

Appendix B

P&R Additions, Deletions, Slippage, accelerated spend

Year	Directorate	Theme	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated expend	Explanation for request	Funding
2022-23	Adults and Health	Adults and Safeguarding	Sport and Physical Activities			39	Budget Reprofile	Grant
2022-23	Adults and Health	Adults and Safeguarding	Community Equipment and Assistive Technology			474	Budget Reprofile	CIL
2022-23	Adults and Health	Adults and Safeguarding	Investing in IT			205	Budget Reprofile	Borrowing
2022-23	Adults and Health	Adults and Safeguarding	Disabled Facilities Grants Programme			390	Budget Reprofile	Grant
2022-23	Assurance	Community Leadership and Libraries	Enforcement - CCTV		1,633	330	Budget Reprofile	CIL
2022-23	Assurance	Community Leadership and Libraries	Enforcement - CCTV				Budget Additions	CIL
2022-23	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions			17	Budget Reprofile	Borrowing
2022-23	Brent Cross	Housing and Growth (Brent Cross)	Brent Cross West Station			18,622	Budget Reprofile	Grant/RCCO/ MRA
2022-23	Brent Cross	Housing and Growth (Brent Cross)	Critical Infrastructure			3,160	Budget Reprofile	Grant
2022-23	Brent Cross	Housing and Growth (Brent Cross)	BXT Land Acquisitions			3,889	Budget Reprofile	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Modernisation - Primary & Secondary		3,467	72	Budget Reprofile	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Modernisation - Primary & Secondary				Budget Additions	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	St Agnes			5	Budget Reprofile	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Saracens Primary			(1)	Budget Reprofile	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Friern Barnet Hub			1	Budget Reprofile	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Oakleigh SEN			200	Budget Reprofile	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	SEN Other Projects			(5)	Budget Reprofile	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	SEN			(32)	Budget Reprofile	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Alternative Provision			(666)	Budget Reprofile	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Early Education and Childcare place sufficiency			39	Budget Reprofile	CIL
2022-23	Children's Family Services	Children, Education & Safeguarding	Loft conversion and extension policy for Foster Carers			99	Budget Reprofile	Capital Receipts/Borrowing
2022-23	Children's Family Services	Children, Education & Safeguarding	Meadow Close Children's Homes		93	30	Budget Reprofile	Borrowing
2022-23	Children's Family Services	Children, Education & Safeguarding	Meadow Close Children's Homes				Budget Additions	CIL
2022-23	Children's Family Services	Children, Education & Safeguarding	Family Services Estate - building compliance, extensive R&M, H&S, DDA			(133)	Budget Reprofile	Capital Receipts
2022-23	Children's Family Services	Children, Education & Safeguarding	Placement Demand Transformation			210	Budget Reprofile	Borrowing
2022-23	Children's Family Services	Children, Education & Safeguarding	School place planning (Primary)		822		Budget Additions	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	School place planning (Secondary)		822		Budget Additions	Grant
2022-23	Children's Family Services	Community Leadership and Libraries	Libraries Capital Programme			111	Budget Reprofile	Borrowing
2022-23	Children's Family Services	Community Leadership and Libraries	Schools Library Service SCIL			100	Budget Reprofile	CIL
2022-23	Children's Family Services	Community Leadership and Libraries	Solo Provision Bid		1,100		Budget Additions	Borrowing
2022-23	Children's Family Services	Community Leadership and Libraries	Pan-London Secure Children's home		3,209		Budget Additions	Grant
2022-23	Customer and Place	Adults and Safeguarding	Gaelic playing pitch relocation			3	Budget Reprofile	S106
2022-23	Customer and Place	Environment	Heybourne Park Improvements			1,569	Budget Reprofile	S106/Borrowing
