

Directorate	Year	Capital Programme	Funding Type	Additions/ Deletions	Slippage/Accel erated Spend
				£'000	£'000
Adults and Communities	2018/19	Investing in IT	Borrowing		(450)
Commissioning	2018/19	Depot relocation	Capital receipts		(660)
Commissioning	2018/19	Community Centre - Tarling Road	Borrowing		120
Commissioning	2018/19	Community Centre - Tarling Road	RCCO/ MRA	200	
Commissioning	2018/19	Asset Management	Capital receipts		(40)
Commissioning	2018/19	Libraries asset management	Borrowing	(206)	
Commissioning	2018/19	ICT strategy	Capital receipts		(1,250)
Commissioning	2018/19	Community Centres fit out	Capital receipts	(500)	
Commissioning	2018/19	Community Centres fit out	Grants/contribution	(20)	
Commissioning	2018/19	Customer Services Transformation Programme	Capital receipts		(340)
Commissioning	2018/19	Implementation of Locality Strategy	Capital receipts		(422)
Commissioning	2018/19	Sport and Physical Activites	CIL		516
Commissioning	2018/19	Sport and Physical Activites	Grants/contribution		(2,000)
Commissioning	2018/19	Sport and Physical Activites	CIL		2,000
Commissioning	2018/19	Office Build	Borrowing		(3,681)
Children's services -Education and Skills	2018/19	Modernisation - Primary & Secondary	Grants/contribution	(216)	(999)
Children's services -Education and Skills	2018/19	Healthy Pupils Fund	Grants/contribution	216	(169)
Children's services -Education and Skills	2018/19	Orion Primary School	Grants/contribution	(6)	(40)
Children's services -Education and Skills	2018/19	Menorah Foundation	Grants/contribution	(182)	
Children's services -Education and Skills	2018/19	Martin Primary	Grants/contribution	(9)	
Children's services -Education and Skills	2018/19	Monkfrith	Grants/contribution	(10)	(62)
Children's services -Education and Skills	2018/19	London Academy	Grants/contribution		(11)
Children's services -Education and Skills	2018/19	St Agnes	Grants/contribution		(32)
Children's services -Education and Skills	2018/19	Saracens Primary	Grants/contribution	30	(1,000)
Children's services -Education and Skills	2018/19	Brookland	Grants/contribution	33	
Children's services -Education and Skills	2018/19	Christ college	Grants/contribution	1	
Children's services -Education and Skills	2018/19	Copthall	Grants/contribution	1	
Children's services -Education and Skills	2018/19	Oak Lodge Special School	Grants/contribution	(10)	
Children's services -Education and Skills	2018/19	St Mary's & St John's	Grants/contribution		(434)
Children's services -Education and Skills	2018/19	St James / Blessed Dominic	Grants/contribution	1,144	(2,586)
Children's services -Education and Skills	2018/19	St James / Blessed Dominic	S106	783	
Children's services -Education and Skills	2018/19	Grammar school projects	Borrowing		(1,000)
Children's services -Education and Skills	2018/19	Chalgrove Primary school ASD	Grants/contribution	240	
Children's services -Education and Skills	2018/19	Whitefield School ASD	Grants/contribution		(358)
Children's services -Education and Skills	2018/19	Whitings Hill, Colindale and Northway/Fairway	Grants/contribution	40	
Children's services -Education and Skills	2018/19	School place planning (Primary)	Grants/contribution	1	(952)
Children's services -Education and Skills	2018/19	School place planning (Secondary)	Grants/contribution	(1,144)	(73)
Children's services -Education and Skills	2018/19	School place planning (Secondary)	S106		(268)
Children's services -Education and Skills	2018/19	School place planning (Secondary)	S106	(783)	
Children's services -Education and Skills	2018/19	SEN	Grants/contribution	(240)	240
Children's services -Education and Skills	2018/19	Alternative Provision	Grants/contribution		(2,995)
Children's services - Family Services	2018/19	Early Education and Childcare place sufficiency	CIL		335
Children's services - Family Services	2018/19	Information Management	Capital receipts		(138)
Children's services - Family Services	2018/19	Information Management	Borrowing		(35)
Children's services - Family Services	2018/19	Loft conversion and extension policy for Foster Carers	Capital receipts		(65)
Children's services - Family Services	2018/19	New Park House Children's home	Borrowing		(3)
