

Appendix D: Capital Monitoring Programme

Capital Programme Description	Sub-Description	Current 2015-16 Budget (including Slippage waiting approval)	Spend to date (as per Integra)	2015-16 Forecast to year-end	Variance from Revised Budget	Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	Explanation for Additions / Deletions & Requested Slippage
Adults and Communities								
Investing in IT		1,799	1,186	2,798	1,029	1029		The capital budget continues to be closely monitored, the budget pressure, currently contained is due to the delay in implementation of the system.
CCTV Installation		208	-	208	-			
Centre for Independent Living		1,151	8	(1)	(1,152)	(1,152)		The centre of Independent living project is being merged with Libraries and moved to the Corporate Directorate
Social Care Capital Grant		819	-	247	(572)	(572)		Transfer of £572k to the Investing in IT project
Transformation Care Grant		-	5	5	5	5		The balance of £4k to be spent in 2015/16 as part of the grant agreement.
Autism Innovation Grant		-	2	-	-			
Sport and Physical Activities		1,400	-	1,400	-			
Adults and Communities		5,357	1,200	4,657	(700)	(700)	-	

Children's Education								
Modernisation Primary & Secondary		2,220	576	4,574	2,354	2400	(48)	£2.400k School Modernisation Grant. £48k slippage to 2016/17 for Edgware School walkway
Modernisation Primary & Secondary		2,220	576	4,574	2,354	2400	(48)	
Temporary Expansions - Allocated		348	423	1,133	785	785		From Primary unallocated budget
Urgent Primary Places - Perm	Milbrook Park (MHE)	530	11	530	-			
	Orion Primary	1,988	14	330	(1,658)	(1,658)		Budget transferred to Blessed Dominic. Underspend of £165k
	Blessed Dominic/St James	-	45	1,963	1,963	1,963		New school - Blessed Dominic/St James. Funded by balance from Orion and Primary Contingency
	Moss Hall	90	9	90	-	-		
	Brunswick	147	3	56	(91)	(91)		Underspend on project
	Menorah Foundation	1,799	572	1,799	-			
	St Mary's and St Johns	1,085	39	1,085	-			
	Martin Primary	108	3	82	(26)	(26)		
	Oakleigh School	37	3	37	-			
	Beis Yakov	76	8	76	-			
	St Joseph's RC Junior & St Joseph's RC infants School	1,957	3	1,957	-			
	Monkfrith	3,510	33	2,080	(1,430)	70	(1,500)	
	Wren Academy	4,796	824	4,796	-			
	London Academy	6,085	855	8,863	2,777	1383	1386	
	Oak Hill Campus	250	-	250	-			
Urgent Primary Places		22,806	2,843	25,126	2,321	2426	(105)	
East Barnet & Project Faraday		564	-	564	-			
East Barnet Schools Rebuild		564	-	564	-	-	-	
Christ's College		96	8	96	-			
Copthall		390	27	432	43	43		
Compton		277	62	277	-			
Oak Lodge Special School		2,617	62	2,787	150	150		
Bishop Douglas		129	98	129	-			
St Mary's & St John's		-	8	2,000	2,000	2000		Budget vired from Secondary contingency to build new school. £2m 15/16 and £3m 16/17
Permanent Secondary Expansion Programme		3,510	264	5,702	2,193	2193	-	
Primary Programme		3,000	-	574	(2,426)	(2,426)		Primary Bulge classes £785k. London Academy 1.383m. Prim places under -116k. Blessed Dominic 305. Monkfrith 70
Primary Programme		3,000	-	574	(2,426)	(2,426)	-	
Secondary Programme		8,000	-	6,000	(2,000)	(2,000)		£2m to SMSJ, £500k to St James
Secondary Programme		8,000	-	6,000	(2,000)	(2,000)	-	
SEN		6,000	-	5,850	(150)	(150)		Oak Lodge
SEN		6,000	-	5,850	(150)	(150)	-	
Alternative Provision		4,000	-	4,000	-			
Alternative Provision		4,000	-	4,000	-	-	-	
Wave 1 - Whittings Hill		201	-	201	-			
Wave 1 - Northway/Fairway		204	-	204	-			
Primary Capital Programme		538	2	538	-			

Contingency		1,574	-	1,574	-			
Infant Free School Meals Capital Fund		241	71	241	-			
Other Schemes		2,758	73	2,758	-	-	-	

