

Service	Year	Capital Programme	Funding Type	Funding Detail	if Additions/Deletions Amount (£'000)	if Slippage/Accelerated Spend Amount (£'000)	Explanation for request
Adults and Communities	2013/14	SWIFT	GRANT	IT Infrastructure		(233)	Slippage in line with project programme. Full implementation expected by March 2015
Adults and Communities	2013/14	SWIFT	GRANT	MH Grant		(198)	Slippage in line with project programme. Full implementation expected by March 2015
Adults and Communities	2013/14	SWIFT	GRANT	Community Capacity Grant		(376)	Slippage in line with project programme. Full implementation expected by March 2015
Adults and Communities	2013/14	SWIFT	CAPITAL RECEIPT			(141)	Slippage in line with project programme. Full implementation expected by March 2015
Adults and Communities	2013/14	Community Capacity Grant	GRANT	Community Capacity Grant		60	Accelerated spend in relation to spend in this financial year
Children's education	2013/14	Urgent Primary Places Permanent - St Joseph's RC Junior & St Joseph's RC Infants School	GRANT	Basic Need	(300)		Reallocation of Grants for CRC report
Children's education	2013/14	Urgent Primary Places Permanent - St Joseph's RC Junior & St Joseph's RC Infants School	GRANT	Targeted Basic Need	300		Reallocation of Grants for CRC report
Children's education	2013/14	Urgent Primary Places Permanent - Osidge Primary School	GRANT	Basic Need	(300)		Reallocation of Grants for CRC report
Children's education	2013/14	Urgent Primary Places Permanent - Osidge Primary School	GRANT	Targeted Basic Need	300		Reallocation of Grants for CRC report
Children's education	2013/14	Urgent Primary Places Permanent - London Academy	GRANT	Basic Need	(300)		Reallocation of Grants for CRC report
Children's education	2013/14	Urgent Primary Places Permanent - London Academy	GRANT	Targeted Basic Need	300		Reallocation of Grants for CRC report
Children's education	2013/14	Urgent Primary Places Permanent - Wren	GRANT	Other	(488)		Reallocation of Grants for CRC report
Children's education	2013/14	Urgent Primary Places Permanent - Wren	GRANT	Targeted Basic Need	488		Reallocation of Grants for CRC report
Children's education	2013/14	Urgent Primary Places Permanent - Wren	GRANT	Basic Need	188		Reallocation of Grants for CRC report
Children's education	2013/14	Urgent Primary Places Permanent - Wren	GRANT	Targeted Basic Need	(188)		Reallocation of Grants for CRC report
Children's education	2013/14	Modernisation Prim & Sec	GRANT	Modernisation		1,003	Reprofiling of funding, to slip borrowing rather than grant
Children's education	2013/14	Modernisation Prim & Sec	BORROWING			(1,003)	Reprofiling of funding, to slip borrowing rather than grant
Children's education	2013/14	Modernisation Prim & Sec	GRANT	Modernisation		192	Reprofiling of funding, to slip borrowing rather than grant
Children's education	2013/14	Modernisation Prim & Sec	CAPITAL RECEIPT			(192)	Reprofiling of funding, to slip borrowing rather than grant
Children's education	2013/14	Temporary expansions unallocated	CAPITAL RECEIPT			(577)	Slippage of unallocated funds to next financial year for allocation
Children's education	2013/14	Temporary expansions unallocated	GRANT			(661)	Slippage of unallocated funds to next financial year for allocation
Children's education	2013/14	Temporary expansions unallocated	s106			(26)	Slippage of unallocated funds to next financial year for allocation
Children's education	2013/14	Temporary expansions unallocated	BORROWING			(69)	Slippage of unallocated funds to next financial year for allocation
Children's education	2013/14	SEN - Hendon Autistic Resource Centre	REVENUE		33		Reprofiling of funding in line with project spend
Children's education	2013/14	Permanent Expansions Unallocated	REVENUE		(0)		Reprofiling of funding in line with project spend

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Children's education	2013/14	SEN - Targeted capital 14 - 19 & SEN	REVENUE		(33)		Reprofiling of funding in line with project spend
Children's education	2013/14	SEN - Hendon Autistic Resource Centre	CAPITAL RECEIPT		66		Reprofiling of funding in line with project spend
Children's education	2013/14	SEN - Targeted capital 14 - 19 & SEN	CAPITAL RECEIPT		(66)		Reprofiling of funding in line with project spend
Children's education	2013/14	SEN - Hendon Autistic Resource Centre	CAPITAL RECEIPT		33		Reprofiling of funding substitutions
