slippage/ Accelerated Spend £000's	Explanation for request
Commissioning Group	2013/14	Depot relocation	Capital receipt		(10,140)	Profile of programme
Children's Education	2013/14	Urgent Primary Places - Permanent Expansions Broadfields Extension	Revenue	15		School contribution to programme
Children's Education	2013/14	Modernisation	Grant	(1,538)		Reduction in actual Modernisation grant received
Children's Education	2013/14	Urgent Primary Places - Temporary unallocated	Grant	(35)		Reprofiling of temporary expansions unallocated to fund Fairway Temp expansion
Children's Education	2013/14	Urgent Primary Places - Temporary allocated (Fairway)	Grant	35		Reprofiling of temporary expansions unallocated to fund Fairway Temp expansion
Children's Education	2013/14	General Schools - Unallocated	Grant	(260)		Allocating monies from General Schools Organisation to Copthall
Children's Education	2013/14	Copthall	Grant	260		Allocating monies from General Schools Organisation to Copthall
Children's Education	2013/14	Urgent Primary Places - Permanent Expansions Moss Hall	Borrowing	1,383		Allocating monies from Urgent Primary Places Permanent unallocated to Urgent Primary Places - Moss Hall
Children's Education	2013/14	Urgent Primary Places - Permanent Expansions St Marys & St Johns	Borrowing	300		Reallocating monies from Urgent Primary Places Permanent unallocated to St Marys & St Johns
Children's Education	2013/14	Urgent Primary Places - Permanent Expansions Mill Hill East	Borrowing	175		Reallocating monies from Urgent Primary Places Permanent unallocated to Mill Hill East
Children's Education	2013/14	Urgent Primary Places - Permanent Expansions Mill Hill East	Borrowing	625		Reallocating monies from Urgent Primary Places Permanent unallocated to Mill Hill East
Children's Education	2013/14	Modernisation - Oakleigh Special School - roofing works	Grant	(40)		Project no longer going ahead - Budget moved to Summerside FSU
Children's Education	2013/14	Modernisation - Summerside - FSU	Grant	40		Budget moved to Summerside FSU from Oakleigh special school
Children's Education	2013/14	Modernisation - Friern Barnet Rewire & Electrical Upgrade	Grant	4		Reallocating money from modernisation unallocated
Children's Education	2013/14	Modernisation - Unallocated	Grant	(4)		Reallocating money from modernisation unallocated
Children's Education	2013/14	Modernisation - Summerside Primary - Rewire design and tender, Electrical upgrade	Grant	6		Reallocating money from modernisation unallocated
Children's Education	2013/14	Modernisation - Unallocated	Grant	(6)		Reallocating money from modernisation unallocated
Children's Education	2013/14	Modernisation - Danegrove Primary School (Ridgeway) - electrical upgrade	Grant	40		Reallocating money from modernisation unallocated
Children's Education	2013/14	Modernisation - Unallocated	Grant	(40)		Reallocating money from modernisation unallocated
Children's Education	2013/14	Modernisation - Osidge - boiler renewal	Grant	9		Reallocating money from modernisation unallocated
Children's Education	2013/14	Modernisation - Unallocated	Grant	(9)		Reallocating money from modernisation unallocated
Children's Education	2013/14	Modernisation - Friern Barnet - boiler renewal	Grant	2		Reallocating money from modernisation unallocated
Children's Education	2013/14	Modernisation - Unallocated	Grant	(2)		Reallocating money from modernisation unallocated
Children's Education	2013/14	Modernisation - Dollis Junior - boiler renewal	Grant	4		Reallocating money from modernisation unallocated
Children's Education	2013/14	Modernisation - Unallocated	Grant	(4)		Reallocating money from modernisation unallocated
Children's Education	2013/14	Claremont - temp classroom - Urgent primary places temporary	Grant	235		Reprofiling of temporary expansions unallocated to fund Claremont - temp classroom
Children's Education	2013/14	Livingstone - internal remodelling - Urgent primary places temporary	Grant	25		Reprofiling of temporary expansions unallocated to fund Livingstone - internal remodelling
Children's Education	2013/14	Grasvenor - bulge class - Urgent primary places temporary	Grant	180		Reprofiling of temporary expansions unallocated to fund Grasvenor - bulge class
