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

Proposed Capital Programme by Portfolio

Portfolio	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
Adults and Social Care	5,760	4,882	3,885	3,885	3,885	1,000	23,295	15,681	0	0	0	7,471	0	143	23,295
Homes and Regeneration (Brent Cross)	47,419	89,379	43,202	6,500	0	0	186,500	59,476	0	17,517	1,011	0	0	108,496	186,500
Family Friendly Barnet	10,914	17,052	5,431	5,821	0	0	39,218	34,644	1,644	116	0	268	0	2,546	39,218
Culture, Leisure, Arts and Sports	1,837	508	0	0	0	0	2,345	387	118	38	0	1,745	0	57	2,345
Environment and Climate Change	39,934	52,751	29,382	20,145	20,237	19,400	181,849	19,580	7,636	382	0	116,157	0	38,093	181,849
Homes and Regeneration	88,879	91,513	50,498	49,987	1,837	8,617	291,332	58,341	7,093	9,144	0	30,953	4,720	181,079	291,332
Resources and Effective Council	16,380	9,293	816	310	0	0	26,799	1	45	54	0	0	0	26,699	26,799
Total - General Fund	211,123	265,376	133,214	86,648	25,958	29,017	751,337	188,110	16,537	27,251	1,011	156,595	4,720	357,113	751,337
Housing Revenue Account	172,026	115,700	75,229	65,333	53,020	9,798	491,108	42,015	3,550	44,145	74,798	0	0	326,599	491,107
Total - All Services	383,149	381,077	208,444	151,981	78,979	38,815	1,242,445	230,126	20,087	71,396	75,810	156,595	4,720	683,712	1,242,444

Adults and Social Care	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
Community Equipment and Assistive Technology	1,474	1,997	1,000	1,000	1,000	1,000	7,471	0	0	0	0	7,471	0	0	7,471
Investing in IT	143	0	0	0	0	0	143	0	0	0	0	0	0	143	143
Disabled Facilities Grants Programme	3,846	2,885	2,885	2,885	2,885	0	15,384	15,384	0	0	0	0	0	0	15,384
Changing Place - Toilets	297	0	0	0	0	0	297	297	0	0	0	0	0	0	297
Adults and Social Care Total	5,760	4,882	3,885	3,885	3,885	1,000	23,295	15,681	0	0	0	7,471	0	143	23,295

Homes and Regeneration (Brent Cross)	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
Land Acquisitions	4,487	922	561	0	0	0	5,970	40	0	0	0	0	0	5,930	5,970
Brent Cross West Station	23,882	1,037	31,127	0	0	0	56,046	35,918	0	16,617	1,011	0	0	2,500	56,046
Critical Infrastructure	4,743	2,932	0	0	0	0	7,675	6,709	0	900	0	0	0	66	7,675
BXT Land Acquisitions	8,261	5,940	2,608	0	0	0	16,809	16,809	0	0	0	0	0	0	16,809
BX Plot 1 Loan	6,046	78,548	8,906	6,500	0	0	100,000	0	0	0	0	0	0	100,000	100,000
Homes and Regeneration (Brent Cross) Total	47,419	89,379	43,202	6,500	0	0	186,500	59,476	0	17,517	1,011	0	0	108,496	186,500

Family Friendly Barnet	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL		(PWLR)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Oakleigh SEN	300	1,244	0	0	0	0	1,544	1,544	0	0	0	0	0	0	1,544
SEN Other Projects	531	0	0	0	0	0	531	531	0	0	0	0	0	0	531
SEN	1,910	2,000	2,000	5,621	0	0	11,532	11,531	0	0	0	0	0	0	11,531
Modernisation - Primary & Secondary	3,709	2,000	0	0	0	0	5,709	5,709	0	0	0	0	0	0	5,709
Saracens Primary	10	2,151	0	0	0	0	2,161	2,161	0	0	0	0	0	0	2,161

Grammar school projects	170	4,429	0	0	0	0	4,599	4,114	0	0	0	0	0	484	4,599
School place planning (Primary)	0	1,347	1,614	0	0	0	2,961	2,139	822	0	0	0	0	0	2,961
School place planning (Secondary)	0	1,761	1,585	0	0	0	3,346	2,524	822	0	0	0	0	0	3,346
Alternative Provision	525	254	0	0	0	0	779	779	0	0	0	0	0	0	779
Early Education and Childcare place sufficiency	268	0	0	0	0	0	268	0	0	0	0	268	0	0	268
Loft conversion and extension policy for Foster Carers	104	179	100	200	0	0	583	0	0	0	0	0	0	583	583
Family Services Estate - building compliance, extensive R&M, H&S, DDA	100	229	132	0	0	0	461	0	0	116	0	0	0	345	461
Placement Demand Transformation	34	0	0	0	0	0	34	0	0	0	0	0	0	34	34
Solo Provision Bid	70	1,030	0	0	0	0	1,100	0	0	0	0	0	0	1,100	1,100
Pan-London Secure Children's home	3,182	428	0	0	0	0	3,610	3,610	0	0	0	0	0	0	3,610
Family Friendly Barnet Total	10,914	17,052	5,431	5,821	0	0	39,218	34,644	1,644	116	0	268	0	2,546	39,218

Culture, Leisure, Arts and Sports	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
Enforcement - CCTV	1,567	178	0	0	0	0	1,745	0	0	0	0	1,745	0	0	1,745
Libraries Capital Programme	248	0	0	0	0	0	248	125	118	0	0	0	0	5	248
Sport and Physical Activities	22	330	0	0	0	0	352	261	0	38	0	0	0	52	352
Culture, Leisure, Arts and Sports Total	1,837	508	0	0	0	0	2,345	387	118	38	0	1,745	0	57	2,345

