

Capital Programme Description	Sub-Description
Adults and Communities	
Investing in IT	
Capital Works	
CCTV Installation	
Centre for Independent Living	
PSS Community capacity Grant	
IT	
Transformation Care Grant	
Autism Innovation Grant	
Adults and Communities	

Children's Education	
Modernisation Primary & Secondary	
Modernisation Primary & Secondary	
Temporary Expansions - Allocated	
Temporary Expansions -Unallocated	
Urgent Primary Places - Perm	Broadfields (Perm)
Urgent Primary Places - Perm	Millbrook Park (MHE)
	Orion Primary school
	Moss Hall
	Brunswick
	Menorah Foundation
	St Mary's and St Johns
	Martin Primary
	Oakleigh School
	Beis Yakov
	St Joseph's RC Junior & St Joseph's RC Infants School
	Osidge Primary School
	Monkfrith
	Wren Academy
	London Academy
	Oak Hill Campus
	Unallocated
Urgent Primary Places	
Wave 1 - Whittings Hill	
Wave 1 - Northway/Fairway	
Other Projects	
East Barnet & Project Faraday	
East Barnet Schools Rebuild	
Christ's College	
Copthall	
Compton	
Oak Lodge Special School	

Current 2014-15 Budget (incl. Slippage and Substitutions)	2014-15 Actual Expenditure(incl. Accruals)	Variance from Revised Current 2014-15 Budget (incl. Slippage and Substitutions)	Explanation if variance Under/Over £50,000
£	£	£	
1,466	279	(1,187)	The predicted budget costs were based on estimates; project costs have now been re-profiled to arise in 15/16 as a result of some delays to delivery.
0	0	0	
814	606	(208)	The £208k sum is ear marked to fund the costs of the Automatic Number Plate Recognition (ANPR) Cameras agreed as part of Barnet's CCTV upgrade. Surveys and relevant technical inspections for the installation of ANPR have been conducted in 2014/15 and following a variation of the existing contract with OCS (the providers) these funds will be used to fund the installations and hardware.
290	49	(241)	Due legalities delaying site access, building costs will be incurred in 2015-2016
0	0	0	
0	0	0	
0	5	5	All items were procured at a lower price, the Dept of Health has agreed that the balance can be carried forward.
0	16	16	All items procured at a lower price and the balance of the grant will be returned.
2,570	956	(1,614)	

4,386	3,488	(898)	Slippage due to retentions still due on various projects and some SPIR charges yet to be finalised.
4,386	3,488	(898)	
1,059	1,042	(17)	
0	0	0	
0	0	0	
4,365	4,636	271	Journal required of £440k from capital financing to correct an accounting error in 13/14
803	577	(226)	Project contingency for defects
736	737	1	Change of Project Profile
562	557	(5)	
917	656	(261)	Reprofile of project as a result of the re-tendering process
2,753	2,897	144	Reprofile of the transition between phase 2 and phase 3
532	570	38	Reprofile of phase 1 costs
133	118	(15)	
348	297	(51)	Project Contingency for defects
200	231	30	
0	0	0	
400	295	(106)	
1,339	1,971	632	Reprofiling of works
1,253	872	(382)	Delays to project Development
0	0	0	
0	0	0	
15,400	15,455	55	
201	0	(201)	Pending closure report
215	11	(204)	Slippage to cover costs pending legal advice
415	11	(405)	
414	50	(364)	Reprofiling of confirmed final outdoor works
414	50	(364)	
859	819	(41)	Slippage for project contingencies pending retentions and closure report
2,934	2,617	(317)	Slippage for project contingencies pending retentions and closure report
3,292	3,078	(214)	Slippage for project contingencies pending retentions and closure report
897	641	(256)	Delays to planning

Capital Programme Description	Sub-Description
Bishop Douglas	
New Secondary 14-19 Provision	
Relocation of PRU	
Alternative Provision	
Unallocated	
Permanent Secondary Expansion Programme	
Primary Capital Programme	
Targeted Capital 14-19 SEN	
TCF - Kitchen & Dining	
Infant Free School Meals Capital Fund	
Other Schemes	
Children's Education	

Children's Families Service	
Short Breaks	
Information Management	
E Financial	
Education Systems	
Early Intervention System	
Implementation of libraries Strategy	
2 year old offer	
Children's Families Service	
Children's Services	

Capital Schemes Managed by Schools	
Locally controlled VA programme	
Capital Schemes Managed by Schools	
Total - Capital Schemes Managed by Schools	