Children's education	2013/14	SEN - Hendon Autistic Resource Centre	REVENUE		(0)		Reprofiling of funding substitutions
Children's education	2013/14	SEN - Hendon Autistic Resource Centre	CAPITAL RECEIPT		0		Reprofiling of funding substitutions
Children's education	2013/14	SEN - Hendon Autistic Resource Centre	BORROWING		(33)		Reprofiling of funding substitutions
Children's education	2013/14	Modernisation Prim & Sec	GRANT			(236)	Slippage in line with project construction
Children's education	2013/14	Modernisation Prim & Sec - Underhill Kitchen	GRANT	TCF Kitchen	167		Reallocation of TCF Kitchen Grant
Children's education	2013/14	TCF Monken Hadley rplmt kitchen & Dinin	GRANT	TCF Kitchen	(167)		Reallocation of TCF Kitchen Grant
Children's education	2013/14	Modernisation Prim & Sec - Underhill Kitchen	GRANT	Modernisation	(167)		Reallocation of Modernisation grant available for future projects
Children's education	2013/14	Modernisation Prim & Sec - Unallocated	GRANT	Modernisation	167		Reallocation of Modernisation grant available for future projects
Children's education	2013/14	Queenswell Infants - modular classroom	CAPITAL RECEIPT		(97)		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	St Catherines	CAPITAL RECEIPT		(134)		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	St Catherines	GRANT	Basic Need	(33)		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	Summerside - Modular Classroom	GRANT	Basic Need	14		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	Underhill Infants Modular Classroom	CAPITAL RECEIPT		(127)		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	Underhill Infants Modular Classroom	BORROWING		(69)		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	Livingstone - internal remodelling	GRANT	Basic Need	(1)		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	All Saints N20	GRANT	Basic Need	(17)		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	St Vincents - Toilets	GRANT	Basic Need	(20)		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	Brunswick Park - demountables	GRANT	Basic Need	2		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	Temporary expansions - unallocated	CAPITAL RECEIPT		358		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	Temporary expansions - unallocated	BORROWING		69		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	Temporary expansions - unallocated	GRANT		55		Reprofiling of funds within temporary urgent primary places
Children's education	2013/14	Temporary expansions - allocated	GRANT	Basic Need		(87)	Slippage of existing temporary expansions projects, spend to continue in next financial year
Children's education	2013/14	Orion Rebuild	BORROWING			421	Accelerated spend in line with project construction
Children's education	2013/14	Orion Rebuild	GRANT			559	Accelerated spend in line with project construction
Children's education	2013/14	Broadfields extension	CAPITAL RECEIPT			(334)	Slippage of remaining funds, project has been complete final payments may continue into next financial year.
Children's education	2013/14	Moss Hall Infants and Juniors	BORROWING			(286)	Slippage in line with project construction
Children's education	2013/14	Brunswick Park	CAPITAL RECEIPT			197	Accelerated spend in line with project construction

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Children's education	2013/14	Menorah Foundation	BORROWING			(850)	Slippage due to profiling of works by the school. All spend anticipated to be spent by July 14
Children's education	2013/14	Menorah Foundation	CAPITAL RECEIPT			(223)	Slippage due to profiling of works by the school. All spend anticipated to be spent by July 14
Children's education	2013/14	St Mary's and St John's	REVENUE			(300)	Slippage due to profiling of works by the school. All spend anticipated to be spent by July 14
Children's education	2013/14	St Mary's and St John's	GRANT	Basic Need		(2,915)	Slippage due to profiling of works by the school. All spend anticipated to be spent by July 14
Children's education	2013/14	Martin Primary	BORROWING			42	Accelerated spend in line with project construction
Children's education	2013/14	Oakleigh - Increase capacity	BORROWING			97	Accelerated spend in line with project construction
Children's education	2013/14	Wave 1 - Whittings Hill	BORROWING			(186)	Slippage of remaining funds, project has been complete final payments may continue into next financial year.
