

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	2,142	-	(700)	1,442	1,442	(700)	(33%)
Adults and Communities	2,142	-	(700)	1,442	1,442	(700)	(33%)
Schools Modernisation & Access Improvement Programmes	3,262	192	-	3,454	3,454	192	0%
Urgent Primary Places							
Temporary Expansions - Allocated	2,480	(951)	-	1,529	1,529	(951)	0%
Other Temporary Expansions	3,592	759	(3,500)	851	851	(2,741)	(97%)
Broadfields	417	-	-	417	417	-	0%
Mill Hill East	5,050	-	-	5,050	5,050	-	0%
Orion Primary/ blessed Dominic	6,313	-	2,409	8,722	8,722	2,409	38%
Moss hall Infants and Juniors	3,528	169	93	3,790	3,790	262	3%
Brunswick Park	3,242	(202)	(398)	2,642	2,642	(600)	(12%)
Menorah Foundation	1,953	250	-	2,203	2,203	250	0%
St Mary's and St Johns	5,215	-	-	5,215	5,215	-	0%
Martin Primary	2,963	(43)	(183)	2,737	2,737	(226)	(6%)
Oakleigh School	1,732	247	(258)	1,721	1,721	(11)	(15%)
Holly Park, Deansbrook, Beis Yakov	1,000	-	-	1,000	1,000	-	0%
All Saints N20	170	(170)	-	-	-	(170)	0%
Holy Trinity	190	(190)	-	-	-	(190)	0%
St Vincents - Toilets	30	(30)	-	-	-	(30)	0%
St Joseph's RC Junior & St Joseph's RC Infant School	452	-	(152)	300	300	(152)	(34%)
Osidge Primary School	452	-	(152)	300	300	(152)	(34%)
Wren Academy	4,044	-	(3,744)	300	300	(3,744)	(93%)
London Academy	2,904	140	(2,744)	300	300	(2,604)	(94%)
Unallocated	750	120	-	870	870	120	0%
Primary Schools Capital Investment Programme	462	-	-	462	462	-	0%
East Barnet Schools Rebuild	634	-	-	634	634	-	0%
General Schools Organisations	12,612	2,500	(3,830)	11,282	11,282	(1,330)	(30%)
Other Schemes	3,543	(2,651)	-	892	892	(2,651)	0%
Childrens Education	66,990	140	(12,459)	54,671	54,671	(12,319)	(19%)
Children's Family Service	2,129	862	(280)	2,711	2,711	582	(13%)
Childrens Families Service	2,129	862	(280)	2,711	2,711	582	(13%)
Commissioning Group	4,608	17,150	(3,353)	18,405	18,405	13,797	0%
Commissioning Group	4,608	17,150	(3,353)	18,405	18,405	13,797	0%
Greenspaces	497	427	-	924	924	427	0%
Waste	12,436	650	(48)	13,038	13,038	602	(0%)
Parking	-	147	-	147	147	147	0%
Street Scene	12,933	1,224	(48)	14,109	14,109	1,176	(0%)
Highways TfL	6,207	(489)	195	5,913	5,913	(294)	3%
Highways non-TfL	5,657	267	(300)	5,624	5,624	(33)	(5%)
Parking	305	17	-	322	322	17	0%
General Fund Regeneration	9,326	-	(4,250)	5,076	5,076	(4,250)	(46%)
Disabled Facilities Project	2,322	-	(300)	2,022	2,022	(300)	(13%)
Housing	273	(273)	-	-	-	(273)	0%
Other Projects	2,727	100	(504)	2,323	2,323	(404)	(18%)
DRS delivery unit	26,817	(378)	(5,159)	21,280	21,280	(5,537)	(19%)
CSG delivery unit	6,838	-	(20)	6,818	6,818	(20)	(0%)
CSG delivery unit	6,838	-	(20)	6,818	6,818	(20)	(0%)
Housing	567	273	-	840	840	273	0%
The Barnet Group	567	273	-	840	840	273	0%
Sub total - General Fund	123,024	19,271	-	22,019	120,276	(2,748)	(18%)
Housing Revenue Account	35,799	-	(500)	35,299	35,299	(500)	(1%)
Housing Revenue Account	35,799	-	(500)	35,299	35,299	(500)	(1%)
Total Capital Programme	158,823	19,271	-	22,519	155,575	(3,248)	(14%)