

Service	2012/13 Latest Approved Budget	Additions/ (Deletions) recommended to September CRC	(Slippage) / Accelerated Spend recommended to September CRC	2012/13 Budget	Forecast to year-end	Variance from Approved Budget	% slippage of 2012/13 Approved Budget
	£'000	£'000	£'000	£'000	£'000	£'000	%
Mental Health and Adults Personal Social Services Allocations	1,658	37	-	1,695	1,695	37	
Adult Social Care & Health	1,658	37	-	1,695	1,695	37	-
Capitalised Redundancies	2,178	-	-	2,178	2,178	-	
Central Expenses	2,178	-	-	2,178	2,178	-	-
Chief Executive Services	3,983	-	-	3,983	3,983	-	
Chief Executive Services	3,983	-	-	3,983	3,983	-	-
Schools Access Initiatives	25	-	-	25	25	-	
Schools Modernisation & Access Improvement Programmes	5,366	-	-	5,366	5,366	-	
Urgent Primary Places							
Temporary Expansions - Allocated	631	1,398	-	2,029	2,029	1,398	
Other Temporary Expansions	4,605	(1,398)	-	3,207	3,207	(1,398)	
Broadfields	1,408	-	-	1,408	1,408	-	
Mill Hill East	2,000	-	-	2,000	2,000	-	
Orion Primary/ blessed Dominic	10,582	-	-	10,582	10,582	-	
Moss hall Infants and Juniors	2,000	-	-	2,000	2,000	-	
Brunswick Park	1,500	-	-	1,500	1,500	-	
Menorah Foundation	1,500	100	-	1,600	1,600	100	
St Mary's and St Johns	3,000	-	-	3,000	3,000	-	
Other Permanent Expansions - Allocated	1	2,000	-	2,001	2,001	2,000	
Unallocated	6,395	(1,901)	-	4,494	4,494	(1,901)	
Surestart Programme	153	-	-	153	153	-	
Major School Rebuild Total	2	-	-	2	2	-	
Primary Schools Capital Investment Programme	1,406	-	-	1,406	1,406	-	
East Barnet Schools Rebuild	1,177	-	-	1,177	1,177	-	
General Schools Organisations	6,000	40	-	6,040	6,040	40	
Other Schemes	3,259	1,098	-	4,357	4,357	1,098	
Children's Service	51,010	1,337	-	52,347	52,347	1,337	-
Capital Schemes Managed by Schools	(798)	-	-	(798)	(798)	-	
Capital Schemes Managed by Schools	(798)	-	-	(798)	(798)	-	-
Commercial Services	18,523	(75)	-	18,448	18,448	(75)	
Commercial Services	18,523	(75)	-	18,448	18,448	(75)	-
Corporate Governance Projects	29	-	-	29	29	-	
Corporate Governance	29	-	-	29	29	-	-
Deputy Chief Executive Services	-	-	-	-	-	-	
Deputy Chief Executive Services	-	-	-	-	-	-	-
CCTV	461	-	-	461	461	-	
Greenspaces & Leisure	715	-	-	715	715	-	
Highways - non-TfL	7,132	(16)	-	7,116	7,117	(16)	
Highways - TfL	6,584	(47)	-	6,537	6,537	(47)	
Parking	489	16	-	505	504	16	
Waste	1,410	-	(1,270)	140	140	(1,270)	(90%)
Housing Association Programme	-	-	-	-	-	-	
General Fund Regeneration	4,230	(1,059)	(700)	2,471	2,471	(1,759)	(17%)
Disabled Facilities Projects	1,790	1,230	-	3,020	3,020	1,230	
Housing Management System	-	-	-	-	-	-	
Other Projects	1,510	-	-	1,510	1,510	-	
Environment, Planning and Regeneration	24,321	124	(1,970)	22,475	22,475	(1,846)	(8%)
General Fund Programme	101,702	1,423	(1,970)	101,155	101,155	(547)	(2%)
HRA Capital	21,440	-	-	21,440	21,440	-	
Total Capital Programme*	123,142	1,423	(1,970)	122,595	122,595	(547)	(2%)

*Excludes Capital Schemes Managed by Schools