

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

Directorate	Year	Capital Programme	Funding Type	Additions/Deletions	Slippage/Accelerated Spend	Explanation for request
				£'000	£'000	
Adults & Safeguarding	2017/18	Sport and Physical Activities	Capital Reserve		(5,000)	re-profiled budget
Policy & Resources	2017/18	Depot relocation	Capital receipts		(4,974)	re-profiled budget
Policy & Resources	2017/18	Depot relocation	Borrowing		(26)	re-profiled budget
Policy & Resources	2017/18	Community Centre - Taring Road	Borrowing		(528)	re-profiled budget
Policy & Resources	2017/18	Asset Management	Capital Reserve		(1,547)	re-profiled budget
Policy & Resources	2017/18	Community Hub & Child Hill Library	Grant		(20)	re-profiled budget
Policy & Resources	2017/18	Community Hub & Child Hill Library	Capital receipts		(1,500)	re-profiled budget
Policy & Resources	2017/18	Implementation of Locality Strategy	Capital receipts		(721)	re-profiled budget
Children's Education, Libraries	2017/18	St Agnes	Grant		(700)	re-profiled budget
Children's Education, Libraries	2017/18	St James / Blessed Dominic	Grant		(1,287)	re-profiled budget
Children's Education, Libraries	2017/18	Alternative Provision	Grant		(1,832)	re-profiled budget
Children's Education, Libraries	2017/18	Contingency	Borrowing	(903)		Project no longer going ahead.
Children's Education, Libraries	2017/18	Libraries	Capital receipts		(130)	re-profiled budget
Children's Education, Libraries	2017/18	Information Management	Capital receipts		(300)	re-profiled budget
Children's Education, Libraries	2017/18	Information Management	Capital Reserve		(245)	re-profiled budget
Children's Education, Libraries	2017/18	Youth Zone	Capital Reserve		(1,699)	re-profiled budget
Children's Education, Libraries	2017/18	Libraries Capital works	Borrowing	648		Additional works
Children's Education, Libraries	2017/18	Meadow Close Children's Homes	Borrowing		219	re-profiled budget
Children's Education, Libraries	2017/18	Early Education and Childcare place Sufficiency	Grant	(951)		unsuccessful grant application
Housing	2017/18	Modular Homes	Borrowing		(75)	re-profiled budget
Housing	2017/18	Open Door	Capital receipts		(3,527)	re-profiled budget
Housing	2017/18	Open Door	Borrowing		(12,419)	re-profiled budget
Housing	2017/18	Micro Sites	S106		(600)	re-profiled budget
Housing	2017/18	Micro Sites	Capital receipts		(300)	re-profiled budget
Environment	2017/18	Lines and Signs	Capital Reserve		(140)	re-profiled budget
Environment	2017/18	CCTV	Capital Reserve		376	re-profiled budget
Environment	2017/18	Town Centre Bays	Capital receipts		(75)	re-profiled budget
Environment	2017/18	Parking signs and lines introduction and replenishment	Capital Reserve	(300)		Project no longer going ahead.
Environment	2017/18	Car Parking improvement	Capital Reserve	(500)		Project no longer going ahead.
Environment	2017/18	Highways (permanent re-instatement)	Capital Reserve		(300)	re-profiled budget
Environment	2017/18	Local Implementation Plan 2016/17 and onwards	Grant	(85)		re-aligned
Environment	2017/18	Bridge Assessment	Grant	85		re-aligned
Environment	2017/18	Reconstruction of Railway Bridges	Borrowing		(621)	re-profiled budget
Environment	2017/18	Reconstruction of Railway Bridges	Capital receipts		(29)	re-profiled budget
Environment	2017/18	Controlled Parking Zones	Borrowing	(5)		Project no longer going ahead.
Environment	2017/18	Colindale Station interchange	Borrowing	(6)		Project no longer going ahead.
Environment	2017/18	Colindale Station interchange	Capital receipts	(44)		Project no longer going ahead.
Environment	2017/18	Signalisation Improvement - A5 Colindale Ave	S106	(151)		Project no longer going ahead.
Environment	2017/18	Signalisation Improvement - A5 Colindale Ave	Borrowing	(5)		Project no longer going ahead.
Environment	2017/18	Public Transportation Improvements - in Colindale	S106	(166)		Project no longer going ahead.
Environment	2017/18	Pedestrian Improvements programme - RAF Museum	S106	(128)		Project no longer going ahead.
Environment	2017/18	Colindale Hospital Parking Review	S106	(6)		Project no longer going ahead.
Environment	2017/18	Colindale Hospital Parking Review	Borrowing	(4)		Project no longer going ahead.
