

Appendix C - Capital monitoring programme outturn by programme

Capital Programme Description	Sub-Description
Adults and Communities	
SWIFT	
Capital Works	
CCTV Installation	
Centre for Independent Living	
PSS Community capacity Grant	
IT	
Adults and Communities	

Current 2014-15 Budget (incl. Slippage and Substitutions)	Spend to date (as per Integra)	2014-15 Forecast to year-end
1,548	0	1,748
0	0	0
0	0	36
499	0	499
513	0	513
500	0	0
3,060	0	2,796

Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	Explanation for Additions / Deletions & Requested Slippage
500	(300)	Known spend from June to August is £10k per mth, awaiting programme resource package to be agreed to identify labour costs. Preferred supplier to be agreed end of August as interim measure. Suggest balance divided over a 12 month period Sept 2014 to Aug 2015
0	0	
36	0	Project installation costs
0	0	Currently forecasting to spend as budget. Project manager working on a expenditure plan.
0	0	
(500)	0	This project should be monitored as part of the SWIFT project.
36	(300)	

Children's Education	Sub-Description
Modernisation Primary & Secondary	
Modernisation Primary & Secondary	
Temporary Expansions - Allocated	
Temporary Expansions -Unallocated	
Urgent Primary Places - Perm	Broadfields (Perm)
	Millbrook Park (MHE)
	Orion Primary/ blessed Dominic
	Moss hall Infants and Juniors
	Brunswick Park
	Menorah Foundation
	St Mary's and St Johns
	Martin Primary
	Oakleigh School
	Beis Yakov
	St Joseph's RC Junior & St Joseph's RC Infants School
	Osidge Primary School

Current 2014-15 Budget (incl. Slippage and Substitutions)	Spend to date (as per Integra)	2014-15 Forecast to year-end
5,621	694	5,075
5,621	694	5,075
155	39	1,112
0	0	0
340	0	0
4,156	2,187	4,385
2,315	481	2,363
885	415	781
589	399	636
1,755	24	917
3,432	1,678	3,836
494	298	603
149	15	86
373	257	348
2,187	61	1,048
3,955	0	0

Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	Explanation for Additions / Deletions & Requested Slippage
0	(545)	£450k slippage in relation reprofile of Deansbrook dining hall & kitchen. Balance in relation to reprofile for retentions due for payment in 15/16
0	(545)	
978	(21)	Addition in line with project profiles Slippage required for retentions due for payment in 15/16
(978)	978	Accelerated spend from 15/16 into unallocated Deletion reprofiled to Allocated projects
(340)	0	Projected completed, no further spend required. Balance to be returned to unallocated
229	0	Addition from 15/16 in line with project profile. ECPB approved, requires approval from unallocated
250	(202)	Addition from 15/16 in line with project profile. ECPB approved, requires approval from unallocated Slippage required for final payments and retentions
(94)	(10)	Deletion to Martin Primary as part of the same contract Slippage for retentions due in 15/16
46	0	Addition from Oakleigh as part of the same contract
700	(1,538)	Addition needs for the project Slippage required based on project plan
550	(146)	Addition from 15/16 in line with project profile. ECPB approved, requires approval from unallocated Slippage required for final payments and retentions
109	0	Addition from Oakleigh & Moss Hall as part of the same contract
(61)	(2)	Deletion to Martin and Brunswick as part of the same contract Slippage required for final payments and retentions
0	(25)	Slippage required for retentions due in 15/16
0	(1,139)	Slippage request based on cash flow forecast for the watching brief.
(3,955)	0	

	Monkfrith
	Wren Academy
	London Academy
	Oak Hill Campus
	Unallocated
Urgent Primary Places	
Wave 1 - Whitings Hill	
Wave 1 - Northway/Fairway	
Primary Schools Capital Investment Programme	
East Barnet & Project Faraday	
East Barnet Schools Rebuild	
Christ's College	
Copthall	
Compton	
OaK Lodge Special School	
New Secondary 14-19 Provision	
Relocation of PRU	
Bishop Douglas	
Unallocated	
Permanent Secondary Expansion Programme	
Primary Capital Programme	
Targeted Capital 14-19 SEN	
TCF - Kitchen & Dining	
Infant Free School Meals Capital Fund	
Other Schemes	
Children's Education	