2022-23	Customer and Place	Environment	Local Implementation Plan 2016/17 and onwards		858		Budget Additions	Grant
2022-23	Customer and Place	Environment	Borough Cycling Programme		331		Budget Additions	Borrowing
2022-23	Customer and Place	Environment	Traffic Management			4	Budget Reprofile	S106
2022-23	Customer and Place	Environment	Highways Improvement			2,243	Budget Reprofile	S106/Borrowing
2022-23	Customer and Place	Environment	Travel Plan Implementation			91	Budget Reprofile	S106
2022-23	Customer and Place	Environment	Minor Highways Improvements			364	Budget Reprofile	Borrowing
2022-23	Customer and Place	Environment	Saracens - highways works			40	Budget Reprofile	S106
2022-23	Customer and Place	Environment	Drainage Schemes			34	Budget Reprofile	Grant
2022-23	Customer and Place	Environment	Mill Corner Drainage Scheme			833	Budget Reprofile	Borrowing
2022-23	Customer and Place	Environment	Road Traffic Act - Controlled Parking Zones			50	Budget Reprofile	S106
2022-23	Customer and Place	Environment	Highway Asset Management/Network Recovery Plan (NRP) Phase 2			513	Budget Reprofile	CIL
2022-23	Customer and Place	Environment	Exor Asset Management System			(26)	Budget Reprofile	Borrowing
2022-23	Customer and Place	Environment	Refurbish and regenerate Hendon Cemetery and Crematorium			330	Budget Reprofile	Grants/Borrowing
2022-23	Customer and Place	Environment	Hendon Cemetery & Crematorium Enhancement			10	Budget Reprofile	Capital Receipts
2022-23	Customer and Place	Environment	Lines and Signs			9	Budget Reprofile	Borrowing
2022-23	Customer and Place	Environment	LED Lighting			410	Budget Reprofile	Borrowing
2022-23	Customer and Place	Environment	Moving traffic cameras			375	Budget Reprofile	Borrowing
2022-23	Customer and Place	Environment	Highways (permanent re-instatement)			36	Budget Reprofile	Capital Receipts/Borrowing
2022-23	Customer and Place	Environment	Old Court House - public toilets			40	Budget Reprofile	S106
2022-23	Customer and Place	Environment	Park Infrastructure			839	Budget Reprofile	Grants/S106/Borrowing
2022-23	Customer and Place	Environment	Victoria Park Infrastructure			56	Budget Reprofile	Capital Receipts
2022-23	Customer and Place	Environment	Data Works Management system			68	Budget Reprofile	Capital Receipts
2022-23	Customer and Place	Environment	COVID19 Social Distancing Projects			163	Budget Reprofile	Grant
2022-23	Customer and Place	Environment	Green spaces development project			(41)	Budget Reprofile	Borrowing
2022-23	Customer and Place	Environment	Greenspaces Infrastructure Programme			247	Budget Reprofile	S106
2022-23	Customer and Place	Environment	Barnet EV 500 Project		4,815		Budget Additions	Grant/S106/Borrowing
2022-23	Customer and Place	Housing and Growth Committee	Empty Properties			1,960	Budget Reprofile	Capital Receipts
2022-23	Customer and Place	Housing and Growth Committee	Modular Homes			240	Budget Reprofile	Borrowing
2022-23	Customer and Place	Housing and Growth Committee	Hermitage Lane - mixed tenure residential conversion			746	Budget Reprofile	RCCO/ MRA
2022-23	Customer and Place	Housing and Growth Committee	New Build Housing (Open Door)			5,192	Budget Reprofile	S106/Capital Receipts/Borrowing
2022-23	Customer and Place	Housing and Growth Committee	Housing acquisitions Open Door			1,250	Budget Reprofile	Grant
2022-23	Customer and Place	Housing and Growth Committee	The Burroughs, Hendon			6,992	Budget Reprofile	Borrowing
2022-23	Customer and Place	Housing and Growth Committee	Pinkham Way land release			100	Budget Reprofile	Grant
2022-23	Customer and Place	Housing and Growth Committee	Micro site development for affordable housing			1,201	Budget Reprofile	Grants/S106
2022-23	Customer and Place	Housing and Growth Committee	Mixed tenure housing programme (Tranche 1)			574	Budget Reprofile	S106
2022-23	Customer and Place	Housing and Growth Committee	Development Portfolio			913	Budget Reprofile	Borrowing
2022-23	Customer and Place	Housing and Growth Committee	ULF GF SAGE (142)			(11)	Budget Reprofile	Grant

