

Appendix C - Capital Additions 2016 – 2020

Summary of the Capital Additions as per the Theme Committees

Theme Committee	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Adults & Safeguarding	(1,014)	-	-	-	-	(1,014)
Assets, Regeneration & Growth	18,072	21,874	22,071	17,680	5,350	85,047
Children, Education, Libraries & Safeguarding	(1,470)	16,810	13,917	18,062	6,475	53,794
Community Leadership	-	-	-	-	-	-
Environment	2,098	7,700	2,597	2,421	1,705	16,521
Housing*	(8,402)	13,488	11,013	3,610	17,766	37,475
Policy & Resources	3,502	18,685	2,249	-	-	24,436
Total	12,786	78,557	51,847	41,773	31,296	216,259

* Housing Committee is inclusive of Housing Revenue Account Programme

Adults and Safeguarding committee - capital additions and reductions

Committee	Project	Expenditure						Funding						Description	
		2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants / External Funding	RCCO / MRA	Other (incl. S106 and CIL)	Capital Reserve	Capital Receipts	Borrowing		Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Adults and Safeguarding	Investing in IT	1,276					1,276	819		207			250	1,276	Replacement of Adults case management system and development of IS solutions focused on service user and self serve. Existing Scheme and an additional £1.3m requirement
Adults and Safeguarding	Centre for Independent Living	(1,476)					(1,476)	(1,476)						(1,476)	Scheme moved to Policy & Resources Committee
Adults and Safeguarding	Transformation care grant	5					5	5						5	Additional Quarter 2 Grant Funding
Adults and Safeguarding	Social Care Capital Grant	(819)					(819)	(819)						(819)	Funding stream substitution to part fund Investing in IT as above
Total		(1,014)	-	-	-	-	(1,014)	(1,471)	-	207	-	-	250	(1,014)	

Assets, Regeneration and Growth committee - capital additions and reductions

Committee	Project	Expenditure						Funding						Description	
		2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants / External Funding	RCCO / MRA	Other (incl. S106 and CIL)	Capital Reserve	Capital Receipts	Borrowing		Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Assets, Regeneration and Growth	Brent Cross			8,031			8,031			(25,969)	34,000			8,031	Possible advance land acquisitions to safeguard the Brent Cross Cricklewood (BXC) regeneration site (south). This includes any legal fees as part of the procurement to bring forward the Brent Cross Cricklewood South land. Existing Scheme and an additional £8m requirement
Assets, Regeneration and Growth	Graham park regeneration		(398)				(398)	357		(57)	(698)			(398)	In line with Colindale Area Action Plan (CAAP) and anticipated increase in local residents the following projects have been identified to improve movement, either vehicular, pedestrian or public transport in and around the area. Existing Scheme and reduction
Assets, Regeneration and Growth	Colindale parks		650	1,500	2,300	1,750	6,200	3,500		150	2,550			6,200	In 2013 an open spaces strategy was produced for 'Colindale' and highlighted the lack of quality open spaces within Colindale and Burnt Oak; additionally the report highlighted the lack of facilities within existing open spaces in Colindale. This strategy was translated into high level proposals for the various parks in the area. Existing Scheme and an additional £6.2m requirement
Assets, Regeneration and Growth	Grahame park decant programme			(2,650)			(2,650)				(2,650)			(2,650)	The proposal was to convert 70 private sale homes planned to be delivered in Stage A by the development partner Genesis into social rent homes sufficient to enable additional secure tenants currently living in properties on the concourse within Grahame park to relocate earlier in the programme. Existing Scheme and reduction
Assets, Regeneration and Growth	Advanced delivery of highway improvement	50	50	1,100	2,850	3,600	7,650	3,400			4,250			7,650	This bid is a resubmission of the original approved bid with the addition of £1million to bring forward pedestrian links to Hendon Station from the A5, which would include either a Pelican or Toucan Crossing. Resubmission also includes £4 million to bring forward infrastructure works in the form of 2 new bridges to incentivise the timely delivery of future phases of development. Existing Scheme and an additional £7.6m requirement

