

CAPITAL PROGRAMME - 2013-14 TO 2018-19

SERVICE							2013/14 Funding							2014/15 Funding							2015/16 Funding								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2013/14	Grants	RCCO/MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2014/15	Grants	RCCO/MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2015/16	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Adults and Communities	554	3,121	1,026				4,701	125				379	50	554	2,932				189		3,121	1,026							1,026
Children's family services	1,411	2,968					4,379	730	196			485		1,411	511	246			2,210		2,968								
Children's education	44,470	47,699	44,710	28,000	28,400		193,279	23,919	660	4,277		4,810	10,805	44,470	26,039	300	4,799		1,320	15,241	47,699	20,508	100	1,089		2,461	20,552	44,710	
Commissioning Group	19,874	5,312	12,883	1,010			39,079		12,879			5,243	1,752	19,874		450			3,542	1,320	5,312					11,883	1,000	12,883	
Street Scene	13,782	1,228	100	100			15,209	1,318	9,357	390		2,356	360	13,782	500		95		350	283	1,228						100	100	
Rg_delivery unit	23,365	29,436	43,036	13,370	10,281	3,050	122,538	9,705	4,000	1,985	350	3,657	3,668	23,365	6,801	1,250	4,405	4,050	3,743	9,187	29,436	870		27,871	8,945		5,350	43,036	
CSG delivery unit	17						17					17		17															
The Barnet Group	569	270					839					569		569				122	148		270								
Sub total - General Fund	104,042	90,033	101,755	42,480	38,681	3,050	380,041	35,797	27,092	6,652	350	17,516	16,634	104,042	36,783	2,246	9,299	4,172	11,502	26,031	90,035	22,404	100	28,960	8,945	14,344	27,002	101,755	
Housing Revenue Account	28,100	36,528	28,488	23,024	22,171	19,493	157,805		26,911	947		242		28,100		28,741	937		6,851		36,528		27,594	894				28,488	
Total - all services	132,142	126,562	130,243	65,504	60,852	22,543	537,846	35,797	54,003	7,599	350	17,758	16,634	132,142	36,783	30,987	10,236	4,172	18,353	26,031	126,563	22,404	27,694	29,854	8,945	14,344	27,002	130,243	

CAPITAL PROGRAMME - 2013-14 TO 2018-19

SERVICE	2016/17 Funding							2017/18 Funding							2018/19 Funding							Total Funding						
	Grants	RCCO/MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2016/17	Grants	RCCO/MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2017/18	Grants	RCCO/MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2018/19	Grants	RCCO/MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults and Communities																						4,083				568	50	4,701
Children's family services																						1,241	443			2,695		4,379
Children's education	10,982		1,132			15,886	28,000			374			28,026	28,400								81,448	1,060	11,671	8,591	90,509	193,279	
Commissioning Group					10	1,000	1,010																13,329			20,678	5,072	39,079
Street Scene						100	100															1,818	9,357	485	2,706	843	15,209	
Re delivery unit	870			7,150		5,350	13,370				10,281			10,281				3,050			3,050	18,246	5,250	34,261	33,826	7,400	23,555	122,538
CSG delivery unit																										17		17
The Barnet Group																									122	717		839
Sub total - General Fund	11,852		1,132	7,150	10	22,336	42,480			374	10,281		28,026	38,681				3,050			3,050	106,836	29,438	46,418	33,948	43,372	120,029	380,041
Housing Revenue Account		22,326	698				23,024		21,521	650				22,171		18,941	552				19,493		146,034	4,677		7,093		157,805
Total - all services	11,852	22,326	1,830	7,150	10	22,336	65,504		21,521	1,024	10,281		28,026	60,852		18,941	552	3,050			22,543	106,836	175,473	51,095	33,948	50,465	120,029	537,846

								TOTAL CAPITAL FUNDING							
Adults and Communities		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
IT04	SWIFT	65	1,561					1,626	1,485				141		1,626
	Centre for Independent Living		499	1,026				1,525	1,525						1,525
	PSS Community capacity Grant	60	513					573	573						573
	CCTV Installation	429	48					477					427	50	477
	IT		500					500	500						500
		554	3,121	1,026				4,701	4,083				568	50	4,701

								TOTAL CAPITAL FUNDING							
Children's Family Service		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
ED68	Short Breaks	455						455	455						455
	E Financial	110	99					208		180			28		208
	Education Systems	15	62					77		77					77
	Early Intervention System	100	85					186		186					186
	Implementation of libraries Strategy	457	2,210					2,667					2,667		2,667
	2 year old offer	274	511					785	785						785
		1,411	2,968					4,379	1,241	443			2,695		4,379

