

Appendix D: Capital programme funding adjustments

Directorate	Year	Capital Programme	Funding Type	Funding Detail	if Additions/Deletions		Explanation for request
					Amount (£'000)	Slippage/Accelerated Spend Amount (£'000)	
Street Scene	2014/15	Percy Road, North Finchley Park	GRANT		18		New addition to the programme
Street Scene	2014/15	Percy Road, North Finchley Park	S106		65		New addition to the programme
Re delivery unit	2014/15	Bridge Assessment	GRANT		20		New bridge allocation
Commissioning Group	2014/15	Customer access Centre	CAPITAL RECEIPT			(2,992)	Slippage in line with project delivery 2014/15
Commissioning Group	2014/15	Community Centre	REVENUE			(253)	Project Briefly on hold, slippage in line with project delivery
Commissioning Group	2014/15	Depot Relocation	CAPITAL RECEIPT			465	Accelerated spend required due to new planning application and change control costs
Children's family services	2014/15	Implementation of libraries Strategy	CAPITAL RECEIPT			(1,365)	Delays in project due to procurement and purchase timings
Children's education	2014/15	Infant Free School Meals Capital Fund	GRANT	DFE		(4)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	TCF - Kitchen & Dining	GRANT	Basic Needs		(26)	Slippage required for potential costs in 15/16
Children's education	2014/15	Primary Capital Programme	CAPITAL RECEIPT			(30)	Slippage required for payments due in 15/16
Children's education	2014/15	Christ's College	GRANT	Basic Needs		(52)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	Copthall	GRANT	Basic Needs		(39)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	Compton	GRANT	Basic Needs		(61)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	Permanent Secondary Expansion Programme Unallocated	GRANT	Basic Needs	(100)		Additional contractor costs
Children's education	2014/15	Compton	GRANT	Basic Needs	100		Additional contractor costs
Children's education	2014/15	ModPri&Sec - 13/14 - Danegrove Primary School (Ridgeway) - window replacement	GRANT			(4)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Cromer Road Primary School - dining hall, windows, roofing and external works	GRANT			(5)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Courtland Primary School - window replacement & roof renewal	GRANT			(4)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Underhill Primary School - roofing works	GRANT			(2)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Summerside Primary - Rewire design and tender, Electrical upgrade	GRANT			(5)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Friern Barnet Rewire & Electrical Upgrade	GRANT			(6)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Danegrove Primary School (Ridgeway) - electrical upgrade	GRANT			(5)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Hampden Way Nursery & CC rewire	GRANT			(1)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - St Margarets Nursery & CC rewire	GRANT			(2)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Wessex Gardens Primary school	GRANT			(6)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Hollickwood Primary School (Junior) - boiler renewal	GRANT			(2)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Woodridge - boiler renewal	GRANT			(2)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Osidge - boiler renewal	GRANT			(3)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Chalgrove - mains water conversion	GRANT			(0)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Friern Barnet - boiler renewal	GRANT			(5)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Dollis Junior - boiler renewal	GRANT			(2)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Foulds - boiler renewal	GRANT			(2)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Manorside - heating installation upgrade (pipework)	GRANT			(0)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 14/15 - Foulds Primary School - Heating System Renewal	GRANT			(7)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 14/15 - Brookhill Nursery School - Heating System Renewal	GRANT			(6)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 14/15 - Church Hill Primary School - Main Boiler Plant Renewa	GRANT			(5)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 14/15 - Dollis Infant School - Main Boiler Plant Renewa	GRANT			(7)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 13/14 - Underhill kitchen	GRANT			(5)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 14/15 - Holly Park Kitchen	GRANT			(5)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 14/15 Woodcroft Kitchen	GRANT			(6)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	ModPri&Sec - 14/15 - Hollickwood School - Re-provide Dining Hall and Kitchen	GRANT			(450)	Slippage required - project timeline reprofile in to 15/16