Environment	2017/18	Carriageways	Borrowing		(1,000)	re-profiled budget
Environment	2017/18	Highways Planned Maintenance Works Programme	Capital Reserve		(40)	re-profiled budget
Environment	2017/18	Footways Renewal	Borrowing	(2,135)		re-profiled budget
Environment	2017/18	Pothole Fund	Borrowing	(1)		re-profiled budget
Environment	2017/18	Drainage Schemes	Grant		(70)	re-profiled budget
Environment	2017/18	Investment in Roads & Pavement (NRP)	Borrowing	2,136	1,323	re-profiled budget
Environment	2017/18	Cool Oak Lane Bridge	Grant	(600)		Project no longer going ahead.
Assets, Regeneration & Growth	2017/18	Colindale - Highways and Transport	Grant		(623)	re-profiled budget
Assets, Regeneration & Growth	2017/18	Colindale - Parks, Open Spaces and Sports	Grant		(200)	re-profiled budget
Assets, Regeneration & Growth	2017/18	Colindale Station Works	S106		(10,750)	re-profiled budget
Assets, Regeneration & Growth	2017/18	Colindale Station Works	Capital Reserve		(1,500)	re-profiled budget
Assets, Regeneration & Growth	2017/18	Colindale Station Works	Borrowing		(1,250)	re-profiled budget
Assets, Regeneration & Growth	2017/18	Grahame Park - Community Facilities	S106		(400)	re-profiled budget
Assets, Regeneration & Growth	2017/18	Town Centre	Grant		(199)	re-profiled budget
Assets, Regeneration & Growth	2017/18	Thames Link Station	Grant		(9,865)	re-profiled budget
Assets, Regeneration & Growth	2017/18	Thames Link Station	RCCO/MRA		(5,750)	re-profiled budget
Assets, Regeneration & Growth	2017/18	Thames Link Station	Capital Reserve		(2,674)	re-profiled budget
Assets, Regeneration & Growth	2017/18	Development Pipeline Strategic Opportunities Fund	Capital receipts		(8,000)	re-profiled budget
Housing	2017/18	Disabled Facilities Grant Programme	Grant		800	re-profiled budget
Environment	2017/18	Hendon Cemetry & Crematorium Enhancement	Capital receipts		(148)	re-profiled budget
Housing	2017/18	DECC-FuelPovertyGrant	Grant		7	re-profiled budget
Housing	2017/18	Disabled Facilities Grant Programme	Capital Reserve	(721)		Funding swap
Housing	2017/18	Disabled Facilities Grant Programme	Grant	721		Funding swap
Environment	2017/18	Old Court House - public toilets	S106		(40)	re-profiled budget
Environment	2017/18	Parks & Open Spaces and Tree Planting	S106	39		Additional external funding
Environment	2017/18	Parks & Open Spaces and Tree Planting	Grant	63		Additional external funding
Environment	2017/18	Park Infrastructure	Capital Reserve	(63)		Funding swap
Environment	2017/18	Park Infrastructure	Grant	63	(60)	re-profiled budget
Environment	2017/18	Data and Works Management system	Capital receipts		(326)	re-profiled budget
Environment	2017/18	Fuel Storage Tank	Capital Reserve		(60)	re-profiled budget
Environment	2017/18	Replacement Bins	Capital Reserve		(186)	re-profiled budget
Environment	2017/18	Waste	RCCO/MRA	(294)		Funding swap
Environment	2017/18	Waste	Capital Reserve	294		Funding swap
Environment	2017/18	Vehicles	RCCO/MRA	(530)		Funding swap
Environment	2017/18	Vehicles	Capital Reserve	530		Funding swap
Environment	2017/18	Vehicles	Capital Reserve		(773)	re-profiled budget
Environment	2017/18	Street cleansing and greenspaces - vehicles and equipment	RCCO/MRA	(734)		Funding swap
Environment	2017/18	Street cleansing and greenspaces - vehicles and equipment	Capital Reserve	734		Funding swap
Environment	2017/18	Street cleansing and greenspaces - vehicles and equipment	Capital Reserve		(26)	re-profiled budget
Housing	2018/19	Tranche 3 Open Door	S106	700		New project
HRA	2017/18	Major Works (excl Granv Rd)	RCCO/MRA		174	re-profiled budget
HRA	2017/18	Regeneration	RCCO/MRA		(166)	re-profiled budget
HRA	2017/18	Misc - Repairs	RCCO/MRA		78	re-profiled budget
HRA	2017/18	M&E/ GAS	RCCO/MRA		309	re-profiled budget
HRA	2017/18	Voids and Lettings	RCCO/MRA		(72)	re-profiled budget
HRA	2017/18	Advanced Acquisitions (Regen Estates)	RCCO/MRA		9	re-profiled budget
HRA	2017/18	Moreton Close	S106		(825)	re-profiled budget
HRA	2017/18	Moreton Close	RCCO/MRA		(300)	re-profiled budget
HRA	2017/18	Moreton Close	Borrowing		(3,575)	re-profiled budget
HRA	2017/18	Direct Acquisitions	RCCO/MRA	128		Additional
HRA	2017/18	Burnt Oak Broadway Flats	Capital receipts		(25)	re-profiled budget
HRA	2017/18	Upper & Lower Fosters Community Led Design	RCCO/MRA		492	re-profiled budget
HRA	2017/18	HRA Fire Safety Programme	RCCO/MRA		(4,500)	re-profiled budget
			Total - 2017/18	(2,191)	(88,411)	
Environment	2018/19	Cool Oak Lane Bridge	Grant	(1,000)		Project no longer going ahead.
