

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
DRS delivery unit	2013/14	DECC - Fuel Poverty Grant	Grant	100		New approved capital programme
Development Regulatory Serv	2013/14	Road Traffic Act - Controlled Parking Zones	Capital Receipt	(21)		Change in programme categorisation of existing CPZ project
Development Regulatory Serv	2013/14	Road Traffic Act - Controlled Parking Zones	s106	17		New permit additions
Development Regulatory Serv	2013/14	Road Traffic Act - Controlled Parking Zones	s106		2	Change in programme categorisation of existing CPZ project
Development Regulatory Serv	2013/14	Road Traffic Act - Controlled Parking Zones	s106		(2)	Change in programme categorisation of existing CPZ project
Development Regulatory Serv	2013/14	Colindale Development Area - Reconstruction of Railway Bridges	s106	(252)		Change in funding type, nil overall effect
Development Regulatory Serv	2013/14	Colindale Development Area - Reconstruction of Railway Bridges	Borrowing	68		Change in funding type, nil overall effect
Development Regulatory Serv	2013/14	Colindale Development Area - Reconstruction of Railway Bridges	Borrowing	184		Change in funding type, nil overall effect
Development Regulatory Serv	2013/14	Carriageway and Footway	Borrowing	65		Change in funding type, nil overall effect
Development Regulatory Serv	2013/14	Capitalisation of planned maintenance	Borrowing	3		Change in funding type, nil overall effect
Development Regulatory Serv	2013/14	Carriageway and Footway	Borrowing	(65)		Change in funding type, nil overall effect
Development Regulatory Serv	2013/14	Capitalisation of planned maintenance	Borrowing	(3)		Change in funding type, nil overall effect
Development Regulatory Serv	2013/14	Colindale Development Area - Reconstruction of Railway Bridges	Borrowing		(340)	Reprofiled spend
Development Regulatory Serv	2013/14	Colindale Development Area - (Beaufort Park)-Pedestrian Improvements	s106	262		New Pedestrian Improvements programme
Development Regulatory Serv	2013/14	Travel Plan Implementation	s106	30		New travel plan additions
Development Regulatory Serv	2013/14	Enabling Works	Grant		5	Final adjustments on the TfL account
Development Regulatory Serv	2013/14	Enabling Works 2011-12	Grant		1	Final adjustments on the TfL account
Development Regulatory Serv	2013/14	HIGHWAYS PLANNED MAINTENANCE WORKS PROGRAMME	Revenue		35	Re-profiled spend
Development Regulatory Serv	2013/14	HD64 - Parking	Capital Receipt	21		Change in programme categorisation of existing CPZ project
Development Regulatory Serv	2013/14	HD64 - Parking	s106		2	Change in programme categorisation of existing CPZ project
Development Regulatory Serv	2013/14	HD64 - Parking	s106		(2)	Change in programme categorisation of existing CPZ project
Development Regulatory Serv	2013/14	Principle road maintenance	Grant	(13)		Final adjustments on the TfL account
Development Regulatory Serv	2013/14	Principle road maintenance	Grant		53	Final adjustments on the TfL account
Development Regulatory Serv	2013/14	Corridors, Neighbourhoods and Supporting Measures	Grant	(743)		Final adjustments on the TfL account
Development Regulatory Serv	2013/14	Corridors, Neighbourhoods and Supporting Measures	Grant		136	Final adjustments on the TfL account
Development Regulatory Serv	2013/14	Local Implementation Plan	Grant	267		New bus stand addition & increases to the principle road network programme
Development Regulatory Serv	2013/14	Saracens	s106	25		Addition of s106 funding
Development Regulatory Serv	2013/14	Saracens	Grant	(50)		Reduction in the TfL element of the programme
Development Regulatory Serv	2013/14	Saracens	s106		5	Re-profiled spend
Streetscene	2013/14	Streetscene Autumn/Spring Clean and Equipment renewal	Revenue	650		New Autumn/Spring Clean and Equipment addition to the programme
Streetscene	2013/14	Parking machines	Revenue	147		New parking machines addition to the programme
Streetscene	2013/14	Cleansing	Revenue		6	Re-profiled spend
Streetscene	2013/14	Weekly Collection Support Scheme	Grant		(54)	Re-profiled spend
Commissioning Group	2013/14	GIS	Borrowing	(16)		Project completed
Commissioning Group	2013/14	Emergency Response Command Centre	Capital Receipt	(29)		Project not going ahead.
