

Theme Committee	2015/16 Funding													
	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Development Reserve	Capital Reserve	Borrowing	Total 2015/16
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults & Safeguarding	4,450	5,886	15,914			26,250	3,202		641	207		150	250	4,450
Asset, Regeneration and Growth	42,124	55,747	50,180	22,380	5,700	176,131	739					23,729	17,656	42,124
Children's Education, Libraries & safeguarding	47,550	68,853	31,262	43,462	31,875	223,002	28,150	1,241	4,813	458		448	12,438	47,549
Community Leadership		208				208								
Enviroment	24,599	31,331	11,697	10,871	9,230	87,728	5,695	203	395	1,271	150	1,420	15,465	24,600
Housing	5,993	6,249	4,334	3,868	3,867	24,311	1,120		433	22		750	3,668	5,993
Policy & Resources	29,751	22,531	3,249	1,000	1,000	57,531	1,006		22,925	600			5,220	29,751
<b>Total - General Fund</b>	<b>154,467</b>	<b>190,806</b>	<b>116,636</b>	<b>81,581</b>	<b>51,672</b>	<b>595,161</b>	<b>39,912</b>	<b>1,445</b>	<b>29,207</b>	<b>2,558</b>	<b>150</b>	<b>26,497</b>	<b>54,698</b>	<b>154,467</b>
Housing Revenue Account	41,070	48,097	36,984	22,487	17,132	165,770		7,225	2,596	29,956			1,295	41,071
<b>Total - all services</b>	<b>195,537</b>	<b>238,902</b>	<b>153,620</b>	<b>104,068</b>	<b>68,804</b>	<b>760,931</b>	<b>39,912</b>	<b>8,669</b>	<b>31,803</b>	<b>32,514</b>	<b>150</b>	<b>26,497</b>	<b>55,993</b>	<b>195,538</b>

Theme Committee	2016/17 Funding								2017/18 Funding							
	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Development Reserve	Capital Reserve	Borrowing	Total 2016/17	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Development Reserve	Capital Reserve	Borrowing	Total 2017/18
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults & Safeguarding						3,250	2,636	5,886							15,914	15,914
Asset, Regeneration and Growth	4,282	1,876	2,300			27,592	19,697	55,747	3,600	1,321				32,069	13,190	50,180
Children's Education, Libraries & safeguarding	20,942	4,564	1,694			2,470	39,183	68,853	16,096	3,251				1,270	10,645	31,262
Community Leadership				208				208								
Enviroment	5,555	1,898	343	574	90	275	22,595	31,331	1,500		10	887			9,300	11,697
Housing	1,629	1,416	100				3,104	6,249	1,066		48			52	3,168	4,334
Policy & Resources	1,648		13,435			1,500	5,948	22,531			23				3,226	3,249
<b>Total - General Fund</b>	<b>34,056</b>	<b>9,754</b>	<b>17,872</b>	<b>782</b>	<b>90</b>	<b>35,087</b>	<b>93,162</b>	<b>190,805</b>	<b>22,262</b>	<b>4,572</b>	<b>81</b>	<b>887</b>		<b>33,391</b>	<b>55,443</b>	<b>116,636</b>
Housing Revenue Account	280	1,114	6,127	21,151			19,423	48,096	4,720	650	4,195	21,292			6,127	36,984
<b>Total - all services</b>	<b>34,336</b>	<b>10,869</b>	<b>23,999</b>	<b>21,934</b>	<b>90</b>	<b>35,087</b>	<b>112,585</b>	<b>238,900</b>	<b>26,982</b>	<b>5,222</b>	<b>4,276</b>	<b>22,179</b>		<b>33,391</b>	<b>61,570</b>	<b>153,620</b>

