

Adults & Communities

	2013/14 Latest Approved Budget £000	Additions/ (Deletions) - Quarter 3 £000	(Slippage) / Accelerated Spend - Quarter 3 £000	2013/14 Budget (including Quarter 3) £000	Forecast to Year End £000	Variance from Approved Budget £000	Slippage of 2013/14 Approved Budget %
Adults and Communities	1,442	0	(887)	554	554	(888)	(61.5%)
Total	1,442	0	(887)	554	554	(888)	(61.5%)

Children's Education

	2013/14 Latest Approved Budget £000	Additions/ (Deletions) - Quarter 3 £000	(Slippage) / Accelerated Spend - Quarter 3 £000	2013/14 Budget (including Quarter 3) £000	Forecast to Year End £000	Variance from Approved Budget £000	Slippage of 2013/14 Approved Budget %
Schools Modernisation & Access Improvement Programmes	3,454	167	(236)	3,385	3,386	(69)	(6.8%)
Temporary Expansions - Allocated	1,529	(482)	(87)	960	960	(569)	(5.7%)
Other Temporary Expansions	851	482	(1,333)	0	0	(851)	(156.6%)
Broadfields	417	0	(334)	83	84	(334)	(80.1%)
Mill Hill East	5,050	0	1,211	6,261	6,261	1,211	24.0%
Orion Primary/ blessed Dominic	8,722	0	980	9,702	9,702	980	11.2%
Moss hall Infants and Juniors	3,790	0	(286)	3,504	3,504	(286)	(7.5%)
Brunswick Park	2,642	0	197	2,839	2,839	197	7.5%
Menorah Foundation	2,203	(50)	(1,073)	1,080	1,080	(1,123)	(48.7%)
St Mary's and St Johns	5,215	0	(3,215)	2,000	2,000	(3,215)	(61.6%)
Martin Primary	2,737	0	42	2,779	2,778	42	1.5%
Oakleigh School	1,721	0	97	1,818	1,818	97	5.6%
Holly Park, Deansbrook, Beis Yakov	1,000	0	0	1,000	1,000	0	0.0%
St Joseph's RC Junior & St Joseph's RC Infant School	300	0	0	300	300	0	0.0%
Osidge Primary School	300	0	(150)	150	150	(150)	(50.0%)
Wren Academy	300	0	0	300	300	0	0.0%
London Academy	300	0	(100)	200	200	(100)	(33.3%)
Unallocated	870	(14)	(806)	50	50	(820)	(92.6%)
Primary Schools Capital Investment Programme	462	0	(186)	276	276	(186)	(40.3%)
East Barnet Schools Rebuild	634	0	(532)	102	102	(532)	(83.9%)
General Schools Organisations	11,282	0	(3,952)	7,330	7,330	(3,952)	(35.0%)
Other Schemes	893	(103)	(440)	350	349	(543)	(49.3%)
Total	54,672	0	(10,203)	44,469	44,469	(10,203)	(18.7%)

Children's Family Service

	2013/14 Latest Approved Budget £000	Additions/ (Deletions) - Quarter 3 £000	(Slippage) / Accelerated Spend - Quarter 3 £000	2013/14 Budget (including Quarter 3) £000	Forecast to Year End £000	Variance from Approved Budget £000	Slippage of 2013/14 Approved Budget %
Children's Families Service	2,712	0	(1,301)	1,411	1,411	(1,301)	(48.0%)
Total	2,712	0	(1,301)	1,411	1,411	(1,301)	(48.0%)

Commissioning Group

	2013/14 Latest Approved Budget £000	Additions/ (Deletions) - Quarter 3 £000	(Slippage) / Accelerated Spend - Quarter 3 £000	2013/14 Budget (including Quarter 3) £000	Forecast to Year End £000	Variance from Approved Budget £000	Slippage of 2013/14 Approved Budget %
Commissioning Group	18,404	1,812	(342)	19,874	19,874	1,470	(1.9%)
Total	18,404	1,812	(342)	19,874	19,874	1,470	(1.9%)

Street Scene

	2013/14 Latest Approved Budget £000	Additions/ (Deletions) - Quarter 3 £000	(Slippage) / Accelerated Spend - Quarter 3 £000	2013/14 Budget (including Quarter 3) £000	Forecast to Year End £000	Variance from Approved Budget £000	Slippage of 2013/14 Approved Budget %
Greenspaces	924	0	(174)	750	750	(174)	(18.8%)
Waste	13,038	0	(154)	12,884	12,884	(154)	(1.2%)
Parking	147	0	0	147	147	0	0.0%
Total Street Scene	14,109	0	(328)	13,781	13,781	(328)	(2.3%)

RE Delivery Unit

	2013/14 Latest Approved Budget £000	Additions/ (Deletions) - Quarter 3 £000	(Slippage) / Accelerated Spend - Quarter 3 £000	2013/14 Budget (including Quarter 3) £000	Forecast to Year End £000	Variance from Approved Budget £000	Slippage of 2013/14 Approved Budget %
Highways TfL	5,913	86	0	5,999	5,999	86	0.0%
Highways non-TfL	9,625	51	0	9,675	9,675	51	0.0%
Parking	322	0	0	322	322	0	0.0%
General Fund Regeneration	5,076	0	(1,400)	3,676	3,676	(1,400)	(27.6%)
Disabled Facilities Project	2,022	0	0	2,022	2,022	0	0.0%
Other Projects	2,323	0	(653)	1,670	1,670	(653)	(28.1%)
Total	25,281	137	(2,053)	23,365	23,365	(1,916)	(8.1%)

CSG Delivery Unit

	2013/14 Latest Approved Budget £000	Additions/ (Deletions) - Quarter 3 £000	(Slippage) / Accelerated Spend - Quarter 3 £000	2013/14 Budget (including Quarter 3) £000	Forecast to Year End £000	Variance from Approved Budget £000	Slippage of 2013/14 Approved Budget %
CSG Delivery Unit	6,818	(6,801)	0	17	17	(6,801)	0.0%
Total	6,818	(6,801)	0	17	17	(6,801)	0.0%

Barnet Group

	2013/14 Latest Approved Budget £000	Additions/ (Deletions) - Quarter 3 £000	(Slippage) / Accelerated Spend - Quarter 3 £000	2013/14 Budget (including Quarter 3) £000	Forecast to Year End £000	Variance from Approved Budget £000	Slippage of 2013/14 Approved Budget %
Housing	840	0	(270)	570	570	(270)	(32.1%)
Total	840	0	(270)	570	570	(270)	(32.1%)

Housing Revenue Account

	2013/14 Latest Approved Budget £000	Additions/ (Deletions) - Quarter 3 £000	(Slippage) / Accelerated Spend - Quarter 3 £000	2013/14 Budget (including Quarter 3) £000	Forecast to Year End £000	Variance from Approved Budget £000	Slippage of 2013/14 Approved Budget %
Housing Revenue Account	35,299	0	(7,199)	28,100	28,100	(7,199)	(20.4%)
Total	35,299	0	(7,199)	28,100	28,100	(7,199)	(20.4%)