Committee	Project	Expenditure						Funding						Description	
		2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants / External Funding	RCCO / MRA	Other (incl. S106 and CIL)	Capital Reserve	Capital Receipts	Borrowing		Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Assets, Regeneration and Growth	Town Centre	389	1,120	1,000	1,500		4,009	4,769		240	(1,000)			4,009	A range of projects targeted at "main" town centres in Barnet, which are: Chipping Barnet, North Finchley, Finchley Church End, Golders Green, Cricklewood, Burnt Oak and Edgware Include improved public realm, Lower business turnover in high streets, Improved resident and business satisfaction, increased tax base, lower unemployment. Existing Scheme and an additional £4.0m requirement
Assets, Regeneration and Growth	Thames Link Station enablement		1,152				1,152				1,152			1,152	To undertake single option design, development work and costings on the Thameslink Station. A detailed programme of works to deliver GRIP 4. Existing Scheme and an additional £1.1m requirement
Assets, Regeneration and Growth	Office Building at Colindale	6,890	19,300	13,090	11,030		50,310						50,310	50,310	Erection of an office building up to 9 storeys to provide approximately 116,000 square feet of accommodation. New Bid of £50.3m
Assets, Regeneration and Growth	Development pipeline (Tranche 1 and 3)	10,743					10,743						10,743	10,743	The Council's Development Pipeline Programme combines an ambitious programme of new build mixed-tenure housing development on Council land across the Borough. New Bid of £10.7m for 2015/16 costs incurred
Total		18,072	21,874	22,071	17,680	5,350	85,047	12,026	-	(25,636)	37,604	-	61,053	85,047	

Children's, Education, Libraries and Safeguarding - capital additions and reductions

Committee	Project	Expenditure						Funding						Description	
		2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants / External Funding	RCCO / MRA	Other (incl. S106 and CIL)	Capital Reserve	Capital Receipts	Borrowing		Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Children's, Education, Libraries and Safeguarding	Meadow Close Children's home	200	2,150	150			2,500						2,500	2,500	Replacement and relocation of Meadow close Childrens Home, with adolescent support hub. Existing Scheme and an additional £2.5m requirement
Children's, Education, Libraries and Safeguarding	Youth Zone	200	2,400	1,200	400		4,200			4,200				4,200	The project aims to build a 'Youth Zone' in the Colindale. The Youth Zone would offer activities and opportunities for children and young people between age 8 and 19 years old (up to 25 years old for people with disabilities). New Bid of £4.2m
Children's, Education, Libraries and Safeguarding	Libraries commissioning plan 2015-20	(2,000)					(2,000)						(2,000)	(2,000)	Scheme moved to policy and resources committee
Children's, Education, Libraries and Safeguarding	Loft conversion and extension policy for Foster Carers	130	240	220	180	130	900						900	900	Implementation of loft conversion and extension policy for foster carers. Existing Scheme and an additional £0.9m requirement
Children's, Education, Libraries and Safeguarding	New Park House Children's home		80				80						80	80	Modernisation Of Barnet Children's Home to include updating bedrooms for shower facilities, general decoration and extension to the front of the building. New Bid of £0.1m
Children's, Education, Libraries and Safeguarding	Libraries service capital works		3,940				3,940						3,940	3,940	This bid comprises three elements: Backlog of maintenance and repair costs, Implementation of Open+ and Reconfiguration. Existing Scheme and an additional £3.9m requirement
Children's, Education, Libraries and Safeguarding	School place planning and alternative provision		8,000	12,347	17,482	6,345	44,174	13,038		14,309			16,827	44,174	To meet basic need for school places and fulfil statutory duty to secure sufficient provision. Existing Scheme and an additional £44.2m requirement.
Total		(1,470)	16,810	13,917	18,062	6,475	53,794	13,038	-	18,509	-	-	22,247	53,794	

