Theme Committee					2017/18 Funding							2018/19 Funding					
	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total 2017/18	Grants	Other (incl. S106)	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults & Safeguarding	23,229	11,540	-	34,769	750	-	1,961	-	715	19,803	23,229	-	-	-	-	-	11,540
Asset, Regeneration and Growth	140,542	41,630	7,700	189,872	32,027	4,447	10,300	5,850	31,706	56,212	140,542	4,100	9,500	10,000	-	6,900	11,130
Children's Education, Libraries & safeguarding	70,493	60,540	51,326	182,359	32,652	5,082	3,504	2	3,750	25,503	70,493	14,560	6,733	150	-	4,147	34,950
Community Leadership	71	-	-	71	-	-	-	71	-	-	71	-	-	-	-	-	-
Enviroment	32,630	14,639	10,540	57,809	6,489	1,341	1,777	2,325	2,331	18,367	32,630	2,500	632	1,041	716	1,550	8,200
Housing	54,948	35,058	16,141	106,147	1,099	2,556	9,265	126	52	41,850	54,948	1,066	834	7,728	-	69	25,361
Policy & Resources	30,598	4,524	1,120	36,242	1,204	516	22,432		1,591	4,855	30,598	-	-	1,942	-	-	2,582
Total - General Fund	352,511	167,931	86,827	607,269	74,221	13,942	49,239	8,374	40,145	166,590	352,511	22,226	17,699	20,861	716	12,666	93,763
Housing Revenue Account	90,014	36,538	28,509	155,061	6,500	657	23,299	31,818	7,265	20,475	90,014		552	3,644	17,145	9,139	6,058
Total - all services	442,525	204,469	115,336	762,330	80,721	14,599	72,538	40,192	47,410	187,065	442,525	22,226	18,251	24,505	17,861	21,805	99,821

Theme Committee		2019/20 Funding							Total Funding						
	Total 2018/19	Grants	Other (incl. S106)	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total 2019/20	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	£000	£000
Adults & Safeguarding	11,540	-	-	-	-	-	-	-	750		1,961		715	31,343	34,769
Asset, Regeneration and Growth	41,630	1,100	250	2,000	-	4,250	100	7,700	37,227	14,197	22,300	5,850	42,856	67,442	189,872
Children's Education, Libraries & safeguarding	60,540	6,000	5,000	1,038	-	-	39,288	51,326	53,212	16,815	4,692	2	7,897	99,741	182,359
Community Leadership	-	-	-	-	-	-	-	-				71			71
Enviroment	14,639	1,500		715		1,050	7,275	10,540	10,489	1,973	3,533	3,041	4,931	33,842	57,809
Housing	35,058	1,066	-	3,004	-		12,071	16,141	3,231	3,390	19,997	126	121	79,282	106,147
Policy & Resources	4,524	-	-	-	-		1,120	1,120	1,204	516	24,374		1,591	8,557	36,242
Total - General Fund	167,931	9,666	5,250	6,757	-	5,300	59,854	86,827	106,113	36,891	76,857	9,090	58,111	320,207	607,269
Housing Revenue Account	36,538	-	-	1,500	17,132	8,877	1,000	28,509	6,500	1,208	28,443	66,096	25,281	27,533	155,061
Total - all services	204,469	9,666	5,250	8,257	17,132	14,177	60,854	115,336	112,613	38,099	105,300	75,186	83,392	347,740	762,330

					TOTAL CAPITAL FUNDING						
Adults & Safeguarding	**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**
Investing in IT	1,961			**1,961**			1,961				**1,961**
Sport and Physical Activites	21,265	11,540		**32,805**	750				715	31,340	**32,805**
Transformation Care Grant	3			**3**						3	**3**
	23,229	**11,540**		**34,769**	**750**		**1,961**		**715**	**31,343**	**34,769**

