

2012/13 Capital Programme Adjustments

Service	Year	Capital Programme	Funding Type	if Additions/ Deletions £'000	if Slippage/ Accelerated Spend £'000	Explanation for request
Adult Social Care	2012/13	SWIFT	Capital Receipt	37		Budget transferred from Commercial Swift programme
Childrens Services	2012/13	Urgent primary places - permanent expansions	Borrowing	(40)		Reprofiling money from urgent primary places - permanent expansions unallocated to Compton School
Childrens Services	2012/13	Compton	Borrowing	40		Reprofiling money from urgent primary places - permanent expansions unallocated to Compton School
Childrens Services	2012/13	Urgent primary places - permanent expansions	Borrowing	(440)		Reprofiling money from urgent primary places - permanent expansions unallocated to Oakleigh school
Childrens Services	2012/13	Targeted Capital 14-19 SEN	Borrowing	440		Allocating money from urgent primary places - permanent expansions unallocated to Oakleigh school
Childrens Services	2012/13	Targeted Capital 14-19 SEN	Revenue	440		Addition of £440k from 2011/12 DSG underspend as agreed at 01/02/2012 Schools Forum meeting to Oakleigh school
Childrens Services	2012/13	Urgent primary places - permanent expansions	Borrowing	(2,000)		Allocating money from urgent primary places - permanent expansions unallocated to Martin Primary
Childrens Services	2012/13	Urgent primary places - permanent expansions	Borrowing	2,000		Allocating money from urgent primary places - permanent expansions unallocated to Martin Primary
Childrens Services	2012/13	Urgent primary places - permanent expansions	Borrowing	(100)		Allocating money from urgent primary places - permanent expansions unallocated to Menorah Foundation
Childrens Services	2012/13	Urgent primary places - permanent expansions	Borrowing	100		Allocating money from urgent primary places - permanent expansions unallocated to Menorah Foundation
Childrens Services	2012/13	SWIFT replacement	Capital Receipt	38		Addition to Children's Service capital programme from IS capital programme
Childrens Services	2012/13	SWIFT replacement	Revenue	180		Addition to Children's Service capital programme from revenue contribution
Childrens Services	2012/13	Urgent primary places - permanent expansions	Revenue	679		Addition of £679k from 2011/12 DSG underspend as agreed at 12/07/2012 Schools Forum meeting to Permanent expansions unallocated
Childrens Services	2012/13	Summerside Modular Classroom	Capital Receipt	220		Allocating money from urgent primary places - temporary expansions unallocated to Summerside
Childrens Services	2012/13	Urgent primary places - temporary expansions	Capital Receipt	(220)		Allocating money from urgent primary places - temporary expansions unallocated to Summerside
Childrens Services	2012/13	Underhill infants Classroom	Capital Receipt	220		Allocating money from urgent primary places - temporary expansions unallocated to Underhill
Childrens Services	2012/13	Urgent primary places - temporary expansions	Capital Receipt	(220)		Allocating money from urgent primary places - temporary expansions unallocated to Underhill
Childrens Services	2012/13	Brunswick Park - refurb ICT suite	Capital Receipt	50		Allocating money from urgent primary places - temporary expansions unallocated to Brunswick Park
Childrens Services	2012/13	Urgent primary places - temporary expansions	Capital Receipt	(50)		Allocating money from urgent primary places - temporary expansions unallocated to Brunswick Park
Childrens Services	2012/13	Coppetts Wood - 2 modular classrooms	Capital Receipt	225		Allocating money from urgent primary places - temporary expansions unallocated to Coppetts Wood
Childrens Services	2012/13	Urgent primary places - temporary expansions	Capital Receipt	(225)		Allocating money from urgent primary places - temporary expansions unallocated to Coppetts Wood
Childrens Services	2012/13	Martin - refurb ICT suite	Capital Receipt	50		Allocating money from urgent primary places - temporary expansions unallocated to Martin Primary
Childrens Services	2012/13	Urgent primary places - temporary expansions	Capital Receipt	(50)		Allocating money from urgent primary places - temporary expansions unallocated to Martin Primary
