

2012/13 Capital Programme Adjustments

Appendix C

Service	Year	Capital Programme	Funding Type	if Additions/ Deletions £'000	if Slippage/ Accelerated Spend £'000	Explanation for request
Chief Executive Services	2012/13	Strategic performance management Information	Borrowing	(100)		Project no longer going ahead
Commercial	2012/13	Asset Management	Borrowing	(65)		Transferred to Children's Services
Children's Service	2012/13	Modernisation 2012/13	Borrowing	65		Re-profiling of monies from Commercial to Children's Service
Commercial	2012/13	Asset Management	Borrowing		755	anticipated exp to deliver the schedule of condition/statutory compliance project
Commercial	2012/13	Friary House	Borrowing	(13)		Project is finished
Commercial	2012/13	Depot Relocation	Borrowing	13		
Commercial	2012/13	Project & Programme Management Software	Borrowing	(0)		
Commercial	2012/13	Corporate IM Platform	Borrowing	0		
Chief Executive Services	2012/13	Implementation of libraries Strategy	Capital Receipts		(1,100)	Implementation of Libraries Strategy slipping to future years
Adult Social Care & Health	2012/13	Capital works	Grant	746		Re-profiling of monies from Adults Personal Social Services to Capital Works & addition of £448k grant monies
Adult Social Care & Health	2012/13	NHHT	Grant	460		Re-profiling of monies from Adults Personal Social Services to NHHT to pay last installment of capital monies
Adult Social Care & Health	2012/13	Adult Personal Social Services	Grant	(758,000)		Re-profiling of monies from Adults Personal Social Services to NHHT and capital works project.
Adult Social Care & Health	2012/13	Broadfields	Grant	(280,000)		Re-profiling of monies from Broadfields to capital works project.
Adult Social Care & Health	2012/13	Capital works	Grant	280,000		Re-profiling of monies from Broadfields to capital works project.
Children's Service	2012/13	Christ's college	Grant		(1,700)	Re-profiling money from 2012/13 to 2013/14 in line with construction programme
Children's Service	2012/13	Copthall	Grant		(1,025)	Re-profiling money from 2012/13 to future years in line with construction programme
Children's Service	2012/13	Compton	Grant		(1,480)	Re-profiling money within project over future years in line with construction programme
Children's Service	2012/13	Garden suburb replacement kitchen & dining	Revenue	27		Addition to programme of school contribution
Children's Service	2012/13	Aiming high for disabled children	Grant	230		Addition to programme of short breaks capital funding
Children's Service	2012/13	Primary Capital Programme -Colindale	Revenue	40		Addition to programme of school contribution
Children's Service	2012/13	Northway / Fairway	Revenue	4		Addition to programme of school contribution
Children's Service	2012/13	Orion	Grant		(6,991)	Re-profiling money within project over future years in line with construction programme
Children's Service	2012/13	SAI	Borrowing	(25)		Re-profiling of monies from projects that have been completed to unallocated monies in order to invest in other projects
Children's Service	2012/13	Modernisation 2012/13	Borrowing	25		Re-profiling of monies from projects that have been completed to unallocated monies in order to invest in other projects
Children's Service	2012/13	Modernisation 2008/09	Borrowing	(224)		Re-profiling of monies from projects that have been completed to unallocated monies in order to invest in other projects
Children's Service	2012/13	Modernisation 2012/13	Borrowing	224		Re-profiling of monies from projects that have been completed to unallocated monies in order to invest in other projects
Children's Service	2012/13	Modernisation 2009/10	Borrowing	(59)		Re-profiling of monies from projects that have been completed to unallocated monies in order to invest in other projects
Children's Service	2012/13	Modernisation 2012/13	Borrowing	59		Re-profiling of monies from projects that have been completed to unallocated monies in order to invest in other projects
Children's Service	2012/13	Modernisation 2010/11	Borrowing	(541)		Re-profiling of monies from projects that have been completed to unallocated monies in order to invest in other projects
Children's Service	2012/13	Modernisation 2010/11	Grant	(267)		Re-profiling of monies from projects that have been completed to unallocated monies in order to invest in other projects
Children's Service	2012/13	Modernisation 2012/13	Borrowing	541		Re-profiling of monies from projects that have been completed to unallocated monies in order to invest in other projects
Children's Service	2012/13	Modernisation 2012/13	Grant	267		Re-profiling of monies from projects that have been completed to unallocated monies in order to invest in other projects
Environment,Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones	s106	21		New addition to the programme relating to Middlesex University Controlled Parking Zones
Environment,Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones	s106	2		New addition to the programme for a permit exemption relating to The Broadway area:
Environment,Planning and Regeneration	2012/13	Road Traffic Act - Controlled Parking Zones	s106	2		New addition to the programme for a permit exemption relating to The High Street Barnet area:
Environment,Planning and Regeneration	2012/13	Traffic Management	Borrowing	2		Re-align programme category
Environment,Planning and Regeneration	2012/13	Carriageway and Footways	Borrowing	(2)		Re-align programme category
Environment,Planning and Regeneration	2012/13	Traffic Management	Borrowing	2		Re-align programme category
Environment,Planning and Regeneration	2012/13	Highways Investment	Borrowing	(2)		Re-align programme category
Environment,Planning and Regeneration	2012/13	Colindale Development Area-A41 Aerodrome Road junction improvement works	s106	(273)		Transfer of Colindale package of funding to the PHR capital programme
Environment,Planning and Regeneration	2012/13	Colindale Development Area - Aerodrome Rd - pedestrian fac	s106	(32)		Transfer of Colindale package of funding to the PHR capital programme
Environment,Planning and Regeneration	2012/13	Colindale Development Area, Colindale Hospital	s106	(1)		Transfer of Colindale package of funding to the PHR capital programme
Environment,Planning and Regeneration	2012/13	Colindale Development Area-CDA - Controlled Parking Z	Borrowing	5		Re-align programme category
Environment,Planning and Regeneration	2012/13	Highways Investment	Borrowing	(5)		Re-align programme category
Environment,Planning and Regeneration	2012/13	Colindale Development Area-CDA - Colindale Station Interchange	Borrowing	6		Re-align programme category
Environment,Planning and Regeneration	2012/13	Highways Investment	Borrowing	(6)		Re-align programme category

