

| Capital Programme Description  | Sub-Description                           | Current 2011/12 Budget (incl. Slippage and Substitutions) | 2011/12 Actual Expenditure (incl. Accruals) | Variance from Current 2011/12 Budget | Explanation if variance over £50,000   |
|--|---|---|---|--------------------------------------|--|
|  |   | £000  | £000  | £000                                 |  |
| <b>Adult Social Care &amp; Health</b>                                |   |   |   |                                      |  |
| Improving the Care Environments for Older People                     |   | 16  | 16  | -                                    |  |
| Barnet Independent Living Service- Repair Works                      |   | 19  | 19  | -                                    | -  |
| LEZ Compliant Vehicle  |   | 742   | 742   | -                                    |  |
| SWIFT  |   | 69  | 61  | (8)                                  |  |
| <b>Mental Health and Adults Personal Social Services Allocations</b> |   | <b>846</b>  | <b>838</b>                                  | <b>(8)</b>                           |  |
| <b>Total - Adult Social Care &amp; Health</b>                        |   | <b>846</b>  | <b>838</b>                                  | <b>(8)</b>                           |  |
|  |   |   |   |                                      |  |
| <b>Central Expenses</b>  |   |   |   |                                      |  |
| Capitalised Redundancies   |   | 1,000   | 410   | (590)                                | Lower spend due to number of staff being made redundant was less than anticipated and only statutory costs could be capitalised                                      |
| <b>Capitalised Redundancies</b>                                      |   | <b>1,000</b>  | <b>410</b>                                  | <b>(590)</b>                         |  |
| <b>Total - Central Expenses</b>                                      |   | <b>1,000</b>  | <b>410</b>                                  | <b>(590)</b>                         |  |
|  |   |   |   |                                      |  |
| <b>Childrens Services</b>  |   |   |   |                                      |  |
|  | 2010/11 Programme                         | 41  | 16  | (25)                                 |  |
| <b>Schools Access Initiatives</b>                                    |   | <b>41</b>   | <b>16</b>                                   | <b>(25)</b>                          |  |
| Modernisation - Primary & Secondary                                  | Modernisation Prim & Sec 2008/09          | 262   | 108   | (154)                                | Programme consists of several projects at varying stages of completion. Monies will be slipped into 2012/13 to complete modernisation works identified as a priority |
|  | Modernisation Prim & Sec 2009/10          | 75  | 17  | (58)                                 | Programme consists of several projects at varying stages of completion. Monies will be slipped into 2012/13 to complete modernisation works identified as a priority |
|  | Modernisation Prim & Sec 2010/11          | 805   | 26  | (779)                                | Programme consists of several projects at varying stages of completion. Monies will be slipped into 2012/13 to complete modernisation works identified as a priority |
|  | Modernisation Prim & Sec                  | 3,218   | 2,650                                       | (568)                                | Programme consists of several projects at varying stages of completion. Monies will be slipped into 2012/13 to complete modernisation works identified as a priority |
| <b>Schools Modernisation &amp; Access Improvement Programmes</b>     |   | <b>4,360</b>  | <b>2,801</b>                                | <b>(1,559)</b>                       |  |
| Urgent Primary Places 09/10  | Temp Expansions Commencing 09/10          | 6   |   | (6)                                  |  |
|  | Dollis School (Temp Expansion)            | 115   | 4   | (111)                                | Works due to take place in 2012/13   |
|  | Monkriith School (Temp Expansion)         | 41  | 14  | (27)                                 |  |
|  | Wessex Gardens (Temp Expansion)           | 55  | 48  | (7)                                  |  |
|  | Woodridge Primary School (Temp Expansion) | 253   | 259   | 6                                    |  |

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|  |  | £000  | £000  | £000                                 |   |
| Urgent Primary Places - Temp                         | Manorside - Additional Class           | -31   | -   | 31                                   |   |
|  | Beis Yakoov                            | 150   | 150   | -                                    |   |
|  | Blessed Dominic                        | 150   | 150   | -                                    |   |
|  | Martin Primary                         | 120   | 163   | 43                                   |   |
|  | Deansbrook Juniors - Demountables      | 120   | 28  | (92)                                 | Remaining works to take place in 2012/13  |
