

Additions, Deletions, Slippage, accelerated spend

Year	Directorate	Portfolio	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2024-25	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2	112			Funding Swap	Grants
2024-25	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2	(112)			Funding Swap	Borrowing
2024-25	Customer and Place	Environment and Climate Change	Highways Improvement		111		Addition	S106
2023-24	Children's Family Services	Family Friendly Barnet	Pan-London Secure Children's home		1,699		Addition	Grants
2024-25	Children's Family Services	Family Friendly Barnet	Pan-London Secure Children's home		428		Addition	Grants
2024-25	Customer and Place	Environment and Climate Change	Local Implementation Plan 2016/17 and onwards		3,091		Addition	Grants
2023-24	Adults and Health	Environment and Climate Change	Green spaces development project	(6)			Deletion	Grants





Moving traffic cameras	0	352	0	0	0	0	352	0	0	0	0	0	0	352	352
Highways (permanent re-instatement)	10	0	0	0	0	0	10	0	0	0	0	0	0	10	10
Data Works Management system	0	170	0	0	0	0	170	0	0	170	0	0	0	0	170
Vehicles	2,900	2,593	0	0	0	0	5,493	0	0	1	0	0	0	5,492	5,493
Barnet EV 500 Project	2,305	0	0	0	0	0	2,305	1,307	48	0	0	0	0	950	2,305
Trojan Phase 2 EV Project	4,688	0	0	0	0	0	4,688	4,688	0	0	0	0	0	0	4,688
Jolt Town Centre EV Project	2,100	0	0	0	0	0	2,100	2,100	0	0	0	0	0	0	2,100
EVCP - Lamp Column Project	794	0	0	0	0	0	794	794	0	0	0	0	0	0	794
Barnet Playing Fields	326	162	0	0	0	0	488	0	326	0	0	162	0	0	488
West Hendon Playing Fields Sports Hub	1,070	8,473	8,380	0	0	0	17,923	0	272	0	0	15,524	0	2,127	17,923
Cophall PF & Mill Hill OS	150	1,850	0	0	0	0	2,000	0	0	0	0	2,000	0	0	2,000
Victoria Park Infrastructure	133	72	0	0	0	0	205	0	0	205	0	0	0	0	205
Greenspaces Infrastructure Programme	264	774	0	0	0	0	1,038	0	1,038	0	0	0	0	0	1,038
Green spaces development project	3,844	1,045	0	0	0	0	4,889	1,150	160	0	0	3,289	0	290	4,889
Heybourne Park Improvements	75	3,322	0	0	0	0	3,397	0	1,931	0	0	0	0	1,466	3,397
Refurbish and regenerate Hendon Cemetery and Crematorium	295	0	0	0	0	0	295	287	0	6	0	0	0	3	295
Gaelic playing pitch relocation	50	105	0	0	0	0	155	0	155	0	0	0	0	0	155
Milespit Cemetery Works	66	1,141	0	0	0	0	1,207	0	0	0	0	0	0	1,207	1,207
Colindale – Parks, Open Spaces and Sports	95	1,486	0	0	0	0	1,581	278	0	0	0	1,296	0	7	1,581
<b>Environment and Climate Change</b>	<b>39,934</b>	<b>52,751</b>	<b>29,382</b>	<b>20,145</b>	<b>20,237</b>	<b>19,400</b>	<b>181,849</b>	<b>19,580</b>	<b>7,636</b>	<b>382</b>	<b>0</b>	<b>116,157</b>	<b>0</b>	<b>38,093</b>	<b>181,849</b>

Homes and Regeneration	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Empty Properties	100	149	500	800	1,073	0	2,622	0	0	2,622	0	0	0	0	2,622
Hermitage Lane - mixed tenure residential conversion	50	1,730	0	0	0	0	1,780	0	0	0	0	0	0	1,779	1,780
New Build Housing (Open Door)	7,241	0	0	0	0	0	7,241	659	100	2,670	0	0	0	3,812	7,241
Housing acquisitions Open Door	20,000	29,086	29,223	43,191	0	0	121,500	0	0	0	0	0	0	121,500	121,500
The Burroughs, Hendon	1,859	0	0	0	0	0	1,859	0	0	0	0	0	0	1,859	1,859
Timber houses fire safety	356	4,088	4,570	3,954	105	0	13,072	0	0	0	0	0	0	13,072	13,072
Pinkham Way land release	0	100	0	0	0	0	100	100	0	0	0	0	0	0	100
Mixed tenure housing programme (Tranche 1)	695	0	0	0	0	0	695	0	0	0	0	0	0	695	695
Development Portfolio	1,127	3,363	0	0	0	0	4,490	575	0	3,712	0	0	0	203	4,490
ULF GF SAGE (142)	19,925	14,820	2,501	2,042	659	0	39,946	39,946	0	0	0	0	0	0	39,946
Town Centre	1,189	8,406	8,405	0	0	8,617	26,618	954	105	0	0	25,559	0	0	26,618
Colindale – Highways and Transport	450	2,000	4,550	0	0	0	7,000	1,032	2,545	0	0	3,423	0	0	7,000
Colindale Station Works	986	2,858	0	0	0	0	3,844	0	1,095	0	0	0	0	2,749	3,844
Grahame Park – Community Facilities	54	2,000	0	0	0	0	2,054	0	2,054	0	0	0	0	0	2,054
Public Sector Decarbonisation Scheme Phase 1	53	0	0	0	0	0	53	53	0	0	0	0	0	0	53
Care Homes - Meadowside and Dellfield	22,499	2,832	350	0	0	0	25,682	0	0	0	0	0	0	25,682	25,682
COLINDALE FOW MODIFICATIONS	624	0	0	0	0	0	624	0	0	140	0	0	0	484	624
FAMILY FRIENDLY HUB FITOUT	0	401	0	0	0	0	401	0	0	0	0	0	0	401	401
Healthier Routes to schools SCIL	330	370	300	0	0	0	1,000	0	29	0	0	971	0	0	1,000
Active Route - the Barnet Loop SCIL	200	990	0	0	0	0	1,190	190	0	0	0	1,000	0	0	1,190
Health projects	595	0	0	0	0	0	595	0	595	0	0	0	0	0	595
Towards Net Zero	9,047	1,842	0	0	0	0	10,890	3,382	571	0	0	0	4,720	2,216	10,890
Development Investment Partnership	1,500	5,840	0	0	0	0	7,339	5,840	0	0	0	0	0	1,500	7,339
Modular (GF)	0	10,336	0	0	0	0	10,336	5,610	0	0	0	0	0	4,726	10,336
GF Voids Adaptations	0	300	100	0	0	0	400	0	0	0	0	0	0	400	400
<b>Homes and Regeneration Total</b>	<b>88,879</b>	<b>91,513</b>	<b>50,498</b>	<b>49,987</b>	<b>1,837</b>	<b>8,617</b>	<b>291,332</b>	<b>58,341</b>	<b>7,093</b>	<b>9,144</b>	<b>0</b>	<b>30,953</b>	<b>4,720</b>	<b>181,079</b>	<b>291,332</b>

