

Directorate									
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults and Communities	2,032	-	-	-	-	-	-	-	2,032
Commissioning Group	36,651	64,837	13,385	2,361	-	-	-	-	117,234
Education and Skills	26,767	33,544	22,375	6,875	-	-	-	-	89,561
Family Services	10,551	12,327	430	-	-	-	-	-	23,308
Housing Needs Resources	20,758	55,320	18,191	6,525	1	1	1	3	100,800
Parking and Infrastructure	2,247	2,989	2,000	-	-	-	-	-	7,236
Regional Enterprise	74,634	140,232	83,225	8,562	2,190	1,000	500	250	310,593
Street Scene	3,294	3,349	1,265	-	-	-	-	-	7,908
Total - General Fund	176,934	312,598	140,871	24,323	2,191	1,001	501	253	658,672
Housing Revenue Account	50,413	80,312	29,804	19,589	18,049	-	-	-	198,167
Total - all services	227,347	392,910	170,675	43,912	20,240	1,001	501	253	856,839

Directorate	Total Funding						
	Grants	S106	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000
Adults and Communities	-	-	1,961	71	-	-	2,032
Commissioning Group	2,027	516	27,004	-	18,282	69,405	117,234
Education and Skills	70,532	12,022	-	-	-	7,007	89,561
Family Services	1,998	-	3,489	-	10,320	7,501	23,308
Housing Needs Resources	-	2,674	22,847	60	1,000	74,219	100,800
Parking and Infrastructure	-	-	3,409	11	3,816	-	7,236
Regional Enterprise	75,128	18,688	14,982	6,480	34,000	161,315	310,593
Street Scene	614	512	2,205	-	4,577	-	7,908
Total - General Fund	150,299	34,412	75,897	6,622	71,995	319,447	658,672
Housing Revenue Account	4,910	4,000	21,916	117,508	25,281	24,552	198,167
Total - all services	155,209	38,412	97,813	124,130	97,276	343,999	856,839

Adults and Communities	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Investing in IT	1,961								1,961			1,961				1,961
CCTV Installation	71								71				71			71
	2,032								2,032			1,961	71			2,032

Commissioning Group	2017-18 spend to month 9	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Depot relocation	4,382	4,789	5,000							9,789			9,763			26	9,789
Community Centre - Tarling Road	(52)	1,231	3,073	120						4,424		516	265			3,643	4,424
Asset Management	487	535	3,000	1,000						4,535			1,453		2,082	1,000	4,535
Centre for Independent Living & Libraries	6	10								10	7				3		10
Daws Lane Community Centre	0		1,224							1,224			1,224				1,224
ICT strategy	1,664	2,138	2,000	2,000	2,361					8,499			8,116		383		8,499
Community Hub & Child Hill Library	20	20	1,520							1,540	20		1,520				1,540
Customer Services Transformation Programme	1,234	1,681	3,133							4,814			3,913		901		4,814
Implementation of Locality Strategy	29	29	721							750			750				750
Sport and Physical Activities	877	6,000	22,136	10,265						38,401	2,000				14,913	21,488	38,401
Office Build	10,297	20,218	23,030							43,248						43,248	43,248
	18,944	36,651	64,837	13,385	2,361					117,234	2,027	516	27,004	-	18,282	69,405	117,234