|  | Danegrove Junior - Demountables        | 200   | -   | (200)                                | Works due to take place in 2012/13  |
|  | Moss Hall Juniors - Demountables       | 16  | 16  | -                                    |   |
|  | Manorside - Refurb                     | 76  | 45  | (31)                                 |   |
|  | Brunswick Park - demountables          | 252   | 244   | (8)                                  |   |
|  | Barnfield                              | 100   | 61  | (39)                                 |   |
|  | Claremont                              | 30  | 43  | 13                                   |   |
|  | Edgware Infants                        | 15  | -   | (15)                                 |   |
|  | Temporary Expansions                   | 1,359   | 8   | (1,351)                              | Temporary Expansion is part of a larger children's service programme to address pupil places pressure. Money will be slipped into 2012/13 and spent as part of larger programme.  |
| Urgent Primary Places - Perm                         | Broadfields (Perm)                     | 1,840   | 1,831                                       | (9)                                  |   |
|  | Permanent Expansions                   | 1,386   | 1,318                                       | (68)                                 | Permanent Expansions is part of a larger children's service programme to address pupil places pressure. Money will be slipped into 2012/13 and spent as part of larger programme. |
| <b>Urgent Primary Places</b>                         |  | <b>6,253</b>  | <b>4,382</b>                                | <b>(1,871)</b>                       |   |
| Surestart  | Phase 3                                | 194   | 41  | (153)                                | Monies to be slipped into 2012/13 to complete projects currently underway.  |
| <b>Surestart Programme</b>                           |  | <b>194</b>  | <b>41</b>                                   | <b>(153)</b>                         |   |
| Major School Rebuild                                 | Hyde School Rebuild & Childrens Centre | 173   | 171   | (2)                                  |   |
| Major School Rebuild                                 | Parkfield School                       | 121   | 121   | -                                    |   |
| <b>Major School Rebuild Total</b>                    |  | <b>294</b>  | <b>292</b>                                  | <b>(2)</b>                           |   |
| Primary Schools Capital Investment Programme (PSCIP) | Wave 1 - Whittings Hill                | 316   | 193   | (123)                                | Monies to be slipped into 2012/13 to pay for retentions.  |
|  | Wave 1 - Broadfields                   | 157   | 163   | 6                                    |   |
|  | Wave 1 - Northway/Fairway              | 500   | 669   | 169                                  | Projects have come to an end. Costs will be met from within the children's service programme  |
| <b>Primary Schools Capital Investment Programme</b>  |  | <b>973</b>  | <b>1,025</b>                                | <b>52</b>                            |   |
| East Barnet & Project Faraday                        |  | 1,033   | 418   | (615)                                | Monies to be slipped into 2012/13 to pay for retentions.  |
| <b>East Barnet Schools Rebuild</b>                   |  | <b>1,033</b>  | <b>418</b>                                  | <b>(615)</b>                         |   |
| Youth Capital Funding                                |  | -   | 3   | 3                                    |   |
| Primary Capital Programme (DfES Primary Pathfinder)  |  | 4,556   | 4,794                                       | 238                                  | Projects have come to an end. Costs will be met from within the children's service programme  |

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|   |  | £000  | £000  | £000                                 |   |
| Extended Schools                                  |  | 209   | 11  | (198)                                | Monies to be slipped into 2012/13   |
| Targeted Capital 14-19 SEN                        |  | 1,505   | 1,273                                       | (232)                                | Unallocated monies that will be utilised in 2012/13.  |
| Aiming High for Disabled Children                 |  | 230   | 5   | (225)                                | Plans are being compiled to achieve maximum value for money with this non-recurrent capital allocation          |
| TCF - Kitchen & Dining                            |  | 1,523   | 1,120                                       | (403)                                | Replacement kitchen project is ongoing and monies will be slipped into 2012/13 to pay for remaining works       |
| Building Schools for the Future                   |  | -   | 4   | 4                                    |   |
| Play Builders                                     |  | 375   | 391   | 16                                   |   |
