

**Appendix F: Transformation Programme**

Projects	Total Budget agreed	EXPENDITURE							Variance	Comments	FUNDING BUDGETS			
		PRIOR YEAR SPEND	2015/16 Actual	2015/16 Projected	2016/17 Projected	2017/18 & future years Projected	Total Spend to 2015/16 & future years	Prior years spend			Transformation Reserve	Public Health	Total	
Independence of Young People with Learning Difficulties 0-25	350,000		28,218	350,000			350,000	0	Forecasting to spend full budget in 2015/16		350,000		350,000	
Sports and Physical Activities	1,903,400	583,480	81,720	608,800	711,120		1,903,400	0	The Estimated SPA spend for 2015/16 is £608,800. The remaining £711,120 will be carried over to the 2016/2017 budget.	583,480	1,179,920	140,000	1,903,400	
Prevention, Independence and Efficiencies	1,724,000		147,610	800,000	799,000	125,000	1,724,000	0	Full budget proposals to be reworked to reflect changes in programme.		1,724,000		1,724,000	
Health & Social Care Integration	100,000	98,451		1,549			100,000	0	Forecasting to spend budget in 2015/16	98,451	1,549		100,000	
Adults and Communities transformation programme	870,710	995,710		-			995,710	125,000	Overspend of £125k, potentially funded via Prevention independence and Efficiency line.	995,710	125,000		670,710	
CCTV	70,000			70,000			70,000	0	Forecasting to spend full budget in 2015/16		70,000		70,000	
Early Years – Children’s Centres	442,395	198,580	97,708	243,815			442,395	0		198,580	243,815		442,395	
Family Services - Back Office Efficiencies *	250,000			250,000.00			250,000	0			250,000		250,000	
Education and Skills	1,480,000	321,755	197,769		1,158,245		1,480,000	0		321,755	1,158,245		1,480,000	
Nurseries	70,000	13,993		56,007			70,000	0		13,993	56,007		70,000	
Libraries	500,000	26,085	928	473,915			500,000	0		26,085	473,915		500,000	
PM to support CELS project	224,000			50,000	174,000		224,000	0			224,000		224,000	
Family Services Transformation Programme	1,800,099	1,682,005	77,113	118,094			1,800,099	0		1,682,005	118,094		1,800,099	
Street Scene Transformation	3,213,102	852,531	107,955	300,000	2,060,571		3,213,102	0	Spend in 15/16 expected on waste strategy (60k), parks strategy(80k), and £160k on future options. Balance in 15/16 largely in-house and ADM related.	852,531	2,360,571		3,213,102	
Parking	485,912	334,263	30,599	151,649			485,912	0	Forecast to spend full budget in 2015/16, implanting the Parking Policy	334,263	151,649		485,912	
Review of the Mortuary Service	70,000	64,147	-	5,853			70,000	(0)	Full spend of the allocation still expected. Remaining invoices relate to Health & Safety & surveys.	64,147	5,853		70,000	
Entrepreneurial Barnet WLA (x3)	436,978		-	234,234	202,744		436,978	0	Consistent with period 2		436,978		436,978	
Housing improvements and efficiency	150,000	4,079	-	145,921	-		150,000	0	Funding of project lead and the management agreement review. Expected to be spent in full. Jo to update in period 4	4,079	145,921		150,000	
Unified Reward	450,000	398,173	-	50,000	-		448,173	(1,827)		398,173	50,000		448,173	
Smarter working	360,000	231,645	75,767	132,840			364,485	4,485		231,645	132,840		364,485	
Central Support (BAU)	100,000	-	-	100,000			100,000	0			100,000		100,000	
Workforce changes	1,362,000	-	-	681,000	681,000		1,362,000	0			1,362,000		1,362,000	
Community Participation	100,000	-	-	100,000			100,000	0			100,000		100,000	
Connecting with Barnet	271,000	235,073	17,377	21,142	-		256,214	(14,786)	Project Ending in 3 months	235,073	35,927		271,000	
Programme support	3,428,692	1,340,563	117,544	605,000	630,000	853,129	3,428,692	0		1,680,503	1,717,941		3,378,444	
Contingency - Programmes	1,000,000						-	(1,000,000)			1,000,000		1,000,000	
Legal support	1,500,000			1,500,000			1,500,000	0			1,500,000		1,500,000	
<b>Total</b>	<b>22,712,288</b>	<b>7,380,533</b>	<b>980,307</b>	<b>7,049,819</b>	<b>6,416,680</b>	<b>978,129</b>	<b>21,825,161</b>	<b>(887,127)</b>		<b>7,380,533</b>	<b>15,191,765</b>	<b>140,000</b>	<b>22,712,288</b>	