										TOTAL CAPITAL FUNDING						
Education and Skills	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Modernisation - Primary & Secondary	4,373	2,300	2,300						8,973	8,973						8,973
Urgent Primary Places - Temporary Allocated	996	500							1,496	1,496						1,496
Millbrook Park (MHE)	139								139	139						139
Orion Primary School	75								75	75						75
Blessed Dominic/St James	488								488	488						488
Menorah Foundation	210								210	210						210
St Marys and St Johns	196								196	196						196
Martin Primary	9								9	9						9
Oakleigh School	3								3	3						3
Beis Yakov	25								25	25						25
St Joseph's RC Junior & St Joseph's RC Infants School	27								27	27						27
Monkfrith	347								347	347						347
Wren Academy	234								234	234						234
London Academy	166								166	166						166
St Agnes	70	700							770	770						770
Permanent Secondary Expansion Programme																
Christ College																
Copthall	136								136	136						136
Compton	61								61	61						61
Oak Lodge Special School	700	101							801	801						801
St Mary's & St John's	10,185	267							10,452	9,214	1,238					10,452
St James / Blessed Dominic	3,713	14,287	5,000						23,000	16,267	6,733					23,000
Other Projects																
Wave 1 - Northway/Fairway	295								295	295						295
Colindale primary	79								79	79						79
East Barnet & Project Faraday	200								200	200						200
School place planning (Primary)	750	2,000	6,250	6,250					15,250	12,982	2,268					15,250
School place planning (Secondary)	783								783		783					783
SEN	1,692	5,000	5,000						11,692	10,692	1,000					11,692

										TOTAL CAPITAL FUNDING						
Education and Skills	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Alternative Provision	815	5,832	2,000						8,647	6,647					2,000	8,647
Contingency		2,557	1,825	625					5,007						5,007	5,007
	26,767	33,544	22,375	6,875					89,561	70,532	12,022			-	7,007	89,561

										TOTAL CAPITAL FUNDING						
Family Services	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Libraries	224	130							354			354				354
Early Education and Childcare place sufficiency	1,886	3747							5,633	535				3,898	1,200	5,633
Information Management	400	695							1,095			450		645		1,095
Youth Zone	301	3698							3,999					3,999		3,999
Loft conversion and extension policy for Foster Carers	200	180	130						510			180		200	130	510
New Park House Children's home	78								78					78		78
Libraries Capital works	5,593								5,593	1,463		1,005			3,125	5,593
East Barnet Partnership Library		500							500			500				500
Meadow Close Children's Homes	369	2377	300						3,046						3,046	3,046
Family Services Estate - building compliance, extensive R&M, H&S, DDA	1,500	1000							2,500			1,000		1,500		2,500
	10,551	12,327	430						23,308	1,998		3,489		10,320	7,501	23,308

										TOTAL CAPITAL FUNDING						
Housing Needs Resources	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Empty Properties	1,000	2,000	2,000	467					5,467			2,972		1,000	1,495	5,467
Alexandra Road		1	1	1	1	1	1	3	9			9				9
Hostel Refurbishment Programme																
Chilvins Court		60							60				60			60
Out of borough acquisition	8,958								8,958						8,958	8,958
Modular Homes		1,508							1,508						1,508	1,508
Open Door	10,000	49,031	16,190	6,057					81,278			19,020			62,258	81,278
Tranche 3 Open Door	700								700		700					700
Micro sites	100	2,720							2,820		1,974	846				2,820
	20,758	55,320	18,191	6,525	1	1	1	3	100,800	-	2,674	22,847	60	1,000	74,219	100,800

										TOTAL CAPITAL FUNDING						
Parking and Infrastructure	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Lines and Signs	50	290							340					340		340
Parking Machines	11								11				11			11
CCTV	752	124							876					876		876
CCTV Projects Retention	84								84		84					84
Town Centre Bays		75							75		75					75
Parking signs and lines introduction and replenishment		500	300						800					800		800
Car Parking improvement		500	500						1,000					1,000		1,000
Highways (permanent re-instatement)	500	900	600						2,000		1,200		800			2,000
Highways proactive patching	600	600	600						1,800		1,800					1,800
DLO restructure and Investment project	250								250		250					250
	2,247	2,989	2,000						7,236	-	-	3,409	11	3,816		7,236

