

	Policy and Resources Committee 28th June 2016
Title	Addendum Report – Business Planning 2017-20
Report of	Interim Chief Executive Interim Chief Operating Officer Director of Resources
Wards	All
Status	Public
Urgent	No
Key	No
Enclosures	As per main published report
Officer Contact Details	Patricia Philipson – Interim Head of Finance, Commissioning Group patricia.philipson@barnet.gov.uk Hannah Chillingworth – Strategy Officer Hannah.chillingworth@barnet.gov.uk

Summary

The report provides an amendment to the main published report. It informs Members of amended information relating to the additions and deletions to the capital programme.

Recommendation

Policy and Resources Committee are requested to:

1. As per main published report.

1. WHY THIS REPORT IS NEEDED

- 1.1 As per main published report.

1.2 As per main published report.

1.3 As per main published report.

1.4 As per main published report.

1.5 As per main published report.

1.6 Capital Programme

1.6.1 As per main published report.

1.6.2 As per main published report.

1.6.3 Additions and deletions to the capital programme need to be approved by Policy and Resources Committee, the following have been identified for approval:

Directorate	Capital Programme	Amount £'000	Narrative
Additions & Deletions 15/16			
Adults and Communities	Autism Innovation Grant	1.89	Utilisation of additional Department of Health grant monies to match in-year related expenditure on the Autism and Innovation capital project.
Regional Enterprise	TFL 2014-15	108.73	Finalisation of 2014/15 Local Implementation Plan works, to be funded from Transport for London grant monies.
Regional Enterprise	TFL 2015-16	5.20	Finalisation of 2015/16 bridge assessment works, to be funded from Transport for London grant monies.
Regional Enterprise	Outer London Fund - Cricklewood	0.17	Utilisation of additional S106 monies to match in-year related capital expenditure on Outer London Fund (Cricklewood).
Regional Enterprise	Outer London Fund - North Finchley	0.30	Utilisation of additional S106 monies to match in-year related capital expenditure on Outer London Fund (North Finchley).
Children's Families Services	Education Systems	-50.00	The Education System project was wholly funded from revenue. No additional capital requirement, hence deletion of project.
Additions & Deletions 16/17			
Barnet Homes (Housing General Fund)	Housing	126.00	Essential fire safety works to be carried out at Chilvins Court (General Fund property) which

Directorate	Capital Programme	Amount £'000	Narrative
			will ultimately be funded from Leaseholder contributions.
Regional Enterprise	Bus Stop Accessibility	400.00	Additional bus stop accessibility works to be carried out, to be funded from Transport for London grant monies.
Regional Enterprise	Brent Cross	11,750.00	Thameslink project increased from £4.9m to £16.65m, funded by grants.
Barnet Homes (Housing General Fund)	Housing	5,000.00	Out of borough acquisition programme, funded by borrowing.

2. REASONS FOR RECOMMENDATIONS

2.1 As per main published report.

3. ALTERNATIVE OPTIONS CONSIDERED AND NOT RECOMMENDED

3.1 As per main published report.

4. POST DECISION IMPLEMENTATION

4.1 As per main published report.

5. IMPLICATIONS OF DECISION

5.1 Corporate Priorities and Performance

5.1.1 As per main published report.

5.2 Resources (Finance & Value for Money, Procurement, Staffing, IT, Property, Sustainability)

5.2.1 As per main published report.

5.2.2 As per main published report.

5.3 Social Value

5.3.1 As per main published report.

5.4 Legal and Constitutional References

5.4.1 As per main published report.

5.4.2 As per main published report.

5.4.3 As per main published report.

5.5 Risk Management

5.5.1 As per main published report.

5.5.2 As per main published report.

5.5.3 As per main published report.

5.5.4 As per main published report.

5.6 Equalities and Diversity

5.6.1 As per main published report.

5.6.2 As per main published report.

5.7 Consultation and Engagement

5.7.1 As per main published report.

5.7.2 As per main published report.

5.7.3 As per main published report.

5.7.4 As per main published report.

5.8 Insight

5.8.1 As per main published report.

6. BACKGROUND PAPERS

6.1 As per main published report.