

Appendix Dii - Capital Funding (Additions & Deletions, Slippage & Accelerated Spend)

Directorate	Year	Capital Programme	Funding Type	Additions/ Deletions	Slippage/Ac- celerated Spend	Explanation for request
				£'000	£'000	
Adults and Communities	2016/17	Investing in IT	Grants	4		
Adults and Communities	2016/17	Investing in IT	Capital Receipts	514		transfer of funding from the ICT project and accelerated from future years
Adults and Communities	2016/17	Investing in IT	RCCO	143		revenue contribution to the overspend
Adults and Communities	2016/17	CCTV Installation	RCCO		(71)	
Adults and Communities	2016/17	Transformation Care Grant	Borrowing		(3)	
Commissioning Group	2016/17	Depot relocation	Capital Receipts		4,168	Construction further along than expected
Commissioning Group	2016/17	Community Centre	Capital Receipts		(174)	delays to start of the project
Commissioning Group	2016/17	Asset Management	Borrowing		(835)	delays to works
Commissioning Group	2016/17	Information Management	Borrowing		(353)	reprofile of budget
Commissioning Group	2016/17	Libraries Strategy	Capital Receipts		194	reprofile of budget
Commissioning Group	2016/17	Centre for Independent Living & Libraries	Reserve		(307)	reprofile of budget
Commissioning Group	2016/17	Centre for Independent Living & Libraries	Grants		(7)	reprofile of budget
Commissioning Group	2016/17	Daws Lane Community Centre	Grants		(143)	reprofile of budget
Commissioning Group	2016/17	Daws Lane Community Centre	Capital Receipts		122	reprofile of budget
Commissioning Group	2016/17	Investment in Community Hub & Child Hill I	Capital Receipts		(520)	reprofile of budget
Commissioning Group	2016/17	Customer Services Transformation Program	Reserve		(901)	reprofile of budget
Commissioning Group	2016/17	ICT strategy	Capital Receipts		150	reprofile of budget
Commissioning Group	2016/17	Sport and Physical Activities	Grants		(750)	reprofile of budget
Commissioning Group	2016/17	Sport and Physical Activities	Reserve		1,388	reprofile of budget
Education and Skills	2016/17	Modernisation Primary & Secondary	Grants		(2,742)	projects now planned to start in 17/18
Education and Skills	2016/17	Modernisation Primary & Secondary	Capital Receipts		(192)	projects now planned to start in 17/18
Education and Skills	2016/17	Modernisation Primary & Secondary	RCCO		(2)	projects now planned to start in 17/18
Education and Skills	2016/17	Modernisation Primary & Secondary	Borrowing		(658)	projects now planned to start in 17/18
Education and Skills	2016/17	Temporary Expansions - Allocated	Borrowing		(325)	projects now planned to start in 17/18
Education and Skills	2016/17	Temporary Expansions - Allocated	Grants		(296)	projects now planned to start in 17/18
Education and Skills	2016/17	Millbrook Park (MHE)	Capital Receipts		(139)	released back into the primary programme
Education and Skills	2016/17	Orion Primary	Borrowing		(68)	reprofile of budget
Education and Skills	2016/17	Blessed Dominic/St James	Borrowing		(252)	reprofile of budget
Education and Skills	2016/17	Menorah Foundation	Borrowing		(210)	reprofile of budget
Education and Skills	2016/17	St Mary's and St Johns	Borrowing		(158)	reprofile of budget
Education and Skills	2016/17	Martin Primary	Borrowing		(9)	reprofile of budget
Education and Skills	2016/17	Oakleigh School	Borrowing		(24)	reprofile of budget
Education and Skills	2016/17	Beis Yakov	Borrowing		(18)	reprofile of budget
Education and Skills	2016/17	St Joseph's RC Junior & St Joseph's RC Infants School	Borrowing		(27)	reprofile of budget