Children's Education	2013/14	Northside - bulge class - Urgent primary places temporary	Grant	100		Reprofiling of temporary expansions unallocated to fund Northside - bulge class
Children's Education	2013/14	Urgent Primary Places - Temporary unallocated	Grant	(540)		Reallocating monies from Urgent Primary Placestemporary unallocated to other temporary projects
Children's Education	2013/14	Urgent primary places - Brunswick Park	Borrowing	1,432		Reallocating monies from Urgent Primary Places unallocated to Brunswick park
Children's Education	2013/14	Urgent Primary Places Permanent - Martin Primary	Borrowing	813		Reprofiling of permanent expansions unallocated to fund Martin Primary
Children's Education	2013/14	Urgent Primary Places Permanent - Oakleigh - Increase capacity	Borrowing	692		Reprofiling of permanent expansions unallocated to fund Oakleigh - Increase capacity
Children's Education	2013/14	Urgent Primary Places Permanent - All Saints N20	Borrowing	170		Reprofiling of permanent expansions unallocated to fund All Saints N20
Children's Education	2013/14	Urgent Primary Places Permanent - Holy Trinity	Borrowing	190		Reprofiling of permanent expansions unallocated to fund Holy Trinity
Children's Education	2013/14	Urgent Primary Places Permanent - St Vincents - Toilets	Borrowing	30		Reprofiling of permanent expansions unallocated to fund St Vincents - Toilets
Children's Education	2013/14	Urgent Primary Places Permanent - Wren Academy	Borrowing	3,000		Reallocating monies from Urgent Primary Places Permanent - Beis Yaakov/Holly Park/ Deansbrook to Wren Academy
Children's Education	2013/14	Urgent Primary Places Permanent - London Academy	Borrowing	1,000		Reallocating monies from Urgent Primary Places Permanent - Beis Yaakov/Holly Park/ Deansbrook to London Academy
Children's Education	2013/14	Urgent Primary Places Permanent - London Academy	Borrowing	1,000		Reprofiling of permanent expansions unallocated to fund London Academy
Children's Education	2013/14	Urgent Primary Places Permanent - Beis Yaakov/Holly Park/ Deansbrook	Borrowing	(4,000)		Reallocating monies from Urgent Primary Places Permanent - Beis Yaakov/Holly Park/ Deansbrook to fund Wren and London Academy
Children's Education	2013/14	Permanent Expansions Unallocated	Borrowing	(6,810)		Reallocating monies from Permanent Expansions Unallocated to other permanent expansions projects
Children's Education	2013/14	Christs Collage	Grant	600		Reprofiling unallocate GSO to Christs Collage
Children's Education	2013/14	Oak Lodge Special School	Grant	1,000		Reprofiling unallocated GSO to Oak Lodge Special School
Children's Education	2013/14	General Schools - Unallocated	Grant	(600)		Reprofiling unallocated GSO to Christs Collage
Children's Education	2013/14	General Schools - Unallocated	Grant	(1,000)		Reprofiling unallocated GSO to Oak Lodge Special School
Children's Education	2013/14	Modernisation Prim & Sec	Grant		(1,992)	Reprofiling money from 2013/14 to 2014/15 in line with construction programme
Children's Education	2013/14	Children's Education s106			(1,420)	Reprofiling money from 2013/14 to 2014/15 in line with construction programme
Children's Education	2013/14	Children's Education	Borrowing		(1,774)	Reprofiling money from 2013/14 to 2014/15 in line with construction programme
Children's Education	2013/14	Children's Education	Capital receipt	297		Reprofiling of spend from 2014/15 to 2013/14 in line with construction programme
Children's Education	2013/14	Children's Education	Borrowing	263		Reprofiling of spend from 2014/15 to 2013/14 in line with construction programme
Children's Education	2013/14	Children's Education	Capital receipt	147		Reprofiling of spend from 2014/15 to 2013/14 in line with construction programme
Children's Education	2013/14	Children's Education	Borrowing	400		Reprofiling of spend from 2014/15 to 2013/14 in line with construction programme
Children's Education	2013/14	Children's Education	Borrowing	47		Reprofiling of spend from 2014/15 to 2013/14 in line with construction programme
Children's Education	2013/14	Children's Education	Borrowing	40		Reprofiling of spend from 2014/15 to 2013/14 in line with construction programme
Children's Education	2013/14	Children's Education	Grant	(224)		Reprofiling money from 2013/14 to 2014/15 in line with construction programme