| Outstanding commitments on completed schemes      |  | 71  | -   | (71)                                 | Contingency monies that did not need to be deployed in 2011/12.   |
| <b>Other Schemes</b>                              |  | <b>8,469</b>  | <b>7,601</b>                                | <b>(868)</b>                         |   |
| <b>Total - Childrens Services</b>                 |  | <b>21,617</b>   | <b>16,576</b>                               | <b>(5,041)</b>                       |   |
|   |  |   |   |                                      |   |
| <b>Capital Schemes Managed by Schools</b>         |  |   |   |                                      |   |
| DFC - Including pupil referral unit               |  | 1,059   | 3,366                                       | 2,307                                | Any shortfall in the Devolved Formula Capital delegated to schools is met from the School's capital balances or |
| Locally Controlled Voluntarily Aided Programme    | Pass ported budget - hence any spend is notional | 3,860   | -   | (3,860)                              | Passported budget - spend is notional   |
| <b>Capital Schemes Managed by Schools</b>         |  | <b>2,568</b>  | <b>3,366</b>                                | <b>798</b>                           |   |
| <b>Total - Capital Schemes Managed by Schools</b> |  | <b>2,568</b>  | <b>3,366</b>                                | <b>798</b>                           |   |
|   |  |   |   |                                      |   |
| <b>Chief Executive Services</b>                   | <b>Chief Executive Services</b>                  |   |   |                                      |   |
| Land & Assets Programme                           | Plantech Implementation programme                | 11  | 11  | -                                    |   |
|   | GIS  | 11  | 8   | (3)                                  |   |
| Libraries Strategy                                | Libraries Strategy                               | 35  | 1   | (34)                                 |   |
| Customer Relationship Management (CRM)            |  | 48  | 25  | (23)                                 |   |
| Customise Services Transformation                 |  | 1,215   | 945   | (270)                                | Slippage within the project   |
| <b>Chief Executive Services</b>                   |  | <b>1,320</b>  | <b>990</b>                                  | <b>(330)</b>                         |   |
| <b>Total Chief Executive Services</b>             |  | <b>1,320</b>  | <b>990</b>                                  | <b>(330)</b>                         |   |
|   |  |   |   |                                      |   |
|   |  |   |   |                                      |   |

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|   |                                  | £000  | £000  | £000                                 |   |
| <b>Commercial Services</b>                  |                                  |   |   |                                      |   |
| Arts Depot Lift                             |                                  | -   | 41  | 41                                   |   |
| NLBP - relocation of staff                  |                                  | 39  | 27  | (12)                                 |   |
| Corporate IM Platform                       |                                  | 677   | 78  | (599)                                | Slippage due to project being on hold whilst corporate Information Strategy was commissioned / delivered during second half of 11/12. Revised expenditure forecasts are:<br>2012/13 forecast: £200k - Wisdom phase 1 issues resolution<br>2013/14 forecast remainder - Enterprise Content Management solution |
| Business System Disaster Recovery           |                                  | 32  | -   | (32)                                 |   |
| Shared Service Centre                       |                                  | 85  | -   | (85)                                 | Project is now closed and underspend will be used to fund other projects  |
| SWIFT                                       |                                  | -   | 4   | 4                                    |   |
| Education Management Information System     |                                  | 44  | -   | (44)                                 |   |
| Energy Efficiency Measures                  |                                  | 11  | 4   | (7)                                  |   |
| Accommodation Strategy                      | HTH Committee room refurbishment | 5   | -   | (5)                                  |   |
|   | Office consolidation             | 465   | 397   | (68)                                 | Work on a planned Barnet House response unit has not yet begun.   |
| Friary House                                |                                  | -   | 15  | 15                                   |   |
| Modernising the Way We Work                 |                                  | 218   | 208   | (10)                                 |   |
