Appendix E - Transformation Programme

Spend Spend			EXPENDITURE								
## Scotal Care Integration 10,050 9 13,058 71,70 21,944 190,000 6 6 23,058 71,700 70,000 6 6 23,058 71,700 70,000	Open Projects	Total Budget					Actual to			Variance	Comments
Feath & Social Care Integration 100,000 0 38,681 7,197 21,648 0 51,574 100,000 0 0 0 0 0 0 0 27,566 0 118,645 170,000 0 0 0 0 0 0 0 0	Early Intervention			0 77,8	325 126,993	95,035	0	210,148	510,000	(0	0)
Review of The Markenz Parroles 70,000 0 0 2,7560 0 1,845 0 1,7560	CCTV	277,063		0	0 52,090	191,612	0	33,355	277,063		0 Project closure underway
Previous of Registrary Service 199645 0 0 27,560 51,846 3,756 59,116 175,521 (21,32) Project comprehe subject to finish 35 implementation Softer Communities 287,300 0 39,856 125,347 4,337 53,500 117,851 287,300 0 Auditory prepared at 225,345 4,337 53,500 117,851 287,300 0 Auditory prepared at 225,345 44,347 303,400 0 42,389 203,400 0 Auditory prepared at 225,345 44,347 303,400	Health & Social Care Integration	100,000		0 38,8	7,19	7 21,948	0	31,974	100,000		Budget fully committed on programme management
Previous of Registrary Service 199645 0 0 27,560 51,846 3,756 59,116 175,521 (21,32) Project comprehe subject to finish 35 implementation Softer Communities 287,300 0 39,856 125,347 4,337 53,500 117,851 287,300 0 Auditory prepared at 225,345 4,337 53,500 117,851 287,300 0 Auditory prepared at 225,345 44,347 303,400 0 42,389 203,400 0 Auditory prepared at 225,345 44,347 303,400	Review of the Mortuary Service	70.000		0	0 (25.415	+	44.585	70.000	(0	Expected full project spend by year end
Strategic Review of Sports & Lesuro Actively 203,400 0 48,444 90,171 122,396 0 42,389 303,400 Rode that the project is about to go into a new phase pending membras approval of a business case at the antifol July The Will Regulatory (10,300 10	Review of the Registrars Service			0	0 27,560		3,756	69,116		(21,124	
Maste & Recycling - (Phase 1)	Safer Communities	287,300		0 39,7	⁷ 65 125,34	7 4,337	53,500	117,851	287,300		0 Quarterly payments of £26,750.00 to Home Start Barnet
Contingency - 2013/14 Programmes 13,000 0 0 0 0 0 0 0 0 0	Strategic Review of Sports & Leisure Activity	303,400		0 48,4	90,17	1 122,396	0	42,389	303,400		members approval of a business case at the end of July. This will
Contingency - 2013/14 Programmes 13,000 0 0 0 0 0 0 0 0 0	Waste & Recycling - (Phase 1)	1,788,668		0 110,6	141,80	4 1,573,103	0		1,825,519	36,85	1 Offset against phase 2 costs
Streetscene - Greenstreets and Waste (Phase 2) 153,332 0 0 75,811 116,481 116,481 (38,851) Underspend to offset against phase 1 costs	Contingency - 2013/14 Programmes			0	0	0			0		0)
Education and Skills - Complex Needs and SEN 610,000 0 263,436 67,098 169,768 433,222 (176,776) Underspend to be reallocated to family services project Family Services Transformation Programme 1,523,300 0 440,0288 0 1,209,793 1,700,078 176,776 Overspend offset by the underspend above 4ctuals and Communities transformation programme 750,000 0 64,160 0 685,840 750,000 0 Projecting to spend to budget Parking 246,000 0 150,566 0 95,464 246,000 0 Projecting to spend to budget Connecting with Barnet and Customer Improvement 58,000 0 1 21,200 36,368 127,000 148,200 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 0 197,026 500,000 697,026 (52,974) Underspend relating to previous year Early Years 46,000 1 197,026 500,000 90,000 44,000 Proposed pacakged to complete Business Case is under review Education and Skills 250,000 190,000 15,	Streetscene - Go Plant and service transformation	200,000							200,000		Projecting to spend to budget; programme in scoping stage
Education and Skills - Complex Needs and SEN 610,000 0 263,436 67,098 169,768 433,222 (176,776) Underspend to be reallocated to family services project Family Services Transformation Programme 1,523,300 0 440,0288 0 1,209,793 1,700,078 176,776 Overspend offset by the underspend above 4ctuals and Communities transformation programme 750,000 0 64,160 0 685,840 750,000 0 Projecting to spend to budget Parking 246,000 0 150,566 0 95,464 246,000 0 Projecting to spend to budget Connecting with Barnet and Customer Improvement 58,000 0 1 21,200 36,368 127,000 148,200 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 0 197,026 500,000 697,026 (52,974) Underspend relating to previous year Early Years 46,000 1 197,026 500,000 90,000 44,000 Proposed pacakged to complete Business Case is under review Education and Skills 250,000 190,000 15,	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
Family Services Transformation Programme 1,523,300 0 440,028 0 1,200,783 1,700,078 176,78 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 Projecting to spend to budget Operating Operating to Spend to budget Operating Operating to Spend to budget Operating Opera	Checusche - Crecholiceto and vvaste (i mase 2)	100,002			1		70,011	110,401	110,401	(00,001	Principles to offset against phase 1 costs