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				£'000	£'000	
Education and Skills	2016/17	Monkfrith	Borrowing		(284)	defects stage continuing into 17/18
Education and Skills	2016/17	Wren Academy	Borrowing		(89)	defects stage continuing into 17/18
Education and Skills	2016/17	London Academy	Borrowing		(217)	retention payments delayed until 17/18
Education and Skills	2016/17	Child hill school	Grants		273	transferred from the Primary programme
Education and Skills	2016/17	East Barnet & Project Faraday	Borrowing		(200)	final works and retention slipped into 17/18
Education and Skills	2016/17	Christ's College	Borrowing		(6)	
Education and Skills	2016/17	Compton	Grants		5	
Education and Skills	2016/17	Oak Lodge Special School	Borrowing		(694)	final works have slipped into 17/18
Education and Skills	2016/17	St Mary's & St John's	S106		(1,238)	longer design phase has delayed project until 17/18
Education and Skills	2016/17	St Mary's & St John's	Grants		(1,446)	longer design phase has delayed project until 17/18
Education and Skills	2016/17	Primary Programme	Grants		(1,096)	reprofile of budget
Education and Skills	2016/17	Primary Programme	Grants		(11)	reprofile of budget
Education and Skills	2016/17	Secondary Programme	Borrowing		(57)	reprofile of budget
Education and Skills	2016/17	Secondary Programme	Grants		(68)	reprofile of budget
Education and Skills	2016/17	SEN	Grants		(1,305)	projects now planned to start in 17/18
Education and Skills	2016/17	SEN	Capital Receipts		(387)	projects now planned to start in 17/18
Education and Skills	2016/17	Alternative provision	Grants		37	reprofile of budget
Education and Skills	2016/17	Primary Capital Programme	Borrowing		50	reprofile of budget
Education and Skills	2016/17	Contingency	Borrowing		(777)	reprofile of budget
Education and Skills	2016/17	School place planning	S106		(558)	reprofile of budget
Education and Skills	2016/17	Capital Schemes Managed by Schools	Grants	1,205		expenditure managed directly by schools
Family Services	2016/17	Implementation of libraries Strategy	Capital Receipts		(329)	reprofile of budget
Family Services	2016/17	Early Education and childcare place sufficie	Reserve		(81)	reprofile of budget
Family Services	2016/17	Early Education and childcare place sufficie	Grants		(454)	reprofile of budget
Family Services	2016/17	Libraries Service Capital Works	Borrowing		(1,407)	reprofile of budget
Family Services	2016/17	Libraries Service Capital Works	Capital Receipts		(1,005)	reprofile of budget
Family Services	2016/17	Meadow Close Children's Homes	Borrowing		(215)	reprofile of budget
Family Services	2016/17	Information Management (Information Management - replacement youth offending system and single view of data for children's)	Borrowing		(245)	reprofile of budget
Family Services	2016/17	Youth Zone	Reserve		1	reprofile of budget
Family Services	2016/17	New Park House Children's home	Borrowing		(30)	reprofile of budget
Family Services	2016/17	Loft conversion and extension policy for Foster Carers	Borrowing		(110)	reprofile of budget
Housing Needs Resources	2016/17	Alexandra Road	Capital Receipts		(33)	reprofile of budget
Housing Needs Resources	2016/17	Hostel Refurbishment Programme	Capital Receipts		(13)	reprofile of budget
Housing Needs Resources	2016/17	Chilvins Court	MRA		(126)	project delayed
Housing Needs Resources	2016/17	Out of borough acquisition	Capital Receipts	1,096		Right to buy receipts utilised
Housing Needs Resources	2016/17	Out of borough acquisition	Borrowing	(1,096)	(958)	borrowing reduced by right to buy substitution.