Children's Education		52,858	3,756	55,149	2,291	2443	(151)
Children's Families Service							
E Financial		10	10	10	-		
Education Systems		50	9	50	-		
Early Intervention System		47	19	47	-		
Implementation of Libraries Strategy		2,079	257	2,079	-		
2 year old offer		246	10	246	-		
Libraries - commissioning plan 2015-2020		2,000	-	-	(2,000)	(2,000)	
Social care placements - residential and fostering expansions		800	-	800	-		
Information Management		285	-	285	-		
Early Learning Review		331	-	331	-		
Children's Families Service		5,847	305	3,847	(2,000)	(2,000)	-
Children's Services		58,705	4,061	58,996	291	443	(151)
Capital Schemes Managed by Schools							
Locally controlled VA programme		-	-	-	-		
Capital Schemes Managed by Schools		-	-	-	-	-	-
Total - Capital Schemes Managed by Schools		-	-	-	-	-	-
Rg Delivery Unit							
TFL 2014-15	Local Implementation Plan 2014/15	1,747	105	1,747	-		
TFL 2015-16	Local Implementation Plan 2015/16	4,505	43	4,708	201	201	
TFL 2014-15	Bus stop Accessibility	422	-	422	-		
TFL 2014-15	Bridge Assessment	20	-	20	-		
TFL 2014-15	Air Quality Scheme	-	9	-	-		
Highways - TfL		6,694	157	6,884	201	201	-
Footway Reconstruction		119	-	119	-		
Traffic Management	2007-8 Pursley Road Allocation	48	-	48	-		
Colindale Development Area	Reconstruction of Railway Bridges	850	-	850	-		
	Controlled Parking Zones	14	-	14	-		
	Colindale Station interchange	50	-	50	-		
	Improvement & Signalisation and infrastructure	356	-	356	-		
	Public Transportation Improvement	103	-	103	-		
Pedestrian Improvements programme		262	-	262	-		
Colindale CPZ Parking Review Feasibility Study- Colindale Hospital		15	-	15	-		
Highways Investment Programme		595	-	610	15	15	
Travel Plan Implementation		190	-	235	45	45	
Carriageway		2,000	72	2,000	-		
Outstanding Transport Commitments on completed schemes		3	-	3	-		
CCTV Projects Retention		84	-	84	-		
HIGHWAYS PLANNED MAINTENANCE WORKS PROGRAMME		40	-	40	-		
Pavements		1,118	100	1,118	-		
Pavements (phase 2)		133	-	133	-		
Investments in Roads & Pavements		15,000	923	15,000	-		
Pothole Fund		1	115	1	-		
Saracens		17	-	17	-		
Drainage		448	-	448	-		
Highways - non-TfL		21,446	1,209	21,596	60	60	-
Road Traffic Act - Controlled Parking Zones		151	-	184	33	33	
Parking		30	-	30	-		
Parking		181	-	214	33	33	-
Total Environment		28,321	1,366	28,614	294	294	-
General Fund Regeneration		2,478	-	-	(2,478)	(2,478)	
Mill Hill East		142	-	142	-		
							This comment relates to the cell above. Current years programme to be funded from Advanced Acquisitions Programme Budget.

Outer London Fund - Cricklewood		153	-	153	-			
Outer London Fund - North Finchley		220	-1	220	-			
BXC - Funding for land acquisition		38,969	-	38,969	-			
Graham Park Regeneration	Infrastructure improvements	1,960	13	1,960	-			
Colindale - Lansacre Ave/Aerodrome Rd Junction		500	-	-	(500)	(500)		Scheme Currently being remodelled will not now commence in the current financial year
Colindale - Grahame Park decant programme		2,000	-	-	(2,000)	(2,000)		Scheme Currently being remodelled will not now commence in the current financial year
Colindale HQ - Pre-construction		-		465	465	465		
West Hendon Highway Improvement		300	41	300	-			
Town Centre		1,000	-	1,000	-			
Thames Link Station		2,748	(42)	2,748	-			
General Fund Regeneration		59,470	11	45,957	(4,513)	465	(4,978)	
Disabled Facilities Grant		3,353	400	3,353	-			
Disabled Facilities Projects		3,353	400	3,353	-	-	-	
Hendon Cemetery & Crematorium Enhancement		385	5	385	-			
Empty Properties		2,592	192	1,500	(1,092)	(1,092)		The empty property programme is split between years depending on the legal action initiated by property owners in relation to CPO properties. The budget must be available to demonstrate Council commitment on the resolution of CPO.
Housing Association Development Programme - New Affordable Homes		1,416	-	-	(1,416)	(1,416)		Section 106 funding available no schemes have yet been identified unlikely to proceed this year
DECC - Fuel Provexy		63	1	63	-			
Other Projects		4,416	198	1,848	(2,468)	-	(2,468)	
Total Housing - General Fund		58,239	609	51,258	(6,891)	465	(7,446)	
Total Rq Delivery Unit		86,580	1,876	78,872	(6,987)	759	(7,446)	

