

		EXPENDITURE				
Open Projects	Total Budget	Prior year spend (2013/14 and previous)	Actual expenditure 2014/15	Total project expenditure to 2014/15	Remainining to be spent in 2015/16	Comments
Programme Management Office	1,293,961	1,293,961		1,293,961	0	
Early Intervention	458,895	299,852	159,043	458,895	(0)	Budget fully spent and £51k moved to Early Years
CCTV	281,353	243,708	37,645	281,353	(0)	This project has now ended
Health & Social Care Integration	100,000	68,026	30,425	98,451	1,549	Budget fully spent
Review of the Mortuary Service	70,000	25,415	38,732	64,147	5,853	The balance is being carried forward to cover further legal fees as a result of the delay in the launch of the project.
Review of the Registrars Service	158,582	109,405	49,177	158,582	0	This project has now ended and £41k moved to contingency
Safer Communities	276,449	169,449	107,000	276,449	(0)	This project has now ended
Strategic Review of Sports & Leisure Activity	870,400	261,011	322,469	583,480	286,920	On 17/02/15 P&R approved an additional £440k to fund the subsequent phases of the project. P&R agreed that the remaining budget balance is to be carried over to the next phase to cover the costs of project delivery. This will profiled in 2015/16. The P&R also approved £23.2m for a re-provision of Church Farm and Copthall, this will be dealt with seperately.
Waste & Recycling - (Phase 1)	1,825,519	1,825,519	-	1,825,519	(0)	
Contingency - Programmes	50,248	-	-	-	50,248	
Streetscene - delivery programme	-	-	-	-	0	
Streetscene - Greenstreets and Waste (Phase 2)	966,481	-	852,531	852,531	113,951	The balance is being carried forward to fund partially Waste and Greenspaces transformation projects.
Education and Skills - Complex Needs and SEN	583,201	208,923	374,278	583,201	0	
Family Services Transformation Programme	1,800,099	490,285	1,191,720	1,682,005	118,094	Underspend from LAC element of the project - to be carried forward

Open Projects	Total Budget	Prior year spend (2013/14 and previous)	Actual expenditure 2014/15	Total project expenditure to 2014/15	Remaining to be spent in 2015/16	Comments
Adults and Communities transformation programme	870,710	64,160	931,550	995,710	(125,000)	Additional work in relation to transformation. Shortfall will be met from Care Act monies in 15/16
Parking	302,000	150,506	183,757	334,263	(32,263)	Overspend to be carried forward and funded in 2015-16 Financial Year.
Connecting with Barnet	271,000	21,200	213,873	235,073	35,927	
Priorities and Spending Review	314,688	248,322	66,367	314,688	(0)	
Early Years (pre Business Case)	97,105	-	86,044	86,044	11,061	
Early Years (post Business Case)	345,290	-	112,536	112,536	232,754	Project on track and due to complete in 2015/16.
Education and Skills	300,000	54,513	267,242	321,755	(21,755)	£300k approved up to the end of Jan. Agreed a further £1.3m to be rolled forward into new financial year. Overspend accounts for periods Feb- March to be funded from the £1.3m
Portfolio, PMO and workforce	1,690,017	19,200	1,641,303	1,660,503	29,515	
Smarter Working	410,000	-	224,812	224,812	185,188	
Adults Swift Upgrade	82,000	-	82,323	82,323	(323)	
Library Strategy	200,350	-	26,085	26,085	174,265	Project on track and due to complete in 2015/16.
Nurseries	70,000	-	13,993	13,993	56,007	Project on track and due to complete in 2015/16.
Housing Improvements & Efficiency	150,000	-	4,079	4,079	145,921	
Unified Reward Structure	450,000	-	84,743	84,743	365,257	
Total	14,288,348	5,553,456	7,101,725	12,655,181	1,633,168	