								TOTAL CAPITAL FUNDING							
Children's Education		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
ED12	Modernisation - Primary & Secondary	3,386	4,765					8,151	6,956				192	1,003	8,151
ED13	Urgent Primary Places - Temporary Allocated	960	88					1,048	1,036				12		1,048
	Urgent Primary Places - Temporary Unallocated			6,632	1,000			7,632	2,096		1,000		2,426	2,110	7,632
ED13	Urgent Primary Places - Permanent														
	Broadfields	84	334					417		15			402		417
	Mill Hill East	6,261	4,771	340				11,372	1,134	175	9,000			1,063	11,372
	Orion Primary School	9,702	1,803					11,505	7,397				101	4,007	11,505
	Moss Hall	3,504	375	55				3,934	19				1,882	2,033	3,934
	Brunswick	2,839	221	80				3,140					1,208	1,932	3,140
	Menorah Foundation	1,080	1,073					2,153					1,303	850	2,153
	St Marys and St Johns	2,000	3,215					5,215	4,915	300					5,215
	Martin Primary	2,778	314	80				3,173	457		91			2,625	3,173
	Oakleigh School	1,818	149	47				2,014	224	405			203	1,182	2,014
	Holly Park, Deansbrook, Beis Yakov	1,000						1,000						1,000	1,000
	St Joseph's RC Junior & St Joseph's RC Infants School	300	1,940					2,240	2,240						2,240
	Osidge Primary School	150	3,850					4,000	2,000					2,000	4,000
	Wren Academy	300	6,997					7,297	4,785				297	2,215	7,297
	London Academy	200	7,097					7,297	5,297					2,000	7,297
	Unallocated	50	455	15,586	10,000	13,400		39,491	3,956	150	1,506			33,879	39,491

								TOTAL CAPITAL FUNDING							
Children's Education		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Permanent Secondary Expansion Programme														
	Christ College	3,153	380					3,533	3,333					200	3,533
	Cophall	1,344	1,929					3,273	3,273						3,273
	Compton	2,634	2,131					4,765	4,725		34			6	4,765
	Oak Lodge Special School	200	3,800					4,000	1,000					3,000	4,000
	New Secondary 14-19 Provision			4,000	3,000			7,000	7,000						7,000
	Relocation of PRU			8,000				8,000	7,000					1,000	8,000
	Unallocated			9,890	14,000	15,000		38,890	11,893					26,997	38,890
	Infant Free School Meals Capital Fund		600					600	600						600
ED23	Primary Schools Capital Investment Programme														
	Wave 1 - Whittings Hill	62	186					247						247	247
	Wave 1 - Northway/Fairway	215						215					192	23	215
	Primary Capital Programme	222	693					916			40		163	713	916
ED25	East Barnet & Project Faraday	102	532					634					210	424	634
ED64	Targeted Capital 14-19 SEN	15						15		15				1	15
ED72	TCF - Kitchen & Dining	113						113	113						113
		44,470	47,699	44,710	28,000	28,400		193,279	81,448	1,060	11,671		8,591	90,509	193,279

								TOTAL CAPITAL FUNDING							
Commissioning Group		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
IT10	GIS	2						2						2	2
	Customer access Centre	0	2,992					2,992					2,992		2,992
	Modernising the Way We Work	92						92					92		92
HE13	Depot relocation	400		11,433	10			11,843					11,817	26	11,843
	CSG Transformation	16,118						16,118		11,129			4,777	212	16,118
	Rg_Transformation	1,700						1,700		1,700					1,700
	Community Centre	50	1,000	450				1,500		500			1,000		1,500
	Asset Management	1,512	1,320	1,000	1,000			4,832						4,832	4,832
		19,874	5,312	12,883	1,010			39,079		13,329			20,678	5,072	39,079

								TOTAL CAPITAL FUNDING							
Street Scene		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
EN14	Improvements to six of the Borough's Park	18						18			18				18
	Copthall Car Park		100					100						100	100
EN20	Old Court House - public toilets	20	20					40			40				40
	Parks & Open Spaces and Tree Planting	352	75					427			427				427
	Park Infrastructure	360	123	100	100			683						683	683
EN65	Waste	10,856	350					11,206		8,500			2,706		11,206
	Cleansing	60						60		60					60
	Weekly Collection Support Scheme	1,318	500					1,818	1,818						1,818
	Autumn/Spring Clean and Equipment	650						650		650					650
	Parking Machines	147						147		147					147
	Fuel Storage Tank		60					60						60	60
		13,782	1,228	100	100			15,209	1,818	9,357	485		2,706	843	15,209

								TOTAL CAPITAL FUNDING							
Re	Delivery Unit	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	<u>HIGHWAYS</u>														
	<u>HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN</u>														
HD67	Enabling Works	61						61	61						61
HD69	Schools programme	8						8	8						8
HD53	Principle Road maintenance	513						513	513						513
HD54	Corridors, Neighbourhoods and Supporting Measures	619						619	619						619
	Local Implementation Plan	4,656	483					5,139	5,139						5,139
	Local Implementation Plan 2014/15		4,501					4,501	4,501						4,501
	Major Schemes	143						143	143						143
	<u>HIGHWAYS non-TfL</u>														
	<u>CARRIAGEWAYS & FOOTWAYS</u>														
HD10	Footway Reconstruction	109	12					122			78			44	122
HD35	Highways Investment Programme	507	45					552			550			3	552

