

		EXPENDITURE							
Open Projects	Total Budget	PRIOR YEAR SPEND	2014/15 Actual to month 9	2014/15 Projected	2015/16 Projected	Total Spend to 2014/15 & future years	Variance	Comments	
Programme Management Office	1,293,961	1,293,961				1,293,961	0		
Early Intervention	510,000	299,852	91,080	133,592		433,444	(76,556)	Underspend used for Early Years project	
CCTV	281,353	243,708	40,823	37,645		281,353	0	Project has ended	
Health & Social Care Integration	100,000	68,026	86,525	31,974		100,000	0	Budget fully spent- project management costs	
Review of the Mortuary Service	70,000	25,415	32,256	44,585.07		70,000	0	Work has commenced to implement the chosen option for the Mortuary Project. The intention is to launch it early 2015/16. Full spend is expected on the project budget with legal support and structuring of the Inter Authority Agreement charges expected.	
Review of the Registrars Service	199,645	109,405	20,385	27,385		136,790	(62,855)	Awaiting IS services to bill IT costs of around £7k.	
Safer Communities	287,300	169,449	80,250	107,000		276,449	(10,851)	Community coaches fees of £26,750 - 4th quarter payment to be made.	
Strategic Review of Sports & Leisure Activity	870,400	261,011	132,424	349,320	260,069	870,400	0	Underspend in 2014-15 is a result of project not using full contingency; savings were also made in the procurement and feasibility study costs. Subject to P&R approval on 17th, the remaining balance of £ 250,186.80 will be used to fund the next phase.	
Waste & Recycling - (Phase 1)	1,825,519	1,825,519				1,825,519	0		
Contingency - 2013/14 Programmes	13,000	-				-	(13,000)		
Streetscene - Greenstreets and Waste	966,481	-	462,169	966,481		966,481	(0)	Total budget to be fully spent to fund existing waste transformation projects and to provide additional resources to work on new projects.	
Education and Skills - Complex Needs and SEN	583,201	208,923	7,508	374,278		583,201	-	Anticipated to spend in full.	
Family Services Transformation Programme	1,800,099	490,285	918,217	1,309,814		1,800,099	0	Overspend projected at £137k which has been transferred to FS Revenue	
Adults and Communities transformation programme	870,710	64,160	-	806,550		870,710	0		
Parking	302,000	150,506	137,314	180,085		330,591	28,591	Overspend to be off set by income from RE and SPA	
Connecting with Barnet	271,000	21,200	107,383	249,800		271,000	0		
Priorities and Spending Review	300,022	248,322	29,160			248,322	(51,701)	Project completed, no further spend anticipated.	
Commissioning budget	750,000	197,026	918,217		552,974	750,000	0		
Early Years	46,000	-	63,354	121,984		121,984	75,984	Overspend to be met from the Early Intervention budget (line 6)	

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Education and Skills	300,000	54,513	131,202	217,248		271,761	(28,239)	Estimated underspend - budget to be redirected to phase II of the project.
Portfolio, PMO and workforce	1,690,017	19,200	111,394	1,670,817		1,690,017	0	
Smarter Working	410,000	-	103,087	410,000		410,000	0	
Adults Swift Upgrade	82,000	-	82,000	82,000		82,000	0	
Members IT	77,262	-		77,262	-	77,262	0	
Library Strategy	200,350	-	77,262	200,350		200,350	0	
Early Years	345,290	-	-	345,290		345,290	0	
Nurseries	70,000	-	-	70,000		70,000	0	
Housing Improvements & Efficiency	150,000	-	-	150,000		150,000	0	
Banking Procurement	115,000	-	-	115,000		115,000	0	
Unified Reward Structure	450,000			450,000		450,000	0	
Total	15,230,610	5,750,482	3,632,009	8,528,460	813,043	15,091,985	(138,625)	