Childrens Services	2012/13	Moss Hall Jr - refurb library	Capital Receipt	70		Allocating money from urgent primary places - temporary expansions unallocated to Moss Hall Jr
Childrens Services	2012/13	Urgent primary places - temporary expansions	Capital Receipt	(70)		Allocating money from urgent primary places - temporary expansions unallocated to Moss Hall Jr
Childrens Services	2012/13	Queenswell Infants - modular classroom	Capital Receipt	160		Allocating money from urgent primary places - temporary expansions unallocated to Queenswell infants
Childrens Services	2012/13	Urgent primary places - temporary expansions	Capital Receipt	(160)		Allocating money from urgent primary places - temporary expansions unallocated to Queenswell infants
Childrens Services	2012/13	St Catherines - modular classroom	Capital Receipt	210		Allocating money from urgent primary places - temporary expansions unallocated to St Catherine's
Childrens Services	2012/13	Urgent primary places - temporary expansions	Capital Receipt	(210)		Allocating money from urgent primary places - temporary expansions unallocated to St Catherine's
Childrens Services	2012/13	St Theresa's - modular classroom	Capital Receipt	168		Allocating money from urgent primary places - temporary expansions unallocated to St Theresa's
Childrens Services	2012/13	Urgent primary places - temporary expansions	Capital Receipt	(168)		Allocating money from urgent primary places - temporary expansions unallocated to St Theresa's
Childrens Services	2012/13	Holly Park - internal remodelling	Capital Receipt	25		Allocating money from urgent primary places - temporary expansions unallocated to St Theresa's
Childrens Services	2012/13	Urgent primary places - temporary expansions	Capital Receipt	(25)		Allocating money from urgent primary places - temporary expansions unallocated to St Theresa's
Childrens Services	2012/13	Modernisation 2012/13 unallocated	Grant	(2,821)		Allocating money from Modernisation 2012/13 unallocated to various projects
Childrens Services	2012/13	Modernisation 2012/13 building: Edgware Infants roof and gutters	Grant	220		Allocating money from Modernisation 2012/13 unallocated to Edgware infants roof & gutters
Childrens Services	2012/13	Modernisation 2012/13 building: Moss Hall Infant and Junior roof Phase 2	Grant	150		Allocating money from Modernisation 2012/13 unallocated to Moss Hall infant & junior
Childrens Services	2012/13	Modernisation 2012/13 building: Bell Lane roof Phase 2	Grant	100		Allocating money from Modernisation 2012/13 unallocated to Bell lane roof phase 2
Childrens Services	2012/13	Modernisation 2012/13 building: Tudor roof phase 3	Grant	80		Allocating money from Modernisation 2012/13 unallocated to Tudor roof phase 3
Childrens Services	2012/13	Modernisation 2012/13 electrical: Friern Barnet Rewire and Electrical Upgrade Phase 2	Grant	300		Allocating money from Modernisation 2012/13 unallocated to Friern Barnet Rewire and Electrical Upgrade Phase 2
Childrens Services	2012/13	Modernisation 2012/13 electrical: Brookland Infant and Junior Rewire and Electrical	Grant	125		Allocating money from Modernisation 2012/13 unallocated to Brookland Infant and Junior Rewire and Electrical Upgrade Phase 2
Childrens Services	2012/13	Modernisation 2012/13 electrical: Summerside Primary - Rewire design and tender, Electrical	Grant	100		Allocating money from Modernisation 2012/13 unallocated to Summerside Primary - Rewire design and tender, Electrical upgrade
Childrens Services	2012/13	Modernisation 2012/13 mechanical: Claremont (Jr side) - Boiler Plant replacement	Grant	70		Allocating money from Modernisation 2012/13 unallocated to Claremont (Jr side) - Boiler Plant replacement
Childrens Services	2012/13	Modernisation 2012/13 mechanical: Deansbrook Jr - Boiler Plant replacement	Grant	90		Allocating money from Modernisation 2012/13 unallocated to Deansbrook Jr - Boiler Plant replacement
Childrens Services	2012/13	Modernisation 2012/13 mechanical: Hollickwood (Inf Block) - Boiler Plant	Grant	70		Allocating money from Modernisation 2012/13 unallocated to Hollickwood (Inf Block) - Boiler Plant replacement
