

APPENDIX E2 - CAPITAL PROGRAMME BY DELIVERY UNIT -

| SERVICE | 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 and Communities | 2,570 | 2,321 | 315 | | | | 5,206 | 1,615 | 814 | | | | 141 | | 2,570 |
| Children's education | 30,583 | 49,099 | 38,148 | 16,275 | 25,300 | 25,300 | 184,705 | 19,803 | 108 | 4,385 | | | 888 | 5,399 | 30,583 |
| Children's family services | 1,925 | 4,831 | 3,250 | 500 | 100 | 100 | 10,706 | 782 | 268 | | | 304 | 572 | | 1,925 |
| Commercial | 90 | 122 | | | | | 212 | | | | 90 | | | | 90 |
| Commissioning Group | 2,210 | 26,468 | 1,805 | 1,000 | 1,000 | 1,000 | 33,483 | | | | | | 1,059 | 1,151 | 2,210 |
| Re delivery unit | 30,169 | 51,707 | 38,300 | 29,695 | 12,650 | 9,075 | 171,596 | 9,292 | 2,339 | 8,545 | 40 | | 723 | 9,229 | 30,169 |
| Street Scene | 3,082 | 1,765 | 450 | 1,100 | 450 | 1,150 | 7,997 | 1,030 | 1,215 | 307 | | | 125 | 405 | 3,082 |
| The Barnet Group | 155 | 148 | | | | | 303 | | | | | 122 | 33 | | 155 |
| 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 E2 - CAPITAL PROGRAMME BY DELIV

| SERVICE | 2015/16 Funding | | | | | | | | 2016/17 Funding | | | | | | | | |
|-----------------------------|-----------------|---------------|--------------------|----------------------|-----------------|------------------|---------------|----------------|-----------------|---------------|--------------------|----------------------|-----------------|------------------|---------------|----------------|--------------|
| | Grants | RCCO/ MRA | Other (incl. S106) | Developme nt Reserve | Capital Reserve | Capital Receipts | Borrowing | Total 2015/16 | Grants | RCCO/ MRA | Other (incl. S106) | Developme nt Reserve | Capital Reserve | Capital Receipts | Borrowing | Total 2016/17 | Grants |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Adults and Communities | 2,321 | | | | | | | 2,321 | 315 | | | | | | | 315 | |
| Children's education | 31,432 | 300 | 1,111 | | | 3,997 | 12,259 | 49,099 | 10,982 | | 1,506 | | | | 25,660 | 38,148 | 7,000 |
| Children's family services | 195 | 41 | | | 10 | 1,685 | 2,900 | 4,831 | | | | | | | 3,250 | 3,250 | |
| Commercial | | 12 | | 110 | | | | 122 | | | | | | | | | |
| Commissioning Group | | 655 | | | 8,900 | 14,271 | 2,642 | 26,468 | | 45 | | | | 10 | 1,750 | 1,805 | |
| Re delivery unit | 7,486 | | 9,405 | | 6,800 | 3,207 | 24,808 | 51,707 | 870 | | 8,265 | | 10,885 | | 18,280 | 38,300 | 870 |
| Street Scene | 268 | | 261 | | | 218 | 1,019 | 1,765 | | | | | | | 450 | 450 | |
| The Barnet Group | | | | | | 148 | | 148 | | | | | | | | | |
| 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 | 7,870 |
| 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 | 7,870 |

APPENDIX E2 - CAPITAL PROGRAMME BY DELIV

| SERVICE | 2017/18 Funding | | | | | | | 2018/19 Funding | | | | | | | |
|-----------------------------|-----------------|--------------------|----------------------|-----------------|------------------|---------------|---------------|-----------------|---------------|--------------------|----------------------|-----------------|------------------|---------------|---------------|
| | RCCO/ MRA | Other (incl. S106) | Developme nt Reserve | Capital Reserve | Capital Receipts | Borrowing | Total 2017/18 | Grants | RCCO/ MRA | Other (incl. S106) | Developme nt Reserve | Capital Reserve | Capital Receipts | Borrowing | Total 2018/19 |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Adults and Communities | | | | | | | | | | | | | | | |
| Children's education | | | | | | 9,275 | 16,275 | 7,000 | | | | | | 18,300 | 25,300 |
| Children's family services | | | | | | 500 | 500 | | | | | | | 100 | 100 |
| Commercial | | | | | | | | | | | | | | | |
| Commissioning Group | | | | | | 1,000 | 1,000 | | | | | | | 1,000 | 1,000 |
| Re delivery unit | | 6,000 | | 13,095 | | 9,730 | 29,695 | 870 | | | | 2,000 | | 9,780 | 12,650 |
| Street Scene | | | | | | 1,100 | 1,100 | | | | | | | 450 | 450 |
| The Barnet Group | | | | | | | | | | | | | | | |
| Total - General Fund | | 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 | 21,521 | 6,650 | | 13,095 | | 24,605 | 73,741 | 7,870 | 18,941 | 552 | | 2,000 | | 29,630 | 58,993 |

