

Appendix D(i) - Capital Funding Adjustments

Directorate	Year	Capital Programme	Funding Type	Funding Detail	if Additions/Deletions Amount (£'000)	if Slippage/Accelerated Spend Amount (£'000)	Explanation for request
Adults and Communities	2016/17	Sport and Physical Activities	Capital Receipts		375	-	The £375k addition is an in-year accounting adjustment to correct the budget from prior year
Adults and Communities	2016/17	Sport and Physical Activities	Borrowing		288	-	The £288k addition is an in-year accounting adjustment to correct the budget from prior year
Adults and Communities	2016/17	Sport and Physical Activities	Borrowing		-	(438)	The £438k slippage relates to anticipated delays in construction work.
HRA	2016/17	Advanced Acquisitions (Regen Estates)	Capital Receipts		(375)	-	
HRA	2016/17	Advanced Acquisitions (Regen Estates)	Borrowing		(288)	-	
Re delivery unit	2016/17	Outer London Fund - Cricklewood	Grants		(45)	-	
Re delivery unit	2016/17	Outer London Fund - North Finchley	Grants		(186)	-	
Street Scene	2016/17	Parks & Open Spaces and Tree Planting	S106 / Other		(2)	-	
Children's Education and Skills	2016/17	Modernisation Primary & Secondary	Grants		2,944	-	Additional schools devolved capital grant monies.
Children's Education and Skills	2016/17	Modernisation Primary & Secondary	Grants		54	-	
Children's Education and Skills	2016/17	Orion Primary	Borrowing		90	-	Expected spend relates to retention will be paid this year.
Children's Education and Skills	2016/17	Copthall	Grants		(103)	-	Funded moved to Compton from Copthall for overspend of Compton (alignment of budget).
Children's Education and Skills	2016/17	Compton	Grants		103	-	Funded moved from Copthall for overspend of Compton.
Children's Education and Skills	2016/17	Compton	Grants		(68)	-	Fund is moved to fund any capital programme in future.
Children's Education and Skills	2016/17	Secondary Programme	Grants		68	-	Fund is moved from Compton to fund any capital programme in future.
Children's Education and Skills	2016/17	Secondary Programme	Borrowing		-	(2,201)	Currently there are no commitments against this budget for secondary schools and the service have approved this spend will slip to future years.
Children's Education and Skills	2016/17	Primary Capital Programme	Borrowing		(90)	-	
Children's Education and Skills	2016/17	Contingency	Borrowing		-	(5,745)	Currently there are no commitments against this budget and the service have approved this spend will slip to future years.
Children's Education and Skills	2016/17	Infant Free School Meals Capital Fund	Grants		(54)	-	fund is moved to Modernisation.
Commissioning Group	2016/17	Community Centre	Borrowing		1,200	-	Additional funds being utilised from asset management to fund the Tarling Road Community Centre due to tender returns being in excess of original budget.
Commissioning Group	2016/17	Asset Management	Borrowing		(1,200)	-	Budget to be moved to fund the Tarling Road Community Centre due to tender returns being in excess of original budget.
Commissioning Group	2016/17	Daws Lane Community Centre	Borrowing		-	(2,703)	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.
Re delivery unit	2016/17	General Fund Regeneration	Capital Receipts		-	(2,300)	
Re delivery unit	2016/17	General Fund Regeneration	Borrowing		-	(178)	
Re delivery unit	2016/17	Mill Hill East	Borrowing		-	(201)	
Re delivery unit	2016/17	West Hendon Highway Improvement	Borrowing		-	(610)	
Re delivery unit	2016/17	Office Build	Borrowing		-	(14,859)	
Commissioning Group	2016/17	Depot relocation	Capital Receipts		-	(1,628)	
HRA	2016/17	Major Works (excl Granv Rd)	S106 / Other		119	-	Reprofile of budget.
HRA	2016/17	Regeneration	S106 / Other		(301)	-	Reprofile of budget.
HRA	2016/17	Misc - Repairs	S106 / Other		(403)	-	Reprofile of budget.
HRA	2016/17	M&E/ GAS	S106 / Other		171	-	Reprofile of budget.
HRA	2016/17	Voides and Lettings	S106 / Other		414	-	Reprofile of budget.
Total					2,711	(30,863)	