0		3,955
7,279	0	1,339
7,217	18	4,183
0	0	250
459	0	0
35,741	5,871	25,842
201	0	201
215	2	215
415	2	415
614	0	614
614	0	614
725	311	673
3,007	540	2,967
3,155	795	3,194
3,927	13	2,691
0	0	0
0	0	47
0	0	500
0	0	0
10,813	1,660	10,073
862	185	832
(0)	0	(0)
93	17	67
600	0	596
1,555	202	1,495
54,759	8,429	43,514

3,955	0	
0	(5,939)	Slippage requested based on project plan
365	(3,399)	Addition agreed at ECPB for site abnormalities Slippage in line with project construction commencement
250	0	Addition as agreed at ECPB
(2,003)	1,544	
0	(9,899)	
0	0	
0	0	
0	0	
0	0	
0	(52)	£51,807 - retention payable June 2015
0	(39)	£39,438 - retention payable March 2016
100	(61)	Additional contractor costs £60,932 - retention payable Nov 2015
1,752	(2,988)	Total budget increase of £1.752m - Comparative costings & benchmarking Slippage as per project time line
0	0	
0	47	Accelerated spend required for feasibility
500	0	ECPB approved a budget of £500k be put aside for this project
(2,352)	2,352	Request for accelerated spend (£500k) to be allocated to the Bishops Douglas (New project). Request for accelerated spend (£100k) to be allocated to the Compton. Accelerated spend (£1.752m) to come from unallocated as per agreed at ECPB
0	(740)	
0	(30)	Slippage for PM Costs for defects on PSCIP
0	0	
0	(26)	Slippage required for potential costs 15/16
0	(4)	Slippage required for retentions due for payment in 15/16
0	(60)	
0	(11,245)	

Children's Families Service	
Short Breaks	
E Financial	
Education Systems	

392	56	392
100	0	100
77	0	77

0	0	
0	0	Additions to project as agreed at CIMB to cover the costs of IT . Funding stream to be identified
0	0	

Early Intervention System	
Implementation of libraries Strategy	
2 year old offer	
Children's Families Service	
Children's Services	

131	36	131
2,257	18	892
584	72	584
3,542	182	2,177
58,300	8,611	45,691

0	0	Additions to project as agreed at CIMB to cover the costs of IT . Funding stream to be identified
0	(1,365)	£538,858 for 2015/16 - relating to the timing of the mobile library procurement and purchase. IT project and associated PM charges. £825,963 for 2016/17 - awaiting further outcome of PSR....to be reprofiled at budget setting
0	0	
0	(1,365)	
0	(12,610)	

Capital Schemes Managed by Schools	
Locally controlled VA programme	
Capital Schemes Managed by Schools	
Total - Capital Schemes Managed by Schools	

0	0	0
0	0	0
0	0	0

0	0	
0	0	
0	0	

Re Delivery Unit	
Enabling Works	
Enabling Works 2011-12	
Schools programme	
Principle road maintenance	
Corridors, Neighbourhoods and Supporting Measures	
Local Implementation Plan	
TFL 2014-15	
TFL 2014-15	Local Implementation Plan 2014/15
TFL 2014-15	Bus stop Accessibility
TFL 2014-15	Bridge Assesment
TFL 2014-15	Air Quality Scheme
TFL 2014-15	Major Schemes
Highways - TfL	
Footway Reconstruction	
Traffic Management	2007-8 Pursley Road Allocation
Colindale Development Area	Reconstruction of Railway Bridges
	Controlled Parking Zones
	Colindale Station interchange
	Improvement & Signalisation and infrastructure

4	0	4
5	0	5
0	0	0
0	0	0
0	0	0
2,274	88	2,274
0	0	0
5,227	0	5,227
0	0	500
0	0	20
0	0	43
138	0	95
7,647	88	8,167
119	0	119
48	0	48
850	0	850
14	0	14
50	0	50
356	0	356