Theme Committee	2018/19 Funding								2019/20 Funding							
	Grants	Other (incl. S106)	Capital Receipts	RCCO/ MRA	Development Reserve	Capital Reserve	Borrowing	Total 2018/19	Grants	Other (incl. S106)	Capital Receipts	RCCO/ MRA	Development Reserve	Capital Reserve	Borrowing	Total 2019/20
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Adults &amp; Safeguarding</b>																
Asset, Regeneration and Growth	4,100					7,150	11,130	22,380	1,100					4,500	100	5,700
Children's Education, Libraries & safeguarding	7,000	5,000				400	31,062	43,462	7,000	3,000					21,875	31,875
Community Leadership																
Enviroment	1,500		5	716			8,650	10,871	1,500		5				7,725	9,230
Housing	1,066					69	2,733	3,868	1,066						2,801	3,867
Policy & Resources							1,000	1,000							1,000	1,000
<b>Total - General Fund</b>	<b>13,666</b>	<b>5,000</b>	<b>5</b>	<b>716</b>		<b>7,619</b>	<b>54,575</b>	<b>81,581</b>	<b>10,666</b>	<b>3,000</b>	<b>5</b>			<b>4,500</b>	<b>33,501</b>	<b>51,672</b>
Housing Revenue Account		552	1,225	17,145			3,565	22,487				17,132				17,132
<b>Total - all services</b>	<b>13,666</b>	<b>5,552</b>	<b>1,230</b>	<b>17,861</b>		<b>7,619</b>	<b>58,140</b>	<b>104,068</b>	<b>10,666</b>	<b>3,000</b>	<b>5</b>	<b>17,132</b>		<b>4,500</b>	<b>33,501</b>	<b>68,804</b>

Theme Committee	Total Funding							
	Grants	Other (incl. S106)	Capital Receipts	RCCO/ MRA	Development Reserve	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Adults & Safeguarding	3,202		641	207		3,400	18,800	26,250
Asset, Regeneration and Growth	13,821	3,197	2,300			95,040	61,773	176,131
Children's Education, Libraries & safeguarding	79,188	17,056	6,506	458		4,588	115,203	223,000
Community Leadership				208				208
Enviroment	15,750	2,102	759	3,449	240	1,695	63,735	87,729
Housing	5,947	1,416	581	22		871	15,474	24,311
Policy & Resources	2,654		36,383	600		1,500	16,394	57,531
<b>Total - General Fund</b>	<b>120,563</b>	<b>23,771</b>	<b>47,170</b>	<b>4,944</b>	<b>240</b>	<b>107,094</b>	<b>291,379</b>	<b>595,161</b>
Housing Revenue Account	5,000	9,540	14,143	106,677			30,410	165,770
<b>Total - all services</b>	<b>125,563</b>	<b>33,311</b>	<b>61,313</b>	<b>111,620</b>	<b>240</b>	<b>107,094</b>	<b>321,789</b>	<b>760,931</b>

							TOTAL CAPITAL FUNDING						
Adults & Safeguarding	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Investing in IT	3,045					3,045	2,447		141	207		250	3,045
Transformation Care Grant	5					5	5						5
Sport and Physical Activites	1,400	5,886	15,914			23,200	750		500		3,400	18,550	23,200
	4,450	5,886	15,914			26,250	3,202		641	207	3,400	18,800	26,250

							TOTAL CAPITAL FUNDING					
Assets, Regeneration & Growth	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
GF Regeneration		2,478				2,478			2,300		178	2,478
Mill Hill East	23	219	100	100	100	542					542	542
Outer London Fund - Cricklewood	108	45				153	153					153
Outer London Fund - North Finchley	34	186				220	220					220
BXC - Funding for land aquisition	21,000	15,000	22,969			58,969				58,969		58,969
Graham Park Regeneration -Building works												
Graham Park Regeneration -Infrastructure improvements	168	4,318	3,571	750		8,807	2,000	2,807		4,000		8,807
Colindale - Lanacre Ave/Aerodrome rd Junction	750	2,250	3,750	3,500	1,750	12,000	3,500	150		8,350		12,000
Colindale - Grahame park decant programme	500	4,200	1,750	250	250	6,950				6,950		6,950
West Hendon Highway Improvement	60	690	2,950	3,750	3,600	11,050	3,350			7,700		11,050
Town Centre	598	3,411	2,000	3,000		9,009	4,598	240		4,171		9,009
Thames Link Station	1,250	3,650				4,900				4,900		4,900
Office Build	6,890	19,300	13,090	11,030		50,310					50,310	50,310
Development pipeline	10,743					10,743					10,743	10,743
	<b>42,124</b>	<b>55,747</b>	<b>50,180</b>	<b>22,380</b>	<b>5,700</b>	<b>176,131</b>	<b>13,821</b>	<b>3,197</b>	<b>2,300</b>	<b>95,040</b>	<b>61,773</b>	<b>176,131</b>