Environment	2018/19	Cool Oak Lane Bridge	S106	(361)		Project no longer going ahead.
Housing	2018/19	Disabled Facilities Grant Programme	Grant	1,597		Funding swap
Housing	2018/19	Disabled Facilities Grant Programme	Capital receipts	(1,597)		Funding swap
Housing	2018/19	Disabled Facilities Grant Programme	Borrowing	(250)		project realigned and reduced as not all the budget is required
Assets, Regeneration & Growth	2018/19	Colindale - Parks, Open Spaces and Sports	Grant	(3,100)		project realigned and reduced as not all the budget is required
Assets, Regeneration & Growth	2018/19	Colindale - Parks, Open Spaces and Sports	Capital Reserve	100		project realigned and reduced as not all the budget is required
Assets, Regeneration & Growth	2018/19	Colindale - Parks, Open Spaces and Sports	RCCO/MRA	(100)		project realigned and reduced as not all the budget is required
Assets, Regeneration & Growth	2018/19	Colindale - Parks, Open Spaces and Sports	Capital Reserve	(900)	(2,750)	project realigned and reduced as not all the budget is required
Assets, Regeneration & Growth	2018/19	Grahame Park - Community Facilities	S106	(8,550)		project realigned and reduced as not all the budget is required
Assets, Regeneration & Growth	2018/19	Grahame Park - Community Facilities	Capital Reserve	(2,000)		project realigned and reduced as not all the budget is required
Environment	2018/19	Local Implementation Plan 2016/17 and onwards	Grant	1,567		Additional years added to the programme
Assets, Regeneration & Growth	2018/19	GF Regeneration	Borrowing	(2,478)		project realigned and reduced as not all the budget is required
Assets, Regeneration & Growth	2018/19	GF Regeneration	Capital Reserve	1,000	(500)	project realigned and reduced as not all the budget is required
Assets, Regeneration & Growth	2018/19	Town Centre	Grant	(3,769)	(9)	Funding swap
Assets, Regeneration & Growth	2018/19	Town Centre	Capital Reserve		(4,171)	Funding swap
Housing	2018/19	Alexandra Road	Capital receipts	(24)	(9)	Project no longer going ahead.

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Housing	2018/19	Hostel Refurbishment Programme	Capital receipts	(118)		Project no longer going ahead.
Housing	2018/19	Hostel Refurbishment Programme	Capital Reserve	(121)		Project no longer going ahead.
Housing	2018/19	Chilvins Court	RCCO/MRA	(66)		Project no longer going ahead.
HRA	2018/19	Major Works (excl Granv Rd)	RCCO/MRA	539		re-profiled budget
HRA	2018/19	Regeneration	RCCO/MRA	(525)		re-profiled budget
HRA	2018/19	Misc - Repairs	RCCO/MRA	(277)		re-profiled budget
HRA	2018/19	M&E/ GAS	RCCO/MRA	910		re-profiled budget
HRA	2018/19	Voids and Lettings	RCCO/MRA	1,072		re-profiled budget
HRA	2018/19	Extra Care Pipeline	Grant	(920)		Funding swap
HRA	2018/19	Extra Care Pipeline	Borrowing	920		Funding swap
Children's Education, Libraries	2018/19	Modernisation - Primary & Secondary	Grant	2,300		Additional years added to the programme
Children's Education, Libraries	2018/19	School place planning (Primary)	Grant		(5,000)	re-profiled budget
Children's Education, Libraries	2018/19	School place planning (Secondary)	Grant	(8,328)		Project no longer going ahead.
Children's Education, Libraries	2018/19	S106	Grant	(1,793)		Project no longer going ahead.
Children's Education, Libraries	2018/19	School place planning (Secondary)	Borrowing	(18,879)		Project no longer going ahead.
