

Appendix E - Transformation Programme

Open Projects	Total Budget	EXPENDITURE								Variance	Comments
		2010/11 Spend	2011/12 Spend	2012/13 Spend	2013/14 Spend	2014/15 Actual to month 3	2014/15 Projected	Total Spend to 2014/15			
Early Intervention	510,000	0	77,825	126,992	95,035	0	210,148	510,000	(0)		
CCTV	277,063	0	0	52,096	191,612	0	33,355	277,063	0	Project closure underway	
Health & Social Care Integration	100,000	0	38,881	7,197	21,948	0	31,974	100,000	0	Budget fully committed on programme management	
Review of the Mortuary Service	70,000	0	0	0	25,415		44,585	70,000	(0)	Expected full project spend by year end	
Review of the Registrars Service	199,645	0	0	27,560	81,845	3,756	69,116	178,521	(21,124)	Project complete subject to final IS implementation	
Safer Communities	287,300	0	39,765	125,347	4,337	53,500	117,851	287,300	0	Quarterly payments of £26,750.00 to Home Start Barnet	
Strategic Review of Sports & Leisure Activity	303,400	0	48,445	90,171	122,396	0	42,389	303,400	0	Note that the project is about to go into a new phase pending members approval of a business case at the end of July. This will lead to a new budget for the rest of the year and beyond to 2017	
Waste & Recycling - (Phase 1)	1,788,668	0	110,612	141,804	1,573,103	0		1,825,519	36,851	Offset against phase 2 costs	
Contingency - 2013/14 Programmes	13,000	0	0	0	0	0		0	(13,000)		
Streetscene - Go Plant and service transformation	200,000							200,000	0	Projecting to spend to budget; programme in scoping stage	
Streetscene - Greenstreets and Waste (Phase 2)	153,332	0	0			75,811	116,481	116,481	(36,851)	Underspend to offset against phase 1 costs	
Education and Skills - Complex Needs and SEN	610,000	0			263,436	67,095	169,786	433,222	(176,778)	Underspend to be reallocated to family services project	
Family Services Transformation Programme	1,523,300	0			490,285	0	1,209,793	1,700,078	176,778	Overspend offset by the underspend above	
Adults and Communities transformation programme	750,000	0			64,160	0	685,840	750,000	0	Projecting to spend to budget	
Parking	246,000	0			150,506	0	95,494	246,000	(0)	Project management costs and system changes	
Connecting with Barnet and Customer Improvement	58,000	0			21,200	36,369	127,000	148,200	90,200	Budget was based upon project set up stages; additional costs estimated related to consultation and transparency projects	
Priorities and Spending Review	250,000	0			248,322	0	51,679	300,000	50,000	Overspend to be offset against PMO	
Commissioning budget	750,000	0			197,026		500,000	697,026	(52,974)	Underspend relating to previous year	
Early Years	46,000						90,000	90,000	44,000	Proposed packaged to complete Business Case is under review	
Education and Skills	250,000						250,000	250,000	0	Includes £100k allocated from Service Development Reserve; detailed budget review underway and projecting to spend to plan	
Portfolio, PMO and workforce	1,700,000				19,200		1,677,760	1,696,960	(3,040)	Includes allocation to cover workforce costs, Connecting with Barnet and contribution to PSR, funding for workforce improvement activities	
Smarter Working	160,000						160,000	160,000	0		
Total	10,245,708	0	315,528	571,167	3,569,825	236,531	5,683,251	10,339,771	94,063		