Commercial								
Lines and Signs		400	-	400	-			
Parking Machines		12	-	12	-			
CCTV		1,300	-	1,300	-			
Town Centre bays		75	-	75	-			
Commercial		1,787	-	1,787	-	-	-	

Commissioning Group								
Customer access Centre		2,992	-	-	(2,992)	(2,992)		
Depot relocation		19,472	315	19,472	-			
Community Centre		1,436	15	1,436	-			
Asset Management		2,720	85	2,720	-			
Information Management		750	-	500	(250)	(250)		
Centre for Independent Living & Libraries		-	-	3,162	3,162	3,162		
Commissioning Group		27,370	415	27,288	(81)	2912	(2,892)	

Street Scene								
Improvements to six of the Borough's Park		5	5	5	-			
Old Court House - public toilets		40	-	40	-			
Parks & Open Spaces and Tree Planting	Kara Way Pocket Park	-27	-	(7)	20	20		
Parks & Open Spaces and Tree Planting	Copthall Pitch & Car Park Project	40	-	40	-			
Parks & Open Spaces and Tree Planting	Play & sports facilities in Stonegrove or Edgwarebury Park	75	-	75	-			
Parks & Open Spaces and Tree Planting	Installation of new boundary fencing at Old Court House 365c	10	-	10	-			
Parks & Open Spaces and Tree Planting	Edgwarebury Park Tennis Courts refurbishment 237a E7392.96 + 240b E72950	21	-	21	-			
Parks & Open Spaces and Tree Planting	Refurbishment of tennis courts & installation of fencing 262b	30	-	30	-			
Parks & Open Spaces and Tree Planting	New play equipment Watling Park 351a	20	-	20	-			
Parks & Open Spaces and Tree Planting	Tree planting Beverly Gardens	2	-	2	-			
Park Infrastructure		352	12	352	-			
Greenspaces		567	17	587	20	20	-	0
Waste		477	183	477	-			
Weekly Collection Support Scheme		793	9	793	-			
Bin replacement		250	-	250	-			

Vehicles	
Waste	
Fuel Storage Tank	
Fuel Storage	
Total Street Scene	

500	-	500	-
2,019	192	2,019	0
60	-	-	(60)
60	-	-	(60)
2,646	209	2,606	(40)

0	0	
	(60)	Rescheduled to 2016-17 pending depot relocation
-	(60)	
20	(60)	

Barnet Group							
Alexandra Road		33	-	33	-		
Hostel Refurbishment Programme		269	-	269	-		
Housing		302	-	302	-	-	-
Total Barnet Group		302	-	302	-	-	-

Total Capital Programme (Excluding HRA)		182,726	7,860	175,508	(7,217)	3433	(10,650)
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Housing - HRA							
Major Works (excl Granville Rd)		9,375	2,382	11,335	1,960		1960 accelerated programme
Granville Road		276	-	276	-		
Regeneration		4,515	197	1,389	(3,126)	(3,126)	budget reprofiled to reflect more evenly spaced 4 year delivery programme
Misc - Repairs		578	119	942	364	364	accelerated programme
M&E/ GAS		18,657	2,564	14,568	(4,089)	(4,089)	budget reprofiled to reflect more evenly spaced 4 year delivery programme
Voids and Lettings		1,364	659	1,712	348	348	
New Affordable Homes		7,283	665	7,283	-		
Advanced Acquisitions (Regen Estates)		4,773	-	4,773	-		
Moreton Close		4,934	97	4,934	-		
Housing - HRA		51,755	6,683	47,212	(4,543)	-	(4,543)
Total Housing - HRA		51,755	6,683	47,212	(4,543)	-	(4,543)

Total Capital Programme (Excluding schemes managed by schools)		234,481	14,543	222,720	(11,760)	3433	(15,193)	0.00000
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Total Capital Programme (Including schemes managed by schools)		234,481	14,543	222,720	(11,760)	3433	(15,193)	
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