

Year	Theme	Programme	Deletions/Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2019-20	Adults and Safeguarding	Investing in IT		300	(128)	Additional Budget/Budget reprofile	Borrowing
2019-20	Children, Education & Safeguarding	Modernisation - Primary & Secondary	(46)		(697)	Budget not required/Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	Saracens Primary			(2,200)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	St James / Blessed Dominic	12		(628)	Budget re-profile	Other Grants/S106
2019-20	Children, Education & Safeguarding	Oakleigh SEN			(1,700)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	Claremont SEN			(100)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	School place planning (Primary )			(1,348)	Budget re-profile	Other Grants/S106
2019-20	Children, Education & Safeguarding	SEN			(6,503)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	Meadow Close Children's Homes			(1,876)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	Meadow Close Children's Homes	300			Budget Virement	Borrowing
2019-20	Children, Education & Safeguarding	Family Services Estate - building compliance, extensive R&M, H&S, DDA	(300)			Budget Virement	Borrowing
2019-20	Children, Education & Safeguarding	Family Services Estate			(863)	Budget re-profile	Other Grants & Contributions
2019-20	Housing	Out of borough acquisition	(7)			Budget not required	Borrowing
2019-20	Housing	Micro site development for affordable housing	(44)		(1,930)	Budget not required/Budget re-profile	Borrowing
2019-20	Housing	Disabled Facilities Grants Programme		643		Additional Budget	Other Grants & Contributions
2019-20	Housing	Decent Homes Programme	(224)			Budget not required	Borrowing
2019-20	Assets, Regeneration & Growth	Development pipeline	(13)			Budget not required	Borrowing
2019-20	Housing Revenue Account	Major Works (excl Granv Rd)			(2,315)	Budget re-profile	HRA Major Repair Reserve
2019-20	Housing Revenue Account	Regeneration			903	Budget re-profile	HRA Major Repair Reserve
2019-20	Housing Revenue Account	Miscellaneous Repairs			(468)	Budget re-profile	HRA Major Repair Reserve
2019-20	Housing Revenue Account	M&E/ GAS			1,009	Budget re-profile	HRA Major Repair Reserve
2019-20	Housing Revenue Account	Voids and Lettings			708	Budget re-profile	HRA Major Repair Reserve
2022-23	Housing Revenue Account	Major Works (excl Granv Rd)	(3,590)			Budget not required	HRA Major Repair Reserve
2022-23	Housing Revenue Account	Regeneration	903			Budget not required	HRA Major Repair Reserve
2022-23	Housing Revenue Account	Miscellaneous Repairs	(468)			Budget not required	HRA Major Repair Reserve
2022-23	Housing Revenue Account	M&E/ GAS				Budget not required	HRA Major Repair Reserve
2022-23	Housing Revenue Account	Voids and Lettings	1,458			Budget not required	HRA Major Repair Reserve
2022-23	Housing Revenue Account	Major Works (excl Granv Rd)		8,505		Additional Budget	HRA Major Repair Reserve
2022-23	Housing Revenue Account	Regeneration		644		Additional Budget	HRA Major Repair Reserve
2022-23	Housing Revenue Account	Miscellaneous Repairs		2,315		Additional Budget	HRA Major Repair Reserve
2022-23	Housing Revenue Account	M&E/ GAS		3,940		Additional Budget	HRA Major Repair Reserve
2022-23	Housing Revenue Account	Voids and Lettings		3,655		Additional Budget	HRA Major Repair Reserve
2023-24	Housing Revenue Account	Major Works (excl Granv Rd)		7,062		Additional Budget	HRA Major Repair Reserve
2023-24	Housing Revenue Account	Regeneration		274		Additional Budget	HRA Major Repair Reserve
2023-24	Housing Revenue Account	Miscellaneous Repairs		2,315		Additional Budget	HRA Major Repair Reserve
2023-24	Housing Revenue Account	M&E/ GAS		2,440		Additional Budget	HRA Major Repair Reserve
2023-24	Housing Revenue Account	Voids and Lettings		3,505		Additional Budget	HRA Major Repair Reserve
2024-25	Housing Revenue Account	Major Works (excl Granv Rd)		8,444		Additional Budget	HRA Major Repair Reserve
2024-25	Housing Revenue Account	Regeneration		217		Additional Budget	HRA Major Repair Reserve
2024-25	Housing Revenue Account	Miscellaneous Repairs		2,315		Additional Budget	HRA Major Repair Reserve