Year	Directorate	Theme	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding	
2022-23	Customer and Place	Housing and Growth Committee	Town Centre			87	Budget Reprofile	CIL	
2022-23	Customer and Place	Housing and Growth Committee	Town Centre SCIL			950	Budget Reprofile	CIL	
2022-23	Customer and Place	Housing and Growth Committee	Milesplit Cemetery Works			171	Budget Reprofile	Borrowing	
2022-23	Customer and Place	Housing and Growth Committee	Colindale – Highways and Transport			94	Budget Reprofile	Grant	
2022-23	Customer and Place	Housing and Growth Committee	Colindale Station Works			2,858	Budget Reprofile	S106/Borrowing	
2022-23	Customer and Place	Housing and Growth Committee	Grahame Park – Community Facilities			200	Budget Reprofile	S106	
2022-23	Customer and Place	Housing and Growth Committee	Firestopping works and other urgent maintenance works at care homes			(1,723)	Budget Reprofile	Borrowing	
2022-23	Customer and Place	Housing and Growth Committee	Works and other maintenance works at care homes	11,512			Budget Transfer	Borrowing	
2022-23	Customer and Place	Housing and Growth Committee	Strategic opportunities fund	(11,512)			Budget Transfer	Borrowing	
2022-23	Customer and Place	Housing and Growth Committee	Window replacement at Aphthore care centre			481	Budget Reprofile	Borrowing	
2022-23	Customer and Place	Housing and Growth Committee	Colindale FOW Modifications			1,034	Budget Reprofile	Capital Receipts/Borrowing	
2022-23	Customer and Place	Housing and Growth Committee	Colindale FOW Modifications		550		Budget Additions	Borrowing	
2022-23	Customer and Place	Housing and Growth Committee	FAMILY FRIENDLY HUB FITOUT			139	Budget Reprofile	Borrowing	
2022-23	Customer and Place	Housing and Growth Committee	HTH AV EQUIPMENT			9	Budget Reprofile	Borrowing	
2022-23	Customer and Place	Housing and Growth Committee	Small Sites Programme (GF)			286	Budget Reprofile	Capital Receipts	
2022-23	Customer and Place	Housing and Growth Committee	Colindale – Parks, Open Spaces and Sports			379	Budget Reprofile	Grants/CIL	
2022-23	Customer and Place	Housing and Growth Committee	Public Sector Decarbonisation Scheme Phase 3		8,228		Budget Additions	Grant/S106/Borrowing (Mayor's Energy Efficiency Fund)	
2022-23	Customer and Place	Policy & Resources	Depot relocation			295	Budget Reprofile	CIL	
2022-23	Customer and Place	Policy & Resources	Asset Management			440	Budget Reprofile	S106/Capital Receipts/Borrowing	
2022-23	Customer and Place	Policy & Resources	Asset Management		411		Budget Additions	Borrowing	
2022-23	Customer and Place	Policy & Resources	ICT strategy			41	Budget Reprofile	Capital Receipts	
2022-23	Customer and Place	Policy & Resources	ICT strategy		1,250		Budget Additions	Borrowing	
2023-24	Customer and Place	Policy & Resources	ICT strategy				Budget Additions	Borrowing	
2024-25	Customer and Place	Policy & Resources	ICT strategy				Budget Additions	Borrowing	
2022-23	Customer and Place	Policy & Resources	Customer Services Transformation Programme				97	Budget Reprofile	Borrowing
2022-23	Customer and Place	Policy & Resources	Saracen Loan				5,775	Budget Reprofile	Borrowing
2022-23	Housing Revenue Account	Housing Revenue Account	Major Works (excl Granv Rd)				183	Budget Reprofile	RCCO/ MRA
2022-23	Housing Revenue Account	Housing Revenue Account	Accessible accommodation adaptations				(168)	Budget Reprofile	RCCO/ MRA
2022-23	Housing Revenue Account	Housing Revenue Account	Regeneration				(39)	Budget Reprofile	RCCO/ MRA
2022-23	Housing Revenue Account	Housing Revenue Account	Miscellaneous Repairs				(26)	Budget Reprofile	RCCO/ MRA
2022-23	Housing Revenue Account	Housing Revenue Account	M&E/ GAS				440	Budget Reprofile	RCCO/ MRA
2022-23	Housing Revenue Account	Housing Revenue Account	Voids and Lettings				(1,058)	Budget Reprofile	RCCO/ MRA
2022-23	Housing Revenue Account	Housing Revenue Account	New Build - 250 units				234	Budget Reprofile	Borrowing
2022-23	Housing Revenue Account	Housing Revenue Account	Dollis Valley - property acquisitions				161	Budget Reprofile	Capital Receipts
2022-23	Housing Revenue Account	Housing Revenue Account	Extra Care - housing (Stag)				1,410	Budget Reprofile	Grant
2022-23	Housing Revenue Account	Housing Revenue Account	Extra Care - housing (Cheshir)				1,852	Budget Reprofile	Grant/S106
2022-23	Housing Revenue Account	Housing Revenue Account	Regen Stock Additional Investment				(1,139)	Budget Reprofile	Borrowing
2022-23	Housing Revenue Account	Housing Revenue Account	Neighbourhood works				660	Budget Reprofile	Borrowing
2022-23	Housing Revenue Account	Housing Revenue Account	Carbon Neutral works				143	Budget Reprofile	Borrowing
2022-23	Housing Revenue Account	Housing Revenue Account	Stag house - property purchase				97	Budget Reprofile	Capital Receipts/Borrowing
2022-23	Housing Revenue Account	Housing Revenue Account	Barnet Homes GLA development programme				294	Budget Reprofile	Grant/Borrowing
2022-23	Housing Revenue Account	Housing Revenue Account	HRA acquisitions				1,454	Budget Reprofile	Borrowing
2022-23	Housing Revenue Account	Housing Revenue Account	HRA Acquisitions Phase 3 - Programme 1				2,692	Budget Reprofile	Grant
2022-23	Housing Revenue Account	Housing Revenue Account	HRA Acquisitions Phase 3 - Programme 2				1,335	Budget Reprofile	Capital Receipts
2022-23	Housing Revenue Account	Housing Revenue Account	HRA Fire Safety Programme				(759)	Budget Reprofile	RCCO/ MRA
2022-23	Housing Revenue Account	Housing Revenue Account	Graham Park NE				15	Budget Reprofile	Borrowing