| Project & Programme Management Software     |                                  | 10  | 10  | -                                    |   |
| Air Conditioning: Resources Centre - Bldg 4 |                                  | 102   | 95  | (7)                                  |   |
| Depot relocation                            |                                  | 89  | 116   | 27                                   |   |
| IS Refresh                                  |                                  | -   | 198   | 198                                  | Replacement of Servers. Telephony upgrade to support telephone systems.   |
| <b>Commercial Services</b>                  |                                  | <b>1,777</b>  | <b>1,193</b>                                | <b>(584)</b>                         |   |
| <b>Total Commercial Services</b>            |                                  | <b>1,777</b>  | <b>1,193</b>                                | <b>(584)</b>                         |   |
|   |                                  |   |   |                                      |   |
| <b>Corporate Governance</b>                 |                                  |   |   |                                      |   |
| Emergency Response Command Centre           |                                  | 2   | 2   | -                                    |   |
| <b>Corporate Governance Projects</b>        |                                  | <b>2</b>  | <b>2</b>                                    | <b>-</b>                             |   |
| <b>Total - Corporate Governance</b>         |                                  | <b>2</b>  | <b>2</b>                                    | <b>-</b>                             |   |
|   |                                  |   |   |                                      |   |

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|   |   | £000  | £000  | £000                                 |  |
| <b>Deputy Chief Executive Services</b>          |   |   |   |                                      |  |
| Pericles  |   | 547   | 37  | (510)                                | Project is now closed and underspend will be used to fund other projects   |
|   |   |   |   |                                      |  |
| <b>Deputy Chief Executive Services</b>          |   | <b>547</b>  | <b>37</b>                                   | <b>(510)</b>                         |  |
| <b>Total Deputy Chief Executive Services</b>    |   | <b>547</b>  | <b>37</b>                                   | <b>(510)</b>                         |  |
|   |   |   |   |                                      |  |
| <b>Environment, Planning &amp; Regeneration</b> |   |   |   |                                      |  |
| CCTV Installation                               |   | (175)   | -   | 175                                  |  |
|   | CCTV installation                         | 175   | -   | (175)                                |  |
| <b>Closed Circuit Television</b>                |   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             |  |
| Walk London                                     | Walk London                               | 379   | 425   | 46                                   |  |
|   | Improvements to six of the Borough's Park | 10  | 1   | (9)                                  |  |
| Park Infrastructure                             |   | -   | 157   | 157                                  | Late addition to the capital programme & so budget not yet reflected in the current budget totals for Environment, Planning & Regeneration. Once incorporated into the totals, there will be no overall variance as spend has been to the project budget |
| <b>Greenspaces &amp; Leisure</b>                |   | <b>389</b>  | <b>583</b>                                  | <b>194</b>                           |  |
| Structural Maintenance of Bridges               | 2010/11 allocation                        | 5   | 4   | (1)                                  |  |
| Cycling   | Cycling Non LCN Schemes 2009/10           | (8)   | -   | 8                                    |  |
|   | Cycling LCN Schemes                       | 8   | -   | (8)                                  |  |
| Congestion Reduction Methods                    | Congestion Reduction Methods              | 1   | -   | (1)                                  |  |
| Local Implementation Plan                       | Road Maintenance                          | 74  | 4   | (70)                                 | TfL re-allocations not yet reflected in the capital programme. Current budgets totals to be updated once finalised on TFL portal.  |
|   | Corridors                                 | 1,354   | 1,276                                       | (78)                                 | TfL re-allocations not yet reflected in the capital programme. Current budgets totals to be updated once finalised on TFL portal.  |
|   | Cycling on Greenways                      | 30  | 26  | (4)                                  |  |
|   | Local Transport Funding                   | 100   | 98  | (2)                                  |  |
