

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	1,695	448	-	2,143	2,143	448	-
<b>Adult Social Care &amp; Health</b>	<b>1,695</b>	<b>448</b>	<b>-</b>	<b>2,143</b>	<b>2,143</b>	<b>448</b>	<b>-</b>
Capitalised Redundancies	2,178	-	-	2,178	2,178	-	-
<b>Central Expenses</b>	<b>2,178</b>	<b>-</b>	<b>-</b>	<b>2,178</b>	<b>2,178</b>	<b>-</b>	<b>-</b>
Chief Executive Services	3,983	(100)	(1,100)	2,783	2,783	(1,200)	(28%)
<b>Chief Executive Services</b>	<b>3,983</b>	<b>(100)</b>	<b>(1,100)</b>	<b>2,783</b>	<b>2,783</b>	<b>(1,200)</b>	<b>(28%)</b>
Schools Access Initiatives	25	(25)	-	-	-	(25)	-
Schools Modernisation & Access Improvement Programmes	5,366	90	-	5,456	5,456	90	-
Urgent Primary Places							
Temporary Expansions - Allocated	2,029	-	-	2,029	2,029	-	-
Other Temporary Expansions	3,207	-	-	3,207	3,207	-	-
Broadfields	1,408	-	-	1,408	1,408	-	-
Mill Hill East	2,000	-	-	2,000	2,000	-	-
Orion Primary/ blessed Dominic	10,583	-	(6,991)	3,592	3,592	(6,991)	(66%)
Moss hall Infants and Juniors	2,000	-	-	2,000	2,000	-	-
Brunswick Park	1,500	-	-	1,500	1,500	-	-
Menorah Foundation	1,600	-	-	1,600	1,600	-	-
St Mary's and St Johns	3,000	-	-	3,000	3,000	-	-
Other Permanent Expansions - Allocated	2,000	-	-	2,000	2,000	-	-
Unallocated	4,494	-	-	4,494	4,494	-	-
Surestart Programme	153	-	-	153	153	-	-
Major School Rebuild Total	2	-	-	2	2	-	-
Primary Schools Capital Investment Programme	1,405	4	-	1,409	1,409	4	-
East Barnet Schools Rebuild	1,177	-	-	1,177	1,177	-	-
General Schools Organisations	6,040	-	(4,205)	1,835	1,835	(4,205)	(70%)
Other Schemes	4,357	297	-	4,654	4,654	297	-
<b>Children's Service</b>	<b>52,346</b>	<b>366</b>	<b>(11,196)</b>	<b>41,516</b>	<b>41,516</b>	<b>(10,830)</b>	<b>(21%)</b>
Capital Schemes Managed by Schools	(798)	-	-	(798)	(798)	-	-
<b>Capital Schemes Managed by Schools</b>	<b>(798)</b>	<b>-</b>	<b>-</b>	<b>(798)</b>	<b>(798)</b>	<b>-</b>	<b>-</b>
Commercial Services	18,448	(65)	755	19,138	19,138	690	4%
<b>Commercial Services</b>	<b>18,448</b>	<b>(65)</b>	<b>755</b>	<b>19,138</b>	<b>19,138</b>	<b>690</b>	<b>4%</b>
Corporate Governance Projects	29	-	-	29	29	-	-
<b>Corporate Governance</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>29</b>	<b>-</b>	<b>0%</b>
Deputy Chief Executive Services	-	-	-	-	-	-	-
<b>Deputy Chief Executive Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CCTV	461	-	-	461	461	-	-
Greenspaces & Leisure	715	-	(40)	675	675	(40)	(6%)
Highways - non-TfL	10,617	(409)	(1,011)	9,197	9,197	(1,420)	(10%)
Highways - TfL	6,537	(5)	(85)	6,447	6,447	(90)	(1%)
Parking	504	25	-	529	529	25	-
Waste	140	60	93	293	293	153	66%
Housing Association Programme	-	-	-	-	-	-	-
General Fund Regeneration	12,470	4,302	-	16,772	16,772	4,302	-
Disabled Facilities Projects	3,020	-	-	3,020	3,020	-	-
Housing Management System	-	-	-	-	-	-	-
Other Projects	1,510	-	-	1,510	1,510	-	-
<b>Environment, Planning and Regeneration</b>	<b>35,974</b>	<b>3,973</b>	<b>(1,043)</b>	<b>38,904</b>	<b>38,904</b>	<b>2,930</b>	<b>(3%)</b>
<b>General Fund Programme</b>	<b>114,653</b>	<b>4,622</b>	<b>(12,584)</b>	<b>106,691</b>	<b>106,691</b>	<b>(7,962)</b>	<b>(11%)</b>
HRA Capital	21,440	-	-	21,440	21,440	-	-
<b>Total Capital Programme*</b>	<b>136,093</b>	<b>4,622</b>	<b>(12,584)</b>	<b>128,131</b>	<b>128,131</b>	<b>(7,962)</b>	<b>(9%)</b>

\*Excludes Capital Schemes Managed by Schools