

Funding Template: Additions & Deletions, Slippage & Accelerated Spend Template

Directorate	Year	Capital Programme	Funding Type	Funding Detail	<i>if Additions/ Deletions</i>	<i>if Slippage/ Accelerated Spend</i>	Explanation for request
					Amount (£'000)	Amount (£'000)	
Adults and Communities	2014/15	Swift	Grants	Community Capacity Grant	500		Transfer from the Community Capacity grant
Adults and Communities	2014/15	Swift	Grants	Community Capacity Grant		218	Projecting increased costs, Mosaic System due to go live in April 2014.
Adults and Communities	2014/15	PSS Community capacity Grant	Grants	Community Capacity Grant	(500)		Transfer to the Swift project
Adults and Communities	2014/15	Centre for Independent Living	Grants	Community Capacity Grant		(209)	Revised forecast based on the ongoing negotiations between London Borough of Barnet & Southgate college.
Adults and Communities	2014/15	PSS Community capacity Grant	Grants	Community Capacity Grant		(13)	To be spent in 2015-2016
Children's Education	2014/15	Modernisation - Moss Hall Infant and Junior roof Phase 2	Grant		3		Rententions now required
Children's Education	2014/15	Modernisation - Danegrove Primary School (Ridgeway) - window replacement	Borrowing		(1)		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Cromer Road Primary School - dining hall, windows, roofing and external works	Grant		10		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Courtland Primary School - window replacement & roof renewal	Grant		2		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Underhill Primary School - roofing works	Grant		8		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Bell Lane - Reception Refurb	Borrowing		(24)		Contribution being made by the school reducing the budget requirement
Children's Education	2014/15	Modernisation - Bell Lane - Boundary Wall	Grant		(0)		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Martin Primary - Boundary Wall	Grant		(10)		Reduced tender price
Children's Education	2014/15	Modernisation - Moss Hall Junior - Roof	Borrowing		55		Reprofile of budget
Children's Education	2014/15	Modernisation - Moss Hall Junior - Roof	Grant		5		Reprofile of budget
Children's Education	2014/15	Modernisation - Edgware Primary School - Walkway	Borrowing		88		New requirement
Children's Education	2014/15	Modernisation - Brookland Infant and Junior Schools - Phase 1	Grant		8		Additional works required
Children's Education	2014/15	Modernisation - Hollickwood Primary School (Junior) - boiler renewal	Grant		(1)		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Woodridge - boiler renewal	Grant		0		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Osidge - boiler renewal	Grant		0		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Chalgrove - mains water conversion	Grant		1		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Friern Barnet - boiler renewal	Grant		0		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Dollis Junior - boiler renewal	Grant		0		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Foulds - boiler renewal	Grant		(8)		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Manorside - heating installation upgrade (pipework)	Grant		(13)		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Brookhill Nursery School - Heating System Renewal	Grant		(0)		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Church Hill Primary School - Main Boiler Plant Renewa	Grant		2		Reprofile of budget
Children's Education	2014/15	Modernisation - Holly Park - Boiler Renwal	Borrowing		1		Reprofile of budget
Children's Education	2014/15	Modernisation - Dollis Infant School - Main Boiler Plant Renewa	Borrowing		(6)		Reprofile of budget
Children's Education	2014/15	Modernisation - Holly Park Kitchen	Grant		(8)		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Woodcroft Kitchen	Grant		(13)		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Danegrove Winsor Drive= Replace Mobiles	Grant		2		Reprofile of budget
Children's Education	2014/15	Modernisation - Summerside - FSU	Borrowing		5		Additional works required
Children's Education	2014/15	Modernisation - DDA - Deansbrook Infants	Grant		0		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - DDA Allocation Holding Budget (Schools bid for) - 14/15	Grant		(0)		Reprofile after final account agreed
Children's Education	2014/15	Modernisation - DDA Allocation Holding Budget (Schools bid for) - 14/15	Grant		(112)		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Brookland Junior - Replace access & fire escapes	Grant		29		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Brookland Junior - Replace ramp for the Den	Grant		4		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Childs Hill - Sensory Room within Autistic unit	Grant		12		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Childs Hill - Kitchen + lighting to support Pathways	Grant		6		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Coppetts Wood - Sensory play space	Grant		2		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Coppetts Wood -	Grant		2		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Courtland - Improve disabled ramp	Grant		3		Allocation for agreed project