|   | Enabling Works                            | 19  | 1   | (18)                                 |  |
|   | Enabling Works 2011-12                    | 5   | -   | (5)                                  |  |
|   | Schools programme                         | 9   | -   | (9)                                  |  |

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|  |  | £000  | £000  | £000                                 |   |
|  | Principle road maintenance   | 653   | 647   | (6)                                  |   |
|  | Corridors, Neighbourhoods and Supporting Measures                  | 3,948   | 2,355                                       | (1,593)                              | Underspend due to late approval of the 2011 TfL programme. Spend reprofiled & to be completed in 12/13  |
| <b>Highways - TfL</b>                                  |  | <b>6,198</b>  | <b>4,411</b>                                | <b>(1,787)</b>                       |   |
| Footway Reconstruction                                 | 2009/10 allocation   | 203   | 165   | (38)                                 |   |
|  | 2010/11 allocation   | 16  | -   | (16)                                 |   |
| Traffic Management                                     | 2007-8 Pursley Road Allocation                                     | 69  | 61  | (8)                                  |   |
| Colindale Development Area                             | Reconstruction of Railway Bridges                                  | 70  | 180   | 110                                  | Lower than anticipated slippage   |
|  | A41 Aerodrome Road junction improvement works                      | 44  | 41  | (3)                                  |   |
|  | Controlled Parking Zones   | 7   | 3   | (4)                                  |   |
|  | Aerodrome Road - additional pedestrian facilities                  | 21  | -   | (21)                                 |   |
|  | Colindale Station interchange                                      | 29  | -   | (29)                                 |   |
|  | New scheme to be approved (Public Transportation Improvements)     | 10  | -   | (10)                                 |   |
|  | Colindale CPZ Parking Review Feasibility Study- Colindale Hospital | 2   | -   | (2)                                  |   |
|  | CDA- Colindale Hospital  | 7   | 6   | (1)                                  |   |
| GAF 3 Funding of Transport Projects                    | GAF 3 Funding of Transport Projects                                | 262   | 41  | (221)                                | Feasibility studies undertaken in 11/12 & spend now profiled for 12/13  |
| Highways Investment                                    | 2010/11 HIP Programme  | 365   | 56  | (309)                                | Predominantly S106 funding that was anticipated to be spent in 11/12 however other work priorities resulted in these  |
| Carriageway and Footways                               | Annual Programme   | 72  | -   | (72)                                 | Projects targeted for spend in 12/13  |
|  | Capitalisation of planned maintenance                              | 985   | 987   | 2                                    |   |
| Travel Plan Implementation                             |  | 44  | -   | (44)                                 |   |
| Pothole Elimination Programme                          |  | 395   | 395   | -                                    |   |
| Outstanding Transport Commitments on completed schemes |  | 5   | -   | (5)                                  |   |
|  | Carriageway and Footway  | 1,750   | 1,822                                       | 72                                   | Accelerated Spend   |
| <b>Highways - non-TfL</b>                              |  | <b>4,356</b>  | <b>3,757</b>                                | <b>(599)</b>                         |   |
| Road Traffic Act - Controlled Parking Zones            | 2010/11 Programme  | 185   | 133   | (52)                                 | S106 Funding that was anticipated to be spent in 11/12 however other work priorities resulted in these projects not being completed. The funding is S106 and is still available to spend in 12/13 |
| Road Traffic Act - Controlled Parking Zones            | 2011/12 Programme  | 17  | -   | (17)                                 |   |

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|  |                 | £000  | £000  | £000                                 |  |
| Parking  | Parking         | 840   | 699   | (141)                                | Remaining removal & reinstatement works to take place in 12/13 |
| <b>Parking</b>                                   |                 | <b>1,042</b>  | <b>832</b>                                  | <b>(210)</b>                         |  |
| Recycling Schemes                                |                 | 56  | -   | (56)                                 |  |
| Purchase of Green Bins                           |                 | -56   | -   | 56                                   |  |
| Waste  | Waste           | 151   | 137   | (14)                                 |  |
