

Theme Committee	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults and Safeguarding	15,994	1,905	1,110	1,110	1,110		21,229	2,000	700	500		15,841	2,188	21,229
Brent Cross	101,312	160,416	107,370	38,228			407,326	364,354		900			42,072	407,326
Children, Education & Safeguarding	21,003	17,245	14,124	1,539			53,911	43,597	3,536	842		852	5,084	53,911
Community Leadership and Libraries	235						235			68			167	235
Environment	18,301	28,461	10,970	2,792	1,611		62,135	4,255	4,601	3,380	440	12,040	37,419	62,135
Housing and Growth Committee	70,867	114,263	71,141	42,450	36,446	6,000	341,167	7,889	20,251	16,814	590	20,835	274,788	341,167
Policy & Resources	20,115	10,886					31,001	50		6,124	5		24,822	31,001
<b>Total - General Fund</b>	<b>247,827</b>	<b>333,176</b>	<b>204,715</b>	<b>86,119</b>	<b>39,167</b>	<b>6,000</b>	<b>917,004</b>	<b>422,145</b>	<b>29,088</b>	<b>28,628</b>	<b>1,035</b>	<b>49,568</b>	<b>386,540</b>	<b>917,004</b>
Housing Revenue Account	54,330	92,955	93,639	65,146	43,029	23,080	372,178	17,740		10,142	143,462		200,834	372,178
<b>Total - all services</b>	<b>302,157</b>	<b>426,131</b>	<b>298,354</b>	<b>151,265</b>	<b>82,196</b>	<b>29,080</b>	<b>1,289,182</b>	<b>439,885</b>	<b>29,088</b>	<b>38,770</b>	<b>144,497</b>	<b>49,568</b>	<b>587,374</b>	<b>1,289,182</b>

<b>Adults and Safeguarding</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Total</b>	<b>Grants</b>	<b>S106</b>	<b>Capital Receipts</b>	<b>RCCO/ MRA</b>	<b>CIL</b>	<b>Borrowing</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Sport and Physical Activities	12,124	667					12,791	2,000		500		10,291		12,791
Community Equipment and Assistive Technology	1,110	1,110	1,110	1,110	1,110		5,550					5,550		5,550
Gaelic playing pitch relocation	700						700		700					700
Investing in IT	2,060	128					2,188						2,188	2,188
	<b>15,994</b>	<b>1,905</b>	<b>1,110</b>	<b>1,110</b>	<b>1,110</b>		<b>21,229</b>	<b>2,000</b>	<b>700</b>	<b>500</b>		<b>15,841</b>	<b>2,188</b>	<b>21,229</b>

<b>Brent Cross</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Total</b>	<b>Grants</b>	<b>S106</b>	<b>Capital Receipts</b>	<b>RCCO/ MRA</b>	<b>CIL</b>	<b>Borrowing</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
BXC - Funding for land acquisition	6,378	9,820					16,198						16,198	16,198
Thames Link Station	50,000	120,000	100,000	38,228			308,228	305,354					2,874	308,228
Critical Infrastructure	21,934	30,596	7,370				59,900	59,000		900				59,900
Strategic Infrastructure Fund	23,000						23,000						23,000	23,000
	<b>101,312</b>	<b>160,416</b>	<b>107,370</b>	<b>38,228</b>			<b>407,326</b>	<b>364,354</b>		<b>900</b>			<b>42,072</b>	<b>407,326</b>

