

Capital Monitoring Analysis

Appendix D – Capital Monitoring Analysis

Service	2013/14 Latest Approved Budget	Additions/ (Deletions) - September CRC	(Slippage) / Accelerated Spend - September CRC	2013/14 Budget	Forecast to year end	Variance from Approved Budget	% slippage of 2013/14 Approved Budget
	£000's	£000's	£000's	£000's	£000's	£000's	%
Adults and Communities	1,904	477	(239)	2,142	2,142	238	(13%)
Adults and Communities	1,904	477	(239)	2,142	2,142	238	(13%)
Schools Modernisation & Access Improvement Programmes	6,792	(1,538)	(1,992)	3,262	3,262	(3,530)	(29%)
Urgent Primary Places	-	-	-	-	-	-	-
Temporary Expansions - Allocated	2,480	-	-	2,480	2,480	-	0%
Other Temporary Expansions	3,592	-	-	3,592	3,592	-	0%
Broadfields	402	15	-	417	417	15	0%
Mill Hill East	5,670	800	(1,420)	5,050	5,050	(620)	(25%)
Orion Primary/ blessed Dominic	8,087	-	(1,774)	6,313	6,313	(1,774)	(22%)
Moss hall Infants and Juniors	1,585	1,383	560	3,528	3,528	1,943	35%
Brunswick Park	1,263	1,432	547	3,242	3,242	1,979	43%
Menorah Foundation	1,953	-	-	1,953	1,953	-	0%
St Mary's and St Johns	4,915	300	-	5,215	5,215	300	0%
Martin Primary	2,103	813	47	2,963	2,963	860	2%
Oakleigh School	1,000	692	40	1,732	1,732	732	4%
Holly Park, Deansbrook, Beis Yakov	5,000	(4,000)	-	1,000	1,000	(4,000)	0%
All Saints N20	-	170	-	170	170	170	-
Holy Trinity	-	190	-	190	190	190	-
St Vincents - Toilets	-	30	-	30	30	30	-
Wren Academy	-	3,000	-	3,000	3,000	3,000	-
London Academy	-	2,000	-	2,000	2,000	2,000	-
Unallocated	7,560	(6,810)	-	750	750	(6,810)	0%
Primary Schools Capital Investment Programme	462	-	-	462	462	-	0%
East Barnet Schools Rebuild	634	-	-	634	634	-	0%
General Schools Organisations	14,171	(1,000)	(559)	12,612	12,612	(1,559)	(4%)
Other Schemes	2,796	1,000	(253)	3,543	3,543	747	(9%)
Childrens Education	70,465	(1,523)	(4,804)	64,138	64,138	(6,327)	(7%)
Children's Family Service	3,516	-	(1,387)	2,129	2,129	(1,387)	(39%)
Childrens Families Service	3,516	-	(1,387)	2,129	2,129	(1,387)	(39%)
Commissioning Group	-	14,748	(10,140)	4,608	4,608	4,608	0%
Commissioning Group	0	14,748	(10,140)	4,608	4,608	4,608	0%
Greenspaces & Leisure	441	100	(44)	497	497	56	(10%)
Waste	13,084	-	(648)	12,436	12,436	(648)	(5%)
Street Scene	13,525	100	(692)	12,933	12,933	(592)	(5%)
Highways TfL	6,784	100	(678)	6,206	6,206	(578)	(10%)
Highways non-TfL	6,531	(252)	(621)	5,658	5,658	(873)	(10%)
Parking	333	6	(33)	306	306	(27)	(10%)
General Fund Regeneration	10,376	-	(1,050)	9,326	9,326	(1,050)	(10%)
Disabled Facilities Project	2,722	-	(400)	2,322	2,322	(400)	(15%)
Housing	273	-	-	273	273	-	0%
Other Projects	3,027	-	(300)	2,727	2,727	(300)	(10%)
DRS delivery unit	30,046	(146)	(3,082)	26,818	26,818	(3,228)	(10%)
NSCSO delivery unit	22,063	(15,224)	0	6,839	6,839	(15,224)	0%
NSCSO delivery unit	22,063	(15,224)	0	6,839	6,839	(15,224)	0%
Sub total - General Fund	141,519	(1,568)	(20,344)	119,607	119,607	(21,912)	(14%)
Housing Revenue Account	28,706	-	-	28,706	28,706	-	0%
Housing Revenue Account	28,706	-	-	28,706	28,706	-	0%
Total Capital Programme	170,225	(1,568)	(20,344)	148,313	148,313	(21,912)	(12%)