					TOTAL CAPITAL FUNDING						
Assets, Regeneration & Growth	**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**
GF Regeneration	2,478			**2,478**			2,300			178	**2,478**
Mill Hill East	320	100	100	**520**						520	**520**
BXC - Funding for land aquistion	37,229			**37,229**					14,015	23,214	**37,229**
Colindale – Highways and Transport	7,065	750		**7,815**	1,182	2,807			3,826		**7,815**
Colindale – Parks, Open Spaces and Sports	6,750	3,500	1,750	**12,000**	3,400	150		100	8,350		**12,000**
Grahame Park – Community Facilities	3,250	9,500	250	**13,000**		11,000			2,000		**13,000**
West Hendon Highway Improvement	3,620	3,750	3,600	**10,970**	3,350				7,620		**10,970**
Town Centre	5,999	3,000		**8,999**	4,588	240			4,171		**8,999**
Thames Link Station	33,331			**33,331**	24,707			5,750	2,874		**33,331**
Office Build	32,218	11,030		**43,248**						43,248	**43,248**
Development pipeline	282			**282**						282	**282**
Development pipeline strategic opportunities fund	8,000	10,000	2,000	**20,000**			20,000				**20,000**
	140,542	**41,630**	**7,700**	**189,872**	**37,227**	**14,197**	**22,300**	**5,850**	**42,856**	**67,442**	**189,872**

					TOTAL CAPITAL FUNDING						
Children's Education, Libraries & safeguarding	**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**
Modernisation - Primary & Secondary	4,203			**4,203**	2,761		192	2		1,248	**4,203**
Urgent Primary Places - Temporary Allocated	1,127	500		**1,627**	1,302					325	**1,627**
Millbrook Park (MHE)	139			**139**			139				**139**
Orion Primary School	75			**75**						75	**75**
Blessed Dominic/St James	488			**488**						488	**488**
Brunswick											
Menorah Foundation	210			**210**						210	**210**
St Marys and St Johns	196			**196**						196	**196**
Martin Primary	9			**9**						9	**9**
Oakleigh School	24			**24**						24	**24**
Beis Yakov	18			**18**						18	**18**
St Joseph's RC Junior & St Joseph's RC Infants School	27			**27**						27	**27**
Monkfrith	347			**347**						347	**347**
Wren Academy	234			**234**						234	**234**
London Academy	368			**368**						368	**368**
Childs Hill											
St Agnes	770			**770**	770						**770**
Permanent Secondary Expansion Programme											
Christ College	6			**6**						6	**6**
Copthall	136			**136**	136						**136**
Compton	15			**15**	15						**15**

					TOTAL CAPITAL FUNDING						
Children's Education, Libraries & safeguarding	**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**
Oak Lodge Special School	694	101		**795**						795	**795**
St Mary's & St John's	10,185	267		**10,452**	6,314	1,238				2,900	**10,452**
St James / Blessed Dominic	10,000	13,000		**23,000**	14,500	6,733				1,767	**23,000**
Other Projects											
Wave 1 - Northway/Fairway	150			**150**			127			23	**150**
Colindale primary	240			**240**						240	**240**
East Barnet & Project Faraday	200			**200**						200	**200**
School place planning (Primary)	4,534	3,000	7,000	**14,534**	9,266	2,268				3,000	**14,534**
School place planning (Secondary)	2,783	27,000	35,000	**64,783**	8,710	5,576				50,497	**64,783**
SEN	3,692	4,000	4,000	**11,692**	1,305	1,000	2,425			6,962	**11,692**
Alternative Provision	4,647	3,000		**7,647**	6,647					1,000	**7,647**
Contingency	5,972	5,195	5,196	**16,363**						16,363	**16,363**
Libraries	354			**354**			354				**354**
Early Education and Childcare place sufficiency	2,837	3747		**6,584**	1,486				3,898	1,200	**6,584**
Information Management	945	150		**1,095**			450			645	**1,095**
Youth Zone	3,599	400		**3,999**					3,999		**3,999**
Loft conversion and extension policy for Foster Carers	200	180	130	**510**						510	**510**
New Park House Children's home	78			**78**						78	**78**
Libraries Capital works	4,945			**4,945**			1,005			3,940	**4,945**
East Barnet Partnership Library	500			**500**						500	**500**
Meadow Close Children's Homes	3,046			**3,046**						3,046	**3,046**

