

Appendix D - Capital Monitoring Programme Outturn by Programme

	Current 2016-17 Budget (including Slippage waiting approval)	Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	Proposed 2016/17 Budget	2016-17 Forecast to year-end	Variance from Approved Budget	% slippage of 2016/17	Comments
	£000	£000	£000	£000	£000	£000	%	
Adults and Communities	6,568	663	(438)	6,793	6,793	225	(7%)	
Adults and Communities	6,568	663	(438)	6,793	6,793	225	(7%)	The £663k addition is an in-year accounting adjustment to correct the prior year budget. The £438k slippage relates to anticipated delays in construction work.
Modernisation Primary & Secondary	2,436	2,998	-	5,434	5,434	2,998	0%	This relates to the anticipated additional building fabric work (£2,270k), Mechanical services (£334k) and electrical services works to be carried out across primary and secondary schools, to be funded from schools devolved capital grant monies.
Temporary Expansions - Allocated	672	-	-	672	672	-	0%	
Millbrook Park (MHE)	336	-	-	336	336	-	0%	
Orion Primary	130	90	-	220	220	90	0%	
Blessed Dominic/St James	1,636	-	-	1,636	1,636	-	0%	
Moss hall	6	-	-	6	6	-	0%	
Brunswick	8	-	-	8	8	-	0%	
Menorah Foundation	445	-	-	445	445	-	0%	
St Mary's and St Johns	920	-	-	920	920	-	0%	
Martin Primary	62	-	-	62	62	-	0%	
Oakleigh School	27	-	-	27	27	-	0%	
Beis Yakov	18	-	-	18	18	-	0%	
St Joseph's RC Junior & St Joseph's RC Infants School	91	-	-	91	91	-	0%	
Monkfrith	3,294	-	-	3,294	3,294	-	0%	
Wren Academy	1,659	-	-	1,659	1,659	-	0%	
London Academy	3,628	-	-	3,628	3,628	-	0%	
Oak Hill Campus	169	-	-	169	169	-	0%	
East Barnet Schools Rebuild	560	-	-	560	560	-	0%	
Permanent Secondary Expansion Programme	21,844	(68)	-	21,776	21,776	(68)	0%	
Primary Programme	10,971	-	-	10,971	10,971	-	0%	
Secondary Programme	2,133	68	(2,201)	-	-	(2,133)	(103%)	Currently there are no commitments against this budget for secondary schools and the service have approved this spend will slip to future years.
SEN	7,850	-	-	7,850	7,850	-	0%	
Alternative Provision	8,000	-	-	8,000	8,000	-	0%	
Other Schemes	11,772	(144)	(5,745)	5,883	5,883	(5,889)	(49%)	
Children's Education and Skills	78,667	2,944	(7,946)	73,665	73,665	(5,002)	(10%)	
Children's Family Service	14,856	-	-	14,856	14,856	-	0%	
Childrens Families Service	14,856	-	-	14,856	14,856	-	0%	
Commissioning Group	35,168	-	(4,331)	30,837	30,837	(4,331)	(12%)	
Commissioning Group	35,168	-	(4,331)	30,837	30,837	(4,331)	(12%)	<p>Depot relocation - delay in construction work.</p> <p>Community Centre - Additional funds being utilised from asset management to fund the Tarling Road Community Centre due to tender returns being in excess of original budget.</p> <p>Asset Management - Budget to be moved to fund the Tarling Road Community Centre due to tender returns being in excess of original budget.</p> <p>Libraries Strategy - Currently in feasibility stage, however, still anticipated to incur full cost for the year.</p> <p>Daws Lane Community Centre - Spend on Daws Lane Community Centre is anticipated to slip into 2016/17, as construction work has been delayed and is now expected to commence in winter 2017.</p>
Commercial	1,707	-	-	1,707	1,707	-	0%	
Commercial	1,707	-	-	1,707	1,707	-	0%	
Greenspaces	443	(2)	-	441	441	(2)	0%	

Waste	2,666	-	-	2,666	2,666	-	0%	
Fuel Storage	60	-	-	60	60	-	0%	
Street Scene	3,169	(2)	-	3,167	3,167	(2)	0%	
Highways TfL	5,838	-	-	5,838	5,838	-	0%	
Highways non-TfL	22,296	-	-	22,296	22,296	-	0%	
Parking	214	-	-	214	214	-	0%	
General Fund Regeneration	56,098	(231)	(3,289)	52,578	52,578	(3,520)	(6%)	Largely due to General Fund regeneration budget slipping as there currently are no commitments.
Disabled Facilities Project	3,653	-	-	3,653	3,653	-	0%	
Other Projects	38,133	-	(14,859)	23,274	23,274	(14,859)	(39%)	The office build project is forecasting a slippage due to an extension of the program that will improve the 'buildability' of the scheme, increase the efficiency of the internal space and generate cost savings.
Re delivery unit	126,232	(231)	(18,148)	107,853	107,853	(18,379)	(14%)	
Housing	259	-	-	259	259	-	0%	
The Barnet Group	259	-	-	259	259	-	0%	
Sub total - General Fund	266,626	3,374	(30,863)	239,137	239,137	(27,489)	(12%)	
Housing Revenue Account	50,381	(663)	(4,174)	45,544	45,544	(4,837)	(8%)	
Housing Revenue Account	50,381	(663)	(4,174)	45,544	45,544	(4,837)	(8%)	The £656k deletion is an in-year accounting adjustment to correct the budget from prior year. The £4,174k slippage relates to the re-profiling of the advanced acquisition programme.
Total Capital Programme	317,007	2,711	(35,037)	284,681	284,681	(32,326)	(11%)	