							TOTAL CAPITAL FUNDING						
Children's Education, Libraries & safeguarding	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Modernisation - Primary & Secondary	3,903	726				4,629	3,431		192	2		1,003	4,629
Urgent Primary Places - Temporary Allocated	1,821	270	250			2,341	2,090					251	2,341
Millbrook Park (MHE)	373					373		216	157				373
Orion Primary School	459					459				7		452	459
Blessed Dominic/St James	200	1,763				1,963	200					1,763	1,963
Moss Hall	84					84						84	84
Brunswick	60					60			35			25	60
Menorah Foundation	1,830					1,830			905	100		825	1,830
St Marys and St Johns	1,085					1,085	465			300		320	1,085
Martin Primary	81					81		26				55	81
Oakleigh School	37					37						37	37
Beis Yakov	107					107						107	107
St Joseph's RC Junior & St Joseph's RC Infants School	1,986					1,986	1,957					29	1,986
Monkfrith	1,252	2,590				3,842	1,880					1,962	3,842
Wren Academy	4,826	2,415				7,241	2,946		297			3,998	7,241
London Academy	5,500	3,806				9,306	6,242					3,064	9,306
Oak Hill Campus	250					250	250						250
Permanent Secondary Expansion Programme													
Christ College	85	11				96	50					46	96
Copthall	106	326				432	432						432

							TOTAL CAPITAL FUNDING						
Children's Education, Libraries & safeguarding	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Compton	277					277	276					1	277
Oak Lodge Special School	1,741	4,026				5,767	2,187					3,580	5,767
Bishop Douglas	98					98	98						98
St Mary's & St John's	2,000					2,000	2,000						2,000
Infant Free School Meals Capital Fund	241					241	241						241
Other Projects													
Wave 1 - Whittings Hill	21	180				201						201	201
Wave 1 - Northway/Fairway	182	22				204			181			23	204
Primary Capital Programme	538					538			30			508	538
East Barnet & Project Faraday	101	463				564			140			424	564
Temporary Bulge Classes													
Primary Programme		11,000	9,000	6,000	4,000	30,000	22,482	268				7,250	30,000
Secondary Programme	3,500	10,500	1,000	15,000	19,000	49,000	11,000	1,238				36,762	49,000
SEN	5,850	2,000	2,000	2,000		11,850	1,462	1,000	2,426			6,962	11,850
Alternative Provision	4,000	4,000				8,000	7,000					1,000	8,000
Contingency	519	5,325	4,025	2,300	2,300	14,469	31		65			14,373	14,469
School place planning – meeting basic need for school places (primary and secondary school places)		8,000	12,347	17,482	6,345	44,174	12,038	14,309				17,827	44,174



							TOTAL CAPITAL FUNDING						
Children's Education, Libraries & safeguarding	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
E Financial	10					10					10		10
Education Systems	50					50				50			50
Early Intervention System	47					47					47		47
Implementation of libraries Strategy	525	1,554				2,079			2,079				2,079
2 year old offer	246					246	246						246
Libraries – commissioning plan 2015-2020													
Early education - provision in west of borough	1,754	746	500			3,000						3,000	3,000
Social care placements - residential and fostering expansions	1,000	2,250	250	100	100	3,700						3,700	3,700
Information Management - replacement youth offending system and single view of data for children's	285	150	400			835	185					650	835
Early Learning Review	191	70	70			331					331		331
Youth Zone	200	2,400	1,200	400		4,200					4,200		4,200
Loft conversion and extension policy for Foster Carers	130	240	220	180	130	900						900	900

