

APPENDIX E1 - THEME COMMITTEE CAPITAL PROGR/

Theme Committee	2014/15 Funding														
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total 2014/15
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults & safeguarding	1,756	2,321	315				4,392	1,615					141		1,756
Assets, Regeneration & Growth	14,683	17,428	19,250	19,195	2,100	100	72,756	872	5	8,403			17	5,386	14,683
Children's Education, Libraries & safeguarding	32,509	53,930	41,398	16,775	25,400	25,400	195,411	20,585	376	4,385		304	1,460	5,399	32,509
Community Leadership	814						814		814						814
Environment	16,808	28,420	16,450	9,100	8,450	7,525	86,753	8,527	3,527	449	130		831	3,343	16,808
Housing	2,006	7,893	3,050	2,500	2,550	2,600	20,599	923	22			122	33	905	2,006
Policy & Resources	2,210	26,468	1,805	1,000	1,000	1,000	33,483						1,059	1,151	2,210
Total - General Fund	70,786	136,459	82,268	48,570	39,500	36,625	414,207	32,522	4,744	13,238	130	426	3,541	16,185	70,786
Housing Revenue Account	27,819	49,508	31,424	25,171	19,493		153,415		26,332	937			550		27,819
Total - all services	98,605	185,967	113,692	73,741	58,993	36,625	567,622	32,522	31,076	14,174	130	426	4,091	16,185	98,605

APPENDIX E1 - THEME COMMITTEE CAPITAL PROGR/

Theme Committee	2015/16 Funding								2016/17 Funding							
	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total 2015/16	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total 2016/17
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults & safeguarding	2,321							2,321	315							315
Assets, Regeneration & Growth	1,652		6,348		6,800	2,300	328	17,428			8,265		10,885		100	19,250
Children's Education, Libraries & safeguarding	31,626	341	1,111		10	5,682	15,159	53,930	10,982		1,506				28,910	41,398
Community Leadership																
Environment	5,174	12	1,901	110		725	20,499	28,420							16,450	16,450
Housing	929		1,416			548	5,000	7,893	870						2,180	3,050
Policy & Resources		655			8,900	14,271	2,642	26,468		45				10	1,750	1,805
Total - General Fund	41,701	1,008	10,776	110	15,710	23,526	43,628	136,459	12,167	45	9,771		10,885	10	49,390	82,268
Housing Revenue Account		31,157	894			16,414	1,043	49,508		22,326	698				8,400	31,424
Total - all services	41,701	32,165	11,670	110	15,710	39,940	44,671	185,967	12,167	22,371	10,469		10,885	10	57,790	113,692

APPENDIX E1 - THEME COMMITTEE CAPITAL PROGR/

Theme Committee	2017/18 Funding								2018/19 Funding							
	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total 2017/18	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total 2018/19
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults & safeguarding																
Assets, Regeneration & Growth			6,000		13,095		100	19,195					2,000		100	2,100
Children's Education, Libraries & safeguarding	7,000						9,775	16,775	7,000						18,400	25,400
Community Leadership																
Environment							9,100	9,100							8,450	8,450
Housing	870						1,630	2,500	870						1,680	2,550
Policy & Resources							1,000	1,000							1,000	1,000
Total - General Fund	7,870		6,000		13,095		21,605	48,570	7,870				2,000		29,630	39,500
Housing Revenue Account		21,521	650				3,000	25,171		18,941	552					19,493
Total - all services	7,870	21,521	6,650		13,095		24,605	73,741	7,870	18,941	552		2,000		29,630	58,993

APPENDIX E1 - THEME COMMITTEE CAPITAL PROGR/

Theme Committee	2019/20 Funding								Total Funding							
	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total 2019/20	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults & safeguarding									4,251					141		4,392
Assets, Regeneration & Growth							100	100	2,524	5	29,017		32,780	2,317	6,114	72,756
Children's Education, Libraries & safeguarding	7,000						18,400	25,400	84,193	717	7,002		315	7,142	96,043	195,411
Community Leadership										814						814
Environment							7,525	7,525	13,701	3,538	2,350	240		1,556	65,367	86,753
Housing	870						1,730	2,600	5,332	22	1,416		122	581	13,125	20,599
Policy & Resources							1,000	1,000		700			8,900	15,340	8,543	33,483
Total - General Fund	7,870						28,755	36,625	110,000	5,796	39,785	240	42,117	27,077	189,192	414,208
Housing Revenue Account										120,278	3,730			16,964	12,443	153,415
Total - all services	7,870						28,755	36,625	110,000	126,074	43,515	240	42,117	44,041	201,635	567,622

								TOTAL CAPITAL FUNDING						
Adults & Safeguarding	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Investing in IT	1,466	582					2,048	1,907				141		2,048
Centre for Independent Living	290	920	315				1,525	1,525						1,525
Social Care Capital Grant		819					819	819						819
	1,756	2,321	315				4,392	4,251				141		4,392