Appendix B (ii)

P&R Proposed Capital Programme by Theme Committee

Theme Committee	2022-23	2023-24	2024-25	2025-26	Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults and Safeguarding	5,850	4,221	3,762	0	13,833	9,752	367	38	0	3,471	0	205	13,833
Housing and Growth (Brent Cross)	73,423	49,301	0	0	122,724	109,533	0	900	1,011	0	0	11,280	122,724
Children, Education & Safeguarding	25,913	10,519	991	2,000	39,423	34,568	1,644	158	0	363	0	2,691	39,423
Community Leadership and Libraries	3,174	300	0	0	3,474	0	0	0	0	3,363	0	111	3,474
Environment and Climate Change	45,822	27,155	10,778	4,580	88,335	3,795	6,163	395	0	42,290	0	35,692	88,335
Housing and Growth Committee	146,274	67,643	58,169	26,749	298,835	55,662	7,368	14,636	491	38,868	1,700	180,110	298,835
Policy & Resources	12,867	2,360	2,070	0	17,297	1	45	166	0	4,183	0	12,902	17,297
Total - General Fund	313,323	161,500	75,769	33,329	583,921	213,312	15,587	16,292	1,502	92,538	1,700	242,990	583,921
Housing Revenue Account	124,562	89,531	62,665	50,251	327,009	23,824	1,267	10,988	56,028	0	0	234,902	327,009
Total - All Services	437,885	251,030	138,435	83,580	910,930	237,135	16,854	27,281	57,530	92,538	1,700	477,892	910,930

Adults and Safeguarding	2022-23	2023-24	2024-25	2025-26	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Sport and Physical Activities	486	0	0	0	486	448	0	38	0	0	0	0	486
Community Equipment and Assistive Technology	1,474	1,000	997	0	3,471	0	0	0	0	3,471	0	0	3,471
Investing in IT	205	0	0	0	205	0	0	0	0	0	0	205	205
Disabled Facilities Grants Programme	3,465	3,074	2,765	0	9,304	9,304	0	0	0	0	0	0	9,304
Gaelic playing pitch relocation	220	147	0	0	367	0	367	0	0	0	0	0	367
Adults and Safeguarding Total	5,850	4,221	3,762	0	13,833	9,752	367	38	0	3,471	0	205	13,833

