Appendix E (i)
P&R Additions, Deletions, Slippage, accelerated spend

Year	Directorate	Theme	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2022-23	Customer and Place	Housing Revenue Account	Extra Care - housing (Cheshir)	234			Funding Swap	S106
2022-23	Customer and Place	Housing Revenue Account	Extra Care - housing (Cheshir)	(234)			Funding Swap	Grant
2022-23	Customer and Place	Housing and Growth Committee	Micro site development for affordable housing	43			Funding Swap	S106
2022-23	Customer and Place	Housing and Growth Committee	Micro site development for affordable housing	(43)			Funding Swap	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Alternative Provision	(.0)		356	Budget Reprofiled	Grant
2023-24	Children's Family Services	Children, Education & Safeguarding	Alternative Provision				Budget Reprofiled	Grant
2022-23	Brent Cross	Housing and Growth (Brent Cross)	Brent Cross West Station				Budget Reprofiled	Grant
2023-24	Brent Cross	Housing and Growth (Brent Cross)	Brent Cross West Station				Budget Reprofiled	Grant
2024-25	Brent Cross	Housing and Growth (Brent Cross)	Brent Cross West Station				Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Broadfields New Arp	(24)		3,202	Virement	Grant
2022-23	Children's Family Services Children's Family Services	Children, Education & Safeguarding	Broadfields New Arp	(24)			Virement	Grant
2026-27	Children's Family Services	Children, Education & Safeguarding	SEN	19			Virement	Grant
2020-27	Children's Family Services Children's Family Services		SEN	19		(74)	Budget Reprofiled	Grant
2022-23	Children's Family Services Children's Family Services	Children, Education & Safeguarding	SEN				Budget Reprofiled	Grant
2023-24	Children's Family Services Children's Family Services	Children, Education & Safeguarding Children, Education & Safeguarding	SEN				Budget Reprofiled	Grant
2025-26	Children's Family Services	Children, Education & Safeguarding	SEN				Budget Reprofiled	Grant
2026-27	Children's Family Services	Children, Education & Safeguarding	SEN				Budget Reprofiled	Grant
2022-23	Brent Cross	Housing and Growth (Brent Cross)	BXT Land Acquisitions				Budget Reprofiled	Grant
2023-24	Brent Cross	Housing and Growth (Brent Cross)	BXT Land Acquisitions				Budget Reprofiled	Grant
2022-23	Customer and Place	Housing and Growth Committee	Colindale Station Works				Budget Reprofiled	S106
2022-23	Customer and Place	Housing and Growth Committee	Colindale Station Works				Budget Reprofiled	Borrowing
2023-24	Customer and Place	Housing and Growth Committee	Colindale Station Works				Budget Reprofiled	S106
2023-24	Customer and Place	Housing and Growth Committee	Colindale Station Works				Budget Reprofiled	Borrowing
2022-23	Brent Cross	Housing and Growth (Brent Cross)	Critical Infrastructure				Budget Reprofiled	Grant
2023-24	Brent Cross	Housing and Growth (Brent Cross)	Critical Infrastructure			(52)	Budget Reprofiled	Grant
2024-25	Brent Cross	Housing and Growth (Brent Cross)	Critical Infrastructure				Budget Reprofiled	Grant
2022-23	Customer and Place	Housing and Growth Committee	Development Portfolio				Budget Reprofiled	Capital Receipts
2023-24	Customer and Place	Housing and Growth Committee	Development Portfolio				Budget Reprofiled	Capital Receipts
2022-23	Customer and Place	Housing and Growth Committee	FAMILY FRIENDLY HUB FITOUT				Budget Reprofiled	Borrowing
2023-24	Customer and Place	Housing and Growth Committee	FAMILY FRIENDLY HUB FITOUT			359	Budget Reprofiled	Borrowing
2023-24	Children's Family Services	Children, Education & Safeguarding	Family Services Estate - building compliance, extensive R&M. H&S. DDA			(132)	Budget Reprofiled	Borrowing
2025-26	Children's Family Services	Children, Education & Safeguarding	Family Services Estate - building compliance, extensive R&M, H&S, DDA			132	Budget Reprofiled	Borrowing
2022-23	Children's Family Services	Children, Education & Safeguarding	Grammar school projects			(700)	Budget Reprofiled	Grant
