

Appendix D

P&R Additions, Deletions, Slippage and Accelerated spend

Year	Theme	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2020-21	Adults and Safeguarding	Sport and Physical Activities			(495)	Budget reprofile	Other Grants/ Capital Receipts
2020-21	Children, Education & Safeguarding	Modernisation - Primary & Secondary			(880)	Budget reprofile	Grants and Contributions
2020-21	Children, Education & Safeguarding	Saracens Primary			(1,645)	Budget reprofile	Grants and Contributions
2020-21	Children, Education & Safeguarding	Kosher Kitchen			(644)	Budget reprofile	Grants and Contributions
2020-21	Children, Education & Safeguarding	London Academy			(12)	Budget reprofile	Grants and Contributions
2021-22	Children, Education & Safeguarding	Grammar school projects			(1,782)	Budget reprofile	Grants and Contributions
2020-21	Children, Education & Safeguarding	Oakleigh SEN			(1,500)	Budget reprofile	Grants and Contributions
2020-21	Children, Education & Safeguarding	Queenswell Inf Sch, Northway Sch, Fairway Sch, Edgware Sch, Northgate Sch			25	Budget reprofile	Grants and Contributions
2020-21	Children, Education & Safeguarding	Alternative Provision			(1,700)	Budget reprofile	Grants and Contributions
2020-21	Children, Education & Safeguarding	Early Education and Childcare place sufficiency			(172)	Budget reprofile	CIL
2020-21	Children, Education & Safeguarding	Meadow Close Children's Homes			(1)	Budget reprofile	Borrowing
2020-21	Children, Education & Safeguarding	Family Services Estate - building compliance, extensive R&M, H&S, DDA			(110)	Budget reprofile	Capital Receipts/ Borrowing
2020-21	Policy & Resources	ICT strategy			(665)	Budget reprofile	Capital Receipts
2020-21	Policy & Resources	Customer Services Transformation Programme			(137)	Budget reprofile	Capital Receipts
2020-21	Housing and Growth Committee	St Georges Lodge temporary accommodation conversion			(55)	Budget reprofile	Borrowing
2020-21	Housing and Growth Committee	New Build Housing (Open Door)			2,000	Budget reprofile	Borrowing
2020-21	Housing and Growth Committee	Housing acquisitions Open Door			(5,192)	Budget reprofile	Borrowing
2020-21	Housing and Growth Committee	The Burroughs, Hendon			(390)	Budget reprofile	Borrowing
2020-21	Housing and Growth Committee	Mixed tenure housing programme (Tranche 1)			(0)	Budget reprofile	Borrowing
2020-21	Housing and Growth Committee	Development Portfolio			(2,400)	Budget reprofile	Capital Receipts
2020-21	Housing and Growth Committee	Town Centre			(2,389)	Budget reprofile	CIL
2020-21	Housing and Growth Committee	Strategic opportunities fund			(816)	Budget reprofile	Borrowing
2020-21	Housing and Growth Committee	Colindale – Highways and Transport			(400)	Budget reprofile	S106
2020-21	Housing and Growth Committee	Colindale – Parks, Open Spaces and Sports			(400)	Budget reprofile	CIL
2020-21	Environment	Moving traffic cameras			(142)	Budget reprofile	Borrowing
2020-21	Environment	Controlled parking zones review			(200)	Budget reprofile	S106/ Borrowing

