

**Funding Template: Additions & Deletions, Slippage & Accelerated Spend**

Directorate	Year	Capital Programme	Funding Type	Additions/ (Deletions)	(Slippage) /Accelerated Spend	Explanation for request
				£'000	£'000	
Adults and Communities	2016/17	Investing in IT	Capital Receipts	341		Budget movement from Commissioning
Commissioning Group	2016/17	Investing in IT	Capital Receipts	(341)	341	Budget movement to Adults
Commissioning Group	2016/17	Depot relocation	Capital Receipts		(8,000)	Construction will not complete until August 2017
Education and Skills	2016/17	Modernisation Primary & Secondary	Grants	1		Budget movement from the Primary programme
Education and Skills	2016/17	Modernisation Primary & Secondary	Borrowing	6		Budget movement from the Primary programme
Education and Skills	2016/17	Modernisation Primary & Secondary	Borrowing		(345)	Construction will not start until summer 2017
Education and Skills	2016/17	Temporary Expansions - Allocated	Grants	750		Budget movement from the Primary programme
Education and Skills	2016/17	Blessed Dominic/St James	Borrowing		(236)	Final works will not complete until Summer 2017
Education and Skills	2016/17	Moss hall	Borrowing	(6)		Budget movement to the Primary programme
Education and Skills	2016/17	Brunswick	Borrowing	(5)		Budget movement to the Primary programme
Education and Skills	2016/17	St Mary's and St Johns	Borrowing		(38)	Retention not due until 17/18
Education and Skills	2016/17	Martin Primary	Borrowing	(30)		Budget movement to the Primary programme
Education and Skills	2016/17	Child hill school	Grants	109		Budget movement from the Primary programme
Education and Skills	2016/17	St Agnes School expansion	Grants	23		Budget movement from the Primary programme
Education and Skills	2016/17	Monkfrith	Borrowing		(63)	Retention not due until 17/18
Education and Skills	2016/17	Wren Academy	Borrowing		(146)	Retention not due until 17/18
Education and Skills	2016/17	East Barnet & Project Faraday	Borrowing	(56)		Budget movement to the Secondary programme
Education and Skills	2016/17	Copthall	Grants		(137)	Final works will not complete until Summer 2017
Education and Skills	2016/17	Compton	Grants		(20)	Final works will not complete until Summer 2017
Education and Skills	2016/17	St Mary's & St John's	Grants		1,232	Construction costs originally expected to be completed in 17/18
Education and Skills	2016/17	Primary Programme	Borrowing	200		Budget movement from Whittings Hill
Education and Skills	2016/17	Primary Programme	Grants	(1)		Budget movement from Modernisation
Education and Skills	2016/17	Primary Programme	Borrowing	30		Budget movement to Martin Primary
Education and Skills	2016/17	Primary Programme	Grants	(750)		Budget movement to Temporary Expansions
Education and Skills	2016/17	Primary Programme	Borrowing	5		Budget movement to Brunswick
Education and Skills	2016/17	Primary Programme	Grants	(109)		Budget movement from Childs Hill
Education and Skills	2016/17	Primary Programme	Grants	(23)		Budget movement from St Agnes
Education and Skills	2016/17	Secondary Programme	Borrowing	56		Budget movement from East Barnet
Education and Skills	2016/17	Wave 1 - Whittings Hill	Borrowing	(200)		Budget movement to the Primary programme
Education and Skills	2016/17	Wave 1 - Northway/Fairway	Borrowing		(23)	Final works will not complete until Summer 2017
Education and Skills	2016/17	Wave 1 - Northway/Fairway	Capital Receipts		(127)	Final works will not complete until Summer 2017
Education and Skills	2016/17	Primary Capital Programme	Borrowing		(290)	Final works will not complete until Summer 2017
Family Services	2016/17	Implementation of Libraries Strategy	Capital Receipts		(219)	Work now not expected to be completed until 17/18
Family Services	2016/17	Implementation of Libraries Strategy	Capital Receipts	(1,005)		Budget movement to Capital Works
Family Services	2016/17	Libraries Service Capital Works	Capital Receipts	1,005		Budget movement from Library Strategy
Family Services	2016/17	Early Education and childcare place sufficiency	Borrowing		(517)	Design phase delays have resulted in project being completed in 17/18
Family Services	2016/17	Libraries Service Capital Works	Borrowing		(2,533)	Work now not expected to be completed until 17/18
Family Services	2016/17	Social care placements- residential and fostering expansions	Borrowing		(1,000)	Works yet to be commissioned