Housing and Growth (Brent Cross)	2022-23	2023-24	2024-25	2025-26	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Land Acquisitions	467	8,313	0	0	8,780	0	0	0	0	0	0	8,780	8,780
Brent Cross West Station	53,017	25,877	0	0	78,894	75,383	0	0	1,011	0	0	2,500	78,894
Critical Infrastructure	15,800	490	0	0	16,290	15,390	0	900	0	0	0	0	16,290
Strategic Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
BXT Land Acquisitions	4,138	14,621	0	0	18,759	18,759	0	0	0	0	0	0	18,759
Housing and Growth (Brent Cross) Total	73,423	49,301	0	0	122,724	109,533	0	900	1,011	0	0	11,280	122,724

Children, Education & Safeguarding	2022-23	2023-24	2024-25	2025-26	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
SEN Programme	0	0	0	0	0	0	0	0	0	0	0	0	0
Oakleigh SEN	1,678	0	0	0	1,678	1,678	0	0	0	0	0	0	1,678
SEN Other Projects	283	0	0	0	283	283	0	0	0	0	0	0	283
SEN	1,283	3,002	991	2,000	7,275	7,275	0	0	0	0	0	0	7,275
Modernisation - Primary & Secondary	5,995	300	0	0	6,295	6,295	0	0	0	0	0	0	6,295
Healthy Pupils Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Orion Primary School	0	0	0	0	0	0	0	0	0	0	0	0	0
Monkfrith	0	0	0	0	0	0	0	0	0	0	0	0	0
St Agnes	5	0	0	0	5	5	0	0	0	0	0	0	5
Saracens Primary	1,000	1,198	0	0	2,198	2,198	0	0	0	0	0	0	2,198
Kosher Kitchen	0	0	0	0	0	0	0	0	0	0	0	0	0
Permanent All Through Expansion Programme	0	0	0	0	0	0	0	0	0	0	0	0	0
London Academy	11	0	0	0	11	11	0	0	0	0	0	0	11
St Mary's & St John's	0	0	0	0	0	0	0	0	0	0	0	0	0
St James / Blessed Dominic	0	0	0	0	0	0	0	0	0	0	0	0	0
Permanent Primary/Secondary(reallocation) Expansion Programme	0	0	0	0	0	0	0	0	0	0	0	0	0
Friern Barnet Hub	1	0	0	0	1	1	0	0	0	0	0	0	1
Oak Lodge Special School	0	0	0	0	0	0	0	0	0	0	0	0	0
Grammar school projects	2,987	2,000	0	0	4,987	4,503	0	0	0	0	0	484	4,987
School place planning (Primary)	1,608	1,347	0	0	2,955	2,133	822	0	0	0	0	0	2,955
School place planning (Secondary)	1,574	1,761	0	0	3,335	2,513	822	0	0	0	0	0	3,335
Alternative Provision	3,964	500	0	0	4,464	4,464	0	0	0	0	0	0	4,464
Early Education and Childcare place sufficiency	270	0	0	0	270	0	0	0	0	270	0	0	270
Information Management	0	0	0	0	0	0	0	0	0	0	0	0	0
Loft conversion and extension policy for Foster Carers	469	180	0	0	649	0	0	39	0	0	0	610	649
New Park House Children's home	0	0	0	0	0	0	0	0	0	0	0	0	0
Meadow Close Children's Homes	142	0	0	0	142	0	0	0	0	93	0	49	142
Family Services Estate - building compliance, extensive R&M, H&S, DDA	99	232	0	0	331	0	0	118	0	0	0	213	331
Placement Demand Transformation	235	0	0	0	235	0	0	0	0	0	0	235	235
Solo Provision Bid	1,100	0	0	0	1,100	0	0	0	0	0	0	1,100	1,100
Pan-London Secure Children's home	3,209	0	0	0	3,209	3,209	0	0	0	0	0	0	3,209
Children, Education & Safeguarding Total	25,913	10,519	991	2,000	39,423	34,568	1,644	158	0	363	0	2,691	39,423

Community Leadership and Libraries	2022-23	2023-24	2024-25	2025-26	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Enforcement - CCTV	2,163	200	0	0	2,363	0	0	0	0	2,363	0	0	2,363
Libraries Capital Programme	111	0	0	0	111	0	0	0	0	0	0	111	111
Schools Library Service SCIL	900	100	0	0	1,000	0	0	0	0	1,000	0	0	1,000
Community Leadership and Libraries Total	3,174	300	0	0	3,474	0	0	0	0	3,363	0	111	3,474