Year	Theme	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2020-21	Environment	Park Infrastructure			(322)	Budget reprofile	Grants/ S106
2020-21	Environment	Greenspaces Infrastructure Programme			(289)	Budget reprofile	S106
2020-21	Environment	Green spaces development project			(481)	Budget reprofile	Borrowing
2020-21	Adults and Safeguarding	Gaelic playing pitch relocation			(350)	Budget reprofile	S106
2020-21	Brent Cross	Critical Infrastructure			(3,491)	Budget reprofile	Grants and Contributions
2020-21	Housing Revenue Account	Major Works (excl Granv Rd)			(489)	Budget reprofile	HRA Major Repairs Reserve
2020-21	Housing Revenue Account	Accessible accommodation adaptations			(325)	Budget reprofile	HRA Major Repairs Reserve
2020-21	Housing Revenue Account	Regeneration			256	Budget reprofile	HRA Major Repairs Reserve
2020-21	Housing Revenue Account	Miscellaneous Repairs			(117)	Budget reprofile	HRA Major Repairs Reserve
2020-21	Housing Revenue Account	New Build - 250 units			(750)	Budget reprofile	Borrowing
2020-21	Housing Revenue Account	Dollis Valley - property acquisitions			(3,700)	Budget reprofile	Capital Receipts/ Borrowing
2020-21	Housing Revenue Account	Burnt Oak Broadway Flats - additional storey			(500)	Budget reprofile	Capital Receipts/ Borrowing
2020-21	Housing Revenue Account	Regen Stock Additional Investment			(4,883)	Budget reprofile	Borrowing
2020-21	Housing Revenue Account	HRA acquisitions			4,580	Budget reprofile	Borrowing
2020-21	Housing Revenue Account	HRA Fire Safety Programme			(476)	Budget reprofile	HRA Major Repairs Reserve
2020-21	Children, Education & Safeguarding	St Agnes		9		Budget Additions	Grants and Contributions
2021-22	Children, Education & Safeguarding	St Agnes		23		Budget Additions	Grants and Contributions
2021-22	Children, Education & Safeguarding	School place planning (Primary)	(1,983)	1,652		Budget Additions/ Deletions	Other Grants/ S106
2021-22	Children, Education & Safeguarding	School place planning (Secondary)	(609)	1,684		Budget Additions/ Deletions	Other Grants/ S106
2021-22	Children, Education & Safeguarding	Alternative Provision		200		Budget Additions	Grants and Contributions
2021-22	Children, Education & Safeguarding	Family Services Estate - building compliance, extensive R&M, H&S, DDA	(60)			Budget not required	Borrowing
2020-21	Children, Education & Safeguarding	Claremont SEN	(9)			Transfer	Grants and Contributions
2020-21	Children, Education & Safeguarding	Whitefield School ASD	(70)			Transfer	Grants and Contributions
2020-21	Children, Education & Safeguarding	Queenswell Inf Sch, Northway Sch, Fairway Sch, Edgware Sch, Northgate Sch	44			Transfer	Grants and Contributions
2021-22	Children, Education & Safeguarding	SEN	35			Transfer	Grants and Contributions
2020-21	Environment	Highways Improvement	55			Transfer	Borrowing
2020-21	Environment	Investment in Roads & Pavement (NRP)	7,013			Transfer	Borrowing/ CIL
2020-21	Environment	Highway Asset Management/Network Recovery Plan (NRP) Phase 2	(7,068)			Transfer	Borrowing/ CIL
2020-21	Environment	Controlled parking zones review	(270)			Budget not required	S106

Year	Theme	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2020-21	Housing and Growth Committee	Barnet House Capital		1,216		Budget Additions	Borrowing
2021-22	Housing and Growth Committee	Barnet House Capital		400		Budget Additions	Borrowing
2021-22	Environment	Rubber Crumb		585		Budget Additions	Borrowing
2020-21	Housing and Growth Committee	Hermitage Lane - mixed tenure residential conversion		5,300		Budget Additions	Borrowing
2023-24	Housing Revenue Account	Extra Care- housing (Stag & Cheshire)		1,257		Budget Additions	Borrowing
2024-25	Housing Revenue Account	Extra Care- housing (Stag & Cheshire)		343		Budget Additions	Borrowing
2020-21	Housing and Growth Committee	Upper & Lower Fosters Community Led Design		2,330		Budget Additions	Grants and Contributions
2021-22	Housing and Growth Committee	Upper & Lower Fosters Community Led Design		8,894		Budget Additions	Grants and Contributions
2022-23	Housing and Growth Committee	Upper & Lower Fosters Community Led Design		26,495		Budget Additions	Grants and Contributions
2023-24	Housing and Growth Committee	Upper & Lower Fosters Community Led Design		8,881		Budget Additions	Grants and Contributions
2021-22	Housing and Growth Committee	The Burroughs, Hendon		5,501		Budget Additions	Borrowing
Total:			(2,922)	64,771	(31,439)		