Environment committee - capital additions and reductions

Committee	Project	Expenditure						Funding							Description
		2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants / External Funding	RCCO / MRA	Other (incl. S106 and CIL)	Capital Reserve	Capital Receipts	Borrowing	Total	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Environment	Parking signs and lines introduction and replenishment		200	200	200	200	800						800	800	The borough has the largest road network in London and many of the roads have parking infrastructure in the form of white and yellow lines and extensive signage in the form of posts and information plates. Existing Scheme and an additional £0.8m requirement
Environment	Refurbish and regenerate Hendon cemetery and crematorium	515	668				1,183		591				592	1,183	To refurbish the infrastructure at Hendon Cemetery & Crematorium to facilitate the delivery of guaranteed income. Existing Scheme and an additional £1.2m requirement
Environment	Local implementation plan 2014/15	(1,230)					(1,230)	(1,230)						(1,230)	Reduction in current scheme budget
Environment	Local implementation plan 2015/16	229					229	229						229	Additional Quarter 2 Grant Funding
Environment	Additional local implementation plan	1,500	6,357	1,500	1,500	1,500	12,357	12,357						12,357	Additional TfL Funding to support future years LiP programme. New Bid of £12.4m
Environment	Bridge assessment	25					25	25						25	Additional Quarter 2 Funding
Environment	Borough cycling programme	200	206				406	406						406	Secured funding from TfL for the Borough
Environment	Air Quality System	175					175	175						175	Additional Quarter 2 Funding
Environment	Highways investment programme	15					15	15						15	Additional Quarter 2 Funding
Environment	Travel plan implementation	45					45	45						45	Additional Quarter 2 Funding
Environment	Drainage	45					45	45						45	Additional Quarter 2 Funding
Environment	Road traffic act	33					33	33						33	Additional Quarter 2 Funding
Environment	Waste and recycling vehicles		190	530	270		990		990					990	The procurement of new vehicles in relation to Waste & Recycling Services. New Bid of £1.0m
Environment	Street cleansing and greenspaces - vehicles and equipment	391	164	357	446		1,358		1,358					1,358	The procurement of new vehicles and equipment in relation to Street Cleansing and greenspaces service areas. New Bid of £1.4m
Environment	Supply of street litter bins	15	15	10	5	5	50					50		50	Barnet has circa 2,000 litter bins on the street and in town centres, a number of the bins require replacing due to their age and design. New Bid of £0.1m
Environment	Parks & Open Spaces and Tree Planting	20					20		20					20	Additional Quarter 2 Funding
Environment	Lagan system	120					120				120			120	New scheme from Qtr 2, new system implementation
Environment	Park infrastructure		(100)				(100)						(100)	(100)	Reduction of scheme budget in the next financial year
Total		2,098	7,700	2,597	2,421	1,705	16,521	12,100	2,959	0	120	50	1,292	16,521	

Policy and Resources committee - capital additions and reductions

Committee	Project	Expenditure						Funding						Description	
		2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants / External Funding	RCCO / MRA	Other (incl. S106 and CIL)	Capital Reserve	Capital Receipts	Borrowing		Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Policy and Resources	Depot relocation	1,613	9,570	49			11,232					11,232		11,232	To acquire necessary sites, design, build and decant the Mill Hill East Depot. Existing Scheme and an additional £11.2m requirement
Policy and Resources	Customer access centre	(2,992)					(2,992)					(2,992)		(2,992)	Funding stream substitution to part fund ICT Strategy as below
Policy and Resources	Asset Management	(920)					(920)					(920)		(920)	Reduction of scheme budget in the current financial year
Policy and Resources	Centre for independent living and library	2,661	315				2,976	1,476			1,500			2,976	Creation of a centre for independent living Existing Scheme transferred from Adults & Safeguarding and Asset, Regen & Growth
Policy and Resources	Daws Lane Community Centre	320	2,680				3,000	1,178				1,822		3,000	Demolition of former civil defence building and rebuild of a new community centre, library and children's nursery. New bid of £3.0m
Policy and Resources	Libraries commissioning plan 2015-20	2,000					2,000						2,000	2,000	Scheme moved from Children's, Education, Libraries and Safeguarding committee
Policy and Resources	ICT strategy	820	6,120	2,200			9,140					2,992	6,148	9,140	To deliver the Barnet ICT Strategy delivering services to Customers, Users and Partners Existing Scheme and an additional £9.1m requirement
Total		3,502	18,685	2,249	-	-	24,436	2,654	-	-	1,500	13,054	7,228	24,436	

