

## Appendix D (i) - Capital Outturn 2016/17

	2016-17 Approved Budget	Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	2016/17 outturn	Variance from Approved Budget	% slippage of 2016/17	Comments
	£000	£000	£000	£000	£000	%	
Adults and Communities	1,380	661	(73)	1,968	588	-5.3%	investing in IT is overspending and requires further investment in 17/18
<b>Adults and Communities</b>	<b>1,380</b>	<b>661</b>	<b>(73)</b>	<b>1,968</b>	<b>588</b>	<b>-5.3%</b>	

	2016-17 Approved Budget	Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	Proposed 2016/17 outturn	Variance from Approved Budget	% slippage of 2016/17	Comments
	£000	£000	£000	£000	£000	%	
Commissioning Group	16,820	-	2,032	18,852	2,032	12.1%	expenditure expected to be incurred in 17/18 has happened earlier than expected on the Depot
<b>Commissioning Group</b>	<b>16,820</b>	<b>-</b>	<b>2,032</b>	<b>18,852</b>	<b>2,032</b>	<b>12.1%</b>	

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Modernisation Primary & Secondary	5,412	-	(3,594)	1,818	(3,594)	-66.4%	projects in the design phase that will now not start until 17/18
Urgent Primary Places	-	-	-	-	-	-	
Temporary Expansions - Allocated	1,732	-	(620)	1,112	(620)	-35.8%	
Millbrook Park (MHE)	336	-	(139)	197	(139)	-41.4%	
Orion Primary	213	-	(68)	145	(68)	-31.9%	retention period not complete until 17/18
Blessed Dominic/St James	1,400	-	(252)	1,148	(252)	-18.0%	project will now not complete until 17/18
Moss hall	-	-	-	-	-	0.0%	
Brunswick	3	-	-	3	-	0.0%	
Menorah Foundation	445	-	(210)	235	(210)	-47.2%	
St Mary's and St Johns	882	-	(158)	724	(158)	-17.9%	
Martin Primary	32	-	(9)	23	(9)	-28.4%	
Oakleigh School	27	-	(24)	3	(24)	-90.2%	
Beis Yakov	18	-	(18)	(0)	(18)	-102.8%	
St Joseph's RC Junior & St Joseph's RC Infants School	91	-	(27)	64	(27)	-29.3%	
Monkfrith	4,217	-	(284)	3,933	(284)	-6.7%	
Wren Academy	1,514	-	(89)	1,425	(89)	-5.9%	
London Academy	4,620	-	(217)	4,403	(217)	-4.7%	
Childs Hill	109	-	273	382	273	250.4%	
ST Angnes School expansion	23	-	-	23	-	0.0%	
East Barnet Schools Rebuild	504	-	(200)	304	(200)	-39.7%	
Permanent Secondary Expansion Programme	13,683	-	(3,379)	10,304	(3,379)	-24.7%	projects now planned to start in 17/18
Primary Programme	1,107	-	(1,096)	11	(1,096)	-99.0%	
Secondary Programme	124	-	(124)	-	(124)	-100.0%	projects now planned to start in 17/18
SEN	1,693	-	(1,693)	-	(1,693)	-100.0%	projects now planned to start in 17/18
Alternative Provision	316	-	37	353	37	11.7%	
Other Schemes	1,512	-	(1,298)	214	(1,298)	-85.8%	projects now planned to start in 17/18
<b>Education and Skills</b>	<b>40,013</b>	<b>-</b>	<b>(13,188)</b>	<b>26,825</b>	<b>(13,188)</b>	<b>-33.0%</b>	

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Capital Schemes managed by Schools	-	1,205	-	1,205	1,205	0.0%	
<b>Capital Schemes managed by Schools</b>	<b>-</b>	<b>1,205</b>	<b>-</b>	<b>1,205</b>	<b>1,205</b>	<b>0.0%</b>	

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Family Services	5,523	-	(3,874)	1,649	(3,874)	-70.1%	Library works not starting until 17/18
<b>Family Services</b>	<b>5,523</b>	<b>-</b>	<b>(3,874)</b>	<b>1,649</b>	<b>(3,874)</b>	<b>-70.1%</b>	

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Housing Needs Resources	8,870	-	(4,798)	4,072	(4,798)	-54.1%	Delay in the start up of the Registered provider for housing
<b>Housing Needs Resources</b>	<b>8,870</b>	<b>-</b>	<b>(4,798)</b>	<b>4,072</b>	<b>(4,798)</b>	<b>-54.1%</b>	

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Parking and Infrastructure	1,196	-	(75)	1,121	(75)	-6.3%	
<b>Parking and Infrastructure</b>	<b>1,196</b>	<b>-</b>	<b>(75)</b>	<b>1,121</b>	<b>(75)</b>	<b>-6.3%</b>	

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Highways TfL	5,548	-	(474)	5,074	(474)	-8.5%	
Highways non-TfL	12,841	55	415	13,311	470	3.2%	
Parking	-	-	-	-	-	0.0%	
General Fund Regeneration	24,955	-	(10,532)	14,423	(10,532)	-42.2%	primarily due to delays in the Thames Link project
Disabled Facilities Project	2,500	-	(507)	1,993	(507)	-20.3%	
Other Projects	15,031	-	(7,124)	7,907	(7,124)	-47.4%	primarily due to delays in the Office build project
<b>Regional Enterprise</b>	<b>60,875</b>	<b>55</b>	<b>(18,222)</b>	<b>42,708</b>	<b>(18,167)</b>	<b>-29.9%</b>	

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Greenspaces	262	-	(10)	252	(10)	-3.8%	
Waste	1,646	-	(813)	833	(813)	-49.4%	
Fuel storage	-	-	-	-	-	0.0%	
<b>Street Scene</b>	<b>1,908</b>	<b>-</b>	<b>(823)</b>	<b>1,085</b>	<b>(823)</b>	<b>-43.1%</b>	

**General Fund Programme** 136,585 1,921 (39,021) 99,485 (37,100) -28.6%

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Housing Revenue Account	39,218	-	(1,392)	37,826	(1,392)	-3.5%	Direct acquisitions that will not complete until next 17/18
Housing Revenue Account	39,218	-	(1,392)	37,826	(1,392)	-3.5%	
Total Capital Programme	175,803	1,921	(40,413)	137,311	(38,492)	-23.0%	