										TOTAL CAPITAL FUNDING						
Regional Enterprise	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
GF Regeneration		500	500						1,000					1,000		1,000
Mill Hill East	35	15	15	15	440				520			30		35	455	520
BXC - Funding for land aquisition	37,229	58,152	1,010						96,391					3,705	92,686	96,391
Colindale – Highways and Transport	450	3,123	2,823	1,427					7,823	1,190	2,807			3,826		7,823
Colindale – Parks, Open Spaces and Sports	300	3,200	3,000	1,000	500				8,000	300	150			7,550		8,000
Colindale Station Works	500	6,000	6,000	1,500					14,000		11,250			1,500	1,250	14,000
Grahame Park – Community Facilities	200	2,000							2,200		2,200					2,200
West Hendon Highway Improvement		3,600	4,000	3,370					10,970	3,350				7,620		10,970
Town Centre	300	750	1,750	750	750	750	250		5,300	819	240			4,241		5,300
Thames Link Station	14,842	19,263	28,385						62,490	53,866			5,750	2,874		62,490
Development pipeline	100	182							282						282	282
Development pipeline strategic opportunities fund		24,000	2,000						26,000			12,814			13,186	26,000
Strategic Infrastructure Fund			23,000						23,000						23,000	23,000
Housing Association Development Programme - New Affordable Homes		1,416							1,416		1,416					1,416
Disabled Facilities Grants Programme	2,587	2,392	2,760	500	500	250	250	250	9,489	5,516		973		1,250	1,750	9,489
Refurbish and regenerate Hendon Cemetery and Crematorium	300	883							1,183			592	591			1,183
Hendon Cemetery & Crematorium Enhancement	50	148							198			198				198
Decent Homes Programme	221	207	107						535			314		221		535
DECC - Fuel Povety	30	3							33	33						33
	74,634	140,232	83,225	8,562	2,190	1,000	500	250	310,593	75,128	18,688	14,982	6,480	34,000	161,315	310,593

										TOTAL CAPITAL FUNDING						
Streetscene	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Old Court House - public toilets		40							40		40					40
Parks & Open Spaces and Tree Planting	133								133	63	70					133
Park Infrastructure	134	331							465	63	402					465
Victoria Park Infrastructure	183	330	110						623			623				623
Data Works Management system		432							432			432				432
Parks Equipment	100	100	100						300			200		100		300
Fuel Storage Tank		60							60					60		60
Waste	294								294					294		294
Weekly Collection Support Scheme	488								488	488						488
Replacement Bins	300	436	250						986					986		986
Street litter bins	40	5	5						50			50				50
Vehicles	888	1,143	800						2,831			900		1,931		2,831
Street cleansing and greenspaces - vehicles and equipment	734	472							1,206					1,206		1,206
	3,294	3,349	1,265						7,908	614	512	2,205		4,577		7,908

Housing Revenue Account	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	Capital Reserve	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Major Works (excl Granv Rd)	5,229	5,496	5,823	6,970	7,768				31,286				31,286			31,286
Regeneration	1,019	1,366	990	525	787				4,687				4,687			4,687
Misc - Repairs	2,238	2,706	2,314	2,314	2,324				11,896				11,896			11,896
M&E/ GAS	11,009	5,406	5,695	6,125	3,615				31,850				31,850			31,850
Void and Lettings	4,460	3,677	3,605	3,655	3,555				18,952				18,952			18,952
New Affordable Homes	214								214				214			214
Advanced Acquisitions (Regen Estates)	5,794	4,213							10,007			1,875			8,132	10,007
Moreton Close	4,300	8,356							12,656		4,000	1,856	300		6,500	12,656
Tranche 3	1,277								1,277			1,277				1,277
Direct Acquisitions	1,800								1,800			444	348		1,008	1,800
Dollis Valley	5,000	4,787	1,500						11,287			11,287				11,287
Extra Care Pipeline		26,638	8,877						35,515	4,080		3,000		23,015	5,420	35,515
Burnt Oak Broadway Flats	25	3,964	1,000						4,989			1,497			3,492	4,989
Upper & Lower Fosters Community Led Design	1,342	1,293							2,635	830		195	475	1,135		2,635
Development Pipeline Stag House	1,206	410							1,616			485		1,131		1,616
HRA Fire Safety Programme	5,500	12,000							17,500				17,500			17,500
	50,413	80,312	29,804	19,589	18,049				198,167	4,910	4,000	21,916	117,508	25,281	24,552	198,167