Children's education	2014/15	ModPri&Sec - Summerside - school 2 form entry (portakabins)	GRANT		27		Addition required for temporary building costs
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(27)		Addition required for temporary building costs
Children's education	2014/15	ModPri&Sec - 11/12 - Holly Park Roof	GRANT		(2)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		2		Budget reprofile
Children's education	2014/15	ModPri&Sec - 12/13 - Edgware Infants roof and gutters	GRANT		(0)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		0		Budget reprofile
Children's education	2014/15	ModPri&Sec - 12/13 - Moss Hall Infant and Junior roof Phase 2	GRANT		(3)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		3		Budget reprofile
Children's education	2014/15	ModPri&Sec - 12/13 - Bell Lane roof Phase 2	GRANT		1		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(1)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Edgware Infant School - Asbestos Removal	GRANT		1		Budget reprofile

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					Amount (£'000)	Amount (£'000)	
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(1)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Wessex Gardens Boundary Wall	GRANT		(12)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT			12	Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Danegrove Primary School (Ridgeway) - window replacement	GRANT			26	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(26)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Cromer Road Primary School - dining hall, windows, roofing and external works	GRANT		(167)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT			167	Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Courtland Primary School - window replacement & roof renewal	GRANT		(11)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT			11	Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Underhill Primary School - roofing works	GRANT		(64)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT			64	Budget reprofile
Children's education	2014/15	ModPri&Sec - 14/15 - Bell Lane - Reception Refurb	GRANT			30	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(30)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 14/15 - Bell Lane - Boundary Wall	GRANT			20	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(20)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 14/15 - Martin Primary - Boundary Wall	GRANT			20	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(20)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Summerside Primary - Rewire design and tender, Electrical upgrade	GRANT		(75)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT			75	Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Friern Barnet Rewire & Electrical Upgrade	GRANT		(126)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT			126	Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Brookland Infant and Junior Schools - Phase 1	GRANT		(42)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT			42	Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Danegrove Primary School (Ridgeway) - electrical upgrade	GRANT			8	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(8)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Hampden Way Nursery & CC rewire	GRANT			44	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(44)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - St Margarets Nursery & CC rewire	GRANT			96	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(96)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Wessex Gardens Primary school	GRANT			226	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(226)		Budget reprofile
Children's education	2014/15	ModPri&Sec - Holly Park - Re-Wire	GRANT			45	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(45)		Budget reprofile
Children's education	2014/15	ModPri&Sec - Sunny Fields - Re-Wire - Design	GRANT			50	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(50)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 11/12 - Garden Suburb Boiler Room	GRANT			3	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(3)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 12/13Claremont (Jr side) - Boiler Plant replacement	GRANT		(1)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT			1	Budget reprofile
Children's education	2014/15	ModPri&Sec - 12/13 - Deansbrook Jr - Boiler Plant replacement	GRANT		(3)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT			3	Budget reprofile
Children's education	2014/15	ModPri&Sec - 12/13 - Hollickwood - Boiler Plant replacement	GRANT		(16)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT			16	Budget reprofile