Re Delivery Unit	
Enabling Works	
Enabling Works 2011-12	
Schools programme	
Principle road maintenance	
Corridors, Neighbourhoods and Supporting Measures	
Local Implementation Plan	
TFL 2014-15	
TFL 2014-15	Local Implementation Plan 2014/15
TFL 2014-15	Major Schemes
TFL 2014-15	Bus stop Accessibility
TFL 2014-15	Bridge Assesment
TFL 2014-15	Air Quality Scheme
Highways TFL - Local Implementation Plan	
Footway Reconstruction	
Traffic Management	2007-8 Pursley Road Allocation
	Reconstruction of Railway Bridges
	Controlled Parking Zones
Colindale Development Area	Colindale Station interchange
	Improvement & Signalisation and infrastructure
	Public Transportation Improvement
Pedestrian Improvements programme	
Colindale CPZ Parking Review Feasibility Study- Colindale Hospital	
Highways Investment	
Travel Plan Implementation	

Current 2014-15 Budget (incl. Slippage and Substitutions)	2014-15 Actual Expenditure(incl. Accruals)	Variance from Revised Current 2014-15 Budget (incl. Slippage and Substitutions)	Explanation if variance Under/Over £50,000
500	371	(129)	School to profile remaining budget
0	0	0	
0	0	0	
53	53	0	
0	0	0	
8,536	7,579	(957)	
832	324	(508)	Project contingency for defects
(0)	0	0	
0	0	0	
600	359	(241)	Timing of works completed
1,432	683	(749)	
30,583	27,265	(3,319)	

56	56	(0)	
286	151	(135)	
237	237	0	
36	27	(9)	
298	252	(47)	
572	178	(393)	
440	338	(101)	
1,925	1,240	(685)	
32,509	28,505	(4,004)	

3,918	3,918	0	
3,918	3,918	0	
3,918	3,918	0	

0		(0)	
0		0	
0		0	
0		0	
0		0	
1,489	1,462	(26)	
0		0	
5,497	3,750	(1,747)	Delays in programming mitigated by discussions with TfL
10	10	0	
21		(21)	
20		(20)	
85	105	20	
7,121	5,327	(1,794)	
4		(4)	
0		(0)	
0		(0)	
0		0	
0		0	
0		0	
0		0	
0		0	
0		0	
56		(56)	Predominantly funded by agreements with dates that extend across financial years
59		(59)	Travel Plan monitoring is undertaken over a 5 year period therefore full spend would not be achieved in year

Capital Programme Description	Sub-Description
Carriageway and Footways	
Carriageway and Footway (Phase 2)	
Outstanding Transport Commitments on completed schemes	
CCTV Projects Retention	
Carriageway and Footway	
HIGHWAYS PLANNED MAINTENANCE WORKS PROGRAMME	
Pavements	
Pavements (phase 2)	
Pothole Fund	
Saracens	
Drainage	
Highways - non-TfL	
Road Traffic Act - Controlled Parking Zones	
Parking	
Lines and Signs	
Parking Machines	
Parking	
Total Environment	
General Fund Regeneration	
Mill Hill East	
Outer London Fund - Cricklewood	
Outer London Fund - North Finchley	
BXC - Funding for land acquisition	
BXC - Procurement	
Graham Park Regeneration	Building works
Graham Park Regeneration	Infrastructure improvements
Colindale - Lanacre Ave/Aerodrome rd Junction	
Colindale - Grahame park decant programme	
West Hendon Highway Improvement	
Town Centre	
Thames Link Station	
General Fund Regeneration	
Disabled Facilities Grant	
Disabled Facilities Projects	
Hendon Cemetery & Crematorium Enhancement	
Empty Properties	
Housing Association Development Programme - New Affordable Homesicat	
Housing Association Development Programme - Catalyst Housing	
DECC - Fuel Provety	
Other Projects	
Total Housing - General Fund	
Total Re Delivery Unit	

Current 2014-15 Budget (incl. Slippage and Substitutions)	2014-15 Actual Expenditure (incl. Accruals)	Variance from Revised Current 2014-15 Budget (incl. Slippage and Substitutions)	Explanation if variance Under/Over £50,000
1,960	2,195	235	Accelerated spend and offset/substitution with pavements
442	572	130	Offset/substitution with pavements phase 2
3		(3)	
0		0	
0		(0)	
40		(40)	
1,000	777	(223)	Accelerated spend and offset/substitution with carriageways
1,870	1,608	(262)	Offset/substitution with pavements phase 2
314	313	(1)	
38	38	(0)	
112		(112)	Reduced funding at provisional as part of a review of funding from Defra
5,898	5,502	(396)	
0		(0)	
39	8	(30)	
0		0	
0		0	
0		0	
39	8	(30)	
13,058	10,838	(2,220)	
0	0	0	
17	25	8	
661	508	(153)	No accruals needed - there is a query on the application of GLA funding.
755	535	(220)	No accruals needed - there is a query on the application of GLA funding.
8,000	31	(7,969)	The £8m land purchase has ben delayed until 15-16 now
0	0	0	
5,000		(5,000)	
250	290	40	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	252	252	This expenditure has brought forward from 15-16.
14,683	1,641	(13,042)	
1,750	1,567	(183)	
1,750	1,567	(183)	
577	582	5	
76	623	548	A CPO for the properties has been brought forward to 14-15. It was originally planned for 2015-16
0	0	0	
0	0	0	
25	20	(4)	
677	1,226	549	
17,111	4,435	(12,676)	
30,169	15,272	(14,896)	