Children's education	2013/14	East Barnet	BORROWING			(424)	School led project, slippage in line with project construction
Children's education	2013/14	East Barnet	CAPITAL RECEIPT			(108)	School led project, slippage in line with project construction
Children's education	2013/14	PCP	BORROWING			(440)	Slippage of remaining funds, project has been complete final payments may continue into next financial year.
Children's education	2013/14	Christ's college	GRANT	Basic Need		98	Accelerated spend in line with project construction
Children's education	2013/14	Copthall	GRANT	Basic Need		(1,058)	Slippage in line with project construction
Children's education	2013/14	Compton	BORROWING			(1)	Slippage in line with project construction
Children's education	2013/14	Permanent expansions unallocated	BORROWING			(706)	Slippage of unallocated funds, to be allocated in new year for upcoming projects
Children's education	2013/14	Permanent expansions unallocated	REVENUE			(100)	Slippage of unallocated funds, to be allocated in new year for upcoming projects
Children's education	2013/14	Permanent expansions unallocated	REVENUE		(14)		Reprofiling of unallocated funds
Children's education	2013/14	Hendon Autistic Resource Centre	REVENUE		0		Reprofiling of unallocated funds
Children's education	2013/14	Hendon 6th form (H&S)	REVENUE		14		Reprofiling of unallocated funds
Children's education	2013/14	GSO - Unallocated	GRANT	Basic Need		(2,990)	Slippage of unallocated funds, to be allocated in new year for upcoming projects
Children's family services	2013/14	e-financials (Swift replacement)	REVENUE			(99)	Slippage in relation to 50% installation cost in new year
Children's family services	2013/14	Education Systems	REVENUE			(62)	New legislation therefore delay in project, to start when legislation comes out
Children's family services	2013/14	E-caf (Early Intervention System)	REVENUE			(85)	Slippage in relation to 50% installation cost in new year
Children's family services	2013/14	E-caf (Early Intervention System)	CAPITAL RECEIPT		14		Reprofiling of funding
Children's family services	2013/14	E-caf (Early Intervention System)	REVENUE		(14)		Reprofiling of funding
Children's family services	2013/14	Libraries Strategy	CAPITAL RECEIPT			(543)	Slippage due to review of projects and project delays
Children's family services	2013/14	2 year old offer	GRANT	DFE		(511)	Slippage for projects starting in new financial year
Children's education	2013/14	Menorah Foundation	CAPITAL RECEIPT		(50)		Reprofiling of funding in line with project spend
Children's education	2013/14	PCP - Foulds School Pri - Replacement nursery (Modn)	CAPITAL RECEIPT		59		Reprofiling of funding in line with project spend
Children's education	2013/14	PCP Colindale	CAPITAL RECEIPT		(9)		Reprofiling of funding in line with project spend

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Children's education	2013/14	Mill Hill East	s106			1,211	Accelerated spend in line with project construction
Children's education	2013/14	Osidge Primary School	GRANT	Targeted Basic Need		(150)	Project at the early stage and is profiled to incur spend in the next financial year
Children's education	2013/14	London Academy	GRANT	Targeted Basic Need		(100)	Project at the early stage and is profiled to incur spend in the next financial year
Children's education	2013/14	Temporary Expansions - Allocated	GRANT	Basic Need	2		
Children's education	2013/14	Temporary Expansions - Allocated	CAPITAL RECEIPT		4		
Children's education	2013/14	Temporary Expansions - Allocated	BORROWING		(6)		
Children's education	2013/14	Compton	s106		34		