Children's Education	2013/14	Children's Education	Grant	(335)		Reprofiling money from 2013/14 to 2014/15 in line with construction programme
Children's Education	2013/14	Children's Education	Borrowing	(253)		Reprofiling money from 2013/14 to 2014/15 in line with construction programme
Children's Families Service	2013/14	Implementation of libraries Strategy	Capital receipt	(1,387)		Reprofiling money from 2013/14 to 2014/15 in line with construction programme
DRS Delivery Unit	2013/14	General Fund Regeneration	Capital receipt	(1,000)		Slippage to 2014-15 due to delay in starting project
DRS Delivery Unit	2013/14	Mill Hill East	Borrowing	(50)		Slippage to 2014-15 due to reprofile of project spend
DRS Delivery Unit	2013/14	Disabled Facilities Grant	Capital receipt	(400)		Slippage to 2014-15 due to reprofile of project spend
DRS Delivery Unit	2013/14	Empty Property	Borrowing	(300)		Slippage to 2014-15 due to delay in starting project
Adults and Communities	2013/14	SWIFT	Grant		(113)	Anticipated apportion project spend to occur in following year

Service	Year	Capital Programme	Funding Type	if Additions/ Deletions £000's	if Slippage/ Accelerated Spend £000's	Explanation for request
Adults and Communities	2013/14	Unallocated	Grant		(78)	Anticipated apportion project spend to occur in following year
Adults and Communities	2013/14	CCTV Installation	Capital receipt		(48)	Anticipated apportion project spend to occur in following year
DRS Delivery Unit	2013/14	Structural Maintenance of Bridges	Grant	0		Deletion of residual funding figure
DRS Delivery Unit	2013/14	Enabling Works	Grant		(6)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Enabling Works 2011-12	Grant		(1)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Principle road maintenance	Grant		(53)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Corridors, Neighbourhoods and Supporting Measures	Grant		(136)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Local Implementation Plan	Grant		(482)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	HD10 - 2010/11 allocation	s106		(12)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	2007-8 Pursley Road Allocation	s106		(7)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Reconstruction of Railway Bridges	Borrowing		(85)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Controlled Parking Zones	s106		(2)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Colindale Station interchange	s106		(5)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	New scheme to be approved (Public Transportation Improvements)	s106		(36)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	New scheme to be approved (Public Transportation Improvements)	s106		(11)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Colindale CPZ Parking Review Feasibility Study- Colindale Hospital	s106		(2)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	2010/11 HIP Programme	s106		(45)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Annual Programme	Capital receipt		(100)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Travel Plan Implementation	s106		(11)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Outstanding Transport Commitments on completed schemes	Capital receipt		(0)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	CCTV Projects Retention	Capital receipt		(8)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	HIGHWAYS PLANNED MAINTENANCE WORKS PROGRAMME	Capital Reserve		(35)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Pavements	Borrowing		(200)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Saracens	s106		(20)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Drainage	Borrowing		(42)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	HD07 - 2011/12 Programme	s106		(23)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Parking	Capital receipt		(10)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	Major Schemes	Grant	100		New addition to the programme
DRS Delivery Unit	2013/14	HD07 - 2011/12 Programme	s106	6		New additions to the programme
Streetscene	2013/14	Improvements to six of the Borough's Park	s106		(2)	Reprofiling of spend into next financial year
Streetscene	2013/14	Old Court House - public toilets	s106		(4)	Reprofiling of spend into next financial year
