

Appendix E: Capital Programme Funding Adjustments: Additions & Deletions, Slippage & Accelerated Spend Template

Directorate	Year	Capital Programme	Funding Type	Funding Detail	if	if	Explanation for request	
					Additions/Deletions	Slippage/Accelerated Spend		
					Amount (£'000)	Amount (£'000)		
Adults and Communities	2015/16	Transformation Care Grant	Grant		5		One - off grant - Bid approved on the 29th January 2015	
Re Delivery Unit	2015/16	Road Traffic Act – Controlled Parking Zones	s106		33		New additions to the programme	
Re Delivery Unit	2015/16	Travel Plan Monitoring	s106		45		New additions to the programme	
Street Scene	2015/16	GreenSpaces	Revenue		20		Rebuild pavilion	
Re Delivery Unit	2015/16	Highways Investment Programme	s106		15		New additions to the programme	
Re Delivery Unit	2015/16	Local Implementation Plan 2015-16	Grant		201		New additions to the programme	
Children's Education and Skills	2015/16	Copthall	s106		43		New additions to the programme	
Adults and Communities	2015/16	Social Care Capital Grant	Grant		(572)		Transfer of Grant to Investing in IT project	
Adults and Communities	2015/16	Investing in IT	Grant		572		Transfer of Grant from the Social Care Capital Grant	
Adults and Communities	2015/16	Investing in IT	Revenue		207		Re: Investing in IT project to be funded from revenue	
Adults and Communities	2015/16	Investing in IT	Borrowing		250		Re: Investing in IT project to be funded from Corporate	
Commissioning Group	2015/16	Information Management	Borrowing		(250)		Re: Investing in IT project to be funded from Corporate	
Commissioning Group	2015/16	Depot relocation	Capital Reserve			(8,900)		
Commissioning Group	2015/16	Depot relocation	Capital Receipt			8,900		
Adults and Communities	2015/16	Centre for Independent Living	Grant		(1,162)		CIL Project moving to Corporate services	
Commissioning Group	2015/16	Centre for Independent Living & Libraries	Grant		1,162		CIL Project moving to Corporate services	

Children's Family Services	2015/16	Libraries - Commissioning Plan	Borrowing		(2,000)		CIL Project moving to Corporate services
Commissioning Group	2015/16	Centre for Independent Living & Libraries	Borrowing		2,000		CIL Project moving to Corporate services
Children's Education and Skills	2015/16	Modernisation Primary & Secondary	Grant		2,400		Schools Modernisation grant
Children's Education and Skills	2015/16	Modernisation Primary & Secondary	Grant			(46)	Edgware Primary School - Walkway slippage
Children's Education and Skills	2015/16	Temporary Expansions - Allocated	Grant		785		Virement of Primary Contingency
Children's Education and Skills	2015/16	Primary Programme	Grant		(785)		Virement of Primary Contingency
Children's Education and Skills	2015/16	Orion Primary	Borrowing		(1,658)		Virement to Blessed Dominic/St James
Children's Education and Skills	2015/16	Blessed Dominic/St James	Borrowing		1,658		Virement from Orion Primary
Children's Education and Skills	2015/16	Primary Programme	Grant		(305)		Virement of Primary Contingency
Children's Education and Skills	2015/16	Blessed Dominic/St James	Grant		305		Virement of Primary Contingency
Children's Education and Skills	2015/16	Brunswick	Borrowing		(91)		Underspend of budget
Children's Education and Skills	2015/16	Martin Primary	Borrowing		(26)		Underspend of budget
Children's Education and Skills	2015/16	Primary Programme	Borrowing		116		Virement to Primary Contingency
Children's Education and Skills	2015/16	Monkfrith	Borrowing			(1,500)	Slippage into 2017/18, 2016/17
Children's Education and Skills	2015/16	Monkfrith ICT	Grant		70		Virement of Primary Contingency
Children's Education and Skills	2015/16	Primary Programme	Grant		(70)		Virement to Primary Contingency
Children's Education and Skills	2015/16	London Academy	Borrowing			1,394	Slippage from 2016/17
Children's Education and Skills	2015/16	London Academy	Grant		1,383		Projected overspend 2015/16 vired from Primary Programme
Children's Education and Skills	2015/16	Primary Programme	Grant		(1,383)		Virement to London Academy
Children's Education and Skills	2015/16	St Mary's & St John's	Grant		2,000		New School. Virement from Secondary
Children's Education and Skills	2015/16	Secondary Programme	Grant		(2,000)		Virement to SMSJ
Children's Education and Skills	2015/16	Oak Lodge Special School	Grant		150		Virement from SEN Contingency

Children's Education and Skills	2015/16	SEN	Grant		(150)		Virement to Oak Lodge Special School
Commissioning Group	2015/16	Customer access Centre	Capital Receipt			(2,992)	Delay in Project
Children's Education and Skills	2015/16	Copthall	S106		(43)		
Children's Education and Skills	2015/16	Copthall	Grant		43		
Re delivery unit	2015/16	General Fund Regeneration	Capital Receipt			(2,300)	Slippage to 2016/17
Re delivery unit	2015/16	General Fund Regeneration	Borrowing			(178)	Slippage to 2016/17
Re delivery unit	2015/16	Colindale - Lanacre Ave/Aerodrome rd Junction	Capital Reserve			(500)	Slippage to 2016/17
Re delivery unit	2015/16	Colindale - Grahame park decant programme	Capital Reserve			(2,000)	Slippage to 2016/17
Re delivery unit	2015/16	Empty Properties	Borrowing			(1,052)	Slippage to 2016/17
Re delivery unit	2015/16	Housing Association Development Programme - New Affordable Homesicat	S106			(1,416)	Slippage to 2016/17
Street Scene	2015/16	Fuel Storage Tank	Borrowing			(60)	Use rescheduled to 2016-17 pending depot relocation
HRA	2015/16	Major Works (excl Granv Rd)	Revenue			1,960	Accelerated Programme B/fwd from 2016-17
HRA	2015/16	Regeneration	Revenue			(3,126)	Slippage to 2016/17
HRA	2015/16	Misc - Repairs	Revenue			364	Accelerated Programme B/fwd from 2016-17
HRA	2015/16	M&E/ GAS	Revenue			(4,089)	Slippage to 2016/17
HRA	2015/16	Voids and Lettings	Revenue			348	Accelerated Programme B/fwd from 2016-17
Re delivery unit	2015/16	Colindale HQ - Pre-construction	Borrowing		465		Colindale HQ - Pre-construction
	2015/16	Total			3,433	(15,193)	