2023-24	Children's Family Services	Children, Education & Safeguarding	Grammar school projects				Budget Reprofiled	Grant
2024-25	Children's Family Services	Children, Education & Safeguarding	Grammar school projects				Budget Reprofiled	Grant
2022-23	Adults and Health	Environment and Climate Change	Green spaces development project				Budget Reprofiled	CIL
2023-24	Adults and Health	Environment and Climate Change	Green spaces development project				Budget Reprofiled	CIL
2022-23	Adults and Health	Environment and Climate Change	Greenspaces Infrastructure Programme				Budget Reprofiled	S106
2023-24	Adults and Health	Environment and Climate Change	Greenspaces Infrastructure Programme				Budget Reprofiled	S106
2022-23	Customer and Place	Environment and Climate Change	Heybourne Park Improvements				Budget Reprofiled	S106
2023-24	Customer and Place	Environment and Climate Change	Heybourne Park Improvements				Budget Reprofiled	S106
2022-23	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP)				Budget Reprofiled	Borrowing
2023-24	Customer and Place	Environment and Climate Change	Phase 2 Highway Asset Management/Network Recovery Plan (NRP)			(1.093)	Budget Reprofiled	
		-	Phase 2					Borrowing
2022-23	Customer and Place	Environment and Climate Change	Highways & Transportation SCIL				Budget Reprofiled	CIL
2023-24	Customer and Place	Environment and Climate Change	Highways & Transportation SCIL				Budget Reprofiled	CIL
2022-23	Adults and Health	Adults and Safeguarding	Investing in IT				Budget Reprofiled	Borrowing
2023-24	Adults and Health	Adults and Safeguarding	Investing in IT				Budget Reprofiled	Borrowing
2022-23	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions				Budget Reprofiled	Borrowing
2023-24	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions				Budget Reprofiled	Borrowing
2022-23	Children's Family Services	Children, Education & Safeguarding	Loft conversion and extension policy for Foster Carers				Budget Reprofiled	Borrowing
2023-24	Children's Family Services	Children, Education & Safeguarding	Loft conversion and extension policy for Foster Carers				Budget Reprofiled	Borrowing
2024-25	Children's Family Services	Children, Education & Safeguarding	Loft conversion and extension policy for Foster Carers				Budget Reprofiled	Borrowing
2025-26	Children's Family Services	Children, Education & Safeguarding	Loft conversion and extension policy for Foster Carers				Budget Reprofiled	Borrowing
2026-27	Children's Family Services	Children, Education & Safeguarding	Loft conversion and extension policy for Foster Carers				Budget Reprofiled	Borrowing
2022-23	Customer and Place	Housing and Growth Committee	Milespit Cemetery Works				Budget Reprofiled	Borrowing
2023-24	Customer and Place	Housing and Growth Committee	Milespit Cemetery Works			20	Budget Reprofiled	Borrowing
2022-23	Children's Family Services	Children, Education & Safeguarding	Modernisation - Primary & Secondary				Budget Reprofiled	Grant
2023-24	Children's Family Services	Children, Education & Safeguarding	Modernisation - Primary & Secondary				Budget Reprofiled	Grant
2024-25	Children's Family Services	Children, Education & Safeguarding	Modernisation - Primary & Secondary				Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Oakleigh SEN				Budget Reprofiled	Grant
2023-24	Children's Family Services	Children, Education & Safeguarding	Oakleigh SEN				Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Pan-London Secure Children's home				Budget Reprofiled	Grant
2023-24	Children's Family Services	Children, Education & Safeguarding	Pan-London Secure Children's home				Budget Reprofiled	Grant
2022-23	Adults and Health	Environment and Climate Change	Park Infrastructure				Budget Reprofiled	CIL
2023-24	Adults and Health	Environment and Climate Change	Park Infrastructure				Budget Reprofiled	CIL
2025-26	Adults and Health	Environment and Climate Change	Park Infrastructure				Budget Reprofiled	CIL