Streetscene	2013/14	Park Infrastructure	Borrowing		(38)	Reprofiling of spend into next financial year
Streetscene	2013/14	Waste etc	Capital receipt		(460)	Reprofiling of spend into next financial year
Streetscene	2013/14	Cleansing	Revenue		(6)	Reprofiling of spend into next financial year
Streetscene	2013/14	Weekly Collection Support Scheme	Grant		(182)	Reprofiling of spend into next financial year
DRS Delivery Unit	2013/14	HD38 - Annual Programme	Capital receipt	(1,000)		Change in programme category,nil overall effect
DRS Delivery Unit	2013/14	Pavements	Capital receipt	1,000		Change in programme category,nil overall effect
DRS Delivery Unit	2013/14	Reconstruction of Railway Bridges	Borrowing	(184)		Change in programme category and reduction in s106 funding
DRS Delivery Unit	2013/14	Reconstruction of Railway Bridges	Capital receipt	29		Change in programme category and reduction in s106 funding
DRS Delivery Unit	2013/14	Carriageway and Footway	Borrowing	(65)		Change in programme category,nil overall effect
DRS Delivery Unit	2013/14	Capitalisation of planned maintenance	Capital receipt	(29)		Change in programme category,nil overall effect
DRS Delivery Unit	2013/14	Capitalisation of planned maintenance	Borrowing	(3)		Change in programme category,nil overall effect
NCSO Delivery Unit	2013/14	Modernising the Way We Work	Borrowing	(538)		Change in programme category,nil overall effect
Commissioning Group	2013/14	Modernising the Way We Work	Borrowing	538		Change in programme category,nil overall effect
NCSO Delivery Unit	2013/14	Modernising the Way We Work	Borrowing	(108)		Change in programme category,nil overall effect
Commissioning Group	2013/14	Modernising the Way We Work	Borrowing	108		Change in programme category,nil overall effect
NCSO Delivery Unit	2013/14	Modernising the Way We Work	Capital receipt	(120)		Change in programme category,nil overall effect
Commissioning Group	2013/14	Modernising the Way We Work	Capital receipt	120		Change in programme category,nil overall effect
NCSO Delivery Unit	2013/14	Depot relocation	Capital receipt	(11,817)		Change in programme category,nil overall effect
Commissioning Group	2013/14	Depot relocation	Capital receipt	11,817		Change in programme category,nil overall effect
NCSO Delivery Unit	2013/14	Depot relocation	Borrowing	(26)		Change in programme category,nil overall effect
Commissioning Group	2013/14	Depot relocation	Borrowing	26		Change in programme category,nil overall effect
Adults and Communities	2013/14	CCTV Installation	Capital receipt	427		Change in programme category,nil overall effect
Adults and Communities	2013/14	CCTV Installation	Borrowing	50		Change in programme category,nil overall effect
NCSO Delivery Unit	2013/14	CCTV Installation	Capital receipt	(427)		Change in programme category,nil overall effect
NCSO Delivery Unit	2013/14	CCTV Installation	Borrowing	(50)		Change in programme category,nil overall effect
Housing	2013/14	Hostel Refurbishment Programme	Capital receipt	(151)		Change in programme category,nil overall effect
DRS Delivery Unit	2013/14	Hostel Refurbishment Programme	Capital receipt	151		Change in programme category,nil overall effect
Housing	2013/14	Hostel Refurbishment Programme	Revenue	(122)		Change in programme category,nil overall effect
DRS Delivery Unit	2013/14	Hostel Refurbishment Programme	Revenue	122		Change in programme category,nil overall effect
NCSO Delivery Unit	2013/14	GIS	Borrowing	(18)		Change in programme category,nil overall effect
Commissioning Group	2013/14	GIS	Borrowing	18		Change in programme category,nil overall effect
NCSO Delivery Unit	2013/14	Customer access Centre	Capital receipt	(2,091)		Change in programme category,nil overall effect
Commissioning Group	2013/14	Customer access Centre	Capital receipt	2,092		Change in programme category,nil overall effect
NCSO Delivery Unit	2013/14	Emergency Response Command Centre	Capital receipt	(29)		Change in programme category,nil overall effect
Commissioning Group	2013/14	Emergency Response Command Centre	Capital receipt	29		Change in programme category,nil overall effect
Streetscene	2013/14	Copthall Car Park	Borrowing	100		Addition to the programme for Barnet Copthall car park improvements
		Total		(1,568)	(20,344)	