								TOTAL CAPITAL FUNDING						
Children's Education, Libraries & safeguarding	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Modernisation - Primary & Secondary	4,386	1,322	8				5,716	4,519	2			192	1,003	5,716
Urgent Primary Places - Temporary Allocated	1,059	330	250	250			1,889	1,888					1	1,889
Millbrook Park (MHE)	4,365	361					4,725			4,405		229	92	4,725
Orion Primary School	803	1,762					2,565		7			105	2,454	2,565
Moss Hall	736	91					827						827	827
Brunswick	562	142					704					201	503	704
Menorah Foundation	917	1,538					2,455	256	100			905	1,194	2,455
St Marys and St Johns	2,753	1,229					3,982	3,362	300				320	3,982
Martin Primary	532	146					678			91			587	678
Oakleigh School	133	22					155						155	155
Beis Yakov	348	25					373						373	373
St Joseph's RC Junior & St Joseph's RC Infants School	200	1,987					2,187	2,187						2,187
Monkfrith	400	3,405	150				3,955	2,105					1,850	3,955

								TOTAL CAPITAL FUNDING						
Children's Education, Libraries & safeguarding	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Wren Academy	1,339	5,428	2,415				9,182	4,917				297	3,968	9,182
London Academy	1,253	5,704	2,000				8,957	5,732					3,225	8,957
Oak Hill Campus		250					250	250						250
Permanent Secondary Expansion Programme														
Christ College	859	55					915	715					200	915
Copthall	2,934	73					3,007	3,007						3,007
Compton	3,292	63					3,355	3,354					1	3,355
Oak Lodge Special School	897	2,362	3,000				6,259	2,679					3,580	6,259
Bishop Douglas	500						500	500						500
Infant Free School Meals Capital Fund	600						600	600						600
Other Projects														
Wave 1 - Whitings Hill	201						201						201	201
Wave 1 - Northway/Fairway	215						215					192	23	215

								TOTAL CAPITAL FUNDING						
Children's Education, Libraries & safeguarding	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Primary Capital Programme	832	30					862					149	713	862
East Barnet & Project Faraday	414	200					614					190	424	614
Temporary Bulge Classes														
Primary Programme		3,000	11,000	9,000	6,000	4,000	33,000	25,482		268			7,250	33,000
Secondary Programme		8,000	8,000	1,000	15,000	19,000	51,000	13,000		1,238			36,762	51,000
SEN		6,000	2,000	2,000	2,000		12,000	1,612	0	1,000		2,426	6,962	12,000
Alternative Provision	53	4,000	4,000				8,053	7,053					1,000	8,053
Contingency		1,574	5,325	4,025	2,300	2,300	15,524						15,524	15,524
Short Breaks	56						56	56						56
E Financial	237	10					248		100		147			248
Education Systems	36	41					77		77					77
Early Intervention System	298						298		131		167			298

								TOTAL CAPITAL FUNDING						
Children's Education, Libraries & safeguarding	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Implementation of libraries Strategy	572	1,685					2,257					2,257		2,257
2 year old offer	440	145					584	584						584
Libraries – commissioning plan 2015-2020		2,000					2,000						2,000	2,000
Early education - provision in west of borough			3,000				3,000						3,000	3,000
Social care placements - residential and fostering expansions		800	100	100	100	100	1,200						1,200	1,200
Information Management - replacement youth offending system and single view of data for children's	286	150	150	400			986	336					650	986
	32,509	53,930	41,398	16,775	25,400	25,400	195,411	84,193	717	7,002	315	7,142	96,043	195,411

								TOTAL CAPITAL FUNDING						
Community Leadership	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CCTV Installation	814						814		814					814
	814						814		814					814

								TOTAL CAPITAL FUNDING							
Environment	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Improvements to Six of the Borough's Parks	14						14			14					14
Copthall Car Park	100						100							100	100
Old Court House - public toilets		40					40			40					40
Parks & Open Spaces and Tree Planting	417	156					572	123		449					572
Park Infrastructure	245	352	100				697	18		65				614	697
Waste	1,340	218					1,557		1,215				343		1,557
Weekly Collection Support Scheme	907	250					1,157	1,157							1,157
Fuel Storage Tank	60						60							60	60
Replacement Bins		250	250	250	250	250	1,250							1,250	1,250
Parks Equipment				100	100	100	300							300	300
Vehicles		500	100	750	100	800	2,250							2,250	2,250

								TOTAL CAPITAL FUNDING							
Environment	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN															
Local Implementation Plan	1,489						1,489	1,489							1,489
Local Implementation Plan 2014/15	5,497						5,497	5,497							5,497
Local Implementation Plan 2015/16		4,505					4,505	4,505							4,505
Major Schemes	10						10	10							10
Bus stop Accessibility	21	401					422	422							422
Bridge Assessment	20						20	20							20
Air Quality Scheme	85						85	85							85
HIGHWAYS non-TfL															
Footway Reconstruction	4	115					119			76				43	119
Traffic Management		48					48			43				5	48
Colindale Development Area															
Reconstruction of Railway Bridges		850					850						29	821	850
Controlled Parking Zones		14					14			10				5	14