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				£'000	£'000	
Housing Needs Resources	2016/17	Modular Homes	Borrowing		(20)	
Housing Needs Resources	2016/17	Open Door	Capital Receipts		(616)	Open door start up later than planned
Housing Needs Resources	2016/17	Open Door	Borrowing		(3,032)	Open door start up later than planned
Parking and Infrastructure	2016/17	Lines and Signs	Reserve		(115)	reprofile of budget
Parking and Infrastructure	2016/17	CCTV	Capital Receipts	(84)		reprofile of budget
Parking and Infrastructure	2016/17	CCTV	RCCO	84	40	reprofile of budget
Regional Enterprise	2016/17	CORRIDORS, NEIGHBOURHOODS & SUPPORT MEASURES	Grants		(323)	reprofile of budget
Regional Enterprise	2016/17	PRINCIPAL ROADS	Grants		74	reprofile of budget
Regional Enterprise	2016/17	Local Transport Fund	Grants		(99)	reprofile of budget
Regional Enterprise	2016/17	Bus stop Accessibility	Grants		92	reprofile of budget
Regional Enterprise	2016/17	Borough Cycling Programme	Grants		(123)	reprofile of budget
Regional Enterprise	2016/17	Bridge Assessment & Strengthening	Grants		(95)	reprofile of budget
Regional Enterprise	2016/17	Carriageways	Borrowing		(129)	reprofile of budget
Regional Enterprise	2016/17	Archer Academy	S106	55		
Regional Enterprise	2016/17	Footways Renewal	RCCO		(133)	reprofile of budget
Regional Enterprise	2016/17	Investments in Roads & Pavements and footways	Borrowing		678	reprofile of budget
Regional Enterprise	2016/17	General Fund Regeneration	Capital Receipts		(200)	reprofile of budget
Regional Enterprise	2016/17	Mill Hill East	Borrowing		(19)	reprofile of budget
Regional Enterprise	2016/17	Outer London Fund - Cricklewood	Grants		8	reprofile of budget
Regional Enterprise	2016/17	BXC - Funding for land acquisition	Reserve		256	reprofile of budget
Regional Enterprise	2016/17	Colindale – Highways and Transport	Grants		(890)	reprofile of budget
Regional Enterprise	2016/17	Colindale – Parks, Open Spaces and Sports	Grants		(100)	reprofile of budget
Regional Enterprise	2016/17	Colindale – Parks, Open Spaces and Sports	S106		(150)	reprofile of budget
Regional Enterprise	2016/17	Grahame Park – Community Facilities and Non-Secure Decant	Reserve		(250)	reprofile of budget
Regional Enterprise	2016/17	West Hendon Highway Improvement	Grants		(25)	reprofile of budget
Regional Enterprise	2016/17	Town Centre	Grants		(298)	reprofile of budget
Regional Enterprise	2016/17	Town Centre	S106		(240)	reprofile of budget
Regional Enterprise	2016/17	Thames Link Station	Grants		(5,750)	reprofile of budget
Regional Enterprise	2016/17	Thames Link Station	Reserve		(2,874)	reprofile of budget
Regional Enterprise	2016/17	Disabled Facilities Grant	Borrowing		(507)	reprofile of budget
Regional Enterprise	2016/17	Hendon Cemetery & Crematorium Enhancement	Capital Receipts		(198)	reprofile of budget
Regional Enterprise	2016/17	Refurbish and regenerate Hendon Cemetery and Crematorium	RCCO		(120)	reprofile of budget
Regional Enterprise	2016/17	Empty Properties	Borrowing		(1,359)	reprofile of budget

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Regional Enterprise	2016/17	Development pipeline Tranche 1 (Pre-Construction)	Borrowing		(282)	reprofile of budget
Regional Enterprise	2016/17	DECC - Fuel Poverty	Grants		(33)	reprofile of budget