Childrens Services	2012/13	Modernisation 2012/13 mechanical: Manorside (Nursery) - Boiler Plant and heating	Grant	80		Allocating money from Modernisation 2012/13 unallocated to Manorside (Nursery) - Boiler Plant and heating replacement
Childrens Services	2012/13	Modernisation 2012/13 kitchen: Hollickwood	Grant	140		Allocating money from Modernisation 2012/13 unallocated to Hollickwood
Childrens Services	2012/13	Modernisation 2012/13 suitability: Danegrove Winsor Drive - replace mobiles	Grant	100		Allocating money from Modernisation 2012/13 unallocated to Danegrove Winsor Drive - replace mobiles
Childrens Services	2012/13	Modernisation 2012/13 suitability: Summerside Mobile - FSU	Grant	815		Allocating money from Modernisation 2012/13 unallocated to Summerside Mobile - FSU
Childrens Services	2012/13	Modernisation 2012/13: Emergency reactive works	Grant	164		Allocating money from Modernisation 2012/13 unallocated to Emergency reactive works
Childrens Services	2012/13	35 Gervais Rd - Caretakers House	Grant	8		Allocating money from Modernisation 2012/13 unallocated to 35 Gervais Rd - Caretakers House
Childrens Services	2012/13	Modernisation 2012/13: Children's centre maintenance & risk management	Grant	209		Allocating money from Modernisation 2012/13 unallocated to Children's centre maintenance & risk management
Commercial Services	2012/13	Electronic Social Care Records (ESCR)	Borrowing	0		Incorporated into one project
Commercial Services	2012/13	Corporate IM Platform	Borrowing	0		Incorporated into one project
Commercial Services	2012/13	SWIFT	Capital Receipt	(75)		Budget transferring to Adult Swift programme
Commercial Services	2012/13	Business System Disaster Recovery	Capital Receipt	(32)		Incorporated into one project

2012/13 Capital Programme Adjustments (continued)

Service	Year	Capital Programme	Funding Type	if Additions/ Deletions £'000	if Slippage/ Accelerated Spend £'000	Explanation for request
Commercial Services	2012/13	IS Refresh	Capital Receipt	32		Incorporated into one project
Commercial Services	2012/13	Electronic Documents and Records Management System (EDRM)	Capital Receipt	0		Incorporated into one project
Commercial Services	2012/13	Corporate IM Platform	Capital Receipt	0		Incorporated into one project
Environment, Planning and Regeneration	2012/13	Disabled Facilities Grant - Mandatory	Capital Receipt	(14)		DIG Discretionary Grant stopped therefore remaining budget to be moved to DFG Mandatory
Environment, Planning and Regeneration	2012/13	Disabled Facilities Grant - Discretionary	Capital Receipt	14		DFG Discretionary Grant stopped therefore remaining budget to be moved to DFG Mandatory
Environment, Planning and Regeneration	2012/13	Disabled Facilities Grant - Discretionary	Capital Receipt	1,230		Additional funding allocation
Environment, Planning and Regeneration	2012/13	HRA - Regeneration	MRA	(47)		Budget Realignment to over over spend on HRA Procurement & Mobilisation
Environment, Planning and Regeneration	2012/13	HRA - Procurement & Mobilisation	MRA	47		Budget Realignment to over over spend on HRA Procurement & Mobilisation
Environment, Planning and Regeneration	2012/13	Corridors, Neighbourhoods and Supporting Measures	Grant	(5)		Realign budgets. Nil overall effect
Environment, Planning and Regeneration	2012/13	Structural Maintenance of Bridges	Grant	5		Realign budgets. Nil overall effect
Environment, Planning and Regeneration	2012/13	Corridors, Neighbourhoods and Supporting Measures	Grant	(46)		Reduction in the TFL Programme
Environment, Planning and Regeneration	2012/13	Footway Reconstruction	Borrowing	1		Re-Align programme category
Environment, Planning and Regeneration	2012/13	Footway Reconstruction	Borrowing	16		Re-Align programme category
Environment, Planning and Regeneration	2012/13	Aerodrome Road - additional pedestrian facilities	Borrowing	5		Re-Align programme category
Environment, Planning and Regeneration	2012/13	Carriageway and Footways	Borrowing	(17)		Re-Align programme category
Environment, Planning and Regeneration	2012/13	Carriageway and Footways	Borrowing	(5)		Re-Align programme category
Environment, Planning and Regeneration	2012/13	Carriageway and Footways	Borrowing	(16)		Re-Align programme category