Children's education	2014/15	ModPri&Sec - 12/13 - Manorside (Nursery) - Boiler Plant and heating replacement	GRANT		(1)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT			1	Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Hollickwood Primary School (Junior) - boiler renewal	GRANT			65	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(65)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Woodridge - boiler renewal	GRANT			23	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(23)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Osidge - boiler renewal	GRANT			63	Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(63)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Chalgrove - mains water conversion	GRANT		(48)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT			48	Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Friern Barnet - boiler renewal	GRANT		(8)		Budget reprofile

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					Amount (£'000)	Amount (£'000)	
Children's education	2014/15	Modernisation (Unallocated)	GRANT		8		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Foulds - boiler renewal	GRANT		8		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(8)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Manorside - heating installation upgrade (pipework)	GRANT		(44)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		44		Budget reprofile
Children's education	2014/15	ModPri&Sec - 14/15 - Foulds Primary School - Heating System Renewal	GRANT		94		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(94)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 14/15 - Brookhill Nursery School - Heating System Renewal	GRANT		83		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(83)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 14/15 - Church Hill Primary School - Main Boiler Plant Renewa	GRANT		105		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(105)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 14/15 - Dollis Infant School - Main Boiler Plant Renewa	GRANT		110		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(110)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 13/14 - Underhill kitchen	GRANT		(14)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		14		Budget reprofile
Children's education	2014/15	ModPri&Sec - 14/15Holly Park Kitchen	GRANT		200		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(200)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 14/15Woodcroft Kitchen	GRANT		220		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(220)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 14/15 - Hollickwood School - Re-provide Dining Hall and Kitchen	GRANT		800		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(800)		Budget reprofile
Children's education	2014/15	ModPri&Sec - 11/12 - Danegrove Winsor Drive= Replace Mobiles	GRANT		(92)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		92		Budget reprofile
Children's education	2014/15	ModPri&Sec - 11/12 - Pupil Referral Unit - Meadway	GRANT		(2)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		2		Budget reprofile
Children's education	2014/15	ModPri&Sec - 11/12 - Summerside - FSU	GRANT		(7)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		7		Budget reprofile
Children's education	2014/15	DDA Allocation Holding Budget (Schools bid for) 13/14	GRANT		(161)		Budget reprofile
Children's education	2014/15	DDA - Queenswell Junior	GRANT		45		Budget reprofile
Children's education	2014/15	DDA - Brookhill Nursery	GRANT		4		Budget reprofile
Children's education	2014/15	DDA - Moss Hall Infant	GRANT		42		Budget reprofile
Children's education	2014/15	DDA - Childs Hill	GRANT		29		Budget reprofile
Children's education	2014/15	DDA - Coppetts Wood	GRANT		7		Budget reprofile
Children's education	2014/15	DDA - Foulds Primary	GRANT		8		Budget reprofile
Children's education	2014/15	DDA - Courtland	GRANT		3		Budget reprofile
Children's education	2014/15	DDA - Deansbrook	GRANT		25		Budget reprofile
Children's education	2014/15	Emergency Reactive Works (13/14)	GRANT		(148)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		148		Budget reprofile
Children's education	2014/15	Air Raid shelter works	GRANT		(2)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		2		Budget reprofile
Children's education	2014/15	Emergency works	GRANT		(12)		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		12		Budget reprofile
Children's education	2014/15	Emergency Reactive Works (14/15) - Various	GRANT		150		Budget reprofile
Children's education	2014/15	Modernisation (Unallocated)	GRANT		(150)		Budget reprofile
Children's education	2014/15	Emergency Reactive Works (14/15) - Various	GRANT		(40)		Budget reprofile
Children's education	2014/15	Coppetts Wood Sch, Asbestos, Gas and HWS Works	GRANT		40		Budget reprofile
Children's education	2014/15	Permanent Secondary Expansion Programme Unallocated	GRANT	Basic Needs		2,352	Accelerated spend for Compton, Oaklodge and Bishops Douglas from 2015/16 Unallocated