Children, Education & Safeguarding	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Modernisation - Primary & Secondary	1,700	1,300	1,198				4,198	4,198						4,198
Healthy Pupils Fund	19						19	19						19
Orion Primary School	20	20					40	40						40
Monkfrith	112						112	112						112
St Agnes	600	223					823	823						823
Saracens Primary	15	1,650	550				2,215	2,211	4					2,215
Kosher Kitchen	200	600					800	800						800
<b>Permanent All Through Expansion Programme</b>														
London Academy	21						21	21						21
St Mary's & St John's	349						349	349						349
<b>Permanent Primary/Secondary(reallocation) Expansion Programme</b>														
St James / Blessed Dominic	11,968	674					12,642	10,463	2,179					12,642
<b>Permanent Secondary Expansion Programme</b>														
Oak Lodge Special School	40						40	40						40
Grammar school projects	442	2,241	2,140	539			5,362	4,362					1,000	5,362
<b>SEN Programme</b>														
<b>Oakleigh SEN</b>	158	1,700					1,858	1,858						1,858
<b>Claremont SEN</b>	160						160	160						160
Whitefield School ASD	1,813	45					1,858	1,858						1,858
<b>Other Projects</b>														
Whitings Hill, Colindale and Northway/Fairway														
School place planning (Primary )		1,921					1,921	1,836	85					1,921
School place planning (Secondary)		609					609	341	268					609
SEN			6,405				6,405	5,405	1,000					6,405
Alternative Provision	1,700	3,001	3,000	1,000			8,701	8,701						8,701
Early Education and Childcare place sufficiency	460	392					852					852		852
Information Management	273	100					373			128			245	373
Loft conversion and extension policy for Foster Carers	210	30					240			175			65	240
New Park House Children's home	3						3						3	3
Meadow Close Children's Homes	470	1,618	831				2,919						2,919	2,919
Family Services Estate - building compliance, extensive R&M, H&S, DDA	270	1,121					1,391			539			852	1,391
	<b>21,003</b>	<b>17,245</b>	<b>14,124</b>	<b>1,539</b>			<b>53,911</b>	<b>43,597</b>	<b>3,536</b>	<b>842</b>		<b>852</b>	<b>5,084</b>	<b>53,911</b>

Community Leadership and Libraries	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Libraries asset management	235						235			68			167	235
	235						235	-	-	68			167	235

Environment	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Local Implementation Plan 2016/17 and onwards	2,000	1,476					3,476	3,476						3,476
Footway Reconstruction	43						43		43					43
Traffic Management	4						4		4					4
Highways Improvement	180	587					767		767					767
Travel Plan Implementation	60	31					91		91					91
Carriageways	100	300	300	300	368		1,368						1,368	1,368
Highways Planned Maintenance Works Programme	40	1,050					1,090					40	1,050	1,090
Saracens - highways works	16	24					40		40					40
Drainage Schemes	70						70	69					1	70
Road Traffic Act - Controlled Parking Zones	75	33					108		107				1	108
Investment in Roads & Pavement (NRP)	7,881	1,692					9,573	690	1,692				7,191	9,573
Highway Asset Management/Network Recovery Plan (NRP) Phase 2	200	6,000	6,000	1,800			14,000					12,000	2,000	14,000
Refurbish and regenerate Hendon Cemetery and Crematorium	435	1,000					1,435			438	440		557	1,435
Hendon Cemetery & Crematorium Enhancement	32						32			32				32
Old Court House - public toilets	40						40		40					40
Parks & Open Spaces and Tree Planting	19						19	12		7				19
Park Infrastructure		325					325	8	317					325
Victoria Park Infrastructure	611						611			611				611
Data Works Management system	280	100					380			380				380
Parks Equipment	107						107			107				107
Vehicles	2,874	11,072	820	342	943		16,051			799			15,252	16,051
Street cleansing and greenspaces - vehicles and equipment	1						1						1	1
Green spaces development project	125	496					621						621	621
Lines and Signs	307						307						307	307
LED Lighting	1,800	3,000	2,800				7,600						7,600	7,600
Pay and Display parking machine estate upgrade	120						120						120	120
Greenspaces Infrastructure Programme	300	300	300	300	300		1,500		1,500					1,500
Moving traffic cameras	231	150	100				481						481	481
Controlled parking zones review	150	150	150	50			500						500	500
Highways (permanent re-instatement)	200	675	500				1,375			1,006			369	1,375
	18,301	28,461	10,970	2,792	1,611		62,135	4,255	4,601	3,380	440	12,040	37,419	62,135