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Children's Education	2014/15	Modernisation - DDA - Danegrove - Handrails	Grant		1		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Danegrove - Handrails - Children's toilets	Grant		0		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Foulds - Mobile soundfiled system	Grant		1		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Foulds - Sound absorption ceilings	Grant		7		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Moss Hall Infants - Car park - extend ramp	Grant		3		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Moss Hall Infants - Create a disabled toilet	Grant		24		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Moss Hall Infants - Update visual signage	Grant		3		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Moss Hall Infants - Fire door & ramp	Grant		10		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Moss Hall Junior - Replacement external steps and pathway	Grant		4		Allocation for agreed project
Children's Education	2014/15	Modernisation - DDA - Oakleigh - Sensory Circuits equipment	Grant		2		Allocation for agreed project
Children's Education	2014/15	Modernisation - Emergency Reactive Works (14/15) - Various	Borrowing		120		Revised estimate of reactive works
Children's Education	2014/15	Modernisation - Osidge - Basement Damp	Grant		12		New requirement
Children's Education	2014/15	Modernisation - Osidge - Basement Damp	Borrowing		38		New requirement
Children's Education	2014/15	Modernisation - Friern Barnet - Fire Alarm	Borrowing		(5)		Revised budget
Children's Education	2014/15	Modernisation - Unallocated	Borrowing		(272)		New requirements and budget revisions
Children's Education	2014/15	Modernisation - Danegrove Primary School (Ridgeway) - window replacement	Borrowing			3	Retention payment date March 2015
Children's Education	2014/15	Modernisation - Cromer Road Primary School - dining hall, windows, roofing and external works	Grant			3	Part of retention payment due March 2015
Children's Education	2014/15	Modernisation - Courtland Primary School - window replacement & roof renewal	Grant			1	Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Underhill Primary School - roofing works	Grant			1	Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Frith Manor - Defect Rectification	Borrowing			(8)	Reprofile of works
Children's Education	2014/15	Modernisation - Frith Manor - Defect Rectification	Capital Receipt			(42)	Reprofile of works
Children's Education	2014/15	Modernisation - Moss Hall Junior - Roof	Borrowing			(178)	Reprofile in line with project start date
Children's Education	2014/15	Modernisation - Edgware Primary School - Walkway	Borrowing			(2)	Profile for retention
Children's Education	2014/15	Modernisation - Friern Barnet - Fire Alarm	Borrowing			(1)	Profile for retention
Children's Education	2014/15	Modernisation - Hollickwood Primary School (Junior) - boiler renewal	Grant			(0)	Reprofile of retention after final account agreed
Children's Education	2014/15	Modernisation - Woodridge - boiler renewal	Grant			(0)	Reprofile of retention after final account agreed
Children's Education	2014/15	Modernisation - Osidge - boiler renewal	Grant			(0)	Reprofile of retention after final account agreed
Children's Education	2014/15	Modernisation - Chalgrove - mains water conversion	Grant			0	Reprofile of budget
Children's Education	2014/15	Modernisation - Friern Barnet - boiler renewal	Grant			0	Reprofile after final account agreed
Children's Education	2014/15	Modernisation - Dollis Junior - boiler renewal	Grant			0	Reprofile of budget
Children's Education	2014/15	Modernisation - Foulds - boiler renewal	Grant			(0)	Reprofile of retention
Children's Education	2014/15	Modernisation - Manorside - heating installation upgrade (pipework)	Grant			0	Retention no longer required
Children's Education	2014/15	Modernisation - Foulds Primary School - Heating System Renewal	Grant			0	Reprofile of retention
Children's Education	2014/15	Modernisation - Brookhill Nursery School - Heating System Renewal	Grant			(1)	Reprofile of retention
Children's Education	2014/15	Modernisation - Church Hill Primary School - Main Boiler Plant Renewal	Grant			2	Reprofile of retention
Children's Education	2014/15	Modernisation - Holly Park - Boiler Renewal	Borrowing			(2)	Reprofile of retention
Children's Education	2014/15	Modernisation - Dollis Infant School - Main Boiler Plant Renewal	Grant			4	Reprofile of retention
Children's Education	2014/15	Modernisation - Holly Park Kitchen	Grant			(0)	Reprofile of retention
Children's Education	2014/15	Modernisation - Hollickwood School - Re-provide Dining Hall and Kitchen	Grant			(310)	Construction costs to start post April 2015
