

Capital Programme Description	Sub-Description	Current 2014-15 Budget (incl. Slippage and Substitutions)	2014-15 Forecast to year end	Variance from Revised Budget	Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	Explanation for Additions / Deletions & Requested Slippage
		£000	£000	£000	£000	£000	
Adults and Communities							
SWIFT		748.17	1,466.17	718.00	500.00	218.00	Projecting increased costs, Mosaic System due to go live in April 2014.
Capital Works		0.00	0.00	0.00			
CCTV Installation		814.00	814.00	0.00			
Centre for Independent Living		499.00	290.00	(209.00)		(209.00)	Revised forecast based on the ongoing negotiations between London Borough of Barnet & Southgate college.
PSS Community capacity Grant		512.66	0.00	(512.66)	(500.00)	(12.66)	£500k transferred to the IT project for the implementation of the Mosaic system
IT		0.00	0.00	0.00			
Adults and Communities		2,573.83	2,570.17	(3.66)	0.00	(3.66)	
Children's Education							
Modernisation Primary & Secondary		5,157.27	4,386.09	(771.18)		(771.18)	Final confirmation of construction start dates, associated costs, final accounts and retentions
Modernisation Primary & Secondary		5,157.27	4,386.09	(771.18)	0.00	(771.18)	
Temporary Expansions - Allocated		1,077.77	1,058.65	(19.12)	44.54	(63.66)	Final confirmation of FFE requirements for temporary class rooms, a new budget requirement, construction start dates, associated costs and retentions
Temporary Expansions - Unallocated		0.00	0.00	0.00	(44.54)	44.54	Required for new allocations and revisions
Urgent Primary Places - Perm	Broadfields (Perm)	0.00	0.00	0.00			
	Millbrook Park (MHE)	4,364.67	4,364.67	0.00			
	Orion Primary/ blessed Dominic	2,369.06	803.09	(1,565.97)		(1,565.97)	Reprofile of budget to support the change in project scope and project contingencies
	Moss hall Infants and Juniors	745.07	735.75	(9.33)	(5.00)	(4.33)	Transfer of budget to RE to undertake works in relation to travel plans and slippage of project contingencies
	Brunswick Park	653.87	562.00	(91.87)	(5.00)	(86.87)	Transfer of budget to RE to undertake works in relation to travel plans and slippage of project contingencies
	Menorah Foundation	916.67	916.67	0.00			
	St Mary's and St Johns	3,835.78	2,753.27	(1,082.51)		(1,082.51)	Considering potential change to project brief for phase 3
	Martin Primary	602.07	532.12	(69.96)	(5.00)	(64.96)	Transfer of budget to RE to undertake works in relation to travel plans and slippage of project contingencies
	Oakleigh School	144.73	133.00	(11.73)		(11.73)	Transfer of budget to RE to undertake works in relation to travel plans and slippage of project contingencies
	Beis Yakov	348.08	348.08	0.00			
	St Joseph's RC Junior & St Joseph's RC Infants School	1,048.08	200.20	(847.88)		(847.88)	
	Osidge Primary School	0.00	0.00	0.00			
	Monkfrith	500.06	400.06	(100.00)		(100.00)	Delay due to ecological findings
	Wren Academy	1,339.30	1,339.30	0.00			
	London Academy	2,227.80	1,253.36	(974.44)		(974.44)	Slippage of £974k due to reprofiling of contract sum
	Oak Hill Campus	250.00	0.00	(250.00)		(250.00)	Potential change of project scope
	Unallocated	0.00	0.00	0.00			
Urgent Primary Places		20,423.02	15,400.21	(5,022.81)	(15.00)	(5,007.81)	
Wave 1 - Whittings Hill		200.62	200.62	0.00			
Wave 1 - Northway/Fairway		214.68	214.68	0.00			
Primary Schools Capital Investment Programme		415.30	415.30	0.00	0.00	0.00	
East Barnet & Project Faraday		439.00	414.00	(25.00)		(25.00)	Timing of works
East Barnet Schools Rebuild		439.00	414.00	(25.00)	0.00	(25.00)	
Christ's College		864.82	859.50	(5.32)		(5.32)	Final project costs due in 15/16
Copthall		2,966.93	2,933.58	(33.35)		(33.35)	Final project costs due in 15/16
Compton		3,192.48	3,292.48	100.00	100.00		Agreed additional requirement
Oak Lodge Special School		1,355.47	897.32	(458.15)		(458.15)	Delay in the planning process
New Secondary 14-19 Provision		0.00	0.00	0.00			

Relocation of PRU		47.17	52.91	5.74		5.74	Reprofile of budget
Bishop Douglas		500.00	500.00	0.00			
Unallocated		0.00	0.00	0.00	(100.00)	100.00	Agreed additional requirement for Compton
Permanent Secondary Expansion Programme		8,926.87	8,535.78	(391.09)	0.00	(391.09)	
Primary Capital Programme		832.04	832.04	0.00			
Targeted Capital 14-19 SEN		(0.00)	(0.00)	0.00			
TCF - Kitchen & Dining		0.00	0.00	0.00			
Infant Free School Meals Capital Fund		600.00	600.00	0.00			
Other Schemes		1,432.04	1,432.04	0.00	0.00	0.00	
Children's Education		36,793.49	30,583.41	(6,210.08)	(15.00)	(6,195.08)	
Children's Families Service							
Short Breaks		392.28	55.99	(336.29)	(336.29)		Slippage: Corporate parenting IT system costs due in 21015/16
Information Management		0.00	286.29	286.29	336.29	(50.00)	
E Financial		100.36	237.27	136.92	147.20	(10.29)	Design, Implementation and Project Management and contingency Transfer of money is to balance the two budgets being
Education Systems		77.00	36.24	(40.76)		(40.76)	Reprofile as to when costs are due
Early Intervention System		130.93	298.27	167.34	167.34		Design, Implementation and Project Management Transfer of money is to balance the two budgets being managed by the EHM and Efinance projects as a single budget.