Housing and Growth Committee	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Colindale – Parks, Open Spaces and Sports	4,000	1,665	1,342				7,007	333	65			6,609		7,007
Office Build	10,483	490	292				11,265		102			1,159	10,004	11,265
Colindale – Highways and Transport	500	2,000	2,170	1,000	1,000	1,000	7,670	948	2,896			3,826		7,670
Health projects	1,384						1,384		1,384					1,384
Colindale Station Works	9,642	2,858					12,500		9,750				2,750	12,500
New Build Housing (Open Door)	25,000	30,089	5,000				60,089			12,677			47,412	60,089
Housing acquisitions Open Door		49,000	40,700	40,700	32,600		163,000						163,000	163,000
The Burroughs, Hendon		12,077	435				12,512						12,512	12,512
Grahame Park – Community Facilities	159	1,973					2,132		2,132					2,132
Town Centre	126	2,998	855	750	250		4,979	633	105			4,241		4,979
Development pipeline														
Strategic opportunities fund		6,000	20,347				26,347						26,347	26,347
Empty Properties	3,000	1,137					4,137			4,137				4,137
Direct Acquisitions	9,770						9,770						9,770	9,770
Modular Homes	80				2,596		2,676						2,676	2,676
St Georges Lodge temporary accommodation conversion	150	167					317						317	317
Hermitage Lane - mixed tenure residential conversion	590						590				590			590
Pinkham Way land release	200	1,172					1,372	1,372						1,372
Micro site development for affordable housing	2,824	2,637					5,461	1,644	3,817					5,461
Disabled Facilities Grants Programme	2,955						2,955	2,955						2,955
Infrastructure Projects						5,000	5,000					5,000		5,000
DECC - Fuel Poverty	4						4	4						4
	70,867	114,263	71,141	42,450	36,446	6,000	341,167	7,889	20,251	16,814	590	20,835	274,788	341,167

Policy & Resources	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Depot relocation	834						834			834				834
Community Centre - Tarling Road	33						33				5		28	33
Asset Manager IT	50						50			50				50
Asset Management	1,549	1,200					2,749	50		649			2,050	2,749
ICT strategy	2,980						2,980			2,980				2,980
Customer Services Transformation Programme	1,038						1,038			1,038				1,038
Implementation of Locality Strategy	336	237					573			573				573
Saracen Loan	13,295	9,449					22,744						22,744	22,744
	20,115	10,886					31,001	50	-	6,124	5		24,822	31,001

Housing Revenue Account	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Major Works (excl Granv Rd)	3,914	5,470	7,993	8,505	7,062	8,444	41,388				41,388			41,388
Accessible accommodation adaptations	115	460	460	460			1,495				1,495			1,495
Regeneration	2,304	525	787	644	274	217	4,751				4,751			4,751
Miscellaneous Repairs	1,919	2,315	2,325	2,315	2,315	2,314	13,502				13,060		442	13,502
M&E/ GAS	5,954	5,116	3,615	3,940	2,440	3,140	24,205				24,205			24,205
Voids and Lettings	3,698	4,055	3,905	3,655	3,505	3,605	22,423				22,423			22,423
New Build - 250 units	1,607	3,942	13,195	30,811	26,118	5,360	81,033						81,033	81,033
Ansell Court - extra care housing	805						805				805			805
Dollis Valley - property acquisitions		3,700					3,700			3,700				3,700
Extra Care- housing (Stag & Cheshire)	715	16,193	17,633				34,541	4,040		3,000			27,501	34,541
Burnt Oak Broadway Flats - additional storey	368	2,900	1,621				4,889			1,445			3,444	4,889
Upper & Lower Fosters Community Led Design	1,445	1,000					2,445				480		1,965	2,445
Regen Stock Additional Investment		12,410	15,195	8,050			35,655						35,655	35,655
Stag house - property purchase	901						901			32			869	901
Barnet Homes GLA development programme	800	10,042	14,017	2,766			27,625	8,700					18,925	27,625
HRA acquisitions	21,000	10,000					31,000						31,000	31,000
Silk House and Shoelands	1,965						1,965			1,965				1,965
HRA Fire Safety Programme	6,820	14,827	12,893	4,000	1,315		39,855	5,000			34,855			39,855
	54,330	92,955	93,639	65,146	43,029	23,080	372,178	17,740		10,142	143,462		200,834	372,178