

Appendix F – One Barnet Budgeted Projections

Wave 1 Projects	Total Budget	2010/11	2011/12	2012/13		2013/14	2014/15	Total Projected Spend	Variance
		Outturn	Outturn	Actual to Date	Projected outturn	Projected outturn	Projected outturn		
Closed Projects									
E-Recruitment	40,000	40,000	-	-	-	-	-	40,000	0
Procurement Project	70,058	70,058	-	-	-	-	-	70,058	0
Prototyping Project	77,129	77,129	-	-	-	-	-	77,129	0
Revenue & Income Optimisation	197,662	197,662	-	-	-	-	-	197,662	0
Your Choice Barnet	553,156	163,279	313,895	79,492	79,492	-	-	556,666	3,510
Housing Project	87,966	-	23,750	63,175	63,175	-	-	86,925	(1,041)
Parking Procurement	170,537	29,159	113,085	22,354	22,354	-	-	164,599	(5,938)
Rapid Improvement Project	22,000	18,500	3,500	-	-	-	-	22,000	0
SAP Optimisation	375,533	174,375	127,147	60,000	80,000	-	-	381,522	5,989
Open Projects									
Community Coaches	70,000	-	42,186	19,281	19,281	-	-	61,467	(8,533)
Com Budgets, Childrens Projects	247,493	39,386	29,749	-	-	-	-	69,136	(178,357)
Customer Service Organisation Transformation	543,113	236,379	309,351	- 2,618	- 2,618	-	-	543,112	(0)
Development & Regulatory Services	1,744,019	319,493	701,617	165,038	1,302,976	159,282	-	2,483,368	739,348
Legal Services	140,000	-	54,639	107,136	111,885	-	-	166,524	26,524
Libraries	148,181	60,000	54,003	34,178	34,178	-	-	148,181	0
New Support & Customer Services Organisation	1,654,439	307,446	641,733	195,902	1,108,110	47,446	-	2,104,735	450,296
Passenger Transport	209,566	57,966	111,602	12,385	93,393	-	-	262,961	53,395
Programme Management	2,411,433	450,919	1,593,258	157,288	367,256	-	-	2,411,433	(0)
Right to Control	-	-	-	-	-	-	-	-	0
Contingency	458,132	-	-	-	-	-	-	-	(458,132)
Total	9,220,416	2,241,753	4,119,515	913,611	3,279,482	206,728	-	9,847,477	627,061