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Family Services	2016/17	Loft conversion and extension policy for Foster Carers	Borrowing		(170)	Planning submissions yet to be approved
Family Services	2016/17	Information Management	Capital Receipts		300	Re-profiled budget
Housing Needs Resources	2016/17	Development pipeline Tranche 3	Borrowing	(5,056)		Project now part of Open Door
Housing Needs Resources	2016/17	Hostel Refurbishment Programme	Capital Receipts		(57)	Reduction in work specification for 16/17 to be added to 17/18
Parking and Infrastructure	2016/17	Lines and Signs	Reserve		(75)	Delays due to weather have pushed the scheme into 17/18
Parking and Infrastructure	2016/17	Parking Machines	revenue		(11)	Not required in 16/17
Parking and Infrastructure	2016/17	Town centre Bays	Reserve		(75)	Scheme now being delivered in 17/18
Parking and Infrastructure	2016/17	Parking signs and lines introduction and replenishment	Borrowing		(100)	Schemes have started
Regional Enterprise	2016/17	Local Implementation Plan	Grants	(268)		TFL funding less than expected
Regional Enterprise	2016/17	Bus stop Accessibility	Grants	(82)		TFL funding less than expected
Regional Enterprise	2016/17	Air Quality Scheme	Grants	(4)		TFL funding less than expected
Regional Enterprise	2016/17	Borough Cycling Programme	Grants	(7)		TFL funding less than expected
Regional Enterprise	2016/17	Footway Reconstruction	S106 / Other	(33)	(43)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Footway Reconstruction	Borrowing		(24)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Traffic Management	Borrowing		(5)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Traffic Management	S106 / Other	68	(111)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Aerodrome Road	Capital Receipts		(29)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Aerodrome Road	Borrowing		(821)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Controlled Parking Zones	S106 / Other	(10)		Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Controlled Parking Zones	Borrowing		(5)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Colindale Station interchange	Capital Receipts		(44)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Colindale Station interchange	Borrowing		(6)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Signalisation Improvement - A5 Colindale Ave	S106 / Other	(199)	(156)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Public Transportation Improvements - in Colindale	S106 / Other	63	(161)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Public Transportation Improvements - in Co	Borrowing		(5)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Pedestrian Improvements programme - RAF Museum	S106 / Other	(134)	(128)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Colindale Hospital Parking Review	S106 / Other	(5)	(6)	Review of funding availability has resulted in deletions and re-profiling

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Regional Enterprise	2016/17	Colindale Hospital Parking Review	Borrowing		(5)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Highways Improvement	S106 / Other	(181)	(364)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Highways Improvement	Borrowing		(65)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Travel Plan Implementation/monitoring	S106 / Other	(93)	(116)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Travel Plan Implementation/monitoring	Borrowing		(25)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Carriageways	Borrowing		(3,294)	Prioritisation of TFL works has resulted in delays to the non TFL works
Regional Enterprise	2016/17	Outstanding Transport Commitments on completed schemes	S106 / Other	(3)		Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Highways Planned Maintenance Works Programme	Reserve		(40)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Footways Renewal	S106 / Other	133		Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Footways Renewal	S106 / Other	(133)		Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Investments in Roads and Pavements (NRP)	Borrowing		(2,965)	Review of requirements for the surfaces work has resulted in the re-profiling of the budget
Regional Enterprise	2016/17	Pothole Fund	Grants		(1)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Saracens	S106 / Other	6	(17)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Saracens	revenue		(6)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Drainage Schemes	Grants		(69)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Drainage Schemes	Borrowing		(423)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Controlled Parking Review / implementation	S106 / Other	(57)	(107)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Controlled Parking Review / implementation	Borrowing		(15)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Controlled Parking Review / implementation	Capital Receipts		(4)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Parking	S106 / Other	(2)		Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	Parking	Capital Receipts		(28)	Review of funding availability has resulted in deletions and re-profiling
Regional Enterprise	2016/17	General Fund Regeneration	Capital Receipts		165	Works brought forward
Regional Enterprise	2016/17	BXC - Funding for land acquisition	Reserve		(14,516)	Acquisitions will take place in future years
Regional Enterprise	2016/17	Disabled Facilities Grant	Borrowing		(1,153)	Demand led, no more works anticipated for current year.