2022-23	Customer and Place	Housing and Growth Committee	Public Sector Decarbonisation Scheme Phase 3				Budget Reprofiled	Borrowing (Mayor's Energy Efficiency F
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Year	Directorate	Theme	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
23-24	Customer and Place	Housing and Growth Committee	Public Sector Decarbonisation Scheme Phase 3				Budget Reprofiled	Borrowing (Mayor's Energy Efficiency F
23-24	Children's Family Services	Children, Education & Safeguarding	Saracens Primary				Budget Reprofiled	Grant
24-25	Children's Family Services	Children, Education & Safeguarding	Saracens Primary				Budget Reprofiled	Grant
23-24	Children's Family Services	Children, Education & Safeguarding	School place planning (Primary)				Budget Reprofiled	Grant
23-24	Children's Family Services	Children, Education & Safeguarding	School place planning (Primary)				Budget Reprofiled	S106
24-25	Children's Family Services	Children, Education & Safeguarding	School place planning (Primary)				Budget Reprofiled	Grant
5-26	Children's Family Services	Children, Education & Safeguarding	School place planning (Primary)			822	Budget Reprofiled	S106
5-26	Children's Family Services	Children, Education & Safeguarding	School place planning (Primary)			792	Budget Reprofiled	Grant
2-23	Children's Family Services	Children, Education & Safeguarding	London Academy	(11)			Virement	Grant
5-26	Children's Family Services	Children, Education & Safeguarding	School place planning (Secondary)	11			Virement	Grant
3-24	Children's Family Services	Children, Education & Safeguarding	School place planning (Secondary)				Budget Reprofiled	Grant
3-24	Children's Family Services	Children, Education & Safeguarding	School place planning (Secondary)			(822)	Budget Reprofiled	S106
4-25	Children's Family Services	Children, Education & Safeguarding	School place planning (Secondary)				Budget Reprofiled	Grant
4-25	Children's Family Services	Children, Education & Safeguarding	School place planning (Secondary)				Budget Reprofiled	S106
1-25	Children's Family Services	Children, Education & Safeguarding	School place planning (Secondary)				Budget Reprofiled	Grant
5-26	Children's Family Services	Children, Education & Safeguarding	School place planning (Secondary)				Budget Reprofiled	Grant
2-23	Adults and Health	Adults and Safeguarding	Sport and Physical Activities				Budget Reprofiled	Capital Receipts
-23	Adults and Health	Adults and Safeguarding	Sport and Physical Activities				Budget Reprofiled	Grant
-24	Adults and Health	Adults and Safeguarding	Sport and Physical Activities				Budget Reprofiled	Capital Receipts
24	Adults and Health	Adults and Safeguarding	Sport and Physical Activities				Budget Reprofiled	Grant
-23	Customer and Place	Housing and Growth Committee	Housing acquisitions Open Door			1,250	Funding Correction	Borrowing
2-23	Customer and Place	Housing and Growth Committee	Housing acquisitions Open Door				Funding Correction	Grant
2-23	Customer and Place	Housing and Growth Committee	The Burroughs, Hendon				Budget Reprofiled	Borrowing
3-24	Customer and Place	Housing and Growth Committee	The Burroughs, Hendon				Budget Reprofiled	Borrowing
2-23	Customer and Place	Housing and Growth Committee	Town Centre				Budget Reprofiled	CIL
3-24	Customer and Place	Housing and Growth Committee	Town Centre				Budget Reprofiled	CIL
1-25	Customer and Place	Housing and Growth Committee	Town Centre				Budget Reprofiled	CIL
5-26	Customer and Place	Housing and Growth Committee	Town Centre				Budget Reprofiled	CIL
2-23	HRA	Housing Revenue Account	Major Works (excl Granv Rd)	2,700		(413)	Funding Swap	S106
2-23	HRA	Housing Revenue Account	Major Works (excl Granv Rd)	(2,700)			Funding Swap	RCCO/MRA
2-23	HRA	Housing Revenue Account	Major Works (excl Granv Rd)	200			Funding Swap	S106
2-23	HRA	Housing Revenue Account	Major Works (excl Granv Rd)	(200)			Funding Swap	RCCO/MRA