Commissioning Group	2013/14	Modernising the Way We Work	Capital Receipt	(28)		Project Closed
Commissioning Group	2013/14	Modernising the Way We Work	Borrowing	(646)		Project Closed
HRA	2013/14	Regeneration	MRA		(500)	Re-profiled spend
DRS delivery unit	2013/14	Housing Association Development Programme - New Affordable Homesicat	s106		(300)	projects to be identified. S106 affordable housing money. Slipped 2014/5
DRS delivery unit	2013/14	Housing Association Development Programme - Catalyst Housing	s106		(442)	projects to be identified. S106 affordable housing money. Slipped 2014/5
DRS delivery unit	2013/14	Hendon Cemetery & Crematorium Enhancement	Capital Receipt		238	Accelerated Spend from 2014-15 - Project completing faster than expected.
DRS delivery unit	2013/14	Disabled Facilities Grant	Borrowing		(300)	Re-Profile of spend Slippage to 2014-15
DRS delivery unit	2013/14	General Fund Regeneration	Capital Receipt		(1,000)	Re-Profile of spend Slippage to 2014-15
Commissioning Group	2013/14	CSG Transformation	Revenue	16,118		Investment as part of CSG contract
Commissioning Group	2013/14	RE Transformation	Revenue	1,700		Investment as part of RE contract
CSG delivery unit	2013/14	Cartwright Memorial, St Mary's Church	Borrowing		(20)	make safe this year. Procure the main works in 2014/15 as listed building
Commissioning Group	2013/14	Depot Relocation	Capital Receipt		(1,303)	Remainder of project will be carried out in 2014/15
DRS delivery unit	2013/14	Graham Park Regeneration- Building works	Borrowing		(650)	Project delay's resulting in funding being C/Fwd
DRS delivery unit	2013/14	Graham Park Regeneration - Infrastructure improvements	s106		(1,653)	Project delay's resulting in funding being C/Fwd
DRS delivery unit	2013/14	Graham Park Regeneration - Infrastructure improvements	Borrowing		(947)	Project delay's resulting in funding being C/Fwd
Adult Social Care & Health	2013/14	Unallocated	Grant	(700)		
Adult Social Care & Health	2013/14	PSS Community capacity Grant	Grant	700		
Adult Social Care & Health	2013/14	PSS Community capacity Grant	Grant		(700)	Project delay's resulting in funding being C/Fwd into 14/15
Children's education	2013/14	Urgent Primary Places Permanent - All Saints N20	Borrowing	(170)		Moving from permanent primary places to temporary primary places
Children's education	2013/14	Urgent Primary Places Permanent - Holy Trinity	Borrowing	(190)		Moving from permanent primary places to temporary primary places
Children's education	2013/14	Urgent Primary Places Permanent - St Vincents - Toilets	Borrowing	(30)		Moving from permanent primary places to temporary primary places
Children's education	2013/14	Permanent Expansions Unallocated	Borrowing	390		Moving from permanent primary places to temporary primary places
Children's education	2013/14	Urgent Primary Places Temporary - All Saints N20	Grant	170		Moving from permanent primary places to temporary primary places
Children's education	2013/14	Urgent Primary Places Temporary- Holy Trinity	Grant	190		Moving from permanent primary places to temporary primary places
Children's education	2013/14	Urgent Primary Places Temporary- St Vincents - Toilets	Grant	30		Moving from permanent primary places to temporary primary places
Children's education	2013/14	Urgent Primary Places Temporary Unallocated	Grant	(390)		Moving from permanent primary places to temporary primary places
Children's education	2013/14	Urgent Primary Places - Permanant Expansions Mill Hill East	Revenue	175		Reprofiling of funding, from borrowing to revenue contributions
Children's education	2013/14	Urgent Primary Places - Permanant Expansions Mill Hill East	Borrowing	(175)		Reprofiling of funding, from borrowing to revenue contributions
Children's education	2013/14	Urgent Primary Places - Permanant Expansions St Marys & St Johns	Revenue	300		Reprofiling of funding, from borrowing to revenue contributions
Children's education	2013/14	Urgent Primary Places - Permanant Expansions St Marys & St Johns	Borrowing	(300)		Reprofiling of funding, from borrowing to revenue contributions
Children's education	2013/14	Urgent Primary Places Permanent - Oakleigh - Increase capacity	Revenue	20		Reprofiling of funding, from borrowing to revenue contributions
Children's education	2013/14	Urgent Primary Places Permanent - Oakleigh - Increase capacity	Borrowing	(20)		Reprofiling of funding, from borrowing to revenue contributions
Children's education	2013/14	Urgent Primary Places Permanent - Wren Academy	Grant	488		Reprofiling of funding, from borrowing to grants
Children's education	2013/14	Urgent Primary Places Permanent - Wren Academy	Capital Receipt	297		Reprofiling of funding, from borrowing to capiral receipts
Children's education	2013/14	Urgent Primary Places Permanent - Wren Academy	Borrowing	(785)		Reprofiling of funding, from borrowing to grants and capital receipts
Children's education	2013/14	Permanent Expansions Unallocated	Grant	(488)		Reprofiling of funding, from borrowing to grants
Children's education	2013/14	Permanent Expansions Unallocated	Capital Receipt	(297)		Reprofiling of funding, from borrowing to capiral receipts
Children's education	2013/14	Permanent Expansions Unallocated	Revenue	(495)		Reprofiling of funding, from borrowing to revenue contributions
Children's education	2013/14	Permanent Expansions Unallocated	Borrowing	1,280		Reprofiling of funding, from borrowing to grants and capital receipts