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Regional Enterprise	2016/17	Social Mobility Fund	Grants	(210)		Project no longer going ahead
Regional Enterprise	2016/17	Office Build	Borrowing		(850)	Re-profiled budget
Street Scene	2016/17	Waste	Revenue		(132)	Review of the service delayed purchase
Street Scene	2016/17	Fleet	Revenue		(102)	Review of the service delayed purchase
Street Scene	2016/17	Street cleansing and green spaces - vehicles and equipment	Revenue		(203)	Review of the service delayed purchase
Street Scene	2016/17	Vehicles	Borrowing		(192)	Review of the service delayed purchase
Housing - HRA	2016/17	Major Works (excl Granv Rd)	MRA		590	Additional is due to increase in Major work in December and anticipated increase in January 2017
Housing - HRA	2016/17	Misc - Repairs	MRA		(560)	Slippage is due to Restriction on H&S has delay work some of work
Housing - HRA	2016/17	M&E/ GAS	MRA		(153)	Slippage is due to the delay with Lisle Court and Cricklewood starting on site.
Housing - HRA	2016/17	Voids and Lettings	MRA		253	Additional is due to increase in volume of Adaptations and conditions of voids currently coming through.
Housing - HRA	2016/17	New Affordable Homes	Capital Receipts	313		Higher than anticipated Section 278 costs and management fees.
Housing - HRA	2016/17	Moreton Close	Capital Receipts		(1,015)	Delays in appointing a contractor have resulted in the project slipping into 17/18
Commissioning Group	2016/17	Community Centre	Borrowing		(1,393)	Following delays in the procurement activity construction is now planned to start in April 2017
Commissioning Group	2016/17	Community Centre	S106 / Other		(91)	Following delays in the procurement activity construction is now planned to start in April 2017
Commissioning Group	2016/17	Community Centre	Capital Receipts		(516)	Following delays in the procurement activity construction is now planned to start in April 2017
Commissioning Group	2016/17	Asset Management	Borrowing		(700)	No further expected works in 16/17
Commissioning Group	2016/17	Sport and Physical Activities	Borrowing		(3,614)	Original Construction was going to Start in January 17, but delays to the design phase have pushed this project back
Commissioning Group	2016/17	Sport and Physical Activities	Reserve		(2,103)	Original Construction was going to Start in January 17, but delays to the design phase have pushed this project back
Education and Skills	2016/17	Primary Programme	Borrowing		(4,235)	Funding for urgent primary places and slippage for unallocated funds
Education and Skills	2016/17	Primary Programme	S106 / Other		(268)	Funding for urgent primary places and slippage for unallocated funds
Education and Skills	2016/17	Primary Programme	Grants		(3,498)	Funding for urgent primary places and slippage for unallocated funds
Education and Skills	2016/17	SEN	Borrowing		(2,962)	Slippage for unallocated funds
Education and Skills	2016/17	SEN	Capital Receipts		(2,038)	Slippage for unallocated funds
Education and Skills	2016/17	SEN	S106 / Other		(1,000)	Slippage for unallocated funds
Education and Skills	2016/17	Alternative Provision	Borrowing		(1,000)	Construction is now due to start in July 17,
Education and Skills	2016/17	Alternative Provision	Grants		(6,684)	Construction is now due to start in July 17,
Education and Skills	2016/17	Contingency	Borrowing		(5,000)	Slippage for unallocated funds

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Education and Skills	2016/17	School place planning – meeting basic need for school places (primary and secondary school places)	Borrowing		(2,000)	Slippage for unallocated funds
Education and Skills	2016/17	School place planning – meeting basic need for school places (primary and secondary school places)	S106 / Other		(2,500)	Slippage for unallocated funds
Housing Needs Resources	2016/17	Open Door	Capital Receipts	616		Funding for the new Registered provider
Housing Needs Resources	2016/17	Open Door	Borrowing	3,032		Funding for the new Registered provider
				<b>(2,247)</b>	<b>(78,865)</b>	
Housing - HRA	2017/18	Moreton Close	MRA	300		Increase from 51 to 53 houses
Regional Enterprise	2017/18	Social Mobility Fund	Grants	(540)		Project no longer going ahead
Regional Enterprise	2017/18	TFL allocation	Grants	3,357		2017/18 allocation agreed
Regional Enterprise	2017/18	reconstruction of railway bridge	Borrowing	(200)		Deletions as part of the budget setting process
Regional Enterprise	2017/18	Drainage schemes	Borrowing	(423)		Deletions as part of the budget setting process
Regional Enterprise	2017/18	Footway Reconstruction	Borrowing	(24)		Deletions as part of the budget setting process
Family Services	2017/18	Social Care Placements	Borrowing	(1,000)		Deletions as part of the budget setting process
Family Services	2017/18	Loft Conversion	Borrowing	(300)		Deletions as part of the budget setting process
Regional Enterprise	2017/18	Highway Improvements	Borrowing	(65)		Deletions as part of the budget setting process
Regional Enterprise	2017/18	Travel Plan Implementation	S106 / Other	(25)		Deletions as part of the budget setting process
Regional Enterprise	2017/18	RTA Controlled Parking Zone	Borrowing	(15)		Deletions as part of the budget setting process
Commissioning Group	2017/18	Dawes Lane	Capital Receipts	(1,500)		Deletions as part of the budget setting process
Housing Needs Resources	2017/18	Open Door	Capital Receipts	8,010		Funding for the new Registered provider
Housing Needs Resources	2017/18	Open Door	Borrowing	22,088		Funding for the new Registered provider
Housing Needs Resources	2018/19	Open Door	Capital Receipts	7,370		Funding for the new Registered provider
Housing Needs Resources	2018/19	Open Door	Borrowing	21,883		Funding for the new Registered provider
Housing Needs Resources	2019/20	Open Door	Capital Receipts	3,004		Funding for the new Registered provider
Housing Needs Resources	2019/20	Open Door	Borrowing	9,270		Funding for the new Registered provider
				<b>71,190</b>		