2-23	Customer and Place	Housing and Growth Committee	Window replacement at Apthore care centre	(481)			Virement	Borrowing
			Firestopping works and other urgent maintenance works at				VII EIII EIII	Borrowing
2-23	Customer and Place	Housing and Growth Committee	care homes	481			Virement	Borrowing
2-23	Children's Family Services	Children, Education & Safeguarding	Pan-London Secure Children's home		80		Addition	Grant
2-23	Resources	Policy & Resources	Replacement Finance, HR and Procurement systems		2,688		Addition	Borrowing
-24	Resources	Policy & Resources	Replacement Finance, HR and Procurement systems		5,624		Addition	Borrowing
1-25	Resources	Policy & Resources	Replacement Finance, HR and Procurement systems		2,700		Addition	Borrowing
			Firestopping works and other urgent maintenance works at		2,700			Borrowing
2-23	Customer and Place	Housing and Growth Committee	care homes			(10,000)	Budget Reprofiled	Borrowing
3-24	Customer and Place	Housing and Growth Committee	Firestopping works and other urgent maintenance works at			10,000	Budget Reprofiled	
			care homes			•		Borrowing
-23	Brent Cross	Housing and Growth (Brent Cross)	Brent Cross West Station		33		Addition	Grant
2-23	HRA	Housing Revenue Account	Extra Care - housing (Stag)	701			Virement	Borrowing
-23	HRA	Housing Revenue Account	Extra Care - housing (Stag)	(701)			Virement	S106
2-23	HRA	Housing Revenue Account	Barnet Homes GLA development programme				Budget Reprofiled	Other Contributions
-24	HRA	Housing Revenue Account	Barnet Homes GLA development programme			4,198	Budget Reprofiled	Other Contributions
-24	HRA	Housing Revenue Account	Barnet Homes GLA development programme	(8)			Virement	Other Contributions
24	HRA	Housing Revenue Account	Barnet Homes GLA development programme	8			Virement	Borrowing
-24	HRA	Housing Revenue Account	Barnet Homes GLA development programme		3,501		Addition	Borrowing
24	HRA	Housing Revenue Account	Barnet Homes GLA development programme		2,900		Addition	S106
25	HRA	Housing Revenue Account	Barnet Homes GLA development programme		3,125		Addition	Borrowing
-26	HRA	Housing Revenue Account	Barnet Homes GLA development programme		1,702		Addition	Borrowing
23	HRA	Housing Revenue Account	Graham Park NE		617		Addition	Borrowing
4	HRA	Housing Revenue Account	Graham Park NE		1,933		Addition	Borrowing
23	HRA	Housing Revenue Account	Extra Care - housing (Stag)		762		Addition	Borrowing
24	HRA	Housing Revenue Account	Extra Care - housing (Stag)		1,100		Addition	Borrowing
-25	HRA	Housing Revenue Account	Extra Care - housing (Stag)		226		Addition	Borrowing
23	HRA	Housing Revenue Account	Stag house - property purchase	(32)	220		Virement	Capital Receipts
23	HRA	Housing Revenue Account	Extra Care - housing (Stag)	32			Virement	Capital Receipts
23	HRA	Housing Revenue Account	Stag house - property purchase	(65)			Virement	Borrowing
23	HRA	Housing Revenue Account	Extra Care - housing (Stag)	(03)			Virement	Borrowing
23 23	HRA	Housing Revenue Account	Major Works (excl Granv Rd)	65		(425)	Budget Reprofiled	MRA/RCCO
23 24	HRA	Housing Revenue Account Housing Revenue Account	Major Works (excl Granv Rd)				Budget Reprofiled	MRA/RCCO
24 25	HRA							MRA/RCCO
25 26	HRA	Housing Revenue Account	Major Works (excl Granv Rd)				Budget Reprofiled Budget Reprofiled	MRA/RCCO
		Housing Revenue Account	Major Works (excl Granv Rd)			4//		
26	HRA	Housing Revenue Account	Major Works (excl Granv Rd)		7,114		Addition in line with HRA business plan	Borrowing
-27	HRA	Housing Revenue Account	Major Works (excl Granv Rd)		16,958		Addition in line with HRA business plan	Borrowing
5-26	HRA	Housing Revenue Account	Accessible accommodation adaptations		168	1	Addition in line with HRA business plan	Borrowing
5-27	HRA	Housing Revenue Account	Accessible accommodation adaptations		1,200		Addition in line with HRA business plan	Borrowing
2-23	HRA	Housing Revenue Account	M&E/ GAS				Budget Reprofiled	MRA/RCCO