Children's education	2014/15	Permanent Secondary Expansion Programme Unallocated	GRANT	Basic Needs	(500)		Allocation for Bishops Douglas from 2015/16 Unallocated
Children's education	2014/15	Bishops Douglas	GRANT	Basic Needs	500		Allocation for Bishops Douglas from 2015/16 Unallocated
Children's education	2014/15	Permanent Secondary Expansion Programme Unallocated	GRANT	Basic Needs	(1,752)		Allocation for Oaklodge from 2015/16 Unallocated (Comparative costings & benchmarking)
Children's education	2014/15	Oak Lodge Special School	GRANT	Basic Needs	1,752		Allocation for Oaklodge from 2015/16 Unallocated (Comparative costings & benchmarking)
Children's education	2014/15	Oak Lodge Special School	GRANT	Basic Needs		(2,988)	Slippage in line with project time line
Children's education	2014/15	Temporary Expansions - Allocated	GRANT	Basic Needs		(21)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	Temporary Expansions -Unallocated	GRANT	Basic Needs	(978)		Allocation in line with requirement

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					Amount (£'000)	Amount (£'000)	
Children's education	2014/15	Danegrove Junior - Demountables	GRANT	Basic Needs	1		Budget reprofile
Children's education	2014/15	Brunswick Park - demountables	GRANT	Basic Needs	(0)		Budget reprofile
Children's education	2014/15	Claremont	GRANT	Basic Needs	159		Budget reprofile
Children's education	2014/15	Queenswell Infants - modular classroom	GRANT	Basic Needs	(4)		Budget reprofile
Children's education	2014/15	St Catherines	GRANT	Basic Needs	73		Budget reprofile
Children's education	2014/15	Summerside - modular classroom	GRANT	Basic Needs	40		Budget reprofile
Children's education	2014/15	Underhill infants - modular classroom	GRANT	Basic Needs	(4)		Budget reprofile
Children's education	2014/15	Fairway Temp expansion	GRANT	Basic Needs	(35)		Budget reprofile
Children's education	2014/15	Claremont - temp classroom	GRANT	Basic Needs	(224)		Budget reprofile
Children's education	2014/15	Livingstone - internal remodelling	GRANT	Basic Needs	(8)		Budget reprofile
Children's education	2014/15	Grasvenor - bulge class	GRANT	Basic Needs	(7)		Budget reprofile
Children's education	2014/15	Northside - bulge class	GRANT	Basic Needs	(42)		Budget reprofile
Children's education	2014/15	All Saints N20	GRANT	Basic Needs	(11)		Budget reprofile
Children's education	2014/15	Holy Trinity	GRANT	Basic Needs	(40)		Budget reprofile
Children's education	2014/15	St Vincents - Toilets	GRANT	Basic Needs	30		Budget reprofile
Children's education	2014/15	Chalgrove School - modular Unit	GRANT	Basic Needs	250		Budget reprofile
Children's education	2014/15	Monkfrith School - bulge class	GRANT	Basic Needs	50		Budget reprofile
Children's education	2014/15	Manorside School - bulge class	GRANT	Basic Needs	70		Budget reprofile
Children's education	2014/15	Mapledown - modular unit	GRANT	Basic Needs	200		Budget reprofile
Children's education	2014/15	Livingstone - bulge class	GRANT	Basic Needs	80		Budget reprofile
Children's education	2014/15	St Vincents - Buldge Class	GRANT	Basic Needs	150		Budget reprofile
Children's education	2014/15	Pavilion Study Centre - Bulge Class	GRANT	Basic Needs	250		Budget reprofile
Children's education	2014/15	Temporary Expansions -Unallocated	GRANT	Basic Needs		978	Accelerated spend in line with requirement
Children's education	2014/15	Broadfields (Perm)	CAPITAL RECEIPT	Basic Needs	(334)		Budget reprofile
Children's education	2014/15	Broadfields (Perm)	REVENUE		(7)		Budget reprofile
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	CAPITAL RECEIPT	Basic Needs	334		Budget reprofile
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	REVENUE		7		Budget reprofile
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	GRANT	Basic Need	(229)		Allocation for Mill Hill East from 2015/16 Unallocated
Children's education	2014/15	Mill Hill East	GRANT	Basic Need	229		Allocation for Mill Hill East from 2015/16 Unallocated
Children's education	2014/15	Orion	GRANT	Basic Need		(202)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	Orion Rebuild - 46735	BORROWING		(1,500)		Budget reprofile
Children's education	2014/15	Blessed Dominic - OPS - 46786	BORROWING		1,500		Budget reprofile
Children's education	2014/15	Moss hall Infants and Juniors	BORROWING			(10)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	Menorah Foundation	CAPITAL RECEIPT			(1,538)	Slippage required based on project plan
Children's education	2014/15	St Mary's and St Johns	GRANT	Basic Needs		(146)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	Oakleigh School	BORROWING			(2)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	Beis Yakov	BORROWING			(25)	Slippage required for retentions due for payment in 15/16
Children's education	2014/15	St Joseph's RC Junior & St Joseph's RC Infants School	GRANT	Basic Need		(1,139)	Slippage required based on cash flow forecast for the watching brief.