								TOTAL CAPITAL FUNDING							
Environment	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Colindale Station interchange		50					50			44				6	50
Improvement & Signalisation and Infrastructure		356					356			356					356
Public Transportation Improvements		103					103			98				5	103
Pedestrian Improvements programme		262					262			262					262
Colindale CPZ Parking Review Feasibility Study- Colindale Hospital		15					15			11				5	15
Highways Investment Programme	56	540					595			531				65	595
Travel Plan Implementation	59	131					190			165				25	190
Carriageways	1,960	2,130	2,000				6,090						90	6,000	6,090
Carriageways (Phase 2)	442						442		442						442
Outstanding Transport Commitments on Completed Schemes	3						3						3		3
Highways Planned Maintenance Works Programme	40						40				40				40
CCTV Projects Retention		84					84						84		84
Pavements	1,000	1,000	1,000				3,000							3,000	3,000

								TOTAL CAPITAL FUNDING							
Environment	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Pavements (Phase 2)	1,870						1,870		1,870						1,870
Pothole Fund	314						314	314							314
Saracens	38	17					55			55					55
Drainage Schemes	112	373					485	62						423	485
Road Traffic Act - Controlled Parking Zones	0	151					151			131			4	16	151
Parking	39						39			2			37		39
Lines and Signs	90	110					200				200				200
Parking Machines		12					12		12						12
Investment in Roads & Pavement		15,000	13,000	8,000	8,000	6,375	50,375							50,375	50,375
Hendon Cemetry & Crematorium Enhancement	577	390					967						967		967
	16,808	28,420	16,450	9,100	8,450	7,525	86,753	13,701	3,538	2,350	240		1,556	65,367	86,753

								TOTAL CAPITAL FUNDING							
Housing	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Alexandra Road	33						33						33		33
Hostel Refurbishment Programme	122	148					270					122	148		270
Housing Association Development Programme - New Affordable Homes		1,416					1,416			1,416					1,416
Disabled Facilities Grants Programme	1,750	3,170	2,450	2,500	2,550	2,600	15,020	5,249	22				400	9,349	15,020
Empty Properties (45)	76	3,100	600				3,776							3,776	3,776
Disabled Facilities Grants Programme	25	59					84	84							84
	2,006	7,893	3,050	2,500	2,550	2,600	20,599	5,332	22	1,416		122	581	13,125	20,599

								TOTAL CAPITAL FUNDING						
Policy & Resources	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Customer access Centre		2,992					2,992					2,992		2,992
Depot relocation	973	19,388	10				20,371				8,900	11,445	26	20,371
Community Centre	112	1,445	45				1,603		700			903		1,603
Asset Management	1,125	1,892	1,000	1,000	1,000	1,000	7,017						7,017	7,017
Information Management		750	750				1,500						1,500	1,500
	2,210	26,468	1,805	1,000	1,000	1,000	33,483		700		8,900	15,340	8,543	33,483

Assets, Regeneration & Growth								TOTAL CAPITAL FUNDING							
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Development Reserve	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
GF Regeneration		2,478					2,478						2,300	178	2,478
Mill Hill East	17	150	100	100	100	100	567						17	550	567
Outer London Fund - Cricklewood	661						661	267		158				236	661
Outer London Fund - North Finchley	755						755	605						150	755
BXC - Funding for land aquisition	8,000	6,000	6,000	6,000			26,000			26,000					26,000
Graham Park Regeneration -Building works	5,000						5,000							5,000	5,000
Graham Park Regeneration -Infrastructure improvements	250	2,000	4,000	3,245			9,495	1,652	5	2,859		4,980			9,495
Colindale - Lanacre Ave/Aerodrome rd Junction		500	2,600	2,700			5,800					5,800			5,800
Colindale - Grahame park decant programme		2,000	3,000	4,600			9,600					9,600			9,600
West Hendon Highway Improvement		300	1,550	1,550			3,400					3,400			3,400
Town Centre		1,000	1,000	1,000	2,000		5,000					5,000			5,000
Thames Link Station		3,000	1,000				4,000					4,000			4,000
	14,683	17,428	19,250	19,195	2,100	100	72,756	2,524	5	29,017		32,780	2,317	6,114	72,756

								TOTAL CAPITAL FUNDING						
Housing Revenue Account	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Major Works (excl Granv Rd)	7,637	9,402	8,438	8,101	6,331		39,908		38,975	933				39,908
Granville Road	20	273					293		293					293
Regeneration	3,773	3,151	2,506	2,065	1,684		13,181		12,621	560				13,181
Misc - Repairs	1,316	942	2,020	2,073	2,348		8,698		8,512	187				8,698
M&E/ GAS	12,543	16,572	8,254	8,079	6,826		52,273		50,595	1,679				52,273
Voids and Lettings	1,980	1,712	1,806	1,853	2,305		9,655		9,282	373				9,655
New Affordable Homes	550	7,750					8,300					8,300		8,300
Advanced Acquisitions (Regen Estates)		4,773	2,000	2,000			8,773					4,773	4,000	8,773
Moreton Close		4,934	6,400	1,000			12,334					3,891	8,443	12,334
	27,819	49,508	31,424	25,171	19,493		153,415		120,278	3,730		16,964	12,443	153,415