Service	Year	Capital Programme	Funding Type	if Additions/ Deletions £000's	if Slippage/ Accelerated Spend £000's	Explanation for request
Children's education	2013/14	Permanent Expansions - London Adademy	Grant	140		Additional grant allocation for London Academy
Children's family services	2013/14	IS - Education systems	Revenue	77		Funding agreed for project from Q1 revenue monitoring - new project
Children's education	2013/14	Modernisation - Danegrove Winsor Drive= Replace Mobiles	Capital Receipt	192		Reprofiling of UCR from temporary expansions to modernisation
Children's education	2013/14	Temporary Expansions - Danegrove Junior - Demountables	Capital Receipt	(192)		Reprofiling of UCR from temporary expansions to modernisation
Children's education	2013/14	Temporary Expansions - Summerside - modular classroom	Grant	83		Reallocating money from unallocated to Summerside Modular Classroom
Children's education	2013/14	Temporary Expansions - Unallocated	Grant	(83)		Reallocating money from unallocated to Summerside Modular Classroom
Children's education	2013/14	Permanent Expansions - Oakleigh - Increase capacity	Revenue	20		Reallocating money from Permanent unallocated to Oakleigh - Increase capacity in line with cost of project
Children's education	2013/14	Permanent Expansions - Unallocated	Revenue	(20)		Reallocating money from Permanent unallocated to Oakleigh - Increase capacity in line with cost of project
Children's education	2013/14	Permanent Expansions - Moss Hall Infants and Juniors	Grant	19		Reprofiling of funds in line with project construction
Children's education	2013/14	Permanent Expansions - Brunswick Park	Capital Receipt	(202)		Reprofiling of funds in line with project construction
Children's education	2013/14	Permanent Expansions - Marlin Primary	Grant	(45)		Reprofiling of funds in line with project construction
Children's education	2013/14	Permanent Expansions - Oakleigh - Increase capacity	Capital Receipt	203		Reprofiling of funds in line with project construction
Children's education	2013/14	Permanent Expansions - Oakleigh - Increase capacity	Grant	24		Reprofiling of funds in line with project construction
Children's education	2013/14	Permanent Expansions - Menorah Foundation	Borrowing	250		Reprofiling unallocated funds to Menorah Foundation
Children's education	2013/14	Permanent Expansions - Unallocated	Borrowing	(250)		Reprofiling unallocated funds to Menorah Foundation
Children's education	2013/14	PCP - Edgware	Grant	(5)		Reprofiling of funds in line with project construction
Children's education	2013/14	PCP - Goldbeaters	Grant	(8)		Reprofiling of funds in line with project construction
Children's education	2013/14	PCP - Foulds School Pri - Replacement nursery (Modn)	Grant	13		Reprofiling of funds in line with project construction
Children's education	2013/14	PCP - Foulds School Pri - Replacement nursery (Modn)	Capital Receipt	113		Reprofiling of funds in line with project construction
Children's education	2013/14	PCP - Foulds School Pri - Replacement nursery (Modn)	Borrowing	5		Reprofiling of funds in line with project construction
Children's education	2013/14	14-19 SEN - Hendon Autistic Resource Centre	Borrowing	33		Reprofiling of funds in line with project construction
Children's education	2013/14	14-19 SEN - Targeted capital 14 - 19 & SEN	Capital Receipt	(113)		Reprofiling of funds in line with project construction
Children's education	2013/14	14-19 SEN - Targeted capital 14 - 19 & SEN	Borrowing	(38)		Reprofiling of funds in line with project construction
Children's education	2013/14	GSO - Cophall	Grant	150		Reprofiling of Unallocated funds to Cophall School
Children's education	2013/14	GSO - Unallocated	Grant	(150)		Reprofiling of Unallocated funds to Cophall School
Children's family services	2013/14	2 year old offer	Grant	785		Funding received from the DFE in 12/13 rolled forward into 13/14
Children's education	2013/14	PCP - Colindale	Borrowing	(150)		Employers agency role on primary school expansions
Children's education	2013/14	Permanent Expansions - Moss Hall Infants and Juniors	Borrowing	150		Employers agency role on primary school expansions
Children's education	2013/14	Primary Capital Programme (DfES Primary Pathfinder)	Grant	(1,000)		Reprofiling of Oak lodge special school to GSO
Children's education	2013/14	Primary Capital Programme (DfES Primary Pathfinder)	Borrowing	(1,500)		Reprofiling of Oak lodge special school to GSO
Children's education	2013/14	General Schools Organisation - Oak Lodge Special School	Grant	1,000		Reprofiling of Oak lodge special school to GSO
Children's education	2013/14	General Schools Organisation - Oak Lodge Special School	Borrowing	1,500		Reprofiling of Oak lodge special school to GSO
Children's education	2013/14	Temporary expansions - allocated	Capital Receipt	(1,232)		Reallocating temporary expansions to Allocated
Children's education	2013/14	Temporary expansions - unallocated	Capital Receipt	1,232		Reallocating temporary expansions to Allocated
Children's education	2013/14	Orion Primary/ blessed Dominic	Grant		2,409	Accelerating spend from 14/15 to 13/14 in line with project construction, project due for completion April
Children's education	2013/14	Permanent expansions - Moss Hall Infants and Juniors	Borrowing		93	Accelerating spend from 14/15 to 13/14 in line with project construction
Children's education	2013/14	Permanent expansions - Brunswick Park	Capital Receipt	(398)		Slippage due to reprogramming of works at phase 2 of the project.