| <b>Waste</b>                                     |                 | <b>151</b>  | <b>137</b>                                  | <b>(14)</b>                          |  |
|  |                 |   |   |                                      |  |
| <b>Total Environment</b>                         |                 | <b>12,136</b>   | <b>9,720</b>                                | <b>(2,416)</b>                       |  |
|  |                 |   |   |                                      |  |
| <b>Housing - General Fund</b>                    |                 |   |   |                                      |  |
| Mill Hill East                                   |                 | 815   | 706   | (109)                                | Slippage due to Project delays                                 |
| Outer London Fund                                |                 | 299   | 81  | (218)                                | Slippage due to Project delays                                 |
| <b>General Fund Regeneration</b>                 |                 | <b>1,114</b>  | <b>787</b>                                  | <b>(327)</b>                         |  |
| Disabled Facilities Grant                        | Mandatory       | 2,330   | 2,044                                       | (286)                                | Slippage due to lack of demand near year end                   |
|  | Discretionary   | 119   | 105   | (14)                                 |  |
| <b>Disabled Facilities Projects</b>              |                 | <b>2,449</b>  | <b>2,149</b>                                | <b>(300)</b>                         |  |
| Hendon Cemetry & Crematorium Enhancement         |                 | 67  | 35  | (32)                                 |  |
| Environmental Officer - capitalisation of salary |                 | 40  | 40  | -                                    |  |
| <b>Other Projects</b>                            |                 | <b>107</b>  | <b>75</b>                                   | <b>(32)</b>                          |  |
| <b>Total Housing - General Fund</b>              |                 | <b>3,670</b>  | <b>3,011</b>                                | <b>(659)</b>                         |  |
| <b>Environment, Planning and Regeneration</b>    |                 | <b>15,806</b>   | <b>12,731</b>                               | <b>(3,075)</b>                       | -  |
|  |                 |   |   |                                      |  |
| <b>Total Capital Programme (Excluding HRA)</b>   |                 | <b>45,483</b>   | <b>36,143</b>                               | <b>(9,340)</b>                       | 0  |
|  |                 |   |   |                                      |  |
| <b>Housing - HRA</b>                             |                 |   |   |                                      |  |
| Cash Incentives                                  |                 | 399   | 399   | -                                    |  |
| Major Works (excl Granv Rd)                      |                 | 4,990   | 4,314                                       | (676)                                | Variance due to HRA Project Realignment                        |
| Granville Road                                   |                 | 8,286   | 7,838                                       | (448)                                | Variance due to HRA Project Realignment                        |
| Regeneration                                     |                 | 1,263   | 1,196                                       | (67)                                 | Variance due to HRA Project Realignment                        |
| Misc - Repairs                                   |                 | 1,990   | 2,185                                       | 195                                  | Variance due to HRA Project Realignment                        |
| M&E/ GAS   |                 | 2,423   | 2,673                                       | 250                                  | Variance due to HRA Project Realignment                        |
| Voids and Lettings                               |                 | 2,029   | 2,897                                       | 868                                  | Variance due to HRA Project Realignment                        |
| GF Hostels                                       |                 | 100   | 14  | (86)                                 | Variance due to HRA Project Realignment                        |
| Procurement and mobilisation                     |                 | 100   | 147   | 47                                   |  |
| <b>Total HRA</b>                                 |                 | <b>21,580</b>   | <b>21,663</b>                               | <b>83</b>                            |  |
|  |                 |   |   |                                      |  |
| <b>Total Capital Programme</b>                   |                 | <b>67,063</b>   | <b>57,806</b>                               | <b>(9,257)</b>                       |  |