APPENDIX E2 - CAPITAL PROGRAMME BY DELIV

| SERVICE | 2019/20 Funding | | | | | | | | Total Funding | | | | | | | |
|-----------------------------|-----------------|-----------|--------------------|----------------------|-----------------|------------------|---------------|---------------|----------------|----------------|--------------------|----------------------|-----------------|------------------|----------------|----------------|
| | Grants | RCCO/ MRA | Other (incl. S106) | Developme nt Reserve | Capital Reserve | Capital Receipts | Borrowing | Total 2019/20 | Grants | RCCO/ MRA | Other (incl. S106) | Developme nt Reserve | Capital Reserve | Capital Receipts | Borrowing | Total |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Adults and Communities | | | | | | | | | 4,251 | 814 | | | | 141 | | 5,206 |
| Children's education | 7,000 | | | | | | 18,300 | 25,300 | 83,216 | 409 | 7,002 | | | 4,885 | 89,193 | 184,705 |
| Children's family services | | | | | | | 100 | 100 | 976 | 308 | | | 315 | 2,257 | 6,850 | 10,706 |
| Commercial | | | | | | | | | | 12 | | 200 | | | | 212 |
| Commissioning Group | | | | | | | 1,000 | 1,000 | | 700 | | | 8,900 | 15,340 | 8,543 | 33,483 |
| Re delivery unit | 870 | | | | | | 8,205 | 9,075 | 20,258 | 2,339 | 32,215 | 40 | 32,780 | 3,930 | 80,032 | 171,596 |
| Street Scene | | | | | | | 1,150 | 1,150 | 1,298 | 1,215 | 568 | | | 343 | 4,574 | 7,997 |
| The Barnet Group | | | | | | | | | | | | | 122 | 181 | | 303 |
| 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 and Communities | 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 |
| CCTV Installation | 814 | | | | | | 814 | | 814 | | | | | 814 |
| Social Care Capital Grant | | 819 | | | | | 819 | 819 | | | | | | 819 |
| | 2,570 | 2,321 | 315 | | | | 5,206 | 4,251 | 814 | | | 141 | | 5,206 |

| | | | | | | | | TOTAL CAPITAL FUNDING | | | | | | | |
|----------------------|---------|---------|---------|---------|---------|---------|-------|-----------------------|-----------|--------------------|-----------------|------------------|-----------|-------|--|
| Children's Education | 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 | |

| | | | | | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|----------|----------|----------|----------|-------------|------------|----------|
| 30,583.40 | 49,098.53 | 38,147.60 | 16,275.00 | 25,300.00 | 25,300.00 | 184,569.53 | 82,615.78 | 408.64 | 7,001.63 | 0.00 | 4,885.13 | 89,657.99 | 184,569.19 | -0.35 |
| 0.006718 | 0.274460 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 135.281178 | 600.619979 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | -464.994980 | 135.624999 | 0.343821 |

| | | | | | | | | TOTAL CAPITAL FUNDING | | | | | | | |
|------------------|---------|---------|---------|---------|---------|---------|-------|-----------------------|-----------|--------------------|---------------------|-----------------|------------------|-----------|-------|
| Commercial | 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 |
| Lines and Signs | 90 | 110 | | | | | 200 | | | | 200 | | | | 200 |
| Parking Machines | | 12 | | | | | 12 | | 12 | | | | | | 12 |
| | 90 | 122 | | | | | 212 | | 12 | | 200 | | | | 212 |

| | | | | | | | | TOTAL CAPITAL FUNDING | | | | | | |
|--|--------------|--------------|--------------|------------|------------|------------|---------------|-----------------------|------------|--------------------|-----------------|------------------|--------------|---------------|
| Children's Family Services | 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 |
| 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 |
| 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 |
| | 1,925 | 4,831 | 3,250 | 500 | 100 | 100 | 10,706 | 976 | 308 | | 315 | 2,257 | 6,850 | 10,706 |

| Appendix E - Capital Programme by Delivery Unit | | | | | | | | TOTAL CAPITAL FUNDING | | | | | | |
|---|---------|---------|---------|---------|---------|---------|--------|-----------------------|-----------|--------------------|-----------------|------------------|-----------|--------|
| Commissioning Group | 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 |

| Re delivery unit | | | | | | | | 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 |
| 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 |
| 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 |

| Re delivery unit | | | | | | | | 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 |
| 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 |
| 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 |
| Investment in Roads & Pavement | | 15,000 | 13,000 | 8,000 | 8,000 | 6,375 | 50,375 | | | | | | | 50,375 | 50,375 |

| Re delivery unit | | | | | | | | 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 |
| Housing Association Development Programme - New Affordable Homes | | 1,416 | | | | | 1,416 | | | 1,416 | | | | | 1,416 |
| Hendon Cemetry & Crematorium Enhancement | 577 | 390 | | | | | 967 | | | | | | 967 | | 967 |
| 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 |
| DECC - Fuel Povety | 25 | 59 | | | | | 84 | 84 | | | | | | | 84 |
| | 30,169 | 51,707 | 38,300 | 29,695 | 12,650 | 9,075 | 171,596 | 20,258 | 2,339 | 32,215 | 40 | 32,780 | 3,930 | 80,032 | 171,596 |

| | | | | | | | | TOTAL CAPITAL FUNDING | | | | | | | |
|--|--------------|--------------|------------|--------------|------------|--------------|--------------|-----------------------|--------------|--------------------|---------------------|-----------------|------------------|--------------|--------------|
| Streetscene | 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 |
| | 3,082 | 1,765 | 450 | 1,100 | 450 | 1,150 | 7,997 | 1,298 | 1,215 | 568 | | | 343 | 4,574 | 7,997 |

| | | | | | | | | TOTAL CAPITAL FUNDING | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|-------|-----------------------|-----------|--------------------|-----------------|------------------|-----------|-------|
| Barnet Group | 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 |
| Alexandra Road | 33 | | | | | | 33 | | | | | 33 | | 33 |
| Hostel Refurbishment Programme | 122 | 148 | | | | | 270 | | | | 122 | 148 | | 270 |
| | 155 | 148 | | | | | 303 | | | | 122 | 181 | | 303 |

| Housing Revenue Account | | | | | | | | TOTAL CAPITAL FUNDING | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|-----------------------|-----------|--------------------|-----------------|------------------|-----------|---------|
| | 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 |