2012/13 Capital Programme Adjustments (continued)

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Environment, Planning and Regeneration	2012/13	Colindale Development Area-New scheme to be approved (Public Transportation Improvements)	Borrowing		5	Re-Align programme category
Environment, Planning and Regeneration	2012/13	Highways Investment	Borrowing	(5)		Re-Align programme category
Environment, Planning and Regeneration	2012/13	Colindale Development Area-Colindale CPZ Parking Review Feasibility Study- Colindale Hospital	Borrowing		5	Re-Align programme category
Environment, Planning and Regeneration	2012/13	Highways Investment	Borrowing	(5)		Re-Align programme category
Environment, Planning and Regeneration	2012/13	GAF 3 Funding of Transport Projects	Grant	(221)		Transfer of Colindale package of funding to the PHR capital programme
Environment, Planning and Regeneration	2012/13	Road Maintenance	Grant	(70)		Completion of projects and final amendments
Environment, Planning and Regeneration	2012/13	Corridors	Grant	65		Completion of projects and final amendments
Environment, Planning and Regeneration	2012/13	Travel Plan Implementation	s106	5		New addition to the Travel Plan Monitoring category relating to Ballard's Lane
Environment, Planning and Regeneration	2012/13	Saracens	s106	170		New addition to the programme relating to Saracens Controlled Parking Zone scheme
Environment, Planning and Regeneration	2012/13	Saracens	s106	115		New addition to the programme relating to Saracens. NOTE THIS FUNDING HAS BEEN INVOICED FOR BUT NOT YET RECEIVED
Environment, Planning and Regeneration	2012/13	Highways Investment	s106	(102)		Transfer of Colindale package of funding to the PHR capital programme
Environment, Planning and Regeneration	2012/13	Highways Investment	s106	(51)		Transfer of Colindale package of funding to the PHR capital programme
Environment, Planning and Regeneration	2012/13	Highways Investment	s106	(20)		Transfer of Colindale package of funding to the PHR capital programme
Environment, Planning and Regeneration	2012/13	Cleansing Equipment	RCCO	60		Await details from Sharda
Environment, Planning and Regeneration	2012/13	Footway Reconstruction	s106		(12)	Slip forward of a s106 scheme due to be completed next year
Environment, Planning and Regeneration	2012/13	Colindale Development Area-Reconstruction of Railway Bridges	Borrowing		(524)	Retentions not yet finalised
Environment, Planning and Regeneration	2012/13	Controlled Parking Zones	s106		(27)	On-going feasibility and detailed design to be completed in 2013/14
Environment, Planning and Regeneration	2012/13	Controlled Parking Zones	Borrowing		(5)	On-going feasibility and detailed design to be completed in 2013/14
Environment, Planning and Regeneration	2012/13	CDA - Colindale Station Interchange	s106		(44)	Programme completion delayed as further liaison required with TfL
Environment, Planning and Regeneration	2012/13	CDA - Colindale Station Interchange	Borrowing		(6)	
Environment, Planning and Regeneration	2012/13	CDA public transportation improvements	s106		(105)	Programme completion delayed as further liaison required with TfL
Environment, Planning and Regeneration	2012/13	CDA public transportation improvements	Borrowing		(5)	Programme completion delayed as further liaison required with TfL
Environment, Planning and Regeneration	2012/13	Colindale CPZ Parking Review Feasibility Study- Colindale Hospital	s106		(11)	On-going feasibility and detailed design to be completed in 2013/14
Environment, Planning and Regeneration	2012/13	Colindale CPZ Parking Review Feasibility Study- Colindale Hospital	Borrowing		(5)	On-going feasibility and detailed design to be completed in 2013/14
Environment, Planning and Regeneration	2012/13	Highways Investment	s106		(54)	Slip forward of Barnet College programme not due to be completed this year
Environment, Planning and Regeneration	2012/13	Highways Investment	s106		(132)	On-going feasibility and detailed design to be completed in 2013/14
Environment, Planning and Regeneration	2012/13	Travel Plan Implementation	s106		(40)	A percentage of fees for Travel Plan Co-ordinator Post to be slipped forward to 2013/14
Environment, Planning and Regeneration	2012/13	Corridors, Neighbourhoods and Supporting Measures	Grant		(85)	Programme of schemes to be completed 2013/14
Environment, Planning and Regeneration	2012/13	Drainage	Borrowing		(42)	Schedule of projects will not be fully completed by the end of the year
Environment, Planning and Regeneration	2012/13	Old Court House - public toilets	s106		(40)	There are negotiations underway with prospective tenants that will determine when/what works will go ahead for this project. In all likelihood, this will not be completed this financial year
Environment, Planning and Regeneration	2012/13	Waste etc	NON HRA Capital Receipts		93	Current projected spend on recycling, refuse and trade waste containers
Environment, Planning and Regeneration	2012/13	Graham Park Regeneration	s106	2,402		Additional funding required to complete Graham Park area regeneration
Environment, Planning and Regeneration	2012/13	Graham Park Regeneration	Grant	1,900		Additional funding required to complete Graham Park area regeneration
				4,622	(12,584)	