

Appendix D (i) - Capital Forecast Q2 2016/17

	2016-17 Approved Budget	Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	Proposed 2016/17 Budget	Spend to date	2016-17 Forecast to year end	Variance from Approved Budget	% slippage of 2016/17	Comments
	£000	£000	£000	£000	£000	£000	£000	%	
Adults and Communities	6,793	(7,170)	1,416	1,039	462	1,039	(5,754)	20.8%	This is due to the transfer of the Sport and Physical Activities project (SPA) to the Commissioning Group (£7.170m). Prior to transfer, the SPA project brought forward expenditure planned in future years in anticipation of an earlier start date (£1.416m).
<b>Adults and Communities</b>	<b>6,793</b>	<b>(7,170)</b>	<b>1,416</b>	<b>1,039</b>	<b>462</b>	<b>1,039</b>	<b>(5,754)</b>	<b>20.8%</b>	
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Commissioning Group	30,837	7,240	(6,790)	31,287	5,879	31,287	450	-22.0%	The forecast includes the transfer in of the Sports and Activities project from Adults and Communities (£7.170m) and slippage in relation to the ITC Strategy which has now been re-profiled and extended to 2019/20 (£6.790m).
<b>Commissioning Group</b>	<b>30,837</b>	<b>7,240</b>	<b>(6,790)</b>	<b>31,287</b>	<b>5,879</b>	<b>31,287</b>	<b>450</b>	<b>-22.0%</b>	
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Modernisation Primary & Secondary	5,604	166	(19)	5,750	1,554	5,750	146	-0.3%	Additional spend required at Oak Hill campus, budget transfer from SEN.
Temporary Expansions - Allocated	672	66	244	982	271	982	310	36.3%	Accelerated spend for the St Agnus expansion
Millbrook Park (MHE)	336	-	-	336	197	336	-	0.0%	
Orion Primary	220	-	(7)	213	-	213	(7)	-3.2%	
Blessed Dominic/St James	1,636	-	-	1,636	294	1,636	-	0.0%	
Moss hall	6	-	-	6	-	6	-	0.0%	
Brunswick	8	-	-	8	2	8	-	0.0%	
Menorah Foundation	445	-	-	445	108	445	-	0.0%	
St Mary's and St Johns	920	-	-	920	265	920	-	0.0%	
Martin Primary	62	-	-	62	-	62	-	0.0%	
Oakleigh School	27	-	-	27	-	27	-	0.0%	
Beis Yakov	18	-	-	18	-	18	-	0.0%	
St Joseph's RC Junior & St Joseph's RC Infants School	91	-	-	91	1	91	-	0.0%	
Monkfrith	3,294	986	-	4,280	2,946	4,280	986	0.0%	Additional funds required to complete the expansion - budget transferred from the primaries programme
Wren Academy	1,659	-	-	1,659	1,201	1,659	-	0.0%	
London Academy	3,628	230	(151)	3,708	4,116	3,708	80	-4.2%	Increase funds required for final ICT and external ground work to be completed in the summer 2017
East Barnet Schools Rebuild	560	-	-	560	-	560	-	0.0%	
Permanent Secondary Expansion Programme	21,776	-	(9,101)	12,675	1,821	12,675	(9,101)	-41.8%	The St Mary's and St John's expansion is still in the feasibility stage; the project is now projected to run into 2017/18.
Primary Programme	10,971	(1,216)	-	9,755	-	9,755	(1,216)	0.0%	Budget transferred to St Mary's and St John's and Monkfrith
SEN	7,850	(157)	-	7,693	-	7,693	(157)	0.0%	
Alternative Provision	8,000	-	-	8,000	129	8,000	-	0.0%	
Other Schemes	5,883	(75)	5,845	11,653	135	11,653	5,770	99.4%	Restated budget incorrectly slipped in quarter 1
<b>Education and Skills</b>	<b>73,666</b>	<b>-</b>	<b>(3,189)</b>	<b>70,477</b>	<b>13,040</b>	<b>70,477</b>	<b>(3,189)</b>	<b>-4.3%</b>	

