

Project	Total Expenditure				Funding						
	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Investing in IT - Mosaic	1,961			1,961			1,961				1,961
Tarling Road Community Hub	548	1,582	120	2,250						2,250	2,250
Development Pipeline - Stag House	1,206	410		1,616			484		1,132		1,616
Street Scene Data and Works Management System Procurement and Implementation	326	106		432			432				432
Micro Sites	1,628	1,192		2,820		1,974	846				2,820
West Hendon Playing Fields Sports Hub	92	233		325		325					325
Victoria Park Finchley - Master planning	183	330	110	623			623				623
North West Green Belt Land	39	16		55		55					55
Barnet Playing Fields	63	22		85		85					85

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	2017-18	2018-19	2019-20	Total	Grants	Other (incl. S106)	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
Customer Transformation Programme	1,971	1,942		3,913			3,913				3,913
Depot relocation	4,280			4,280			4,280				4,280
Highways DLO	2,000			2,000						2,000	2,000
Meadow Close Children's Home	800			800						800	800
Out of boroughs acquisitions	400			400			180	220			400
Thames Link Station	24,707			24,707	24,707						24,707
Social care placements – residential and fostering expansions		(100)	(100)	(200)						(200)	(200)
Fire safety enhancement programme	10,000			10,000				10,000			10,000
TOTAL	50,204	5,733	130	56,067	24,707	2,439	12,719	10,220	1,132	4,850	56,067