Environment and Climate Change	2022-23	2023-24	2024-25	2025-26	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN					0								0
Local Implementation Plan 2016/17 and onwards	0	0	0	0	0	0	0	0	0	0	0	0	0
Borough Cycling Programme	0	0	0	0	0	0	0	0	0	0	0	0	0
HIGHWAYS non-TfL	0	0	0	0	0	0	0	0	0	0	0	0	0
Footway Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Management	4	0	0	0	4	0	4	0	0	0	0	0	4
Highways Improvement	2,243	0	0	0	2,243	0	2,239	0	0	0	0	4	2,243
Travel Plan Implementation	91	0	0	0	91	0	91	0	0	0	0	0	91
Minor Highways Improvements	671	316	0	0	987	0	0	0	0	0	0	987	987
Highways Planned Maintenance Works Programme	0	0	0	0	0	0	0	0	0	0	0	0	0
Saracens - highways works	40	0	0	0	40	0	40	0	0	0	0	0	40
Drainage Schemes	34	0	0	0	34	34	0	0	0	0	0	0	34
Mill Corner Drainage Scheme	833	0	0	0	833	0	0	0	0	0	0	833	833
Road Traffic Act - Controlled Parking Zones	50	0	0	0	50	0	50	0	0	0	0	0	50
Investment in Roads & Pavement (NRP)	0	0	0	0	0	0	0	0	0	0	0	0	0
Highway Asset Management/Network Recovery Plan (NRP) Phase 2	7,339	6,240	6,370	0	19,949	0	0	0	0	513	0	19,436	19,949
Exor Asset Management System	108	111	13	0	233	0	0	0	0	0	0	233	233
Highways & Transportation SCIL	6,280	5,545	3,595	4,580	20,000	0	0	0	0	20,000	0	0	20,000
Environment													
Refurbish and regenerate Hendon Cemetery and Crematorium	330	0	0	0	330	24	0	0	0	0	0	306	330
Hendon Cemetery & Crematorium Enhancement	10	0	0	0	10	0	0	10	0	0	0	0	10
Lines and Signs	9	0	0	0	9	0	0	0	0	0	0	9	9
LED Lighting	910	0	0	0	910	0	0	0	0	0	0	910	910
Pay and Display parking machine estate upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0
Moving traffic cameras	375	0	0	0	375	0	0	0	0	0	0	375	375
Controlled parking zones review	499	0	0	0	499	0	0	0	0	0	0	499	499
Highways (permanent re-instatement)	36	0	0	0	36	0	0	4	0	0	0	31	36
Old Court House - public toilets	40	0	0	0	40	0	40	0	0	0	0	0	40
Parks & Open Spaces and Tree Planting	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Infrastructure	2,442	0	0	0	2,442	8	315	0	0	0	0	2,119	2,442
Victoria Park Infrastructure	210	0	0	0	210	0	0	210	0	0	0	0	210
Data Works Management system	170	0	0	0	170	0	0	170	0	0	0	0	170
Parks Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles	6,235	943	0	0	7,178	0	0	1	0	0	0	7,177	7,178
Street cleansing and greenspaces - vehicles and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID19 Social Distancing Projects	163	0	0	0	163	163	0	0	0	0	0	0	163
Greenspaces Infrastructure Programme	636	450	0	0	1,086	0	1,086	0	0	0	0	0	1,086
Green spaces development project	354	0	0	0	354	0	0	0	0	0	0	354	354
Heybourne Park Improvements	1,669	1,800	0	0	3,469	0	2,000	0	0	0	0	1,469	3,469
Two PM2.5 monitoring stations SCIL	27	0	0	0	27	0	0	0	0	27	0	0	27
Parks & Open Spaces SCIL	9,200	11,750	800	0	21,750	0	0	0	0	21,750	0	0	21,750
Barnet EV 500 Project	4,815	0	0	0	4,815	3,567	298	0	0	0	0	950	4,815
Environment and Climate Change Total	45,822	27,155	10,778	4,580	88,335	3,795	6,163	395	0	42,290	0	35,692	88,335