							TOTAL CAPITAL FUNDING						
Children's Education, Libraries & safeguarding	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
New Park House Children's home		80				80						80	80
Libraries Service Capital Works		3,940				3,940						3,940	3,940
	47,550	68,853	31,262	43,462	31,875	223,002	79,188	17,056	6,506	458	4,588	115,203	223,001

							TOTAL CAPITAL FUNDING						
Community Leadership	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CCTV Installation		208				208				208			208
		208				208				208			208

Environment							TOTAL CAPITAL FUNDING							
	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Development Reserve	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN</b>														
Local Implementation Plan														
Local Implementation Plan 2014/15	275					275	275							275
Local Implementation Plan 2015/16	4,194					4,194	4,194							4,194
Local Implementation Plan 2016/17 and onwards		4,857	1,500	1,500	1,500	9,357	9,357							9,357
Major Schemes														
Bus stop Accessibility	400					400	400							400
Bridge Assessment	51					51	51							51
Air Quality Scheme	155					155	155							155
<b>HIGHWAYS non-TfL</b>														
Footway Reconstruction	0	119				119		76					43	119
Traffic Management	0	48				48		43					5	48
Colindale Development Area														
Reconstruction of Railway Bridges	0	850				850			29				821	850
Controlled Parking Zones		14				14		10					5	14
Colindale Station interchange		50				50			44				6	50
Improvement & Signalisation and Infrastructure		356				356		356						356
Public Transportation Improvements	0	103				103		98					5	103
Pedestrian Improvements programme		262				262		262						262
Colindale CPZ Parking Review Feasibility Study-Colindale Hospital		15				15		11					5	15

Environment							TOTAL CAPITAL FUNDING							
	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Development Reserve	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Highways Investment Programme		610				610		546					65	610
Travel Plan Implementation		235				235		210					25	235
Carriageways		4,000				4,000							4,000	4,000
Carriageways (Phase 2)														
Outstanding Transport Commitments on Completed Schemes		3				3			3					3
Highways Planned Maintenance Works Programme		40				40					40			40
CCTV Projects Retention														
Pavements	118	2,000				2,118							2,118	2,118
Pavements (Phase 2)		133				133				133				133
Pothole Fund	1					1	1							1
Saracens		17				17		17						17
Drainage Schemes	0	493				493	69						423	493
Refurbish and regenerate Hendon Cemetery and Crematorium	515	668				1,183				591			592	1,183
Borough Cycling Programme	231	206				437	437							437
Road Traffic Act - Controlled Parking Zones		184				184		164	4				15	184
Parking	(0)	30				30		2	28					30
Investment in Roads & Pavement	14,500	13,830	8,000	8,000	6,375	50,705							50,705	50,705
Improvements to Six of the Borough's Parks	5					5		5						5
Copthall Car Park														
Old Court House - public toilets	40					40		40						40

Environment						TOTAL CAPITAL FUNDING								
	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Development Reserve	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Parks & Open Spaces and Tree Planting	93	105				198		198						198
Lagan System	120					120						120		120
Park Infrastructure	200	145				345	18	65		20			242	345
Waste	477					477			132	345				477
Weekly Collection Support Scheme	370	423				793	793							793
Fuel Storage Tank		60				60							60	60
Replacement Bins	250	250	250	250	250	1,250							1,250	1,250
Street litter bins	15	15	10	5	5	50			50					50
Parks Equipment			100	100	100	300							300	300
Vehicles	500	100	750	100	800	2,250							2,250	2,250
Waste and recycling vehicles		190	530	270		990				990				990
Street cleansing and greenspaces - vehicles and equipment	391	164	357	446		1,358				1,358				1,358
Hendon Cemetery & Crematorium Enhancement	165	220				385			385					385