Children's Education, Libraries	2018/19	School place planning (Secondary)	Borrowing	(4,387)		Funding swap
Children's Education, Libraries	2018/19	SEN	Grant	4,387		Funding swap
Children's Education, Libraries	2018/19	Contingency	Borrowing	(7,638)		Project no longer going ahead.
Environment	2018/19	Vehicles	RCCO/MRA	(270)		Funding swap
Environment	2018/19	Vehicles	Capital Reserve	270		Funding swap
Environment	2018/19	Street cleansing and greenspaces - vehicles and equipment	RCCO/MRA	(472)		Funding swap
Environment	2018/19	Street cleansing and greenspaces - vehicles and equipment	Capital Reserve	472		Funding swap
			Total - 2018/19	(52,789)	(12,439)	
Children's Education, Libraries	2019/20	Contingency	Borrowing	(2,746)	(625)	Project no longer going ahead.
Children's Education, Libraries	2019/20	Alternative provision	Borrowing	1,000		re-profiled budget
Children's Education, Libraries	2019/20	School place planning (Primary)	Borrowing	(3,000)		Funding swap
Children's Education, Libraries	2019/20	School place planning (Primary)	Grant	1,250		Funding swap
Children's Education, Libraries	2019/20	School place planning (Secondary)	Grant	(4,000)		Project no longer going ahead.
Children's Education, Libraries	2019/20	S106	Grant	(3,000)		Project no longer going ahead.
Children's Education, Libraries	2019/20	School place planning (Secondary)	Borrowing	(28,000)		Project no longer going ahead.
Children's Education, Libraries	2019/20	Modernisation - Primary & Secondary	Grant	2,300		Additional years added to the programme
Children's Education, Libraries	2019/20	SEN	Borrowing	(5,000)		Funding swap
Children's Education, Libraries	2019/20	SEN	Grant	5,000		Funding swap
Housing	2019/20	Open door	Capital receipts	20		re-profiled budget
Assets, Regeneration & Growth	2019/20	Grahame Park – Community Facilities	S106	(250)		re-profiled budget
Assets, Regeneration & Growth	2019/20	Colindale – Parks, Open Spaces and Sports	Capital Reserve		(1,500)	re-profiled budget
Assets, Regeneration & Growth	2019/20	Town Centre	Capital Reserve		(2,430)	re-profiled budget
HRA	2019/20	Major Works (excl Granv Rd)	RCCO/MRA	1,273		re-profiled budget
HRA	2019/20	Regeneration	RCCO/MRA	270		re-profiled budget
HRA	2019/20	Misc - Repairs	RCCO/MRA	109		re-profiled budget
HRA	2019/20	M&E/ GAS	RCCO/MRA	(562)		re-profiled budget
HRA	2019/20	Voids and Lettings	RCCO/MRA	205		re-profiled budget
			Total - 2019/20	(35,131)	(4,555)	
Children's Education, Libraries	2020/21	School place planning (Primary)	Grant	2,250		Additional years added to the programme
Housing	2020/21	Open door	Borrowing	5,985		Additional years added to the programme
Assets, Regeneration & Growth	2020/21	Colindale – Parks, Open Spaces and Sports	Capital Reserve		(500)	re-profiled budget
Assets, Regeneration & Growth	2020/21	Town Centre	Capital Reserve		(1,680)	re-profiled budget
HRA	2020/21	Major Works (excl Granv Rd)	RCCO/MRA	6,970		Additional years added to the programme
HRA	2020/21	Regeneration	RCCO/MRA	525		Additional years added to the programme
HRA	2020/21	Misc - Repairs	RCCO/MRA	2,314		Additional years added to the programme
HRA	2020/21	M&E/ GAS	RCCO/MRA	6,125		Additional years added to the programme
HRA	2020/21	Voids and Lettings	RCCO/MRA	3,655		Additional years added to the programme
			Total - 2020/21	27,824	(2,180)	
Assets, Regeneration & Growth	2021/22	Town Centre	Capital Reserve		(930)	re-profiled budget
HRA	2021/22	Major Works (excl Granv Rd)	RCCO/MRA	7,768		Additional years added to the programme
HRA	2021/22	Regeneration	RCCO/MRA	787		Additional years added to the programme
HRA	2021/22	Misc - Repairs	RCCO/MRA	2,324		Additional years added to the programme
HRA	2021/22	M&E/ GAS	RCCO/MRA	3,615		Additional years added to the programme
HRA	2021/22	Voids and Lettings	RCCO/MRA	3,555		Additional years added to the programme
			Total - 2021/22	18,049	(930)	
Assets, Regeneration & Growth	2022/23	Town Centre	Capital Reserve		(180)	re-profiled budget
			Total - 2022/23		(180)	
Assets, Regeneration & Growth	2023/24	Town Centre	Capital Reserve	70		re-profiled budget
			Total - 2023/24	70		