Housing and Growth Committee	2022-23	2023-24	2024-25	2025-26	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLb)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Office Build	0	0	0	0	0	0	0	0	0	0	0	0	0
Empty Properties	3,660	0	0	0	3,660	0	0	3,660	0	0	0	0	3,660
Chilvins Court	0	0	0	0	0	0	0	0	0	0	0	0	0
Out of borough acquisitions	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0	0
Modular Homes	240	2,472	0	0	2,712	0	0	0	0	0	0	2,712	2,712
St Georges Lodge temporary accommodation conversion	0	0	0	0	0	0	0	0	0	0	0	0	0
Hermitage Lane - mixed tenure residential conversion	1,780	0	0	0	1,780	0	0	0	491	0	0	1,288	1,780
New Build Housing (Open Door)	10,192	0	0	0	10,192	0	100	6,280	0	0	0	3,812	10,192
Housing acquisitions Open Door	37,250	36,000	32,250	18,950	124,450	1,250	0	0	0	0	0	123,200	124,450
Loan Trf 156 properties to Open door	0	0	0	0	0	0	0	0	0	0	0	0	0
The Burroughs, Hendon	13,496	0	0	0	13,496	0	0	0	0	0	0	13,496	13,496
Pinkham Way land release	100	0	0	0	100	100	0	0	0	0	0	0	100
Micro site development for affordable housing	1,251	0	0	0	1,251	703	548	0	0	0	0	0	1,251
Decent Homes Programme	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Projects	0	0	5,000	0	5,000	0	0	0	0	5,000	0	0	5,000
Mixed tenure housing programme (Tranche 1)	1,251	0	0	0	1,251	0	1,251	0	0	0	0	0	1,251
Development Portfolio	4,038	0	0	0	4,038	0	0	3,124	0	0	0	913	4,038
ULF GF SAGE (142)	14,914	20,330	9,717	699	45,660	45,660	0	0	0	0	0	0	45,660
DECC - Fuel Poverty	0	0	0	0	0	0	0	0	0	0	0	0	0
Town Centre	1,637	2,578	0	0	4,215	628	105	0	0	3,482	0	0	4,215
Town Centre SCIL	6,700	4,550	5,450	6,800	23,500	0	0	0	0	23,500	0	0	23,500
Strategic opportunities fund	13,185	0	0	0	13,185	0	0	0	0	0	0	13,185	13,185
Milespit Cemetery Works	1,355	13	13	0	1,381	0	0	0	0	0	0	1,381	1,381
Colindale – Highways and Transport	1,094	1,000	4,938	0	7,032	1,032	2,577	0	0	3,423	0	0	7,032
Colindale Station Works	2,858	0	0	0	2,858	0	108	0	0	0	0	2,750	2,858
Grahame Park – Community Facilities	2,108	0	0	0	2,108	0	2,108	0	0	0	0	0	2,108
Barnet House Exit Works	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Sector Decarbonisation Scheme Phase 1	0	0	0	0	0	0	0	0	0	0	0	0	0
Firestopping works and other urgent maintenance works at care homes	15,000	0	0	0	15,000	0	0	0	0	0	0	15,000	15,000
Window replacement at Apthore care centre	481	0	0	0	481	0	0	0	0	0	0	481	481
COLINDALE FOW MODIFICATIONS	1,584	0	0	0	1,584	0	0	140	0	0	0	1,444	1,584
FAMILY FRIENDLY HUB FITOUT	439	0	0	0	439	0	0	0	0	0	0	439	439
HTH AV EQUIPMENT	9	0	0	0	9	0	0	0	0	0	0	9	9
Small Sites Programme (GF)	1,432	0	0	0	1,432	0	0	1,432	0	0	0	0	1,432
Healthier Routes to schools SCIL	200	200	300	300	1,000	0	0	0	0	1,000	0	0	1,000
Active Route - the Barnet Loop SCIL	0	500	500	0	1,000	0	0	0	0	1,000	0	0	1,000
Brent Cross Retail Park Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0
Health projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Colindale – Parks, Open Spaces and Sports	1,796	0	0	0	1,796	333	0	0	0	1,463	0	0	1,796
Public Sector Decarbonisation Scheme Phase 3	8,228	0	0	0	8,228	5,956	571	0	0	0	1,700	0	8,228
Housing and Growth Committee Total	146,274	67,643	58,169	26,749	298,835	55,662	7,368	14,636	491	38,868	1,700	180,110	298,835