							TOTAL CAPITAL FUNDING							
Environment	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Development Reserve	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Lines and Signs	150	250				400					200	200		400
Parking Machines		12				12				12				12
CCTV	1,300					1,300						1,300		1,300
CCTV Projects Retention	84					84			84					84
Town Centre Bays		75				75						75		75
Parking signs and lines introduction and replenishment		200	200	200	200	800							800	800
	<b>24,599</b>	<b>31,331</b>	<b>11,697</b>	<b>10,871</b>	<b>9,230</b>	<b>87,728</b>	<b>15,750</b>	<b>2,102</b>	<b>759</b>	<b>3,449</b>	<b>240</b>	<b>1,695</b>	<b>63,735</b>	<b>87,729</b>

							TOTAL CAPITAL FUNDING						
Housing	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Alexandra Road	33					33			33				33
Hostel Refurbishment Programme		100	100	69		269			148		121		269
Housing Association Development Programme - New Affordable Homes		1,416				1,416		1,416					1,416
Disabled Facilities Grants Programme	3,353	2,563	2,627	2,692	2,760	13,995	5,134		400	22		8,439	13,995
Empty Properties (45)	1,500	1,500	1,500	1,000	1,000	6,500						6,500	6,500
Decent Homes Programme	107	107	107	107	107	535						535	535
Moxton Street Land purchases	750					750					750		750
Social Mobility Fund -	210	540				750	750						750
DECC - Fuel Poverty	40	23				63	63						63
	<b>5,993</b>	<b>6,249</b>	<b>4,334</b>	<b>3,868</b>	<b>3,867</b>	<b>24,311</b>	<b>5,947</b>	<b>1,416</b>	<b>581</b>	<b>22</b>	<b>871</b>	<b>15,474</b>	<b>24,311</b>



							TOTAL CAPITAL FUNDING						
Policy & Resources	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Customer access Centre													
Depot relocation	21,085	9,580	49			30,714			30,688			26	30,714
Community Centre	1,300	181				1,481			881	600			1,481
Asset Management	2,720	1,000	1,000	1,000	1,000	6,720						6,720	6,720
Information Management	500	1,000				1,500						1,500	1,500
Libraries – Commissioning Plan 2015-2020	2,000					2,000						2,000	2,000
Centre for Independent Living & Libraries	1,006	1,970				2,976	1,476				1,500		2,976
Daws Lane Community Centre	320	2,680				3,000	1,178		1,822				3,000
ICT strategy	820	6,120	2,200			9,140			2,992			6,148	9,140
	<b>29,751</b>	<b>22,531</b>	<b>3,249</b>	<b>1,000</b>	<b>1,000</b>	<b>57,531</b>	<b>2,654</b>		<b>36,383</b>	<b>600</b>	<b>1,500</b>	<b>16,394</b>	<b>57,531</b>

Housing Revenue Account							TOTAL CAPITAL FUNDING						
	2015-16	2016-17	2017-18	2018-19	2019-20	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
Major Works (excl Granv Rd)	10,539	5,430	4,950	4,550	4,550	30,019		29,086	933				30,019
Regeneration	1,950	2,130	1,270	900	720	6,970		6,410	560				6,970
Misc - Repairs	1,580	2,979	2,345	2,255	2,205	11,364		11,177	187				11,364
M&E/ GAS	14,318	8,722	9,977	6,592	6,257	45,866		44,187	1,679				45,866
Voids and Lettings	3,400	2,588	3,400	3,400	3,400	16,188		15,815	373				16,188
New Affordable Homes	7,034	249				7,283			5,810		1,473		7,283
Advanced Acquisitions (Regen Estates)	1,250	6,580	5,000	1,250		14,080					3,750	10,330	14,080
Moreton Close	900	12,518	1,582			15,000					4,500	10,500	15,000
Tranche 3 RP		2,000				2,000						2,000	2,000
Infil Homes		4,400				4,400					1,320	3,080	4,400
Brent Cross Extra Care		500	8,460	3,540		12,500	5,000				3,000	4,500	12,500
Dollis Valley	100					100					100		100
	<b>41,070</b>	<b>48,097</b>	<b>36,984</b>	<b>22,487</b>	<b>17,132</b>	<b>165,770</b>	<b>5,000</b>	<b>106,677</b>	<b>9,540</b>		<b>14,143</b>	<b>30,410</b>	<b>165,770</b>