Regional Enterprise	2016/17	Decent Homes Programme	Borrowing		(214)	reprofile of budget
Regional Enterprise	2016/17	Office Build	Borrowing		(4,919)	reprofile of budget
Street Scene	2016/17	Parks & Open Spaces and Tree Planting	S106		(74)	released into Park infrastructure
Street Scene	2016/17	Park Infrastructure	Grants	(18)		
Street Scene	2016/17	Park Infrastructure	S106	3		
Street Scene	2016/17	Park Infrastructure	Borrowing	15	63	transferred from parks and open spaces
Street Scene	2016/17	Fleet	RCCO		(60)	reprofile of budget
Street Scene	2016/17	Weekly Collection Support Scheme	Grants		(488)	reprofile of budget
Street Scene	2016/17	Street litter bins	Capital Receipts		(30)	reprofile of budget
Street Scene	2016/17	Bin replacement	Reserve		(236)	reprofile of budget
Street Scene	2016/17	Vehicles	RCCO	(190)		
Street Scene	2016/17	Vehicles	Borrowing	190	1	
Housing - HRA	2016/17	Major Works (excl Granv Rd)	S106	(751)		substituted for RCCO
Housing - HRA	2016/17	Major Works (excl Granv Rd)	RCCO	2,417		Substitution of s106 and MRA
Housing - HRA	2016/17	Major Works (excl Granv Rd)	MRA	(1,666)	(73)	substituted for RCCO
Housing - HRA	2016/17	Regeneration	MRA		(52)	
Housing - HRA	2016/17	M&E/ GAS	S106	(1,309)		substituted for MRA
Housing - HRA	2016/17	M&E/ GAS	MRA	1,309	13	Substitution of s106
Housing - HRA	2016/17	Voids and Lettings	S106	(660)	(7)	substituted for MRA
Housing - HRA	2016/17	Voids and Lettings	MRA	660		Substitution of s106
Housing - HRA	2016/17	New Affordable Homes	Capital Receipts	258	18	Substitution of s106
Housing - HRA	2016/17	New Affordable Homes	S106	(258)		substituted for capital receipts and MRA
Housing - HRA	2016/17	Dollis Valley	Capital Receipts		1,613	project progressing quicker than planned
Housing - HRA	2016/17	Advanced Acquisitions (Regen Estates)	Borrowing	(1,780)		substituted for MRA
Housing - HRA	2016/17	Advanced Acquisitions (Regen Estates)	Capital Receipts	(189)		substituted for MRA
Housing - HRA	2016/17	Advanced Acquisitions (Regen Estates)	MRA	1,969	417	Substitution of borrowing and capital receipts
Housing - HRA	2016/17	Moreton Close	S106	1,199	95	Substitution of capital receipts
Housing - HRA	2016/17	Moreton Close	Capital Receipts	(1,199)		substituted for S106
Housing - HRA	2016/17	Brent Cross Extra Care	Grants		(280)	
Housing - HRA	2016/17	Brent Cross Extra Care	Capital Receipts		(120)	
Housing - HRA	2016/17	Tranche 3 RP	Borrowing	(1,686)		substituted for capital receipts and MRA
Housing - HRA	2016/17	Tranche 3 RP	Capital Receipts	763		Substitution of borrowing
Housing - HRA	2016/17	Tranche 3 RP	MRA	923	(42)	Substitution of borrowing
Housing - HRA	2016/17	Direct Acquisitions	Borrowing	(2,071)	(1,008)	completion of purchases slipped into 17/18
Housing - HRA	2016/17	Direct Acquisitions	S106	777		Substitution of borrowing
Housing - HRA	2016/17	Direct Acquisitions	Capital Receipts		(264)	completion of purchases slipped into 17/18
Housing - HRA	2016/17	Direct Acquisitions	MRA	1,294		Substitution of borrowing

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Housing - HRA	2016/17	Development PipelineTranche 3	Capital Receipts		(1,000)	delays to the start of the project
Housing - HRA	2016/17	Upper & Lower Fosters Community Led Design	Grants		(600)	delays to the start of the project
				<u>1,921</u>	<u>(40,313)</u>	