

MEETING**POLICY AND RESOURCES COMMITTEE****DATE AND TIME****TUESDAY 27TH JUNE, 2017****AT 7.00 PM****VENUE****HENDON TOWN HALL, THE BURROUGHS, LONDON NW4 4BG**

Dear Councillors,

Please find enclosed additional papers relating to the following items for the above mentioned meeting which were not available at the time of collation of the agenda.

Item No	Title of Report	Pages
8.	SUPPLEMENT - BUSINESS PLANNING 2017-20	3 - 8

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Amendment to table following paragraph 1.7.3

AGENDA ITEM 8
Funding

Project	Cost £'000	New / Addition	Reason	Funding
Investing in Adults IT	1,961	Addition	To ensure stabilisation and development of the system and interfaces with existing payment and billing systems.	Grant
Tarling Road Community hub	2,250	Addition	Increased in construction forecast cost from RIBA Stage 3 due to market intelligence and initial pricing from LBB's Strategic Construction Partner (SCP). Final prices will need to be subject to 3 competitive quotations as part of the agreed framework of the SCP	Borrowing
Upper & Lower Fosters	0	-	Change in funding stream due to award of grant.	Grant
Stag House	1,616	New	Identified as a site that could be developed as an extra care scheme.	HRA
Street Scene Data Works Management	432	New	Implementation of system will aid automated planning of operations and integration into customer transformation project.	Capital Receipts
Micro Sites	2,820	New	Development of nine 2-bed houses across 5 'micro sites' for affordable rent.	HRA
West Hendon Playing fields sports hub	325	New	Feasibility study and options appraisal for development of sports hub and concurrent improvement to community facilities at the site.	S106
Victoria Park – Master Planning	623	New	Feasibility study and options appraisal for the creation of a master plan for improvements to the park.	Capital Receipt
North West	55	New	Feasibility study and	S106

Project	Cost £'000	New / Addition	Reason	Funding
Green Belt Land			options appraisal for improvements to Barnet Gate Wood, Moat Mount OS, Scratchwood OS and Stoneyfields Park (collectively known as North West Green Belt land).	
Barnet Playing Fields	85	New	Feasibility study and options appraisal for the development of a Sports Hub and the concurrent replacement of and improvements to community facilities at the site.	S106
Customer Transformation Programme	3,913	Addition	Phase 2 onwards of the programme.	Capital Receipt
Highways	2,000	New	Capitalisation of proactive maintenance to enhance life of asset	Borrowing
Out of boroughs acquisition	400	Addition	Expansion of current programme to meet housing need and mitigate pressure on homelessness budget.	HRA
Depot	4,280	Addition	Increase in budget to account for additional costs incurred due to ground contamination at Oakleigh Road site, providing additional Waste & Recycling and Street Cleansing sites in Harrow to improve service efficiency and the full re-provision of Parks team bases at Copthall and Oakhill.	Capital Receipt
Meadow Close Children's Home	800	Addition	Increased costs due to the inclusion and development of the on-site intervention centre that has necessitated further design work, as well allowances for highways and planning	Borrowing

Project	Cost £'000	New / Addition	Reason	Funding
			consultations relating to the road closures required for site access during the centre's construction.	
Thameslink Station	24,707	Addition	Revised forecast including GRIP 4 & 5	Grant
Social care placements – residential and fostering expansions	(200)	-	No longer required and factored into future years	Borrowing
Fire safety enhancement programme	10,000	Addition	A programme of fire safety enhancement works with an initial budget of £10m, to begin as soon as practical.	HRA

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Project	Total Expenditure				Funding						
	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Investing in IT - Mosaic	1,961			1,961			1,961				1,961
Tarling Road Community Hub	548	1,582	120	2,250						2,250	2,250
Development Pipeline - Stag House	1,206	410		1,616			484		1,132		1,616
Street Scene Data and Works Management System Procurement and Implementation	326	106		432			432				432
Micro Sites	1,628	1,192		2,820		1,974	846				2,820
West Hendon Playing Fields Sports Hub	92	233		325		325					325
Victoria Park Finchley - Master planning	183	330	110	623			623				623
North West Green Belt Land	39	16		55		55					55
Barnet Playing Fields	63	22		85		85					85

Project	Total Expenditure				Funding						
	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
Customer Transformation Programme	1,971	1,942		3,913			3,913				3,913
Depot relocation	4,280			4,280			4,280				4,280
Highways DLO	2,000			2,000						2,000	2,000
Meadow Close Children's Home	800			800						800	800
Out of boroughs acquisitions	400			400			180	220			400
Thames Link Station	24,707			24,707	24,707						24,707
Social care placements – residential and fostering expansions		(100)	(100)	(200)						(200)	(200)
Fire safety enhancement programme	10,000			10,000				10,000			10,000
TOTAL	50,204	5,733	130	56,067	24,707	2,439	12,719	10,220	1,132	4,850	56,067