0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
500	0	Additional funding for Bust Stop Accessibility
20	0	New bridge allocation
43	0	Change in category, nil overall effect
(43)	0	Change in category, nil overall effect
520	0	
0	0	
0	0	
0	0	
0	0	
0	0	

	Public Transportation Improvement
Pedestrian Improvements programme	
Colindale CPZ Parking Review Feasibility Study- Colindale Hospital	
Highways Investment	2010/11 HIP Programme
Carriageway and Footways	Annual Programme
Travel Plan Implementation	
Outstanding Transport Commitments on completed schemes	
CCTV Projects Retention	
Carriageway and Footway	
Carriageway and Footway (Phase 2)	
HIGHWAYS PLANNED MAINTENANCE WORKS PROGRAMME	
Pavements	
Pavements (phase 2)	
Pothole Fund	
Saracens	
Drainage	
Highways - non-TfL	
Road Traffic Act - Controlled Parking Zones	
Parking	
Parking	
Total Environment	
General Fund Regeneration	
Mill Hill East	
BXC - Funding for land aquisition	
BXC - Procurement	
Graham Park Regeneration	Building works
Graham Park Regeneration	Infrastructure improvements
Colindale - Lanacre Ave/Aerodrome rd Junction	
Colindale - Grahame park decant programme	
West Hendon Highway Improvement	
Town Centre	

103	0	103
262	0	262
15	0	15
595	0	595
2,090	0	2,090
122	0	148
3	0	3
84	0	84
0	0	0
442	0	442
240	0	40
1,000	(12)	1,000
1,870	719	1,870
0		314
55	0	55
485	0	485
8,803	706	8,943
122	0	151
39	0	39
161	0	190
16,612	795	17,301
2,478	0	2,478
567	0	267
0	0	0
1,000	0	1,400
2,500	2	5,000
2,559	0	3,255
0	0	0
0	0	0
50	0	50
2,000	0	100

0	0	
0	0	
0	0	
0	0	
0	0	
26	0	New additions to the programme for Travel Planning
0	0	
0	0	
0	0	
0	0	
(200)	0	Movement to Street Scene for Signs & Lines
0	0	
0	0	
314	0	New funding for Potholes - Specific Grant determination from DfT
0	0	
0	0	
140	0	
29	0	New additions to the programme for Permit Exemptions
0	0	
29	0	
689	0	
0	0	
0	(300)	Reprofiling of budget
0	0	
400	0	£400k Addition requested via S106
0	2,500	
0	696	
0	0	
0	0	
0	0	
0	(1,900)	

Thames Link Station	
Outer London Fund - Cricklewood	
Outer London Fund - North Finchley	
General Fund Regeneration	
Disabled Facilities Grant	
Disabled Facilities Projects	
Hendon Cemetry & Crematorium Enhancement	
Empty Properties	
Housing Association Development Programme - New Affordable Homesicat	
Housing Association Development Programme - Catalyst Housing	
DECC - Fuel Provety	
Other Projects	
Total Housing - General Fund	
Total Rg Delivery Unit	

2,000	0	1,000
661	123	661
755	98	755
14,570	223	14,966
3,499	366	2,499
3,499	366	2,499
967	372	717
2,576	29	2,576
800	0	0
884	0	0
84	7	84
5,310	407	3,376
23,380	996	20,842
39,992	1,791	38,143

0	(1,000)	
0	0	
0	0	
400	(4)	
	(1,000)	Reprofiling of budget - due to DFG being a demand driven service
0	(1,000)	
0	(250)	Project is currently behind schedule
0	0	
0	(800)	Budget to Slip to 2015-16 Due to delays in project
(884)	0	Project to be deleted - Due to money secured from other sources
0	0	
(884)	(1,050)	
(484)	(2,054)	
205	(2,054)	

Commissioning Group	
GIS	
Customer access Centre	
Modernising the Way We Work	
Depot relocation	
CSG Transformation	
Rg_Transformation	
Community Centre	
Asset Management	
Commissioning Group	

0	0	0
2,992	0	0
0	0	0
28	6	493
0	0	0
0	0	0
953	0	700
2,017	53	2,017
5,990	59	3,210