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones - 2012/13 Programme	Borrowing	4		Re-Align programme category
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones - 2012/13 Programme	Borrowing	12		Re-Align programme category
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones - 2010/11 Programme	s106	(117)		Action taken to tidy up budget lines
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones - 2010/11 Programme	Capital Receipt	(26)		Action taken to tidy up budget lines
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones - 2012/13 Programme	s106	117		Action taken to tidy up budget lines
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones - 2012/13 Programme	Capital Receipt	25		Action taken to tidy up budget lines
Environment, Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones - 2009/10 Programme	Capital Receipt	0		Action taken to tidy up budget lines
Environment, Planning and Regeneration	2012/13	Mill Hill East	Borrowing		(550)	Project delays there for budget slipped to 2013-14
Environment, Planning and Regeneration	2012/13	Mill Hill East	Capital Receipt		(150)	Project delays there for budget slipped to 2013-14
Environment, Planning and Regeneration	2012/13	Waste	Capital Receipt		(1,270)	Spend now profiled to be completed in April 2013
Environment, Planning and Regeneration	2012/13	Outer London Fund - Edgware	Grant	(266)		Delete as Programme did not get approved from GLA
Environment, Planning and Regeneration	2012/13	Outer London Fund - North Finchley	Grant	(722)		Realignment of Outer London Fund - North Finchley Budget and Funding
Environment, Planning and Regeneration	2012/13	Outer London Fund - North Finchley	Borrowing	75		Realignment of Outer London Fund - North Finchley Budget and Funding
Environment, Planning and Regeneration	2012/13	Outer London Fund - North Finchley	Grant	95		Realignment of Outer London Fund - North Finchley Budget and Funding
Environment, Planning and Regeneration	2012/13	Outer London Fund - Cricklewood	Grant	(522)		Realignment of Outer London Fund - Cricklewood Budget and Funding
Environment, Planning and Regeneration	2012/13	Outer London Fund - Cricklewood	Borrowing	98		Realignment of Outer London Fund - Cricklewood Budget and Funding
Environment, Planning and Regeneration	2012/13	Outer London Fund - Cricklewood	s106	132		Realignment of Outer London Fund - Cricklewood Budget and Funding
Environment, Planning and Regeneration	2012/13	Outer London Fund - Cricklewood	Grant	50		Realignment of Outer London Fund - Cricklewood Budget and Funding
				1,423	(1,970)	

2013/14 Capital Programme Adjustments

Service	Year	Capital Programme	Funding Type	if Additions/ Deletions £'000	if Slippage/ Accelerated Spend £'000	Explanation for request
Environment, Planning and Regeneration	2013/14	Outer London Fund - North Finchley	Grant	572		Realignment of Outer London Fund - North Finchley Budget and Funding
Environment, Planning and Regeneration	2013/14	Outer London Fund - North Finchley	Borrowing	75		Realignment of Outer London Fund - North Finchley Budget and Funding
Environment, Planning and Regeneration	2013/14	Outer London Fund - North Finchley	Grant	95		Realignment of Outer London Fund - North Finchley Budget and Funding
Environment, Planning and Regeneration	2013/14	Outer London Fund - Cricklewood	Grant	91		Realignment of Outer London Fund - Cricklewood Budget and Funding
Environment, Planning and Regeneration	2013/14	Outer London Fund - Cricklewood	Borrowing	138		Realignment of Outer London Fund - Cricklewood Budget and Funding
Environment, Planning and Regeneration	2013/14	Outer London Fund - Cricklewood	s106	26		Realignment of Outer London Fund - Cricklewood Budget and Funding
Environment, Planning and Regeneration	2013/14	Outer London Fund - Cricklewood	Grant	38		Realignment of Outer London Fund - Cricklewood Budget and Funding
Environment, Planning and Regeneration	2013/14	Outer London Fund - Cricklewood	Grant	50		Realignment of Outer London Fund - Cricklewood Budget and Funding
Environment, Planning and Regeneration	2013/14	Outer London Fund - Edgware	Grant	(191)		Programme did not get approved from GLA
				894	-	