Children's Education	2014/15	Modernisation - DDA - Queenswell Junior	Grant			(35)	Start date delayed
Children's Education	2014/15	Modernisation - DDA Allocation Holding Budget (Schools bid for) - 14/15	Grant			(26)	Grants not awarded this year
Children's Education	2014/15	Modernisation - Unallocated	Borrowing			(180)	
Children's Education	2014/15	Urgent Primary Places - Temporary - Claremont	Grant	Basic Need	(0)		Revision of retention
Children's Education	2014/15	Urgent Primary Places - Temporary - Summerside - modular classroom	Grant	Basic Need	(0)		Reprofile of budget
Children's Education	2014/15	Urgent Primary Places - Temporary - All Saints N20	Grant	Basic Need	(0)		Reprofile of budget

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Children's Education	2014/15	Urgent Primary Places - Temporary - Chalgrove School - modular unit	Grant	Basic Need	33		Correction to original tender price and FF&E
Children's Education	2014/15	Urgent Primary Places - Temporary - Monkfrith School - bulge class	Grant	Basic Need	63		FF&E addition
Children's Education	2014/15	Urgent Primary Places - Temporary - Manorside School - bulge class	Grant	Basic Need	7		FF&E addition
Children's Education	2014/15	Urgent Primary Places - Temporary - Mapledown - modular unit	Grant	Basic Need	(31)		Correction to original tender price and FF&E
Children's Education	2014/15	Urgent Primary Places - Temporary - Livingstone - bulge class	Grant	Basic Need	(80)		Funding no longer required
Children's Education	2014/15	Urgent Primary Places - Temporary - Pavilion Study Centre - Bulge Class	Grant	Basic Need	14		Correction to original tender price and FF&E
Children's Education	2014/15	Urgent Primary Places - Temporary - Retentions - Coppetts Wood Primary	Grant	Basic Need	1		Revision of retention
Children's Education	2014/15	Urgent Primary Places - Temporary - Orion Bulge Class	Grant	Basic Need	37		New requirement
Children's Education	2014/15	Urgent Primary Places - Temporary Expansions Unallocated	Grant	Basic Need	(45)		Reprofiling of Temporary Allocated
Children's Education	2014/15	Urgent Primary Places - Temporary - Chalgrove School - modular unit	Grant	Basic Need		(5)	Reprofile of retention
Children's Education	2014/15	Urgent Primary Places - Temporary - Monkfrith School - bulge class	Grant	Basic Need		(0)	Reprofile of retention
Children's Education	2014/15	Urgent Primary Places - Temporary - Mapledown - modular unit	Grant	Basic Need		(3)	Reprofile of retention
Children's Education	2014/15	Urgent Primary Places - Temporary - St Vincents - Bulge Class	Grant	Basic Need		(50)	Reprofile in line with start date
Children's Education	2014/15	Urgent Primary Places - Temporary - Pavilion Study Centre - Bulge Class	Grant	Basic Need		(6)	Reprofile of retention
Children's Education	2014/15	Urgent Primary Places - Temporary Expansions Unallocated	Grant	Basic Need		45	Required for new allocations and revisions
Children's Education	2014/15	Urgent Primary Places - Permanent - Brunswick Park	Borrowing		(5)		Transfer of Budget to RE to undertake works
Children's Education	2014/15	Urgent Primary Places - Permanent - Moss hall Infants and Juniors	Borrowing		(5)		Transfer of Budget to RE to undertake works
Children's Education	2014/15	Urgent Primary Places - Permanent - Martin Primary	Borrowing		(5)		Transfer of Budget to RE to undertake works
Children's Education	2014/15	Urgent Primary Places - Permanent - London Academy - TBN	Borrowing		(45)		Substitution of funding
Children's Education	2014/15	Urgent Primary Places - Permanent - London Academy - TBN	Grant	Targeted Basic Need	45		Substitution of funding
Children's Education	2014/15	Urgent Primary Places - Permanent - Orion Primary/ blessed Dominic	Borrowing			(1,566)	Reprofile of budget to support the change in project scope and project contingencies
Children's Education	2014/15	Urgent Primary Places - Permanent - Moss hall Infants and Juniors	Borrowing			(4)	Project contingencies
Children's Education	2014/15	Urgent Primary Places - Permanent - Martin Primary	Borrowing			(65)	Project contingencies
Children's Education	2014/15	Urgent Primary Places - Permanent - Brunswick Park	Borrowing			(87)	Project contingencies
Children's Education	2014/15	Urgent Primary Places - Permanent - Oakleigh - Increase capacity	Borrowing			(12)	Project contingencies
Children's Education	2014/15	Urgent Primary Places - Permanent - St Mary's and St Johns	Borrowing			(320)	Considering potential change to project brief for phase 3
Children's Education	2014/15	Urgent Primary Places - Permanent - St Mary's and St Johns	Revenue			(300)	Considering potential change to project brief for phase 3
Children's Education	2014/15	Urgent Primary Places - Permanent - St Mary's and St Johns	Grant	Basic Need		(462)	Considering potential change to project brief for phase 3