Policy & Resources	2022-23	2023-24	2024-25	2025-26	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Depot relocation	4,254	0	0	0	4,254	0	0	71	0	4,183	0	0	4,254
Community Centre - Tarling Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Management	1,451	600	600	0	2,651	1	45	54	0	0	0	2,551	2,651
ICT strategy	1,291	1,760	1,470	0	4,521	0	0	41	0	0	0	4,480	4,521
Customer Services Transformation Programme	97	0	0	0	97	0	0	0	0	0	0	97	97
Implementation of Locality Strategy	0	0	0	0	0	0	0	0	0	0	0	0	0
Saracen Loan	5,775	0	0	0	5,775	0	0	0	0	0	0	5,775	5,775
Finance IT	0	0	0	0	0	0	0	0	0	0	0	0	0
Policy & Resources Total	12,867	2,360	2,070	0	17,297	1	45	166	0	4,183	0	12,902	17,297

Housing Revenue Account	2022-23	2023-24	2024-25	2025-26	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Major Works (excl Granv Rd)	7,013	7,588	7,588	10,168	32,357	0	0	0	32,357	0	0	0	32,357
Accessible accommodation adaptations	994	1,162	1,162	1,200	4,518	0	0	0	510	0	0	4,008	4,518
Regeneration	211	150	150	150	661	0	0	0	511	0	0	150	661
Miscellaneous Repairs	2,997	3,073	3,073	3,073	12,216	0	0	0	-26	0	0	12,242	12,216
M&E/ GAS	7,008	958	568	2,114	10,648	0	0	0	8,960	0	0	1,688	10,648
Voids and Lettings	3,217	3,567	3,567	3,567	13,918	0	0	0	10,337	0	0	3,581	13,918
New Build - 250 units	7,667	20,002	28,482	17,800	73,951	0	0	0	0	0	0	73,951	73,951
Ansell Court - extra care housing	0	0	0	0	0	0	0	0	0	0	0	0	0
Dollis Valley - property acquisitions	2,861	0	0	0	2,861	0	0	271	0	0	0	2,590	2,861
Extra Care - housing (Stag)	5,412	0	0	0	5,412	1,410	701	0	0	0	0	3,301	5,412
Extra Care - housing (Cheshir)	8,498	9,006	4,987	0	22,491	7,944	566	0	0	0	0	13,981	22,491
Burnt Oak Broadway Flats - additional storey	0	0	0	0	0	0	0	0	0	0	0	0	0
Upper & Lower Fosters Community Led Design	0	0	0	0	0	0	0	0	0	0	0	0	0
Regen Stock Additional Investment	14,529	1,816	455	0	16,800	0	0	0	0	0	0	16,800	16,800
Neighbourhood works	1,223	2,063	2,063	1,641	6,990	0	0	0	0	0	0	6,990	6,990
Carbon Neutral works	643	3,759	3,759	4,638	12,799	0	0	0	0	0	0	12,799	12,799
Stag house - property purchase	97	0	0	0	97	0	0	32	0	0	0	65	97
Barnet Homes GLA development programme	8,541	16,685	911	0	26,137	8,770	0	0	0	0	0	17,367	26,137
HRA acquisitions	1,454	0	0	0	1,454	0	0	0	0	0	0	1,454	1,454
HRA Acquisitions Phase 3 - Programme 1	23,067	0	0	0	23,067	3,900	0	0	0	0	0	19,167	23,067
HRA Acquisitions Phase 3 - Programme 2	12,911	13,802	0	0	26,713	0	0	10,685	0	0	0	16,028	26,713
Small Sites Programme (HRA)	4,521	0	0	0	4,521	1,800	0	0	0	0	0	2,721	4,521
Silk House and Shoelands	0	0	0	0	0	0	0	0	0	0	0	0	0
HRA Fire and Structural repairs	0	0	0	0	0	0	0	0	0	0	0	0	0
HRA Fire Safety Programme	10,817	5,900	5,900	5,900	28,517	0	0	0	3,379	0	0	25,138	28,517
Dollis Valley CPO Payment	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham Park NE	883	0	0	0	883	0	0	0	0	0	0	883	883
Housing Revenue Account Total	124,562	89,531	62,665	50,251	327,009	23,824	1,267	10,988	56,028	0	0	234,902	327,009