Housing committee - capital additions and reductions

General Fund		Expenditure						Funding							Description
Committee	Project	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants / External Funding	RCCO / MRA	Other (incl. S106 and CIL)	Capital Reserve	Capital Receipts	Borrowing	Total	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Housing	Empty Properties	(1,052)	900	1,500	1,000	1,000	3,348						3,348	3,348	To significantly reduce the number of long term empty properties in the borough through a combination of enforcement and financial assistance. Existing Scheme and an additional £3.3m requirement
Housing	Decent homes programme	107	107	107	107	107	535						535	535	Deliver a Decent Homes programme to increase the number of homes meeting the Decent Homes Standard and particular improve homes within the District which contain vulnerable households by removing category 1 hazards. Existing Scheme and an additional £0.5m requirement
Housing	Social Mobility Fund	750					750	750						750	To deliver mandatory and discretionary DFG's to some of the most vulnerable residents in the borough. Existing Scheme and an additional £0.5m requirement
Housing	Disabled Facilities Grant	633	746	127	(491)	(473)	542	982	(22)			(400)	(18)	542	To deliver mandatory and discretionary DFG's to some of the most vulnerable residents in the borough. Existing Scheme and an additional £0.5m requirement
Housing	Moxon Street Land Purchase	750					750				750			750	Addition at Quarter 2 Monitoring - Land Purchase
Total		1,188	1,753	1,734	616	634	5,925	1,732	(22)	-	750	(400)	3,865	5,925	

HRA		Expenditure						Funding							Description
Committee	Project	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants / External Funding	RCCO / MRA	Other (incl. S106 and CIL)	Capital Reserve	Capital Receipts	Borrowing	Total	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Housing	Major Works	(1,593)	(528)	(3,151)	(1,781)	4,550	(2,502)		(2,502)					(2,502)	Overall reduction in existing HRA Major Works Programme. Existing Scheme and reduction
Housing	Regeneration	1,276	(4,217)	(795)	(784)	720	(3,801)		(3,801)					(3,801)	Overall reduction in existing HRA Regen Programme. Existing Scheme and reduction
Housing	Misc - Repairs	1,272	689	272	(93)	2,205	4,346		4,346					4,346	Overall increase in existing HRA Misc Works Programme. Existing Scheme and additional £4.3m requirement

HRA		Expenditure						Funding							Description
Committee	Project	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants / External Funding	RCCO / MRA	Other (incl. S106 and CIL)	Capital Reserve	Capital Receipts	Borrowing	Total	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Housing	M&E/ GAS	(3,565)	(4,049)	(636)	(234)	6,257	(2,226)		(2,226)					(2,226)	Overall reduction in existing HRA M&E / Gas Programme. Existing Scheme and reduction
Housing	Voids and Lettings	876	1,942	1,547	1,095	3,400	8,861		8,861					8,861	Overall increase in existing HRA Voids & Lettings Programme. Existing Scheme and additional £8.9m requirement
Housing	New affordable homes						-				5,810	(5,810)		-	Change of funding highlighted
Housing	Moreton Close	(4,334)	6,418	582			2,666					609	2,057	2,666	The provision of 51 Extra Care Homes for rent to assist in meeting the shortfall in the borough. New Bid of £2.7m
Housing	Tranche 3 via RP		2,000				2,000						2,000	2,000	HRA Costs associated to loan to registered provider. New Bid of £2.0m
Housing	Infill 20 homes		4,400				4,400					1,320	3,080	4,400	Creation of 20 infill homes within the borough. New Bid of £4.4m
Housing	Brent Cross Extra Care		500	8,460	3,540		12,500	5,000				3,000	4,500	12,500	Provision of extra care housing for rent, private sale and shared ownership. New Bid of £12.5m
Housing	Advanced Acquisitions	(3,523)	4,580	3,000	1,250		5,307					(1,023)	6,330	5,307	Advance acquisitions of leasehold properties in regeneration areas: in particular Grahame Park, West Hendon and the Whitefields Estate. Existing Scheme and additional £8.9m requirement
Total		(9,590)	11,735	9,279	2,994	17,132	31,550	5,000	4,677	-	5,810	(1,904)	17,967	31,550	
Overall Total		(8,402)	13,488	11,013	3,610	17,766	37,475	6,732	4,655	-	6,560	(2,304)	21,832	37,475	