Children's education	2013/14	Compton	BORROWING		(34)		
Commissioning Group	2013/14	CSG Transformation	CAPITAL RECEIPT		4,778		Funding from CSG deleted projects
Commissioning Group	2013/14	CSG Transformation	BORROWING		212		Funding from CSG deleted projects
Commissioning Group	2013/14	CSG Transformation	REVENUE		(4,990)		Funding no longer needed
CSG delivery unit	2013/14	Arts Depot	CAPITAL RECEIPT		(69)		To fund CSG Transformation
CSG delivery unit	2013/14	Corporate IM	CAPITAL RECEIPT		(1,958)		To fund CSG Transformation
CSG delivery unit	2013/14	Corporate IM	BORROWING		(212)		To fund CSG Transformation
CSG delivery unit	2013/14	IS Refresh	CAPITAL RECEIPT		(2,750)		To fund CSG Transformation
CSG delivery unit	2013/14	Cartwright Memorial	BORROWING		(10)		Project to merge with Asset Management
CSG delivery unit	2013/14	Asset Management	BORROWING		10		Cartwright Memorial project merging with Asset Management
Commissioning Group	2013/14	Asset Management	BORROWING			(300)	projects incomplete arising from restricted access to properties requiring surveys
Commissioning Group	2013/14	Customer Access Centre	CAPITAL RECEIPT			(42)	
Re delivery unit	2013/14	Local Implementation Plan	GRANT	TfL	43		New bridge & school additions to the programme
Re delivery unit	2013/14	Highways Investment	s106		35		New s106 additions to the programme
Re delivery unit	2013/14	Travel Plan Implementation	s106		16		New s106 additions to the programme
Re delivery unit	2013/14	Major Schemes	GRANT		43		
StreetScene	2013/14	Improvements to six of the Borough's Park	s106			2	Slip back as spend reprofiled to be completed this year
StreetScene	2013/14	Cophthall Car Park	BORROWING			(100)	Works suspended until next year
StreetScene	2013/14	Old Court House - public toilets	s106			(16)	Reprofiled spend
StreetScene	2013/14	Play & sports facilities in Stonegrove or Edwarebury Park	s106			(75)	Project delayed until next year
StreetScene	2013/14	Park Infrastructure	BORROWING			16	Reprofiled spend
StreetScene	2013/14	Waste etc	CAPITAL RECEIPT			110	Reprofiled spend
StreetScene	2013/14	Weekly Collection Support Scheme	GRANT	DCLG		(264)	Reprofiled spend
CSG delivery unit	2013/14	Asset Management	BORROWING		(1,812)		Asset Management moving from CSG Delivery Unit to Commissioning Group

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Commissioning Group	2013/14	Asset Management	BORROWING		1,812		Asset Management moving from CSG Delivery Unit to Commissioning Group
Re delivery unit	2013/14	General Fund Regeneration	CAPITAL RECEIPT			(300)	
Re delivery unit	2013/14	Mill Hill East	BORROWING			(500)	
Re delivery unit	2013/14	Graham Park Regeneration-Building Works	BORROWING			(600)	
The Barnet Group	2013/14	Hostel Refurbishment Programme	CAPITAL RECEIPT			(148)	Deferred project carry variance over to 2014/15
The Barnet Group	2013/14	Hostel Refurbishment Programme	CAPITAL RESERVE			(122)	Deferred project carry variance over to 2014/15
HRA	2013/14	Major Works (excl Granv Rd)	MRA			(55)	Deferred projects to 14/15
HRA	2013/14	Granville Road	MRA			(293)	Further retention payment delayed pending investigation on panel fixing. Carry variance over to 2014/15
HRA	2013/14	Misc - Repairs	MRA		514		Over spend to be offset by under spend on M&E / GAS
HRA	2013/14	M&E/ GAS	MRA		(514)		On target to complete programme
HRA	2013/14	New Affordable Homes	CAPITAL RECEIPT			(6,851)	**Original Budget line is a rolling budget to 2016, carry variance over to 2014/15
Re delivery unit	2013/14	Hendon Cemetery & Crematorium Enhancement	CAPITAL RECEIPT			(653)	
		Total			(4,852)	(22,583)	