					TOTAL CAPITAL FUNDING						
Children's Education, Libraries & safeguarding	**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**
Family Services Estate - building compliance, extensive R&M, H&S, DDA	2,500			**2,500**						2,500	**2,500**
	70,493	**60,540**	**51,326**	**182,359**	**53,212**	**16,815**	**4,692**	**2**	**7,897**	**99,741**	**182,359**

					TOTAL CAPITAL FUNDING						
Community Leadership	**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**
CCTV Installation	71	-	-	**71**	-	-	-	71	-	-	**71**
	71	**-**	**-**	**71**	**-**	**-**	**-**	**71**	**-**	**-**	**71**

					TOTAL CAPITAL FUNDING						
Environment	**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**
HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN											
Local Implementation Plan 2016/17 and onwards	5,113	1,500	1,500	**8,113**	8,113						**8,113**
Bus stop Accessibility											
Bridge Assessment	95			**95**	95						**95**
Borough Cycling Programme	123			**123**	123						**123**
HIGHWAYS non-TfL											
Footway Reconstruction	43			**43**		43					**43**
Traffic Management	115			**115**		4			5	106	**115**
Reconstruction of Railway Bridges	650			**650**			29			621	**650**
Controlled Parking Zones	5			**5**						5	**5**
Colindale Station interchange	50			**50**			44			6	**50**
Signalisation Improvement - A5 Colindale Ave	156			**156**		156					**156**
Public Transportation Improvements - in Colindale	166			**166**		161				5	**166**
Pedestrian Improvements programme - RAF Museum	128			**128**		128					**128**
Colindale Hospital Parking Review	10			**10**		6				4	**10**
Highways Improvement	364			**364**		364					**364**
Travel Plan Implementation	116			**116**		91				25	**116**
Carriageways	3,423			**3,423**						3,423	**3,423**
Highways Planned Maintenance Works Programme	40			**40**					40		**40**
Footways Renewal	133			**133**				133			**133**
Pothole Fund	1			**1**	1						**1**
Saracens	22			**22**		16		6			**22**
Drainage Schemes	70			**70**	69					1	**70**
Road Traffic Act - Controlled Parking Zones	112			**112**		107	4			1	**112**
Parking	28			**28**			28				**28**

					TOTAL CAPITAL FUNDING						
Environment	**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**
Investment in Roads & Pavement	10,287	8,000	6,375	**24,662**						24,662	**24,662**
Highway DLO restructure and Investment project - new vehicles, equipment and IT systems and Reactive	850	600	600	**2,050**			2,050				**2,050**
Cool Oak Lane Bridge	600	1,361		**1,961**	1,600	361					**1,961**
Old Court House - public toilets	40			**40**		40					**40**
Parks & Open Spaces and Tree Planting	94			**94**		94					**94**
Park Infrastructure	314	601	110	**1,025**		402	623				**1,025**
Waste	294			**294**				294			**294**
Weekly Collection Support Scheme	488			**488**	488						**488**
Fuel Storage Tank	60			**60**						60	**60**
Replacement Bins	486	250	250	**986**					986		**986**
Street litter bins	40	5	5	**50**			50				**50**
Parks Equipment	100	100	100	**300**						300	**300**
Data Works Management system	326	106		**432**			432				**432**
Vehicles	1,661	370	800	**2,831**				800		2,031	**2,831**
Street cleansing and greenspaces - vehicles and equipment	760	446		**1,206**				1,206			**1,206**
Refurbish and regenerate Hendon Cemetery and Crematorium	1,183			**1,183**				591		592	**1,183**
Hendon Cemetry & Crematorium Enhancement	198			**198**			198				**198**
Lines and Signs	440			**440**					440		**440**
Parking Machines	11			**11**				11			**11**
CCTV	460	500		**960**					960		**960**
CCTV Projects Retention											
Town Centre Bays	75			**75**			75				**75**

					TOTAL CAPITAL FUNDING						
Environment	**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**
Parking signs and lines introduction and replenishment	400	300	300	**1,000**					1,000		**1,000**
Car Parking improvement	500	500	500	**1,500**					1,500		**1,500**
Highways DLO	2,000			**2,000**						2,000	**2,000**
	32,630	**14,639**	**10,540**	**57,809**	**10,489**	**1,973**	**3,533**	**3,041**	**4,931**	**33,842**	**57,809**