Implementation of libraries Strategy		766.04	571.62	(194.42)		(194.42)	Reprofile of building works
2 year old offer		584.19	439.67	(144.52)		(144.52)	Creation of places in 2015/16
Children's Families Service		2,050.79	1,925.34	(125.45)	314.54	(439.99)	
Children's Services		38,844.28	32,508.75	(6,335.53)	299.54	(6,835.07)	
6,335.53							
Capital Schemes Managed by Schools							
Locally controlled VA programme		0.00	0.00	0.00			
Capital Schemes Managed by Schools		0.00	0.00	0.00	0.00	0.00	
Total - Capital Schemes Managed by Schools		0.00	0.00	0.00	0.00	0.00	
Re Delivery Unit							
Enabling Works		3.56	0.00	(3.56)	(3.56)		Deletion of residual Enabling Works project balance
Enabling Works 2011-12		5.00	0.00	(5.00)	(5.00)		Deletion of residual Enabling Works project balance
Local Implementation Plan		1,488.75	1,488.75	0.00			
TFL 2014-15	Local Implementation Plan 2014/15	5,226.50	5,496.50	270.00	270.00		Agreed carry forwards
TFL 2014-15	Bus stop Accessibility	500.00	21.10	(478.90)	(78.00)	(400.90)	Reduction & slip forward in Bus Stop Accessibility allocation
TFL 2014-15	Bridge Assessment	20.00	20.00	0.00			
TFL 2014-15	Air Quality Scheme	43.00	84.83	41.83	41.83		Agreed increase to funding
TFL 2014-15	Major Schemes	10.00	10.00	0.00			
Highways - TFL		7,296.81	7,121.18	(175.63)	225.27	(400.90)	
Footway Reconstruction		119.11	4.43	(114.68)		(114.68)	Reprofiling of (predominantly) s106 projects
Traffic Management	2007-8 Pursley Road Allocation	47.60	0.00	(47.60)		(47.60)	Reprofiling of (predominantly) s106 projects
Colindale Development Area	Reconstruction of Railway Bridges	849.50	0.00	(849.50)		(849.50)	Reprofiling of bridge retention funds
	Controlled Parking Zones	14.49	0.00	(14.49)		(14.49)	Reprofiling of (predominantly) s106 projects
	Colindale Station interchange	50.00	0.00	(50.00)		(50.00)	Reprofiling of (predominantly) s106 projects
	Improvement & Signalisation and infrastructure	355.61	0.00	(355.61)		(355.61)	Reprofiling of (predominantly) s106 projects
	Public Transportation Improvement	103.33	0.00	(103.33)		(103.33)	Reprofiling of (predominantly) s106 projects
Pedestrian Improvements programme		262.15	0.00	(262.15)		(262.15)	Reprofiling of (predominantly) s106 projects
Colindale CPZ Parking Review Feasibility Study- Colindale Hospital		15.00	0.00	(15.00)		(15.00)	Reprofiling of (predominantly) s106 projects
Highways Investment	2010/11 HIP Programme	595.26	55.51	(539.75)		(539.75)	Reprofiling of (predominantly) s106 projects
Carriageway and Footways	Annual Programme	2,089.79	1,959.79	(130.00)		(130.00)	Slip forward
Travel Plan Implementation		148.14	58.86	(89.28)	41.52	(130.80)	Additions to the programme & £15k transfer from Children's Services
Outstanding Transport Commitments on completed schemes		2.93	2.93	0.00			
CC-TV Projects Retention		0.00	0.00	0.00			
Carriageway and Footway (Phase 2)		442.32	442.32	0.00			Both Phase II projects must be reviewed overall for variances
HIGHWAYS PLANNED MAINTENANCE WORKS PROGRAMME							
Pavements		1,000.00	1,000.00	0.00			
Pavements (phase 2)		1,870.13	1,870.13	0.00			
Pothole Fund		313.84	313.84	0.00			
Saracens		55.00	38.44	(16.56)		(16.56)	Reprofiling of s106 projects
Drainage		484.94	111.50	(373.44)		(373.44)	Reprofiling of Drainage projects

Highways - non-TFL		8,859.34	5,897.94	(2,961.40)	41.52	(3,002.91)	
Road Traffic Act - Controlled Parking Zones		151.30	0.00	(151.30)		(151.30)	Reprofiling of projects
Parking		38.91	38.91	0.00			