Resources and Effective Council	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLb)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Depot relocation	4,758	1,575	0	0	0	0	6,333	0	0	0	0	0	0	6,333	6,333
Asset Management	1,766	600	0	0	0	0	2,366	1	45	54	0	0	0	2,265	2,366
ICT strategy	1,640	1,966	0	0	0	0	3,606	0	0	0	0	0	0	3,606	3,606
Customer Services Transformation Programme	7	0	0	0	0	0	7	0	0	0	0	0	0	7	7
Saracen Loan	137	0	0	0	0	0	137	0	0	0	0	0	0	137	137
Replacement Finance, HR and Procurement systems	7,735	3,899	366	0	0	0	12,001	0	0	0	0	0	0	12,001	12,001
Connected Places	336	1,254	450	310	0	0	2,350	0	0	0	0	0	0	2,350	2,350
<b>Resources and Effective Council Total</b>	<b>16,380</b>	<b>9,293</b>	<b>816</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>26,799</b>	<b>1</b>	<b>45</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,699</b>	<b>26,799</b>

(0)

Housing Revenue Account	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLb)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Major Works (excl Granv Rd)	18,093	16,585	18,803	19,812	20,202	0	93,495	0	0	0	46,005	0	0	47,490	93,495
Miscellaneous Repairs	3,211	6,677	6,912	7,078	6,871	0	30,749	0	0	0	0	0	0	30,749	30,749
Voids and Lettings	2,404	2,558	2,648	2,482	2,532	0	12,623	0	0	0	12,623	0	0	0	12,623
M&E/ GAS	958	6,118	804	823	840	0	9,544	0	0	0	9,543	0	0	0	9,543
Accessible accommodation adaptations	1,362	1,240	1,283	1,357	1,384	0	6,626	0	0	0	6,626	0	0	0	6,626
HRA Fire Safety Programme	5,900	7,588	7,293	5,510	5,447	0	31,737	0	0	0	0	0	0	31,737	31,737
Regen Stock Additional Investment	2,569	2,133	2,152	732	732	0	8,317	0	0	0	0	0	0	8,317	8,317
Damp & Mould	1,000	1,601	1,657	905	922	0	6,085	0	0	0	0	0	0	6,085	6,085
Neighbourhood works	2,063	2,201	0	0	0	0	4,264	0	0	0	0	0	0	4,264	4,264
Carbon Neutral works	3,933	4,667	5,273	1,131	1,153	0	16,157	0	0	0	0	0	0	16,157	16,157
Extra Care - housing (Stag)	2,218	237	0	0	0	0	2,455	0	0	0	0	0	0	2,455	2,455
Extra Care - housing (Cheshir)	11,585	7,671	422	0	307	0	19,984	3,727	650	0	0	0	0	15,607	19,984
New Build - 250 units	3,382	16,023	10,526	0	0	0	29,931	2,039	0	10,622	0	0	0	17,270	29,932
Graham Park NE	2,846	8,305	16,100	25,503	12,631	9,798	75,183	22,420	0	0	0	0	0	52,763	75,183
Barnet Homes GLA development programme	16,482	16,897	1,356	0	0	0	34,735	5,339	2,900	0	0	0	0	26,496	34,735
Dollis Valley - property acquisitions	1,865	0	0	0	0	0	1,865	0	0	1,865	0	0	0	0	1,865
HRA acquisitions	1,180	0	0	0	0	0	1,180	0	0	472	0	0	0	707	1,180
HRA Acquisitions Phase 3 - Programme 1	2,178	0	0	0	0	0	2,178	0	0	0	0	0	0	2,178	2,178
HRA Acquisitions Phase 3 - Programme 2	16,000	10,713	0	0	0	0	26,713	0	0	10,685	0	0	0	16,028	26,713
Modular (HRA)	0	2,485	0	0	0	0	2,485	990	0	0	0	0	0	1,495	2,485
HRA Colindale Gardens	72,800	2,000	0	0	0	0	74,800	7,500	0	20,500	0	0	0	46,800	74,800
<b>Housing Revenue Account Total</b>	<b>172,026</b>	<b>115,700</b>	<b>75,229</b>	<b>65,333</b>	<b>53,020</b>	<b>9,798</b>	<b>491,108</b>	<b>42,015</b>	<b>3,550</b>	<b>44,145</b>	<b>74,798</b>	<b>0</b>	<b>0</b>	<b>326,599</b>	<b>491,108</b>