					TOTAL CAPITAL FUNDING						
Housing	**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**
Alexandra Road	33			**33**			33				**33**
Hostel Refurbishment Programme	170	69		**239**			118		121		**239**
Housing Association Development Programme - New Affordable Homes	1,416			**1,416**		1,416					**1,416**
Chilvins Court	126			**126**				126			**126**
Disabled Facilities Grants Programme	4,287	2,692	2,760	**9,739**	3,198					6,541	**9,739**
Empty Properties (45)	3,467	1,000	1,000	**5,467**						5,467	**5,467**
Decent Homes Programme	321	107	107	**535**						535	**535**
DECC - Fuel Povety	33			**33**	33						**33**
Out of borough acquistition	8,958			**8,958**						8,958	**8,958**
Modular Homes	763	745		**1,508**						1,508	**1,508**
Open Door	33,746	29,253	12,274	**75,273**			19,000			56,273	**75,273**
Micro sites	1,628	1,192		**2,820**		1,974	846				**2,820**
	54,948	**35,058**	**16,141**	**106,147**	**3,231**	**3,390**	**19,997**	**126**	**121**	**79,282**	**106,147**

					TOTAL CAPITAL FUNDING						
Policy & Resources	**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**
Depot relocation	9,789			**9,789**			9,763			26	**9,789**
Community Centre	2,722	1,582	120	**4,424**		516	265			3,643	**4,424**
Asset Management	2,535	1,000	1,000	**4,535**						4,535	**4,535**
Information Management	353			**353**						353	**353**
Centre for Independent Living & Libraries	314			**314**	7				307		**314**
Daws Lane Community Centre	1,224			**1,224**	1,177		47				**1,224**
ICT strategy	8,499			**8,499**			8,116		383		**8,499**
Community Hub & Child Hill Library	1,540			**1,540**	20		1,520				**1,540**
Customer Services Transformation Programme	2,872	1,942		**4,814**			3,913		901		**4,814**
Implementation of Locality Strategy	750			**750**			750				**750**
	30,598	**4,524**	**1,120**	**36,242**	**1,204**	**516**	**24,374**		**1,591**	**8,557**	**36,242**

					TOTAL CAPITAL FUNDING						
Housing Revenue Account	**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**
Major Works (excl Granv Rd)	4,296	4,550	4,550	**13,396**		300		13,096			**13,396**
Regeneration	1,623	900	720	**3,243**		180		3,063			**3,243**
Misc - Repairs	3,308	2,255	2,205	**7,768**		60		7,708			**7,768**
M&E/ GAS	9,946	6,592	6,257	**22,795**		541		22,254			**22,795**
Voids and Lettings	2,740	3,400	3,400	**9,540**		127		9,413			**9,540**
New Affordable Homes											
Advanced Acquisitions (Regen Estates)	8,757	1,250		**10,007**			1,875			8,132	**10,007**
Moreton Close	12,656			**12,656**			1,856	300		10,500	**12,656**
Tranche 3 RP	42			**42**				42			**42**
Tranch 3	8,000			**8,000**			8,000				**8,000**
Direct Acquistions	1,672			**1,672**			444	220		1,008	**1,672**
Dollis Valley	8,287	1,500	1,500	**11,287**			11,287				**11,287**
Extra Care Pipeline	15,281	12,392	8,877	**36,550**	5,000		3,000		24,150	4,400	**36,550**
Burnt Oak Broadway Flats	700	3,289	1,000	**4,989**			1,496			3,493	**4,989**
Upper & Lower Fosters Community Led Design	1,500			**1,500**	1,500						**1,500**
Development Pipeline Stag House	1,206	410		**1,616**			485		1,131		**1,616**
HRA Fire Safety Programme	10,000			**10,000**				10,000			**10,000**
	90,014	**36,538**	**28,509**	**155,061**	**6,500**	**1,208**	**28,443**	**66,096**	**25,281**	**27,533**	**155,061**