Appendix D (ii)

P&R Proposed Capital Programme by Theme

Theme Committee	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
Adults and Safeguarding	6,506	4,599	3,860	3,970	2,974	21,909	15,770	530	90		4,440	1,079	21,909
Brent Cross	166,226	137,642	20,710	761		325,339	307,522		900			16,917	325,339
Children, Education & Safeguarding	14,791	32,439	2,934			50,165	42,952	2,004	715		497	3,997	50,165
Community Leadership and Libraries	219					219			55			164	219
Environment	33,184	14,939	1,523	1,243		50,889	555	4,432	2,405	440	11,955	31,103	50,889
Housing and Growth Committee	129,994	127,400	71,795	61,137	6,000	396,326	50,257	11,535	16,125	491	16,149	301,769	396,326
Policy & Resources	11,480	12,904	600	600	600	26,184	50		4,214			21,920	26,184
Total - General Fund	362,400	329,924	101,422	67,711	9,574	871,031	417,106	18,501	24,504	931	33,041	376,948	871,031
Housing Revenue Account	62,573	101,125	64,902	52,571	49,152	330,324	12,740		7,552	119,381		190,652	330,324
Total - all services	424,973	431,049	166,324	120,283	58,726	1,201,355	429,845	18,501	32,056	120,312	33,041	567,599	1,201,355

Adults and Safeguarding	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
Sport and Physical activities	1,595	495				2,090	2,000		90				2,090
Community Equipment and Assistive Technology	1,110	1,110	1,110	1,110		4,440					4,440		4,440
Gaelic playing pitch relocation	180	350				530		530					530
Disabled Facilities Grants Programme	2,542	2,644	2,750	2,860	2,974	13,770	13,770						13,770
Investing in IT	1,079					1,079		0				1,079	1,079
Total	6,506	4,599	3,860	3,970	2,974	21,909	15,770	530	90		4,440	1,079	21,909

Brent Cross	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
BXC - Funding for land acquisitions	13,558	485				14,043						14,043	14,043
Thames Link Station	119,135	114,070	7,165			240,370	237,496					2,874	240,370
Critical Infrastructure	20,781	8,134	12,523			41,438	40,538		900				41,438
Strategic Infrastructure Fund													
BXS Land Acquisitions	12,752	14,953	1,022	761		29,488	29,488						29,488
Total	166,226	137,642	20,710	761		325,339	307,522		900			16,917	325,339

Community Leadership and Libraries	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
Libraries asset management	219					219			55			164	219
Total	219					219	-	-	55			164	219

