

Appendix C - 2017/18 Forecast Capital Outturn

	2017-18 Revised Budget	Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	2017/18 Quarter 3	Variance from Approved Budget	% slippage of 2017/18	Comments
	£000	£000	£000	£000	£000	%	
Adults and Communities	2,032	-	-	2,032	-	0.0%	
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Commissioning Group	50,967	-	(14,316)	36,651	(14,316)	-28.1%	Slippage on the Sports and Physical Activities project - a re-profiling of the project is currently underway.
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Modernisation Primary & Secondary	4,373	0	-	4,373	0	0.0%		
Urgent Primary Places	-	-	-	-	-	-		
Temporary Expansions - Allocated	996	-	-	996	-	0.0%		
Millbrook Park (MHE)	139	-	-	139	-	0.0%		
Orion Primary	75	-	-	75	-	0.0%		
Blessed Dominic/St James	488	-	-	488	-	0.0%		
St Mary's and St Johns	196	-	-	196	-	0.0%		
Martin Primary	9	-	-	9	-	0.0%		
Oakleigh School	3	-	-	3	-	0.0%		
Beis Yakov	25	-	-	25	-	0.0%		
St Joseph's RC Junior & St Joseph's RC Infants School	27	-	-	27	-	0.0%		
Monkfrith	347	-	-	347	-	0.0%		
Wren Academy	234	-	-	234	-	0.0%		
London Academy	166	-	-	166	-	0.0%		
St Agnes School expansion	770	-	(700)	70	(700)	-90.9%	This project is still in the design phase with construction not expected to start until 2018/19	
East Barnet Schools Rebuild	200	-	-	200	-	0.0%		
Permanent Secondary Expansion Programme	16,082	-	(1,287)	14,795	(1,287)	-8.0%	Delays to the start of the Blessed Dominic project have resulted in spend being re-profiled into 2018/19	
Primary Programme	750	0	-	750	0	0.0%		
Secondary Programme	783	-	-	783	-	0.0%		
SEN	1,692	-	-	1,692	-	0.0%		
Alternative Provision	2,647	-	(1,832)	815	(1,832)	-69.2%	This project is still in the early stages with the bulk of the expenditure expected from 2018/19 onwards	
Other Schemes	1,277	(903)	-	374	(903)	0.0%	The contingency in 2017/18 has not been required and has been deleted.	
Education and Skills	31,489	-	903	(3,819)	26,767	(4,722)	-12.1%	

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Family Services	13,009	(303)	(2,155)	10,551	(2,458)	-16.6%	Additional requested works for the libraries has resulted in an increase in budget for this project. There have been delays to the Youth Scheme project with planning taking longer than expected and this has resulted in the project being re-profiled into 2018/19 (£1.7m). The information management project has also slipped into 2018/19 whilst options are appraised for the new youth offending system (£0.5m).
Family Services	13,009	(303)	(2,155)	10,551	(2,458)	-16.6%	

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Housing Needs Resources	36,979	700	(16,921)	20,758	(16,221)	-45.8%	The Open Door project started later than planned whilst the registered provider status was being obtained. As a result this project has been re-profiled.
Housing Needs Resources	36,979	700	(16,921)	20,758	(16,221)	-45.8%	

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Parking and Infrastructure	3,186	(800)	(139)	2,247	(939)	-4.4%	Car park improvement and lines and signs replenishment budgets for 2017/18 have been deleted due to a lack of funding. Other lines and signs projects will now not be completed until 2018/19.
Parking and Infrastructure	3,186	(800)	(139)	2,247	(939)	-4.4%	

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Highways TfL	5,418	-	-	5,418	-	0.0%	
Highways non-TfL	13,624	(1,115)	(437)	12,072	(1,552)	-3.2%	A number of small projects have been deleted, the largest of which being the Cool Oak Lane bridge (£600k). Slippage is primarily due to re-profiling of carriageways works.
Parking	-	-	-	-	-	0.0%	
General Fund Regeneration	95,367	-	(41,411)	53,956	(41,411)	-43.4%	Slippage relates primarily to the Colindale Station works (£13.5m), the Thames Link station (£18.5m) and the Strategic Opportunities Fund (£8m), all of which have been re-profiled into future years.
Disabled Facilities Project	1,787	-	800	2,587	800	44.8%	Requirements for 2017/18 have increased
Other Projects	742	-	(141)	601	(141)	-19.0%	The Hendon Cemetery & Crematorium Enhancement has slipped into 2018/19 as a result of the detailed proposals taking longer than planned
Regional Enterprise	116,938	(1,115)	(41,189)	74,634	(42,304)	-35.2%	

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Greenspaces	548	102	(100)	550	2	-18.2%	Additional funding for Parks & Open Spaces and Tree Planting was received allowing further works to be completed.
Data and Works Management system	326	-	(326)	-	(326)	-100.0%	This system will now be implemented in 2018/19
Waste	3,729	-	(985)	2,744	(985)	-26.4%	Vehicle purchases have been re-profiled
Fuel storage	60	-	(60)	-	(60)	-100.0%	Fuel storage tank will now not be installed until 2018/19
Street Scene	4,663	102	(1,471)	3,294	(1,369)	-31.5%	

General Fund Programme	259,263	(2,319)	(80,010)	176,934	(82,329)	-30.9%	
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Housing Revenue Account	58,686	128	(8,401)	50,414	(8,273)	-14.3%	The HRA Fire Safety Programme has slipped into 2018/19 with re-cladding works taking longer than planned (£4.5m). Moreton Close continues to experience delays and has slipped further budget into 2018/19 (£4.7m).
Housing Revenue Account	58,686	128	(8,401)	50,414	(8,273)	-14.3%	
Total Capital Programme	317,949	(2,191)	(88,411)	227,347	(90,602)	-27.8%	