Children's services - Family Services	2018/19	Meadow Close Children's Homes	Borrowing		(551)
Children's services - Family Services	2018/19	Family Services Estate - building compliance, extensi	Capital receipts		(565)
Children's services - Family Services	2018/19	Family Services Estate - building compliance, extensi	Borrowing		(500)
Housing Needs Resources	2018/19	Direct Acquistions	Borrowing		(14,000)
Housing Needs Resources	2018/19	Modular Homes	Borrowing		(118)
Housing Needs Resources	2018/19	St Georges Lodge temporary accommodation conversion	Borrowing		(100)
Housing Needs Resources	2018/19	Hermitage Lane	RCCO/ MRA		(191)
Housing Needs Resources	2018/19	Open Door	Borrowing		(6,709)
Housing Needs Resources	2018/19	Open Door	Capital receipts		(2,291)
Housing Needs Resources	2018/19	Pinkham Way land release	Grants/contribution		(1,250)
Housing Needs Resources	2018/19	Micro Sites	S106		471
Housing Needs Resources	2018/19	Micro Sites	Capital receipts		202
Parking and Infrastructure	2018/19	Highways (permanent re-instatement)	Capital receipts		(33)
Parking and Infrastructure	2018/19	Highways (permanent re-instatement)	Borrowing		(35)
Regional Enterprise	2018/19	Local Implementation Plan 2016/17 and onwards	Grants/contribution		(20)
Regional Enterprise	2018/19	Bridge Assessment	Grants/contribution		20
Regional Enterprise	2018/19	Footway Reconstruction	S106		(43)
Regional Enterprise	2018/19	Traffic Management	S106		(4)
Regional Enterprise	2018/19	Highways Improvement	S106		(350)
Regional Enterprise	2018/19	Travel Plan Implementation	S106		(41)
Regional Enterprise	2018/19	Highways Planned Maintenance Works Programme	CIL		(40)
Regional Enterprise	2018/19	Saracens	S106		(16)
Regional Enterprise	2018/19	Road Traffic Act - Controlled Parking Zones	S106		(47)
Regional Enterprise	2018/19	Road Traffic Act - Controlled Parking Zones	Borrowing		(1)
Regional Enterprise	2018/19	Investment in Roads & Pavement (NRP)	Borrowing		(150)
Regional Enterprise	2018/19	Colindale – Highways and Transport	S106		(800)
Regional Enterprise	2018/19	Colindale – Parks, Open Spaces and Sports	S106		(100)
Regional Enterprise	2018/19	Colindale Station Works	S106		(5,000)

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Regional Enterprise	2018/19	Grahame Park – Community Facilities	S106		(940)
Regional Enterprise	2018/19	Town Centre	Grants/contribution		(532)
Regional Enterprise	2018/19	Thames Link Station	Grants/contribution		(5,000)
Regional Enterprise	2018/19	Development pipeline	Borrowing	13	
Regional Enterprise	2018/19	Strategic Infrastructure Fund	Borrowing		(7,000)
Regional Enterprise	2018/19	Refurbish and regenerate Hendon Cemetery and Crematorium	Capital receipts		(443)
Regional Enterprise	2018/19	Refurbish and regenerate Hendon Cemetery and Crematorium	Borrowing		(557)
Regional Enterprise	2018/19	Decent Homes Programme	Capital receipts		(52)
Regional Enterprise	2018/19	DECC - Fuel Povety	Grants/contribution		(4)
Streetscene	2018/19	Waste	Borrowing	(1)	
Streetscene	2018/19	Weekly Collection Support Scheme	Grants/contribution	2	
Streetscene	2018/19	Vehicles	Borrowing		(377)
HRA	2018/19	Major Works (excl Granv Rd)	RCCO/ MRA		(370)
HRA	2018/19	Regeneration	RCCO/ MRA		100
HRA	2018/19	Misc - Repairs	RCCO/ MRA		(201)
HRA	2018/19	M&E/ GAS	RCCO/ MRA		545
HRA	2018/19	Voids and Lettings	RCCO/ MRA		380
HRA	2018/19	Advanced Acquisitions (Regen Estates)	Capital receipts		(264)
HRA	2018/19	Moreton Close	Borrowing		(205)
HRA	2018/19	Extra Care Pipeline	Borrowing		(631)
HRA	2018/19	Extra Care Pipeline	Grants/contribution		10
HRA	2018/19	Burnt Oak Broadway Flats	Capital receipts		(57)
HRA	2018/19	Burnt Oak Broadway Flats	Borrowing		(132)
HRA	2018/19	Upper & Lower Fosters Community Led Design	Capital receipts	190	
HRA	2018/19	Upper & Lower Fosters Community Led Design	RCCO/ MRA	444	
HRA	2018/19	Upper & Lower Fosters Community Led Design	Borrowing	(634)	(365)
HRA	2018/19	Development Pipeline Stag House	Borrowing		(103)
HRA	2018/19	Development Pipeline Stag House	Capital receipts		(32)
HRA	2018/19	HRA Fire Safety Programme	RCCO/ MRA		(5,000)
			Total - 2018/19	(623)	(70,344)