Children's Education	2014/15	Urgent Primary Places - Permanent - London Academy - TBN	Grant	Basic Need		(365)	Reprofiling of contract sum
Children's Education	2014/15	Urgent Primary Places - Permanent - London Academy - TBN	Grant	Targeted Basic Need		(609)	Reprofiling of contract sum
Children's Education	2014/15	Urgent Primary Places - Permanent - Monkfrith	Grant	Targeted Basic Need		(100)	Delay due to ecological findings
Children's Education	2014/15	Urgent Primary Places - Permanent - St. Joseph's Junior & St. Joseph's RC Infant School - TBN	Grant	Targeted Basic Need		(848)	Reprofile in line with project cashflow
Children's Education	2014/15	Urgent Primary Places - Permanent - Oak Hill Campus	Grant	Basic Need		(250)	Potential change of project scope
Children's Education	2014/15	Permanent Secondary Expansion Programm - Compton	Grant	Basic Need	100		Agreed additional requirement
Children's Education	2014/15	Permanent Secondary Expansion Programm - Unallocated	Grant	Basic Need	(100)		Agreed additional requirement for Compton
Children's Education	2014/15	Permanent Secondary Expansion Programm - Christ	Borrowing			(5)	Reprofiling of professional fees
Children's Education	2014/15	Permanent Secondary Expansion Programm - Cophthall	Grant	Basic Need		(33)	Reprofiling of professional fees
Children's Education	2014/15	Permanent Secondary Expansion Programme - Oak Lodge Special School	Grant	Basic Need		(458)	Delay in the planning process
Children's Education	2014/15	Permanent Secondary Expansion Programme - Relocation of PRU	Grant	Basic Need		6	Reprofile of budget
Children's Education	2014/15	Permanent Secondary Expansion Programm - Unallocated	Grant	Basic Need		100	Agreed additional requirement for Compton
Children's Education	2014/15	East Barnet/JCOSS Changing Facilities	Borrowing			125	Reprofile of budget
Children's Education	2014/15	East Barnet playing field	Borrowing			50	Reprofile of budget
Children's Education	2014/15	East Barnet/JCOSS Changing Facilities	Capital Receipt		(108)		Reprofile of budget
Children's Education	2014/15	East Barnet/JCOSS Changing Facilities	Borrowing		(110)		Reprofile of budget
Children's Education	2014/15	East Barnet playing field	Capital Receipt		(9)		Reprofile of budget

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Children's Education	2014/15	East Barnet L & B Acquisition	Capital Receipt		(73)		Reprofile of budget
Children's Education	2014/15	East Barnet - Changing Room Facilities	Capital Receipt		190		Reprofile of budget
Children's Education	2014/15	East Barnet - Changing Room Facilities	Borrowing		110		Reprofile of budget
Children's Education	2014/15	East Barnet - Changing Room Facilities	Borrowing			(110)	Reprofile in line with project requirement
Children's Education	2014/15	East Barnet - Changing Room Facilities	Capital Receipt			(40)	Reprofile in line with project requirement
Children's Education	2014/15	East Barnet/JCOSS Changing Facilities (from Modernisation 10/11)	Borrowing		(258)		Reprofile of budget
Children's Education	2014/15	East Barnet - Latent Defects	Borrowing		258		Reprofile of budget
Children's Education	2014/15	East Barnet - Latent Defects	Borrowing			(50)	Reprofile in line with project requirement
Children's Education	2014/15	East Barnet/JCOSS Changing Facilities	Borrowing		(56)		Reprofile in line with project requirement
Children's Education	2014/15	East Barnet Rebuild - Other expenditure (excl actual build costs)	Borrowing		56		Reprofile in line with project requirement
Children's Education	2014/15	Relocation of PRU	Grant	Basic Need	(53)		Change of Scope
Children's Education	2014/15	Alternative Provision	Grant	Basic Need	53		Change of Scope
Children's Families Service	2014/15	Education Systems	Revenue			(41)	Post holder starting in January and costed into 2015/16
Children's Families Service	2014/15	2 year old offer	Grant	Dfe		(145)	Delay to round four bidding
Children's Families Service	2014/15	Short Breaks	Grant	Basic Need	(336)		Change of project scope
Children's Families Service	2014/15	Information Management - replacement youth offending system and single view of data for children's	Grant	Basic Need	336		Change of project scope
Children's Families Service	2014/15	Information Management - replacement youth offending system and single view of data for children's	Grant	Basic Need		(50)	Corporate parenting IT system costs due in 21015/16
Children's Families Service	2014/15	e-financials (Swift replacement)	CAPITAL Reserve		157		Design, Implementation and Project Management
Children's Families Service	2014/15	E-caf (Early Intervention System)	CAPITAL Reserve		157		Design, Implementation and Project Management
Children's Families Service	2014/15	e-financials (Swift replacement)	CAPITAL Reserve			(10)	Reprofile of project contingencies
Children's Families Service	2014/15	e-financials (Swift replacement)	Revenue		(10)		Transfer of money is to balance the two budgets being managed by the EHM and Efinance projects as a single budget.