Children, Education & Safeguarding	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
Modernisation - Primary & Secondary	3,910	1,907				5,817	5,800					18	5,817
Healthy Pupils Fund													
Orion Primary School	40					40	40						40
Monkfrith	182					182	182						182
St Agnes	522	23				545	545						545
Saracens Primary	10	1,645	550			2,205	2,201	4					2,205
Kosher Kitchen		644				644	644						644
Permanent All Through Expansion Programme													
London Academy	1	12				13	13						13
St Mary's & St John's							0						0
Permanent Primary/Secondary(reallocation) Expansion Programme													
St James / Blessed Dominic	526					526	526						526
Permanent Secondary Expansion Programme													
Oak Lodge Special School													
Grammar school projects	700	3,761	700			5,161	4,161					1,000	5,161
SEN Programme													
Oakleigh SEN													
Claremont SEN													
Whitefield School ASD	138					138	138						138
Other Projects													
Queenswell Inf Sch, Northway Sch, Fairway Sch, Edgware Sch, Northgate Sch	454	109				563	563					0	563
School place planning (Primary)		810	842			1,652	1,652						1,652
School place planning (Secondary)		842	842			1,684	1,684						1,684
SEN		5,857				5,857	4,857	1,000					5,857
Alternative Provision	4,800	14,400				19,200	18,200	1,000					19,200
Early Education and Childcare place sufficiency	125	372				497					497		497
Information Management	116					116			116				116
Loft conversion and extension policy for Foster Carers	140					140			60			80	140
New Park House Children's home													
Meadow Close Children's Homes	2,640	46				2,686						2,686	2,686
Family Services Estate - building compliance, extensive R&M, H&S, DDA	241	511				752			539			213	752
Total	14,791	32,439	2,934			50,165	42,952	2,004	715		497	3,997	50,165

Policy & Resources	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
Depot relocation	614					614			614			0	614
Community Centre - Tarling Road													
Finance IT	35					35			35				35
Asset Management	1,469	600	600	600	600	3,869	50		649			3,170	3,869
Estate 5 years Asset Management Fund													
ICT strategy	1,192	665				1,857			1,857			0	1,857
Customer Services Transformation Programme	633	137				770			770				770
Implementation of Locality Strategy	289					289			289				289
Saracen Loan	7,248	11,502				18,750						18,750	18,750
Total	11,480	12,904	600	600	600	26,184	50	-	4,214			21,920	26,184

Housing Revenue Account	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
Major Works (excl Granv Rd)	5,130	8,274	8,505	7,062	8,444	37,415	(0)			37,415			37,415
Accessible accommodation adaptations	250	785	460			1,495				1,495			1,495
Regeneration	745	531	644	274	217	2,411				2,411			2,411
Miscellaneous Repairs	1,564	2,859	2,315	2,315	2,315	11,367				10,925		442	11,367
M&E/ GAS	6,581	3,600	2,940	2,440	3,140	18,701				18,701			18,701
Voids and Lettings	4,045	3,905	3,655	3,505	3,555	18,665				18,665			18,665
New Build - 250 units	750	8,613	10,962	29,569	31,138	81,033						81,033	81,033
Ansell Court - extra care housing	250					250				250			250
Dollis Valley - property acquisitions		3,700				3,700			1,110			2,590	3,700
Extra Care- housing (Stag & Cheshire)	5,050	16,253	8,870	4,958	343	35,474	4,040		3,000			28,434	35,474
Burnt Oak Broadway Flats - additional storey	100	3,300	1,385			4,785			1,445			3,340	4,785
Upper & Lower Fosters Community Led Design	1,175					1,175				95		1,080	1,175
Regen Stock Additional Investment	7,117	20,371	8,167			35,655						35,655	35,655
Stag house - property purchase	119					119			32			87	119
Barnet Homes GLA development programme	750	12,741	13,000	1,134		27,625	8,700					18,925	27,625
HRA acquisitions	14,280	3,678				17,958						17,958	17,958
Silk House and Shoelands	1,965					1,965			1,965				1,965
HRA Fire Safety Programme	11,595	12,514	4,000	1,315		29,424				29,424			29,424
HRA Fire and Structural repairs	1,108					1,108						1,108	1,108
Total	62,573	101,125	64,902	52,571	49,152	330,324	12,740	-	7,552	119,381		190,652	330,324