Children's education	2014/15	Wren Academy	GRANT	Basic Need		(5,939)	Slippage in line with project construction commencement
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	GRANT	Basic Need	(365)		Allocation for London Academy for site abnormalities from 2015/16 Unallocated
Children's education	2014/15	London Academy	GRANT	Basic Need	365		Allocation for London Academy for site abnormalities from 2015/16 Unallocated
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	GRANT	Basic Need	(250)		Allocation for Oak Hill Campus from 2015/16 Unallocated
Children's education	2014/15	Oak Hill Campus	GRANT	Basic Need	250		Allocation for Oak Hill Campus from 2015/16 Unallocated
Children's education	2014/15	Moss hall Infants and Juniors	BORROWING		(94)		Budget reprofile within the same contract
Children's education	2014/15	Martin	BORROWING		94		Budget reprofile within the same contract
Children's education	2014/15	Martin	BORROWING		15		Budget reprofile within the same contract
Children's education	2014/15	Oakleigh School	BORROWING		(15)		Budget reprofile within the same contract
Children's education	2014/15	Brunswick Park	BORROWING		46		Budget reprofile within the same contract
Children's education	2014/15	Oakleigh School	BORROWING		(46)		Budget reprofile within the same contract
Children's education	2014/15	London Academy	GRANT	Basic Need		(3,399)	Slippage in line with project construction commencement
Adults and Communities	2014/15	SWIFT	GRANT		500	(300)	Budget reprofiled
Adults and Communities	2014/15	IT	GRANT		(500)		It project is part of Swift and therefore merging together.
Adults and Communities	2014/15	CCTV Installation	REVENUE		36		Installation costs of the new contract
HRA	2014/15	New Affordable Homes	CAPITAL RECEIPT	HRA Capital Receipts		(4,000)	Delays in project due to planning permission

Directorate	Year	Capital Programme	Funding Type	Funding Detail	if Additions/Deletions	if		Explanation for request
						Slippage/Accelerated Spend	Amount (£'000)	
					Amount (£'000)	Amount (£'000)		
HRA	2014/15	Granville Road	MRA				(243)	Retention held pending defects rectification, unlikely to be released in 14/15
Re delivery unit	2014/15	BXC - Procurement	S106		400			E400k Addition requested via S106
Re delivery unit	2014/15	Disabled Facilities Grant	CAPITAL RECEIPT				(400)	Reprofiling of budget - due to DFG being a demand driven service
Re delivery unit	2014/15	Disabled Facilities Grant	BORROWING				(600)	Reprofiling of budget - due to DFG being a demand driven service
Re delivery unit	2014/15	Mill Hill East	BORROWING				(300)	Reprofiling of budget
Re delivery unit	2014/15	Hendon Cemetry & Crematorium Enhancement	CAPITAL RECEIPT				(250)	Project is currently behind schedule
Re delivery unit	2014/15	Housing Association Development Programme - New Affordable Homesicat	S106				(800)	Budget to Slip to 2015-16 Due to delays in project
Re delivery unit	2014/15	Housing Association Development Programme - Catalyst Housing	S106		(884)			Project to be deleted - Due to money secured from other sources
Re delivery unit	2014/15	Town Centre	CAPITAL Reserve				(1,900)	Budget to Slip to 2015-16 Due to delays in project
Re delivery unit	2014/15	Thames Link Station	CAPITAL Reserve				(1,000)	Budget to Slip to 2015-16 Due to delays in project
Re delivery unit	2014/15	Pothole Fund	GRANT		314			New allocation for Pothole fund
Re delivery unit	2014/15	Bus stop Accessibility	GRANT		500			Additional funding for Bust Stop Accessibility
Re delivery unit	2014/15	Air Quality Scheme	GRANT		43			
Re delivery unit	2014/15	Major Schemes	GRANT			(43)		
Children's education	2014/15	Relocation of PRU	GRANT	Basic Needs				47 Accelerated spend required for feasibility
Children's education	2014/15	DDA Allocation Holding Budget (Schools bid for) 13/14	GRANT			(39)		Re profiling of unawarded bid money
Children's education	2014/15	DDA Allocation Holding Budget (Schools bid for) 14/15	GRANT			39		Re profiling of unawarded bid money
Children's education	2014/15	Modernisation (Unallocated)	GRANT			(100)		Allocation for 2014/15 DDA bid