Children's Families Service	2014/15	E-caf (Early Intervention System)	Revenue		10		Transfer of money is to balance the two budgets being managed by the EHM and Efinance projects as a single budget.
Children's Families Service	2014/15	Libraries Strategy	Capital Receipt			(194)	Reprofile of building works
Commissioning Group	2014/15	Community Care	Capital Receipt			(340)	Reprofile of project in line with change of scope and change of start date
Commissioning Group	2014/15	Community Care	Revenue			(73)	Reprofile of project in line with change of scope and change of start date
Re delivery unit	2014/15	Enabling Works	Grants	TfL	(4)		Deletion of residual Enabling Works project balance
Re delivery unit	2014/15	Enabling Works 2011-12	Grants	TfL	(5)		Deletion of residual Enabling Works project balance
Re delivery unit	2014/15	TFL 2014-15 - Local Implementation Plan 2014/15	Grants	TfL	270		Agreed carry forwards
Re delivery unit	2014/15	TFL 2014-15 - Bus stop Accessibility	Grants	TfL	(78)		Reduction in Bus Stop Accessibility allocation
Re delivery unit	2014/15	TFL 2014-15 - Bus stop Accessibility	Grants	TfL		(401)	Slip forward of Bus Stop Accessibility allocation
Re delivery unit	2014/15	TFL 2014-15 - Air Quality Scheme	Grants	TfL	42		Agreed increase to funding
Re delivery unit	2014/15	Footway Reconstruction	S106			(72)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Footway Reconstruction	Borrowing			(42)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Traffic Management	S106			(43)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Traffic Management	Borrowing			(5)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Colindale Development Area Reconstruction of Railway Bridges	Borrowing			(821)	Reprofiling of bridge retention funds
Re delivery unit	2014/15	Colindale Development Area Reconstruction of Railway Bridges	Capital Receipts			(29)	Reprofiling of bridge retention funds
Re delivery unit	2014/15	Colindale Development Area Controlled Parking Zones	S106			(10)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Colindale Development Area Controlled Parking Zones	Borrowing			(5)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Colindale Development Area Colindale Station interchange	S106			(44)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Colindale Development Area Colindale Station interchange	Borrowing			(6)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Colindale Development Area Improvement & Signalisation and infrastructure	S106			(356)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Colindale Development Area Public Transportation Improvement	S106			(98)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Colindale Development Area Public Transportation Improvement	Borrowing			(5)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Colindale - Pedestrian Improvements programme	S106			(262)	Reprofiling of (predominantly) s106 projects

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Re delivery unit	2014/15	Colindale CPZ Parking Review Feasibility Study- Colindale Hospital	S106			(11)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Colindale CPZ Parking Review Feasibility Study- Colindale Hospital	Borrowing			(5)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Highways Investment	S106			(475)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Highways Investment	Borrowing			(65)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Carriageway and Footways	Borrowing			(130)	Slip forward
Re delivery unit	2014/15	Travel Plan Implementation	S106			(122)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Travel Plan Implementation	Borrowing			(9)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Travel Plan Implementation	S106		27		Additions to the s106 programme
Re delivery unit	2014/15	Travel Plan Implementation	Borrowing		15		£15k transfer from Children's Services