Adults and Communities transformation programme 750,000 0 1 64,160 0 685,840 750,000 0 Projecting to spend to budget 9 Parking 246,000 0 1 150,566 0 95,494 246,000 (0) Project management costs and system changes Connecting with Barnet and Customer improvement 58,000 0 1 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 1 248,322 0 51,679 300,000 50,000 Cverspend to be offset against PMO Commissioning budget 750,000 0 197,026 50,000 697,026 (52,974) Underspend relating to previous year Early Years 46,000 1 197,026 50,000 90,000 44,000 Proposed pacakged to complete Business Case is under review Education and Skills 250,000 1 1,700,000 1 1,877,760 1,696,960 (3,040) Includes £100k allocated from Service Development Reserve; detailed budget review underway and projecting to spend to plan and contribution to PSR, funding for workforce improvement activities smarter Working 160,000 1 160,000 0 0	Education and Skills - Complex Needs and SEN	610,000		0		263,436	67,095	169,786	433,222	(176,778	3) Underspend to be reallocated to family services project
Adults and Communities transformation programme 750,000 0 1 64,160 0 685,840 750,000 0 Projecting to spend to budget 9 Parking 246,000 0 1 150,566 0 95,494 246,000 (0) Project management costs and system changes Connecting with Barnet and Customer improvement 58,000 0 1 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 1 248,322 0 51,679 300,000 50,000 Cverspend to be offset against PMO Commissioning budget 750,000 0 197,026 50,000 697,026 (52,974) Underspend relating to previous year Early Years 46,000 1 197,026 50,000 90,000 44,000 Proposed pacakged to complete Business Case is under review Education and Skills 250,000 1 1,700,000 1 1,877,760 1,696,960 (3,040) Includes £100k allocated from Service Development Reserve; detailed budget review underway and projecting to spend to plan and contribution to PSR, funding for workforce improvement activities smarter Working 160,000 1 160,000 0 0	Family Services Transformation Programme	1.523.300		0	++	490.285	0	1.209.793	1.700.078	176.77	8 Overspend offset by the underspend above
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 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 9,000 90,000 44,000 Proposed pacakged to complete Business Case is under review Education and Skills 250,000 0 Includes £100k allocated from Service Development Reserve; detailed budget review underway and projecting to spend to plan Portfolio, PMO and workforce 11,700,000 190,000 1,677,760 1,696,960 (3,040) Includes allocation to cover workforce costs, Connecting with Barn and contribution to PSR, funding for workforce improvement activities	Adults and Communities transformation programme			0	11		0				
Priorities and Spending Review 250,000 0 248,322 0 51,679 300,000 50,000 Cverspend to be offset against PMO	Parking	246,000		0		150,506	0	95,494	246,000	(0	Project management costs and system changes
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 pacakged to complete Business Case is under review 250,000 1 10 Includes £100k allocated from Service Development Reserve; detailed budget review underway and proejcting to spend to plan 1,700,000 1,677,760 1,696,960 (3,040) Includes allocation to cover workforce costs, Connecting with Barn and contribution to PSR, funding for workforce improvement activities	Connecting with Barnet and Customer Improvement	58,000		0		21,200	36,369	127,000	148,200	90,20	
Early Years 46,000 90,000 90,000 44,000 Proposed pacakged to complete Business Case is under review Education and Skills 250,000 250,000 0 Includes £100k allocated from Service Development Reserve; detailed budget review underway and proejcting to spend to plan Portfolio, PMO and workforce 1,700,000 1,696,960 (3,040) Includes allocation to cover workforce costs, Connecting with Barn and contribution to PSR, funding for workforce improvement activities Smarter Working 160,000 0 0	Priorities and Spending Review	250,000		0		248,322	0	51,679	300,000	50,00	0 Overspend to be offset against PMO
Education and Skills 250,000	Commissioning budget	750,000		0		197,026	+	500,000	697,026	(52,974	4) Underspend relating to previous year
Education and Skills 250,000	Fort West	40,000						00.000	00.000	44.00	20 December 19 Dec
detailed budget review underway and proejcting to spend to plan Portfolio, PMO and workforce 1,700,000 1,696,960 (3,040) Includes allocation to cover workforce costs, Connecting with Barn and contribution to PSR, funding for workforce improvement activities Smarter Working 160,000 0								·	,	44,00	
and contribution to PSR, funding for workforce improvement activities Smarter Working 160,000 160,000 0	Education and Skills	250,000						250,000	250,000		· · · · · · · · · · · · · · · · · · ·
	Portfolio, PMO and workforce					19,200				(3,040	and contribution to PSR, funding for workforce improvement
Total 10,245,708 0 315,528 571,167 3,569,825 236,531 5,683,251 10,339,771 94,063	Smarter Working	160,000						160,000	160,000		0
	Total	10,245,708		0 315,5	528 571,16	7 3,569,825	236,531	5,683,251	10,339,771	94,06	3