Children's education	2013/14	Permanent expansions - Martin Primary	Borrowing	(183)		Programme has been reprofiled due to finish end of April.
Children's education	2013/14	Permanent expansions - Oakleigh - Increase capacity	Borrowing	(258)		Slippage due to reprogramming of works at phase 2 of the project.
Children's education	2013/14	Permanent expansions - Wren Academy	Borrowing	(2,215)		Feasibility costs in 13/14, new project, reprofiling in line with project construction
Children's education	2013/14	Permanent expansions - Wren Academy	Capital Receipt	(297)		Feasibility costs in 13/14, new project, reprofiling in line with project construction
Children's education	2013/14	Permanent expansions - Wren Academy	Grant	(1,232)		Feasibility costs in 13/14, new project, reprofiling in line with project construction
Children's education	2013/14	Permanent expansions - London Academy	Borrowing	(2,000)		Feasibility costs in 13/14, new project, reprofiling in line with project construction
Children's education	2013/14	Permanent expansions - London Academy	Grant	(744)		Feasibility costs in 13/14, new project, reprofiling in line with project construction
Children's education	2013/14	Permanent expansions - Osidge	Grant	(152)		Feasibility costs in 13/14, new project, reprofiling in line with project construction
Children's education	2013/14	Permanent expansions - St. Joseph's Junior & St. Joseph's RC Infant School	Grant	(152)		Feasibility costs in 13/14, new project, reprofiling in line with project construction
Children's education	2013/14	GSO - Christs Collage	Borrowing	(200)		Reprofiling money from 2013/14 to 2014/15 in line with construction programme
Children's education	2013/14	GSO - Christs Collage	Grant	(278)		Reprofiling money from 2013/14 to 2014/15 in line with construction programme
Children's education	2013/14	GSO - Cotpthall	Grant		93	Accelerating spend from 14/15 to 13/14 in line with project construction
Children's education	2013/14	GSO - Compton	Grant	(1,145)		Reprofiling money from 2013/14 to 2014/15 in line with construction programme
Children's education	2013/14	Oak Lodge Special School	Grant	(800)		Delay in project therefore slip to 14/15
Children's education	2013/14	Oak Lodge Special School	Borrowing	(1,500)		Delay in project therefore slip to 14/15
Children's family services	2013/14	Libraries Strategy	Capital Receipt	(280)		Reprofiling money from 2013/14 to 2014/15 in line with project programme
Children's education	2013/14	Temporary Expansions Unallocated	Borrowing	(1,035)		Slippage to 14/15 to fund future projects
Children's education	2013/14	Temporary Expansions Unallocated	Capital Receipt	(1,853)		Slippage to 14/15 to fund future projects
Children's education	2013/14	Temporary Expansions Unallocated	s106	(174)		Slippage to 14/15 to fund future projects
Children's education	2013/14	Temporary Expansions Unallocated	Grant	(438)		Slippage to 14/15 to fund future projects
Commissioning Group	2013/14	Customer access Centre	Capital Receipt		(2,050)	
DRS delivery unit	2013/14	Hostel Refurbishment Programme	Capital Receipt	(151)		
DRS delivery unit	2013/14	Hostel Refurbishment Programme	Revenue	(122)		
The Barnet Group	2013/14	Hostel Refurbishment Programme	Capital Receipt	151		
The Barnet Group	2013/14	Hostel Refurbishment Programme	Revenue	122		
Street Scene	2013/14	Parks & Open Spaces and Tree Planting	s106	427		New s106 additions to the programme
Commissioning Group	2013/14	Community Centre	Revenue	50		New build for community centre
		Total		19,271	(22,519)	