

Coppets Wood ASD	62	-	-	62	-	59	0.0%	
Chalgrove Primary school ASD	500	200	-	700	200	651	0.0%	£200K added to the Budget for additional requirements.
Whitefield School ASD	500	-	(200)	300	(200)	121	-40.0%	Budget re-profiled; construction will commence in 2019/20
Other Projects								
Whitings Hill, Colindale and Northway/Fairway	431	-	-	431	-	144	0.0%	
School place planning (Primary)	951	150	-	1,101	150	-	0.0%	
School place planning (Secondary)	2,268	-	-	2,268	-	-	0.0%	
SEN	-	(200)	200	-	-	-	0.0%	Budget reprofiled; £200K brought forward to assist Chalgrove
Alternative Provision	3,265	-	(1,583)	1,682	(1,583)	162	-48.5%	£1.583 slipped into 2019/20 pending further development on access issues.
Contingency	-	-	-	-	-	-	-	
Children's services -Education and Skills	31,092	-	(3,583)	27,509	(3,583)	9,547	-11.5%	

	2018/19 Revised Budget	Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	2018/19 Period 7	Variance from Approved Budget	Expenditure up to 30/09/2018	% slippage of 2018/19	Comments
	£000	£000	£000	£000	£000	£000	%	
Early Education and Childcare place sufficiency	500	-	338	838	338	472	67.6%	Re-profiled; £338K brought forward from 2019/20 to cover commitments in 2018/19
Information Management	463	-	(114)	349	(114)	178	-24.6%	Re-profiled; design and specification costs in 2018/19 and completion costs in 2019/20
Youth Zone	3,999	-	-	3,999	-	3,200	0.0%	
Loft conversion and extension policy for Foster Carers	175	-	-	175	-	-	0.0%	
New Park House Children's home	20	-	-	20	-	17	0.0%	
East Barnet Partnership Library	-	-	-	-	-	-	0.0%	
Meadow Close Children's Homes	911	-	-	911	-	25	0.0%	
Family Services Estate - building compliance, extensive R&M	1,500	-	-	1,500	-	58	0.0%	
Children's services - Family Services	7,568	-	224	7,792	224	3,950	3.0%	

	2018/19 Revised Budget	Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	2018/19 Period 7	Variance from Approved Budget	Expenditure up to 30/09/2018	% slippage of 2018/19	Comments
	£000	£000	£000	£000	£000	£000	%	
Empty Properties	1,843	-	1,000	2,843	1,000	141	54.3%	
Alexandra Road	-	-	-	-	-	-	0.0%	
Chilvins Court	-	-	-	-	-	-	0.0%	
Out of borough acquisition	-	-	-	-	-	-	0.0%	Budget transferred from Out of borough acquisitions
Direct Acquisitions	40,000	-	-	40,000	-	11,695	0.0%	Budget transferred to Out of borough acquisitions
Modular Homes	300	-	-	300	-	-	0.0%	
Open Door	22,000	-	-	22,000	-	12,811	0.0%	
Pinkham Way land release	1,500	-	-	1,500	-	-	0.0%	
Micro sites	1,952	-	673	2,625	673	2,820	34.5%	Re-profiled
Housing Needs Resources	67,595	-	1,673	69,268	1,673	27,467	2.5%	

	2018/19 Revised Budget	Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	2018/19 Period 7	Variance from Approved Budget	Expenditure up to 30/09/2018	% slippage of 2018/19	Comments
	£000	£000	£000	£000	£000	£000	%	
Lines and Signs	170	-	-	170	-	-	0.0%	Works are currently being scoped.
CCTV	-	-	-	-	-	18	0.0%	
CCTV Projects Retention	-	-	-	-	-	-	0.0%	
Town Centre Bays	-	-	-	-	-	-	0.0%	
Parking signs and lines introduction and replenishment	-	-	-	-	-	-	0.0%	
Car Parking improvement	-	-	-	-	-	-	0.0%	
Highways (permanent re-instatement)	635	-	(30)	605	(30)	353	-4.7%	Budget re-profiled for works anticipated to complete in 2018/19

Waste	221	-	-	221	-	-	0.0%	Payments to be made when vehicles have been delivered in November 2018.
Weekly Collection Support Scheme	440	-	-	440	-	-	0.0%	Payments to be made when vehicles have been delivered in November 2018.
Replacement Bins	-	-	-	-	-	-	-	
Street litter bins	-	-	-	-	-	-	-	
Vehicles	1,274	-	-	1,274	-	4	0.0%	
Street cleansing and greenspaces - vehicles and equipment	1,050	-	-	1,050	-	530	0.0%	
Green spaces development project	367	-	-	367	-	-	0.0%	
Street Scene	4,201	-	-	4,201	-	757	0.0%	

General Fund Programme	251,467	(320)	(4,427)	246,719	(4,747)	98,837	-1.8%	
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	2018/19 Revised Budget	Additions/ Deletions Recommended	Slippage / Accelerated Spend Recommended	2018/19 Period 7	Variance from Approved Budget	Expenditure up to 30/09/2018	% slippage of 2018/19	Comments
	£000	£000	£000	£000	£000	£000	%	
Major Works (excl Granv Rd) Regeneration	5,670	-	-	5,670	-	6,047	0.0%	
Misc - Repairs	1,200	-	69	1,269	69	17	5.8%	£16K brought forward from 2019/20 for increase in repairs
M&E/ GAS	2,785	-	(19)	2,766	(19)	1,393	-0.7%	Slipped £19K following budget review
Voids and Lettings	5,715	-	-	5,715	-	5,224	0.0%	
Advanced Acquisitions (Regen Estates)	3,605	-	380	3,985	380	2,828	10.5%	
Moreton Close	275	-	-	275	-	-	0.0%	
Dollis Valley	6,274	-	-	6,274	-	3,587	0.0%	
Extra Care Pipeline	30	-	-	30	-	-	0.0%	
Burnt Oak Broadway Flats	981	-	(631)	350	(631)	70	-64.3%	Budget re-profiled; works scheduled to begin May 2019
Upper & Lower Fosters Community Led Design	250	-	(189)	61	(189)	16	-75.6%	Budget re-profiled; planning submission scheduled for April 2019
Development Pipeline Stag House	1,669	-	(1,124)	545	(1,124)	(329)	-67.3%	Budget re-profiled to reflect works not due to start until 2019/20
HRA Fire Safety Programme	1,435	-	(135)	1,300	(135)	475	-9.4%	£135K slipped to next year for final payments expected in 2019/20
Housing Revenue Account	10,000	-	-	10,000	-	3,577	0.0%	

Total Capital Programme	291,356	(320)	(6,076)	284,959	(6,396)	121,742	-2.1%	
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