Lines and Signs		0.00	150.00	150.00	150.00		
Parking Machines		0.00	11.52	11.52	11.52		
		0.00	0.00	0.00			
Parking		190.21	200.43	10.22	161.52	(151.30)	0.00000
Total Environment		16,346.36	13,219.55	(3,126.81)	428.30	(3,555.11)	
General Fund Regeneration		478.00	0.00	(478.00)		(478.00)	Slippage due to Reproile of project
Mill Hill East		66.59	16.59	(50.00)		(50.00)	Slippage due to Reproile of project
BXC - Funding for land acquisition		8,000.00	8,000.00	0.00			
BXC - Procurement		1,400.00	0.00	(1,400.00)	(1,400.00)		Project moved from Capital to Revenue
Graham Park Regeneration	Building works	5,000.00	5,000.00	0.00			
Graham Park Regeneration	Infrastructure improvements	700.40	250.40	(450.00)		(450.00)	Slippage due to Reproile of project
Colindale - Lanacre Ave/Aerodrome rd Junction		0.00	0.00	0.00			
Colindale - Grahame park decant programme		0.00	0.00	0.00			
West Hendon Highway Improvement		50.00	0.00	(50.00)		(50.00)	Slippage due to delay in start of project
Town Centre		100.00	0.00	(100.00)		(100.00)	Slippage due to delay in start of project
Thames Link Station		1,000.00	0.00	(1,000.00)		(1,000.00)	Slippage due to delay in start of project
Outer London Fund - Cricklewood		661.00	661.00	0.00			
Outer London Fund - North Finchley		755.15	755.15	0.00			
General Fund Regeneration		18,211.15	14,683.15	(3,528.00)	(1,400.00)	(2,128.00)	
Disabled Facilities Grant		2,000.10	1,750.10	(250.00)		(250.00)	Slippage due to demand led service and less than anticipated uptake of grants
Disabled Facilities Projects		2,000.10	1,750.10	(250.00)	0.00	(250.00)	
Hendon Cemetry & Crematorium Enhancement		566.96	576.96	10.00		10.00	Accelerated spend from 2015-16 due to higher than expected costs in 2014-15
Empty Properties		575.87	75.87	(500.00)		(500.00)	Slippage due to delay in acquiring empty properties under CPO
Housing Association Development Programme - New Affordable Homesicat		0.00	0.00	0.00			
Housing Association Development Programme - Catalyst Housing		0.00	0.00	0.00			
DECC - Fuel Provety		33.62	24.62	(9.00)		(9.00)	Slippage due to lack of uptake of the programme.
Other Projects		1,176.45	677.45	(499.00)	0.00	(499.00)	
Total Housing - General Fund		21,387.71	17,110.71	(4,277.00)	(1,400.00)	(2,877.00)	
Total R₂ Delivery Unit		37,734.06	30,330.25	(7,403.81)	(971.70)	(6,432.11)	
Commissioning Group							
Depot relocation		647.89	972.89	325.00		325.00	The original proposal was based upon Pinkham Way. We are now considering 2 alternatives sites hence the need for acceleration and re-profiling
Community Centre		526.00	112.34	(413.66)		(413.66)	Slippage is due to a change of project scope, in line with what was agreed at ARG in Dec 2014
Asset Management		2,017.18	1,125.18	(892.00)		(892.00)	In the early part of the year detailed conditions surveys were carried out in order that the Estates team could agree a programme of work for the year. This was completed mid-way through the FY but the programme for the Civic estate, which was 75% of the budget, was delayed in order that the work could be carried out with the implementation of the office accommodation rationalisation strategy (OARS) that was still being developed. Work on the non-civic estate was undertaken. The work associated with OARS will not start until the end of 2014/15 and an agreed programme of work is expected before the end of Jan 15 which will result in insufficient time to complete the programme this financial year and will result in the funding slipping in to FY15/16.