Capital Programme Description	Sub-Description
Lines and Signs	
Parking Machines	
Parking	

Commissioning Group

GIS	
Customer access Centre	
Modernising the Way We Work	
Depot relocation	
CSG Transformation	
Re Transformation	
Community Centre	
Asset Management	
Commissioning Group	

CSG Delivery Unit

Arts Depot Lift	
Energy Efficiency Measures	
Cartwright Memorial, St Mary's Church	
IS Refresh	
CSG Delivery Unit	

Street Scene

Improvements to six of the Borough's Park	
Copthall Car Park	
Old Court House - public toilets	
Park Infrastructure	
Percy Road, North Finchley Park	
Parks & Open Spaces and Tree Planting	Kara Way Pocket Park
Parks & Open Spaces and Tree Planting	Copthall Pitch & Car Park Project
Parks & Open Spaces and Tree Planting	Play & sports facilities in Stonegrove or Edgwarebury Park
Parks & Open Spaces and Tree Planting	Childshill Park - FOG Priority Project
Parks & Open Spaces and Tree Planting	Hendon Park FOG Play Area Project
Parks & Open Spaces and Tree Planting	Installation of new boundary fencing at Old Court House 385c
Parks & Open Spaces and Tree Planting	Edgwarebury Park Tennis Courts refurbishment 237a £7982.96 + 240b £12850
Parks & Open Spaces and Tree Planting	Street Trees Edgware Town Centre 259c
Parks & Open Spaces and Tree Planting	Refurbishment of tennis courts & installation of fencing 262b
Parks & Open Spaces and Tree Planting	New play equipment Watling Park 351a
Parks & Open Spaces and Tree Planting	Tree planting Beverly Gardens
Greenspaces	
Waste	
Cleansing	
Weekly Collection Support Scheme	
Autumn/Spring Clean and Equipment	
Waste	
Lines and Signs	
Parking Machines	
Parking	
Fuel Storage Tank	
Fuel Storage	
Total Street Scene	

Barnet Group

Hostel Refurbishment Programme	
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Current 2014-15 Budget (incl. Slippage and Substitutions)	2014-15 Actual Expenditure(incl. Accruals)	Variance from Revised Current 2014-15 Budget (incl. Slippage and Substitutions)	Explanation if variance Under/Over £50,000
90		(90)	
0		0	
90	0	(90)	

Commissioning Group

0		(0)	
0		0	
0		0	
973	889	(84)	
0		0	
0		0	
112	122	10	
1,125	297	(828)	
2,210	1,308	(902)	

CSG Delivery Unit

0		0	
0		0	
0		0	
0		0	
0	0	0	

Street Scene

14	9	(5)	
100	100	0	
0		0	
245	528	283	Extra funding being introduced to fund variance
0	0	0	
245	312	67	Extra funding being introduced to fund variance
68	28	(40)	
0		0	
50	50	(0)	
52	52	0	
0		0	
(0)		0	
0		0	
0		0	
0		0	
2		(2)	
776	1,079	303	
1,340	1,080	(259)	tbc
0	0	0	
907	365	(543)	Reprofiled spend updated at provisional
0	0	0	
2,247	1,445	(802)	
0		0	not Street Scene
0		0	not Street Scene
0	0	0	
60	0	(60)	Reprofiled spend updated at provisional
60	0	(60)	
3,083	2,525	(558)	

Barnet Group

122	1	(121)	
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Capital Programme Description	Sub-Description
Alexandra Road	
Housing	
Total Barnet Group	

Total Capital Programme (Excluding HRA)	
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Housing - HRA	
Major Works (excl Granv Rd)	
Granville Road	
Regeneration	
Misc - Repairs	
M&E/ GAS	
Voids and Lettings	
New Affordable Homes	
Housing - HRA	
Total Housing - HRA	

	Total Capital Programme (excluding schemes managed by
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Total Capital Programme (Including schemes managed by schools)	
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Current 2014-15 Budget (incl. Slippage and Substitutions)	2014-15 Actual Expenditure(incl. Accruals)	Variance from Revised Current 2014-15 Budget (incl. Slippage and Substitutions)	Explanation if variance Under/Over £50,000
33	0	(33)	
155	1	(154)	
155	1	(154)	

70,786	48,567	(22,219)	
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Housing - HRA			
7,637	7,663	26	
20	17	(3)	
3,773	2,410	(1,364)	
1,316	1,680	364	
12,543	10,458	(2,085)	
1,980	2,327	348	
550	1,017	467	
27,819	25,572	(2,247)	
27,819	25,572	(2,247)	

98,605	74,139	(24,466)	
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102,522	78,057	(24,466)	
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