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Family Services	14,856		(5,444)	9,412	539	9,412	(5,444)	-36.6%	This is largely due to slippage on the following:- - 2 Year Old Offer where places are not needed in 2016/17 but will be required in future years (£1.215m) - Meadow Close Children's Home and the Youth Zone Programme which are both still in the design phase and so construction is now not planned to start until 2017/18 (£1.8m and £2.4m respectively).
<b>Family Services</b>	<b>14,856</b>	<b>-</b>	<b>(5,444)</b>	<b>9,412</b>	<b>539</b>	<b>9,412</b>	<b>(5,444)</b>	<b>-36.6%</b>	

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Housing Needs Resources	5,259	5,056		10,315	30	10,315	5,056	0.0%	This is due to the Development Pipeline Tranche 1 budget being transferred from Re.
<b>Housing Needs Resources</b>	<b>5,259</b>	<b>5,056</b>	<b>-</b>	<b>10,315</b>	<b>30</b>	<b>10,315</b>	<b>5,056</b>	<b>0.0%</b>	

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Parking and Infrastructure	1,707	-	(250)	1,457	322	1,457	(250)	-14.6%	The movement is slippage into 2017/18 in relation to Lines and Signs work as weather conditions have created a back log.
<b>Parking and Infrastructure</b>	<b>1,707</b>	<b>-</b>	<b>(250)</b>	<b>1,457</b>	<b>322</b>	<b>1,457</b>	<b>(250)</b>	<b>-14.6%</b>	

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Highways TfL	5,838	20	-	5,859	(300)	5,858	20	0.0%	Budget adjusted to reflect actual S106 available to fund projects
Highways non-TfL	22,296	(522)	-	21,773	2,489	21,773	(522)	0.0%	
Parking	214	(60)	-	154	-	154	(60)	0.0%	Slippage due to delays in the Colindale, Graham Park and Town Centres regeneration projects (£13.273m).
General Fund Regeneration	52,579	-	(13,273)	39,306	3,666	39,306	(13,273)	-25.2%	
Disabled Facilities Project	3,653	-	-	3,653	870	3,653	-	0.0%	The deletion is due to the transfer to Housing Needs and Resources of the Development pipeline project. The slippage relates primarily to the refurbishment of Hendon Cemetery and Crematorium which is still in the planning phase (£1.063m) and new affordable homes now planned for 2017/18 (£1.416m).
	23,273	(5,056)	(2,127)	16,090	2,949	16,091	(7,183)	-9.1%	
Other Projects									
<b>Regional Enterprise</b>	<b>107,853</b>	<b>(5,618)</b>	<b>(15,400)</b>	<b>86,835</b>	<b>9,674</b>	<b>86,835</b>	<b>(21,018)</b>	<b>-14.3%</b>	

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Greenspaces	442	(120)	(60)	262	4	262	(180)	-13.6%	Deletion of the Langan project which is no longer viable
Waste	2,665		(390)	2,275	257	2,275	(390)	-14.6%	Slippage as a result of the review of an alternative delivery model which is still being considered
Fuel storage	60		(60)	-		-	(60)	-100.0%	The installation of the fuel storage at the depot is delayed until 2017/18
<b>Street Scene</b>	<b>3,167</b>	<b>(120)</b>	<b>(510)</b>	<b>2,537</b>	<b>261</b>	<b>2,537</b>	<b>(630)</b>	<b>-16.1%</b>	
<b>General Fund Programme</b>	<b>244,138</b>	<b>(612)</b>	<b>(30,167)</b>	<b>213,359</b>	<b>30,207</b>	<b>213,359</b>	<b>(30,779)</b>	<b>-12.4%</b>	

  

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Housing Revenue Account	46,444		(9,854)	36,590	12,255	36,590	(9,854)	-21.2%	Moreton Close decanting and value engineering exercise has taken longer than expected; the majority of the build will now commence in 2017/18
<b>Housing Revenue Account</b>	<b>46,444</b>	<b>-</b>	<b>(9,854)</b>	<b>36,590</b>	<b>12,255</b>	<b>36,590</b>	<b>(9,854)</b>	<b>-21.2%</b>	
<b>Total Capital Programme</b>	<b>290,582</b>	<b>(612)</b>	<b>(40,021)</b>	<b>249,949</b>	<b>42,462</b>	<b>249,949</b>	<b>(40,633)</b>	<b>-13.8%</b>	