Commissioning Group		3,191.07	2,210.41	(980.66)	0.00	(980.66)	
CSG Delivery Unit							
Arts Depot Lift		0.00	0.00	0.00			
Energy Efficiency Measures		0.00	0.00	0.00			
Cartwright Memorial, St Mary's Church		0.00	0.00	0.00			
IS Refresh		0.00	0.00	0.00			
CSG Delivery Unit		0.00	0.00	0.00	0.00	0.00	
Street Scene							
Improvements to six of the Borough's Park		13.92	13.92	0.00			

Copthall Car Park		100.00	100.00	0.00			
Old Court House - public toilets		0.00	0.00	0.00			
Park Infrastructure		275.00	245.00	(30.00)		(30.00)	Reprofiling of works
Percy Road, North Finchley Park		18.00	0.00	(18.00)		(18.00)	Reprofiling of works
Parks & Open Spaces and Tree Planting	Kara Way Pocket Park	121.42	244.79	123.37	123.37		Addition from OLF
Parks & Open Spaces and Tree Planting	Copthall Pitch & Car Park Project	67.91	67.91	0.00			
Parks & Open Spaces and Tree Planting	Play & sports facilities in Stonegrove or Edgwarebury Park	0.00	0.00	0.00			
Parks & Open Spaces and Tree Planting	Childshill Park - FOG Priority Project	50.49	50.49	0.00			
Parks & Open Spaces and Tree Planting	Hendon Park FOG Play Area Project	51.95	51.95	0.00			
Parks & Open Spaces and Tree Planting	Installation of new boundary fencing at Old Court House 385c	10.02	0.00	(10.02)		(10.02)	Reprofiling of works
Parks & Open Spaces and Tree Planting	Edgwarebury Park Tennis Courts refurbishment 237a £7962.96 + 240b £12850	20.83	(0.00)	(20.83)		(20.83)	Reprofiling of works
Parks & Open Spaces and Tree Planting	Street Trees Edgware Town Centre 259c	0.00	0.00	0.00			
Parks & Open Spaces and Tree Planting	Refurbishment of tennis courts & installation of fencing 262b	30.00	0.00	(30.00)		(30.00)	Reprofiling of works
Parks & Open Spaces and Tree Planting	New play equipment Watling Park 351a	0.00	0.00	0.00			
Parks & Open Spaces and Tree Planting	Tree planting Beverly Gardens	1.76	1.76	0.00			
Greenspaces		761.30	775.82	14.52	123.37	(108.85)	
Waste		1,339.53	1,339.53	0.00			
Cleansing		0.00	0.00	0.00			
Weekly Collection Support Scheme		907.49	907.49	0.00			
Autumn/Spring Clean and Equipment		0.00	0.00	0.00			
Waste		2,247.02	2,247.02	0.00	0.00	0.00	
Lines and Signs		150.00	0.00	(150.00)	(150.00)		
Parking Machines		11.52	0.00	(11.52)	(11.52)		
Parking		161.52	0.00	(161.52)	(161.52)	0.00	
Fuel Storage Tank		60.00	60.00	0.00			
Fuel Storage		60.00	60.00	0.00	0.00	0.00	
Total Street Scene		3,229.84	3,082.84	(147.00)	(38.16)	(108.85)	
Barnet Group							
Hostel Refurbishment Programme		122.00	122.00	0.00			
Alexandra Road		30.00	33.00	3.00	3.00		E3k addition requested due to higher than expected costs
Housing		152.00	155.00	3.00	3.00	0.00	
Total Barnet Group		152.00	155.00	3.00	3.00	0.00	
Total Capital Programme (Excluding HRA)		85,725.09	70,857.42	(14,867.67)	(707.31)	(14,160.36)	
Housing - HRA							
Major Works (excl Granv Rd)		7,637.01	7,637.01	0.00			
Granville Road		49.92	19.92	(30.00)		(30.00)	Slippage due to Retentions being held and unlikely to be released in 2014-15
Regeneration		3,773.38	3,773.38	0.00			
Misc - Repairs		1,316.10	1,316.10	0.00			
M&E/ GAS		14,325.76	12,542.76	(1,783.00)		(1,783.00)	Slippage due to contractor performance & delay in Additional Lift & water tank replacement projects
Voids and Lettings		1,979.50	1,979.50	0.00			
New Affordable Homes		2,899.94	549.94	(2,350.00)		(2,350.00)	Slippage of £2.35m to 2015-16 due to delay in procurement
Housing - HRA		31,981.61	27,818.61	(4,163.00)	0.00	(4,163.00)	
Total Housing - HRA		31,981.61	27,818.61	(4,163.00)	0.00	(4,163.00)	
Total Capital Programme (Including schemes managed by schools)		117,706.69	98,676.02	(19,030.67)	(707.31)	(18,323.36)	