2024-25	Housing Revenue Account	M&E/ GAS		3,140		Additional Budget	HRA Major Repair Reserve
2024-25	Housing Revenue Account	Voids and Lettings		3,605		Additional Budget	HRA Major Repair Reserve
2019-20	Housing Revenue Account	Advanced Acquisitions (Regen Estates)	(4,418)			Budget not required	HRA capital Receipts
2020-21	Housing Revenue Account	Upper & Lower Fosters Community Led Design		1,600	(445)	Additional Budget/Budget reprofile	HRA borrowing
2020-21	Housing Revenue Account	HRA Fire Safety Programme	(1,965)		(16,489)	Budget not required/Budget re-profile	HRA Major Repair Reserve
2019-20	Adults and Safeguarding	Sport and Physical Activities			(667)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	Orion Primary School			(20)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	St Agnes			(38)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	Kosher Kitchen			(600)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	Grammar school projects			(920)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	Whitefield School ASD			(45)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	School place planning (Secondary)			(609)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	Alternative Provision			(6,001)	Budget re-profile	Other Grants & Contributions
2019-20	Children, Education & Safeguarding	Early Education and Childcare place sufficiency			(279)	Budget re-profile	Other Grants & Contributions
2019-20	Housing	Empty Properties			(670)	Budget re-profile	Capital Receipt
2019-20	Housing	Modular Homes			(1,318)	Budget re-profile	Borrowing
2019-20	Housing	St Georges Lodge temporary accommodation conversion			(17)	Budget re-profile	Borrowing
2019-20	Assets, Regeneration & Growth	New Build Housing (Open Door)			(24,032)	Budget re-profile	Borrowing
2019-20	Assets, Regeneration & Growth	Housing acquisitions Open Door			(23,700)	Budget re-profile	Borrowing
2019-20	Housing	Pinkham Way land release			(1,172)	Budget re-profile	Other Grants & Contributions
2020-21	Environment	Highways Planned Maintenance Works Programme		1,050		Additional Budget	Borrowing
2019-20	Environment	Highways Improvement			(143)	Budget re-profile	S106
2019-20	Environment	Travel Plan Implementation			(31)	Budget re-profile	S106
2020-21	Assets, Regeneration & Growth	Strategic opportunities fund		6,000		Additional Budget	Borrowing
2019-20	Environment	Carriageways			(798)	Budget re-profile	Borrowing
2019-20	Environment	Road Traffic Act - Controlled Parking Zones			(33)	Budget re-profile	S106
2019-20	Assets, Regeneration & Growth	Colindale – Parks, Open Spaces and Sports			(104)	Budget re-profile	CIL
2019-20	Environment	LED Lighting			(3,800)	Budget re-profile	Borrowing
2019-20	Environment	Highways (permanent re-instatement)			(675)	Budget re-profile	Capital Receipt
2019-20	Environment	Park Infrastructure			(325)	Budget re-profile	S106
2019-20	Environment	Data Works Management system			(100)	Budget re-profile	Capital Receipt
2019-20	Environment	Green spaces development project			(496)	Budget re-profile	Borrowing
2019-20	Assets, Regeneration & Growth	Colindale – Highways and Transport			(2,762)	Budget re-profile	CIL
2019-20	Assets, Regeneration & Growth	Colindale Station Works			1,300	Budget re-profile	Borrowing
2019-20	Assets, Regeneration & Growth	Grahame Park – Community Facilities			(1,973)	Budget re-profile	S106
2019-20	Assets, Regeneration & Growth	Town Centre			(2,248)	Budget re-profile	CIL
2019-20	Housing Revenue Account	Ansell Court - extra care housing			(805)	Budget re-profile	HRA borrowing
2019-20	Housing Revenue Account	Dollis Valley - property acquisitions			(6,589)	Budget re-profile	HRA Capital Receipts
2019-20	Housing Revenue Account	Extra Care- housing (Stag & Cheshire)			(33,789)	Budget re-profile	HRA borrowing
2019-20	Housing Revenue Account	Burnt Oak Broadway Flats - additional storey			(4,521)	Budget re-profile	HRA borrowing
2019-20	Housing Revenue Account	Barnet Homes GLA development programme			(397)	Budget re-profile	HRA borrowing
Total:-			(8,402)	61,968	(153,447)		