Housing and Growth Committee	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
Colindale – Parks, Open Spaces and Sports	1,350	1,996				3,346	333				3,013		3,346
Office Build	2,533	292				2,825		44			69	2,712	2,825
Colindale – Highways and Transport	100	4,353	1,000	1,000	1,000	7,453	948	2,679			3,826		7,453
Health projects	1,384					1,384		1,384					1,384
Colindale Station Works	2,858					2,858		108				2,750	2,858
New Build Housing (Open Door)	20,000	13,250	1,200			34,450			7,209			27,241	34,450
Housing acquisitions Open Door	26,508	54,892	40,700	47,900		170,000						170,000	170,000
Loan Trf 156 properties to Open door	45,000					45,000						45,000	45,000
Upper Lower Fosters GF	2,330	8,894	26,495	8,881		46,600	46,600						46,600
The Burroughs, Hendon	10,758	7,256				18,014						18,014	18,014
Grahame Park – Community Facilities	180	1,941				2,121		2,121					2,121
Town Centre	730	2,360	1,000	884		4,974	628	105			4,241		4,974
Development pipeline													
Strategic opportunities fund	3,534	21,163				24,697						24,697	24,697
Milespit Cemetery Works	1,650					1,650						1,650	1,650
Empty Properties	2,000	1,916				3,916			3,916				3,916
Direct Acquisitions													
Modular Homes				2,472		2,472						2,472	2,472
St Georges Lodge temporary accommodation conversion	58	259				317						317	317
Hermitage Lane - mixed tenure residential conversion	5,791					5,791				491		5,300	5,791
Pinkham Way land release	100					100	100						100
Micro site development for affordable housing	1,150	4,311				5,461	1,644	3,817					5,461
Decent Homes Programme													
Infrastructure Projects					5,000	5,000					5,000		5,000
DECC - Fuel Poverty	4					4	4						4
Mixed tenure housing programme (Tranche 1)	160	1,117				1,277		1,277					1,277
Barnet House Capital	1,216	400				1,616						1,616	1,616
Development Portfolio	600	3,000	1,400			5,000			5,000				5,000
Total	129,994	127,400	71,795	61,137	6,000	396,326	50,257	11,535	16,125	491	16,149	301,769	396,326

Environment	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
Local Implementation Plan 2016/17 and onwards													
Footway Reconstruction													
Traffic Management	4					4		4					4
Highways Improvement	2,514					2,514		2,401				113	2,514
Travel Plan Implementation	91					91		91					91
Exor Asset Management System	602	333	125			1,060						1,060	1,060
Carriageways	594					594						594	594
Highways Planned Maintenance Works Programme													
Saracens - highways works	40					40		40					40
Drainage Schemes	132					132	131					1	132
Mill Corner Drainage Scheme	1,000					1,000						1,000	1,000
Road Traffic Act - Controlled Parking Zones	108					108		107				1	108
Investment in Roads & Pavement (NRP)	7,013					7,013					2,594	4,419	7,013
Highway Asset Management/Network Recovery Plan (NRP) Phase 2	1,600	7,100	706			9,406					9,406		9,406
Refurbish and regenerate Hendon Cemetery and Crematorium	1,314					1,314			438	440		436	1,314
Hendon Cemetery & Crematorium Enhancement	10					10			10				10
Old Court House - public toilets	40					40		40					40
Parks & Open Spaces and Tree Planting													
Park Infrastructure	1	322				323	8	315					323
Victoria Park Infrastructure	380					380			380				380
Data Works Management system	220	71				291			291				291
Parks Equipment	8					8			8				8
Vehicles	10,100	4,666	342	943		16,051			799			15,252	16,051
Street cleansing and greenspaces - vehicles and equipment													
Green spaces development project	100	481				581						581	581
Lines and Signs	9					9						9	9
LED Lighting	5,790					5,790						5,790	5,790
Pay and Display parking machine estate upgrade													
Greenspaces Infrastructure Programme	200	589	300	300		1,389		1,434			(45)		1,389
Moving traffic cameras	150	242				392						392	392
Controlled parking zones review	100	350	50			500						500	500
Highways (permanent re-instatement)	648	200				848			479			369	848
Rubber Crumb		585				585						585	585
COVID19 Social Distancing Projects	416					416	416						416
Total	33,184	14,939	1,523	1,243		50,889	555	4,432	2,405	440	11,955	31,103	50,889