0	0	
0	(2,992)	No expenditure expected in 14/15. This project has been slipped until further notice.
0	0	
0	465	Accelerated spend required due to new planning application and change control costs. Request for spend to be accelerated.
0	0	
0	0	
0	(253)	Project briefly on hold pending decisions from the Charity Commission. Anticipated spend at present £700k. To be reviewed again at Q1
0	0	
0	(2,780)	

CSG Delivery Unit	
Arts Depot Lift	
Energy Efficiency Measures	
Cartwright Memorial, St Mary's Church	
IS Refresh	

0	0	0
0	0	0
0	0	0
0	0	0

0	0	
0	0	
0	0	
0	0	

CSG Delivery Unit	
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0	0	0
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0	0	
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Street Scene	
Improvements to six of the Borough's Park	
Cophall Car Park	
Old Court House - public toilets	
Park Infrastructure	
Percy Road, North Finchley Park	
Parks & Open Spaces and Tree Planting	Kara Way Pocket Park
Parks & Open Spaces and Tree Planting	Cophall Pitch & Car Park Project
Parks & Open Spaces and Tree Planting	Play & sports facilities in Stonegrove or Edgwarebury Park
Parks & Open Spaces and Tree Planting	Childshill Park - FOG Priority Project
Parks & Open Spaces and Tree Planting	Hendon Park FOG Play Area Project
Parks & Open Spaces and Tree Planting	Installation of new boundary fencing at Old Court House 385c
Parks & Open Spaces and Tree Planting	Edgwarebury Park Tennis Courts refurbishment 237a £7982.96 + 240b £12850
Parks & Open Spaces and Tree Planting	Street Trees Edgware Town Centre 259c
Parks & Open Spaces and Tree Planting	Refurbishment of tennis courts & installation of fencing 262b
Parks & Open Spaces and Tree Planting	New play equipmnet Watling Park 351a
Parks & Open Spaces and Tree Planting	Tree planting Beverly Gardens
Greenspaces	
Waste	
Cleansing	
Weekly Collection Support Scheme	
Autumn/Spring Clean and Equipment	
Waste	
Lines and Signs	
Parking Machines	
Parking	
Fuel Storage Tank	
Fuel Storage	
Total Street Scene	

14	0	14
100	0	100
40	0	40
414	0	414
0	0	83
121	0	121
68	0	68
75	0	75
50	0	50
52	0	52
10	0	10
21	0	21
0	0	0
30	0	30
20	0	20
2	0	2
1,017	0	1,100
1,557	796	1,557
0	0	0
1,157	290	1,157
0	0	0
2,715	1,086	2,715
0	0	200
12	0	12
12	0	212
60	0	60
60	0	60
3,803	1,086	4,086

0	0	
0	0	New line needed for new addition to the programme
0	0	
0	0	
83	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
83	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
200	0	
0	0	
200	0	
0	0	
0	0	
283	0	

Barnet Group	
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Hostel Refurbishment Programme	
Alexandra Road	
Housing	
Total Barnet Group	

270	0	270
24	0	24
294	0	294
294	0	294

0	0	
0	0	
0	0	
0	0	

Total Capital Programme (Excluding HRA)	
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111,439	11,548	94,219
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524	(17,744)	
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Housing - HRA	
Major Works (excl Granv Rd)	
Granville Road	
Regeneration	
Misc - Repairs	
M&E/ GAS	
Voids and Lettings	
New Affordable Homes	
Housing - HRA	
Total Housing - HRA	

8,519	240	8,519
293	13	50
4,623	5	4,623
1,316	173	1,316
14,101	(370)	14,101
1,980	65	1,980
6,832	22	2,832
37,664	148	33,421
37,664	148	33,421

0	0	
0	(243)	Retention held pending defects rectification, unlikely to be released in 14/15
0	0	
0	0	
0	0	
0	0	
0	(4,000)	Includes £49k of reversing accruals from 13/14. Planning applications submitted for four of six sites, the rest to be submitted in July 2013. Works are anticipated to start on site in Winter 2014, subject to planning permission, and complete by December 2015.
0	(4,243)	
0	(4,243)	

Total Capital Programme (Including schemes managed by schools)	
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149,103	11,696	127,640
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524	(21,987)	
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