

Wave 1 Projects	Total Budget	2010/11 Outturn £	2011/12 Outturn £	2012/13 Outturn £	2013/14 Actual to Date £	2013/14 Projected Outturn £	2014/15 Projected Outturn £	Total Projected Spend £	Variance £
<b>Closed Projects</b>									
e-Recruitment	40,000	40,000						40,000	0
Procurement Project	70,058	70,058						70,058	0
Prototyping Project	77,129	77,129						77,129	0
Revenue & Income Optimisation	197,662	197,662						197,662	0
Your Choice Barnet	553,156	163,279	313,895	41,478				518,652	(34,504)
Housing Needs Resources	87,966		23,750	23,626				47,376	(40,590)
Parking Procurement	170,537	29,159	113,085	15,423				157,668	(12,869)
Rapid Improvement Project	22,000	18,500	3,500					22,000	0
SAP Optimisation	375,533	174,375	127,147	60,000				361,522	(14,011)
Community Coaches	70,000		42,186	22,205				64,390	(5,610)
Libraries Strategy	148,181	60,000	54,003	34,178				148,181	0
Right to Control									0
Legal Services	140,000		54,639	106,330				160,969	20,969
Customer Service Organisation Transformation	543,113	236,379	309,351					545,730	2,618
Development & Regulatory Services	1,744,019	319,493	701,617	1,359,275				2,380,385	636,365
New Support & Customer Services Organisation	1,654,439	307,446	641,733	1,805,266				2,754,445	1,100,006
Programme Management	2,411,433	450,919	1,593,258	367,256				2,411,433	0
Community Budgets, Childrens Projects	247,493	39,386	29,749					69,136	(178,357)
Passenger Transport	272,106	57,966	111,602	97,001	781			267,350	(4,756)
Contingency allocated for Wave 1 variances	1,503,481								(1,503,481)
<b>Open Projects</b>									
NSCSO/DRS Mobilisation	1,253,257			125,850	1,125,274	133,717		1,384,840	131,583
<b>Total</b>	<b>11,581,562</b>	<b>2,241,753</b>	<b>4,119,515</b>	<b>4,057,887</b>	<b>1,126,055</b>	<b>133,717</b>		<b>11,678,926</b>	<b>97,364</b>
<b>Cumulative spend</b>		<b>2,241,753</b>	<b>6,361,267</b>	<b>10,419,155</b>	<b>11,545,210</b>	<b>11,678,926</b>			

Wave 2 Projects	Total Budget	2010/11 Outturn £	2011/12 Outturn £	2012/13 Outturn £	2013/14 Actual to Date £	2013/14 Projected Outturn £	2014/15 Projected Outturn £	Total Projected Spend £	Variance £
<b>Closed Projects</b>									
CSO Transformation	1,422,000			1,302,876	49,941			1,352,817	(69,183)
Information Management System	565,190		148,729	392,785	27,276			568,789	3,599
Re-organisation of the Senior Officer and Council Structures	1,147,000		127,138	1,019,609				1,146,747	(253)
<b>Open Projects</b>									
Programme Management Office	1,353,000			1,071,993	113,163	22,393		1,207,550	(145,450)
Early Intervention	510,000		77,825	126,992	33,679	68,752	192,569	499,817	(10,183)
CCTV	247,000			52,096	73,171	158,200		283,467	36,467
Health & Social Care Integration	100,000		38,881	7,197	43,122	10,800		100,000	0
Review of the Mortuary Service	70,000				10,820	20,012		30,832	(39,168)
Review of the Registrars Service	199,645			27,560	15,371	156,713		199,645	0
Safer Communities	287,300		39,765	125,347	12,651	4,300	90,000	272,063	(15,237)
Strategic Review of Sports & Leisure Activity	303,400		48,445	90,171	31,916	132,869		303,400	0
Waste & Recycling - (Phase 1)	1,788,668		110,612	141,804	691,427	844,825		1,788,668	0
Greenstreets & Wave Stretch Targets	153,332					153,332		153,332	0
Children's Income SEN and complex needs	250,000					250,000		250,000	0
Children's transformation Programme	200,000					200,000		200,000	0
Priority Spending Review	250,000					250,000		250,000	0
Childrens Transformation Scoping	24,300					24,300		24,300	0
Contingency - Wave 2	13,000					13,000		13,000	0
<b>Total</b>	<b>8,883,835</b>	<b>0</b>	<b>591,395</b>	<b>4,358,430</b>	<b>1,102,537</b>	<b>2,309,497</b>	<b>282,569</b>	<b>8,644,427</b>	<b>(239,408)</b>

Cumulative spend - 591,395 4,949,825 6,052,362 8,361,859 8,644,427

Wave 2 Projects	Total Budget	2010/11 Outturn £	2011/12 Outturn £	2012/13 Outturn £	2013/14 Actual to Date £	2013/14 Projected Outturn £	2014/15 Projected Outturn £	Total Projected Spend £	Variance £
Judicial Review	609,143			226,986	509,238			736,224	127,081

Cumulative spend - - 226,986 736,224 736,224 736,224