Re delivery unit	2014/15	Saracens	S106			(17)	Reprofiling of s106 projects
Re delivery unit	2014/15	Drainage	Borrowing			(373)	Reprofiling of Drainage projects
Re delivery unit	2014/15	Road Traffic Act - Controlled Parking Zones	S106			(131)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Road Traffic Act - Controlled Parking Zones	Capital Receipts			(4)	Reprofiling of (predominantly) s106 projects
Re delivery unit	2014/15	Road Traffic Act - Controlled Parking Zones	Borrowing			(15)	Reprofiling of (predominantly) s106 projects
Street Scene	2014/15	Park Infrastructure	Borrowing			(30)	Reprofiling of works
Street Scene	2014/15	Percy Road, North Finchley Park	Grants	MoL		(18)	Reprofiling of works
Street Scene	2014/15	Parks & Open Spaces and Tree Planting	Grants	OLF	123		Addition from OLF
Street Scene	2014/15	Installation of new boundary fencing at Old Court House 385c	S106			(10)	Reprofiling of works
Street Scene	2014/15	Edgwarebury Park Tennis Courts refurbishment 237a £7982.96 + 240b £12850	S106			(21)	Reprofiling of works
Street Scene	2014/15	Refurbishment of tennis courts & installation of fencing 262b	S106			(30)	Reprofiling of works
Commissioning Group	2014/15	Depot Relocation	Capital Receipt			325	Professional fees for 2 alternative sites
Commissioning Group	2014/15	Asset Management - Compliance & Condition	Borrowing			(892)	A schedule of works has been prepared detailing the minor works that are being suggested. This includes FRA, Asbestos and condition surveys. Remedial works indentified
The Barnet Group	2014/15	Alexandra Road	Capital Receipts	HRA	3		£3k addition requested due to higher than expected costs
HRA	2014/15	Granville Road	MRA			(30)	Slippage due to Retentions being held and unlikely to be released in 2014-15
HRA	2014/15	M&E/ GAS	MRA			(1,783)	Slippage due to contractor performance & delay in Additional Lift & water tank replacement projects
HRA	2014/15	New Affordable Homes	Capital Receipts			(2,350)	Slippage of £2.35m to 2015-16 due to delay in procurement
Re delivery unit	2014/15	General Fund Regeneration	Capital Receipts			(300)	Slippage due to Reproile of project
Re delivery unit	2014/15	General Fund Regeneration	Borrowing			(178)	Slippage due to Reproile of project
Re delivery unit	2014/15	Mill Hill East	Borrowing			(50)	Slippage due to Reproile of project
Re delivery unit	2014/15	BXC - Procurement	S106	developer contribution	(1,400)		Project moved from Capital to Revenue
Re delivery unit	2014/15	Graham Park Regeneration - Infrastructure improvements	S106	developer contribution		(450)	Slippage due to Reproile of project
Re delivery unit	2014/15	West Hendon Highway Improvement	Capital Reserve			(50)	Slippage due to Reproile of project
Re delivery unit	2014/15	Town Centre	Capital Reserve			(100)	Slippage due to Reproile of project
Re delivery unit	2014/15	Thames Link Station	Capital Reserve			(1,000)	Slippage due to Reproile of project
Re delivery unit	2014/15	Disabled Facilities Grant	Borrowing			(250)	Slippage due to demand led service and less than anticipated uptake of grants
Re delivery unit	2014/15	Hendon Cemetry & Crematorium Enhancement	Capital Receipts			10	Accelerated spend from 2015-16 due to higher than expected costs in 2014-15
Re delivery unit	2014/15	Empty Properties	Borrowing			(500)	Slippage due to delay in acquiring empty properties under CPO
Re delivery unit	2014/15	DECC - Fuel Provety	Grants			(9)	Slippage due to lack of uptake of the programme.
Street Scene	2014/15	Lines and Signs	Revenue	Development Reserve	(150)		
Street Scene	2014/15	Parking Machines	Revenue		(12)		
Parking	2014/15	Lines and Signs	Revenue	Development Reserve	150		
Parking	2014/15	Parking Machines	Revenue		12		
Parking	2014/15	Lines and Signs	Revenue	Development Reserve		(60)	
Parking	2014/15	Parking Machines	Revenue			(12)	
Parking	2014/15	Lines and Signs	MRA	Development Reserve		60	