

Appendix D - Capital Outturn 2015/16

	2014/15 Latest Approved Budget	Additions/ (Deletions)	(Slippage) / Accelerated Spend	Outturn £000	Variance £000
Adults and Communities	4,449	2	(474)	3,977	(472)
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	2014/15 Latest Approved Budget	Additions/ (Deletions)	(Slippage) / Accelerated Spend	Outturn £000	Variance £000
Modernisation Primary & Secondary	3,902	-	(1,710)	2,192	(1,710)
Urgent Primary Places					
Temporary Expansions - Allocated	1,820	-	(402)	1,418	(402)
Millbrook Park (MHE)	373	-	(336)	37	(336)
Orion Primary	459	-	(130)	329	(130)
Blessed Dominic/ St James	200	-	127	327	127
Moss hall	84	-	(6)	78	(6)
Brunswick	60	-	(8)	52	(8)
Menorah Foundation	1,830	-	(445)	1,385	(445)
St Mary's and St Johns	1,085	-	(920)	165	(920)
Martin Primary	81	-	(62)	19	(62)
Oakleigh School	37	-	(27)	10	(27)
Beis Yakov	107	-	(18)	89	(18)
St Joseph's RC Junior & St Joseph's RC Infants School	1,986	-	(91)	1,895	(91)
Monkfrith	1,252	-	(704)	548	(704)
Wren Academy	4,826	-	756	5,582	756
London Academy	5,500	-	178	5,678	178
Oak Hill Campus	250	-	(169)	81	(169)
East Barnet & Project Faraday	101	-	(97)	4	(97)
Permanent Secondary Expansion Programme	4,308	99	(2,672)	1,735	(2,573)
Primary Programme	-	-	29	29	29
Secondary Programme	3,500	-	(3,500)	-	(3,500)
SEN	5,850	-	(5,850)	-	(5,850)
Alternative Provision	4,000	-	(4,000)	-	(4,000)
Other Schemes	1,501	(99)	(1,188)	214	(1,287)
Education and Skills	43,112	-	(21,245)	21,867	(21,245)

	2014/15 Latest Approved Budget	Additions/ (Deletions)	(Slippage) / Accelerated Spend	Outturn £000	Variance £000
Family Services	4,437	(50)	(3,426)	961	(3,476)
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	2014/15 Latest Approved Budget	Additions/ (Deletions)	(Slippage) / Accelerated Spend	Outturn £000	Variance £000
Capital Schemes Managed by Schools	2,563	-	-	2,563	-

	2014/15 Latest Approved Budget	Additions/ (Deletions)	(Slippage) / Accelerated Spend	Outturn £000	Variance £000
Highways - TfL	5,305	109	(370)	5,044	(261)
Highways - non-TfL	14,619	5	877	15,501	882
General Fund Regeneration	31,381	-	(14,791)	16,590	(14,791)
Disabled Facilities Grant	3,353	-	(1,090)	2,263	(1,090)
Other Projects	14,031	-	(8,800)	5,231	(8,800)
Total Re Delivery Unit	68,689	114	(24,174)	44,629	(24,060)

	2014/15 Latest Approved Budget	Additions/ (Deletions)	(Slippage) / Accelerated Spend	Outturn £000	Variance £000
Commercial - Parking and Infrastructure	1,534	-	(1,170)	364	(1,170)
Commercial - Parking and Infrastructure	1,534	-	(1,170)	364	(1,170)

	2014/15 Latest Approved Budget	Additions/ (Deletions)	(Slippage) / Accelerated Spend	Outturn £000	Variance £000
Commissioning Group	29,751	-	(11,306)	18,445	(11,306)
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	2014/15 Latest Approved Budget	Additions/ (Deletions)	(Slippage) / Accelerated Spend	Outturn £000	Variance £000
Greenspaces	458	-	(194)	264	(194)
Waste	2,002	-	(1,523)	479	(1,523)
Total Street Scene	2,460	-	(1,717)	743	(1,717)

	2014/15 Latest Approved Budget	Additions/ (Deletions)	(Slippage) / Accelerated Spend	Outturn £000	Variance £000
Housing Needs and Resources	33	-	(33)	-	(33)
Housing Needs and Resources	33	-	(33)	-	(33)

Total Capital Programme (Excluding HRA)	157,028	66	(63,545)	93,549	(63,479)
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	2014/15 Latest Approved Budget	Additions/ (Deletions)	(Slippage) / Accelerated Spend	Outturn £000	Variance £000
Housing Revenue Account	41,071	-	(2,284)	38,787	(2,284)
Total Housing Revenue Account	41,071	-	(2,284)	38,787	(2,284)

Total Capital Programme (excluding schemes managed by schools)	195,536	66	(65,829)	129,773	(65,763)
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Total Capital Programme (including schemes managed by schools)	198,099	66	(65,829)	132,336	(65,763)
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