Children's education	2014/15	DDA Allocation Holding Budget (Schools bid for) 14/15	GRANT			100		Allocation for 2014/15 DDA bid
Children's education	2014/15	Modernisation (Unallocated)	GRANT			(60)		Allocation for Childrens Centre Maint & Risk Bid
Children's education	2014/15	Childrens Centre Maintenance and Risk Provision (14/15) (Schools Bid For)	GRANT			60		Allocation for Childrens Centre Maint & Risk Bid
Children's education	2014/15	Osidge	GRANT	Basic Needs		(1,700)		Change of Project approved by DFE/EFA
Children's education	2014/15	Osidge	GRANT	Targeted Basic Need		(255)		Change of Project approved by DFE/EFA
Children's education	2014/15	Osidge	BORROWING			(2,000)		Change of Project approved by DFE/EFA
Children's education	2014/15	Monkfrith	GRANT	Basic Needs		1,700		Change of Project approved by DFE/EFA
Children's education	2014/15	Monkfrith	GRANT	Targeted Basic Need		255		Change of Project approved by DFE/EFA
Children's education	2014/15	Monkfrith	BORROWING			2,000		Change of Project approved by DFE/EFA
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	CAPITAL RECEIPT			(229)		Allocation for Mill Hill East from 2015/16 Unallocated
Children's education	2014/15	Mill Hill East	CAPITAL RECEIPT			229		Allocation for Mill Hill East from 2015/16 Unallocated
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	CAPITAL RECEIPT			(105)		Allocation for Orion/Blessed Dominic from 2015/16 Unallocated
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	REVENUE			(7)		Allocation for Orion/Blessed Dominic from 2015/16 Unallocated
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	GRANT			(139)		Allocation for Orion/Blessed Dominic from 2015/16 Unallocated
Children's education	2014/15	Orion	CAPITAL RECEIPT			105		Allocation for Orion/Blessed Dominic from 2015/16 Unallocated
Children's education	2014/15	Orion	REVENUE			7		Allocation for Orion/Blessed Dominic from 2015/16 Unallocated
Children's education	2014/15	Orion	GRANT	Dfe		139		Allocation for Orion/Blessed Dominic from 2015/16 Unallocated
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	GRANT			(316)		Allocation for St Mary's & St John's from 2015/16 Unallocated
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	Borrowing			(4)		Allocation for St Mary's & St John's from 2015/16 Unallocated
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	GRANT	Basic Needs		(230)		Allocation for St Mary's & St John's from 2015/16 Unallocated
Children's education	2014/15	St Mary's and St Johns	GRANT	Dfe		316		Allocation for St Mary's & St John's from 2015/16 Unallocated
Children's education	2014/15	St Mary's and St Johns	Borrowing			4		Allocation for St Mary's & St John's from 2015/16 Unallocated
Children's education	2014/15	St Mary's and St Johns	GRANT	Basic Needs		230		Allocation for St Mary's & St John's from 2015/16 Unallocated
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	GRANT	Basic Need			1,101	Accelerated spend Programme from 2015/16 Unallocated
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	REVENUE				100	Accelerated spend Programme from 2015/16 Unallocated
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	BORROWING				344	Accelerated spend Programme from 2015/16 Unallocated
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	GRANT	Basic Need		(256)		Additional needs of the project
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	REVENUE			(100)		Additional needs of the project
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	BORROWING			(344)		Additional needs of the project
Children's education	2014/15	Menorah Foundation	GRANT	Basic Need		256		Additional needs of the project
Children's education	2014/15	Menorah Foundation	REVENUE			100		Additional needs of the project
Children's education	2014/15	Menorah Foundation	BORROWING			344		Additional needs of the project
Children's education	2014/15	Orion	Borrowing			0		
Children's education	2014/15	Urgent Primary Places - Permanent - Unallocated	Borrowing			(0)		