Environment and Climate Change	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
HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN															
Local Implementation Plan 2016/17 and onwards	1,883	3,091	0	0	0	0	4,974	4,974	0	0	0	0	0	0	4,974
Borough Cycling Programme	218	0	0	0	0	0	218	218	0	0	0	0	0	0	218
A1000 cycle lane	558	0	0	0	0	0	558	363	0	0	0	0	0	195	558
HIGHWAYS non-TfL															
Traffic Management	0	4	0	0	0	0	4	0	4	0	0	0	0	0	4
Highways Improvement	50	2,180	0	0	0	0	2,230	0	2,230	0	0	0	0	0	2,230
Travel Plan Implementation	0	91	0	0	0	0	91	0	91	0	0	0	0	0	91
Minor Highways Improvements	250	0	0	0	0	0	250	0	0	0	0	0	0	250	250
Saracens - highways works	0	40	0	0	0	0	40	0	40	0	0	0	0	0	40
Drainage Schemes	34	2,000	820	0	0	0	2,854	2,854	0	0	0	0	0	0	2,854
Mill Corner Drainage Scheme	517	0	0	0	0	0	517	0	0	0	0	0	0	517	517
Road Traffic Act - Controlled Parking Zones	50	0	0	0	0	0	50	0	50	0	0	0	0	0	50
Highway Asset Management/Network Recovery Plan (NRP) Phase 2	9,270	832	0	0	0	0	10,102	568	0	0	0	30	0	9,504	10,102
Exor Asset Management System	123	5	0	0	0	0	128	0	0	0	0	0	0	128	128
Highways & Transportation SCIL	5,613	2,076	0	0	0	0	7,689	0	0	0	0	7,689	0	0	7,689
Bus Route 125	240	0	0	0	0	0	240	0	0	0	0	0	0	240	240
Roads, Drainage & Pavements	0	19,400	19,400	19,400	19,400	19,400	97,000	0	0	0	0	86,105	0	10,895	97,000
Controlled Parking Zones (CPZs)	1,393	1,487	782	745	837	0	5,244	0	1,291	0	0	63	0	3,890	5,244
Environment and Climate Change									1						
Lines and Signs	9	0	0	0	0	0	9	0	0	0	0	0	0	9	9
LED Lighting	562	0	0	0	0	0	562	0	0	0	0	0	0	562	562

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
Copthall 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
Environment and Climate Change	39,934	52,751	29,382	20,145	20,237	19,400	181,849	19,580	7,636	382	0	116,157	0	38,093	181,849

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
Homes and Regeneration Total	88,879	91,513	50,498	49,987	1,837	8,617	291,332	58,341	7,093	9,144	0	30,953	4,720	181,079	291,332

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
Resources and Effective Council Total	16,380	9,293	816	310	0	0	26,799	1	45	54	0	0	0	26,699	26,799
		(0)	•	•	•	•		•		•		•	•		•

Borrowing Capital RCCO/ Borrowing **Housing Revenue Account** 2025-26 2026-27 2027-28 S106 2023-24 2024-25 2028-29 Total Grants CIL (Mayor's Energy Total MRA (PWLB) Receipts **Efficiency Fund)** £000 £000 £000 £000 £000 £000 £000 £000 £000 £000 £000 £000 £000 £000 93,495 93,495 Major Works (excl Granv Rd) 18,093 16,585 18,803 19,812 20,202 0 0 0 46,005 0 0 47,490 0 30,749 0 0 30,749 30,749 Miscellaneous Repairs 3,211 6,677 6,912 7,078 6,871 0 0 0 Ω 0 2,404 2,482 12,623 0 12,623 Voids and Lettings 2,558 2,648 2,532 0 0 0 12,623 0 0 0 M&E/ GAS 958 6.118 804 823 840 0 9.544 0 0 9.543 0 0 9.543 0 Accessible accommodation adaptations 1.362 1.240 1.283 1.357 1.384 6.626 0 6.626 6.626 0 0 0 0 0 HRA Fire Safety Programme 5,900 7,588 7,293 5,510 5,447 31,737 0 0 31,737 31,737 0 0 0 0 0 Regen Stock Additional Investment 2,569 2,133 2,152 732 732 8,317 8,317 8,317 0 0 0 0 0 0 0 Damp & Mould 1,000 1,601 1,657 905 922 0 6,085 0 0 0 0 0 0 6,085 6,085 4.264 Neighbourhood works 2.063 2.201 0 0 0 4.264 0 0 0 0 4.264 0 0 0 Carbon Neutral works 3.933 16,157 0 16.157 16,157 4,667 5,273 1,131 1,153 0 0 0 0 Ω 0 Extra Care - housing (Stag) 2,218 237 2,455 0 0 0 2,455 2,455 0 0 0 0 0 0 0 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 29.931 2.039 10.622 0 17.270 29.932 0 0 0 0 0 Graham Park NE 2,846 8,305 16,100 25,503 12,631 9,798 75,183 22,420 0 0 0 0 52,763 75,183 0 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 0 1,865 0 1,865 1,865 0 0 0 0 0 0 1,865 0 0 0 HRA acquisitions 1,180 472 1.180 0 0 0 0 Ω 1,180 0 0 0 Ω 0 707 HRA Acquisitions Phase 3 - Programme 1 2,178 0 0 0 0 0 2,178 0 0 0 0 2.178 2.178 Ω Ω 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) 2,485 0 2,485 0 0 0 2,485 990 0 0 0 1,495 HRA Colindale Gardens 72,800 74.800 74.800 2,000 Ω 0 Ω 7,500 0 20,500 0 0 46,800 0 Ω Housing Revenue Account Total 172,026 115,700 75,229 65.333 53.020 9,798 491,108 42,015 3.550 44.145 74,798 326,599 491,108