								TOTAL CAPITAL FUNDING							
Re	Delivery Unit	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
HD52	Carriageway and Footway	900	2,100	2,000	2,000			7,000					1,000	6,000	7,000
	Carriageway and Footway (Phase 2)	1,000						1,000		1,000					1,000
	Pavements	1,800	1,200	1,000	1,000			5,000					1,000	4,000	5,000
	Pavements (Phase 2)	3,000						3,000		3,000					3,000
	Highways Planned Maintenance Works Programme	350						350				350			350
HD14	Traffic Management	61	7					67			62			5	67
	OTHER														
HD33	Colindale Development Area														
	Reconstruction of Railway Bridges	425	425					850					29	820	849
	Controlled Parking Zones	16	2					18			13			5	18
	Colindale Station interchange	45	5					50			44			6	50
	Improvement & Signalisation and Infrastructure	320	36					356			356				356
	Public Transportation Improvements	99	11					110			105			5	110
	Pedestrian Improvements programme	262						262			262				262
	Colindale CPZ Parking Review Feasibility Study- Colindale Hospital	14	2					15			11			5	15
HD39	Capitalisation of Planned Maintenance	147	11					158			125			33	158
	Saracens	161	15					176			176				176

								TOTAL CAPITAL FUNDING							
Re	Delivery Unit	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Drainage Schemes	381	42					423						423	423
<u>HD07</u>	Road Traffic Act - Controlled Parking Zones	210	21					232			212		4	16	232
<u>HD64</u>	Parking	111	12					124			2		121		124
<u>HD99</u>	Outstanding Transport Commitments on completed schemes	3	0					3					3		3
<u>EN12</u>	CCTV Projects Retention	76	8					84					84		84
<u>HS17</u>	GF Regeneration	348	2,300					2,648					2,399	249	2,648
	Mill Hill East	48	550					598					48	550	598
	Outer London Fund - Cricklewood	1,639						1,639	1,245		158			236	1,639
	Outer London Fund - North Finchley	1,159						1,159	1,009					150	1,159
	BXC - Funding for land aquisition			26,000				26,000			26,000				26,000
	BXC - Procurement		1,000					1,000			1,000				1,000
	Graham Park Regeneration -Building works		2,500	1,250	1,250			5,000		1,250				3,750	5,000
	Graham Park Regeneration -Infrastructure improvements	483	2,500	2,500	2,500	1,931		9,914	1,430		2,808	5,676			9,914

								TOTAL CAPITAL FUNDING							
Re	Delivery Unit	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Colindale - Lanacre Ave/Aerodrome rd Junction			500	2,600	2,700		5,800				5,800			5,800
	Colindale - Grahame park decant programme			5,000		4,600		9,600				9,600			9,600
	West Hendon Highway Improvement		50	200	1,050	1,050	1,050	3,400				3,400			3,400
	Town Centre		2,000		1,000		2,000	5,000				5,000			5,000
	Thames Link Station		2,000	2,000				4,000				4,000			4,000
HS27	Disabled Facilities Grants Programme	2,022	3,300	1,370	1,370			8,062	3,480				1,117	3,466	8,062
	Empty Properties (45)	900	1,690	600	600			3,790						3,790	3,790
	DECC - Fuel Provety	100						100	100						100
	Housing Association Development Programme - New Affordable Homes		800	616				1,416			1,416				1,416
	Housing Association Development Programme - Catalyst Housing		884					884			884				884
	Hendon Cemetry & Crematorium Enhancement	670	924					1,594					1,594		1,594
		23,365	29,436	43,036	13,370	10,281	3,050	122,538	18,246	5,250	34,261	33,826	7,400	23,555	122,538

								TOTAL CAPITAL FUNDING							
CSG Delivery Unit		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
HE08	Energy Efficiency Measures	17						17					17		17
		17						17					17		17

								TOTAL CAPITAL FUNDING							
The Barnet Group		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Alexandra Road	567						567					567		567
	Hostel Refurbishment Programme	2	270					273				122	150		272
		569	270					839				122	717		839

								TOTAL CAPITAL FUNDING							
Housing Revenue Account		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Major Works (excl Granv Rd)	6,164	8,519	8,520	8,438	8,101	6,331	46,072		44,903	1,169				46,072
	Granville Road	92	293					385		385					385
	Regeneration	5,636	4,504	2,301	2,506	2,065	1,684	18,697		17,995	702				18,697
	Misc - Repairs	2,303	1,316	942	2,020	2,073	2,348	11,001		10,768	234				11,001
	M&E/ GAS	11,697	13,066	15,014	8,254	8,079	6,826	62,935		60,831	2,105				62,935
	Voids and Lettings	1,967	1,980	1,712	1,806	1,853	2,305	11,621		11,154	468				11,621
	New Affordable Homes	242	6,851					7,093					7,093		7,093
		28,100	36,528	28,488	23,024	22,171	19,493	157,805		146,034	4,677		7,093		157,805