3-24	HRA	Housing Revenue Account	M&E/ GAS				Budget Reprofiled	MRA/RCCO
1-25 3-27	HRA	Housing Revenue Account	M&E/ GAS				Budget Reprofiled	MRA/RCCO
	HRA	Housing Revenue Account	M&E/ GAS	1		3/10	Budget Reprofiled	MRA/RCCO

Year	Directorate	Theme	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
	HRA	Housing Revenue Account	M&E/ GAS		1,765		Addition in line with HRA business plan	Borrowing
	HRA	Housing Revenue Account	New Build - 250 units			(1,451)	Budget Reprofiled	Borrowing
2023-24	HRA	Housing Revenue Account	New Build - 250 units			(9,752)	Budget Reprofiled	Borrowing
	HRA	Housing Revenue Account	New Build - 250 units			2,392	Budget Reprofiled	Borrowing
	HRA	Housing Revenue Account	New Build - 250 units				Budget Reprofiled	Borrowing
2024-25	HRA	Housing Revenue Account	New Build - 250 units			5,390	Budget Reprofiled	Borrowing
2024-25	HRA	Housing Revenue Account	New Build - 250 units		3,829		Addition in line with HRA business plan	Borrowing
2024-25	HRA	Housing Revenue Account	New Build - 250 units	(1,872)			Funding swap	Borrowing
2024-25	HRA	Housing Revenue Account	New Build - 250 units	1,872			Funding swap	Grant
2024-25	HRA	Housing Revenue Account	New Build - 250 units	(365)			Funding swap	Borrowing
2024-25	HRA	Housing Revenue Account	New Build - 250 units	365			Funding swap	Grant
	HRA	Housing Revenue Account	Dollis Valley - property acquisitions	(161)			Deletion in line with HRA business plan	Borrowing
2022-23	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			(782)	Budget Reprofiled	Borrowing
2022-23	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			(934)	Budget Reprofiled	Grant
2023-24	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)		899		Addition in line with HRA business plan	Borrowing
2023-24	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			3,166	Budget Reprofiled	Borrowing
2023-24	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			934	Budget Reprofiled	Grant
2024-25	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			(2,384)	Budget Reprofiled	Borrowing
2026-27	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)		727		Addition in line with HRA business plan	Borrowing
2022-23	HRA	Housing Revenue Account	Regen Stock Additional Investment		1,637		Addition in line with HRA business plan	Borrowing
2023-24	HRA	Housing Revenue Account	Regen Stock Additional Investment		3,049		Addition in line with HRA business plan	Borrowing
2024-25	HRA	Housing Revenue Account	Regen Stock Additional Investment		2.652		Addition in line with HRA business plan	Borrowing
2025-26	HRA	Housing Revenue Account	Regen Stock Additional Investment		2,286		Addition in line with HRA business plan	Borrowing
2026-27	HRA	Housing Revenue Account	Regen Stock Additional Investment		1,452		Addition in line with HRA business plan	Borrowing
2022-23	HRA	Housing Revenue Account	Neighbourhood works		•	(1.563)	Budget Reprofiled	Borrowing
2023-24	HRA	Housing Revenue Account	Neighbourhood works	(876)		. , ,	Deletion in line with HRA business plan	Borrowing
	HRA	Housing Revenue Account	Neighbourhood works	(,		(981)	Budget Reprofiled	Borrowing
2025-26	HRA	Housing Revenue Account	Neighbourhood works			903	Budget Reprofiled	Borrowing
	HRA	Housing Revenue Account	Neighbourhood works				Budget Reprofiled	Borrowing
2022-23	HRA	Housing Revenue Account	Carbon Neutral works			(1.815)	Budget Reprofiled	Borrowing
2025-26	HRA	Housing Revenue Account	Carbon Neutral works				Budget Reprofiled	Borrowing
2026-27	HRA	Housing Revenue Account	Carbon Neutral works				Budget Reprofiled	Borrowing
	HRA	Housing Revenue Account	Carbon Neutral works	l	4,496		Addition in line with HRA business plan	Borrowing
	HRA	Housing Revenue Account	HRA acquisitions	(54)	.,		Deletion in line with HRA business plan	Borrowing
	HRA	Housing Revenue Account	HRA acquisitions	(0.1)		(400)	Budget Reprofiled	Borrowing
	HRA	Housing Revenue Account	HRA acquisitions				Budget Reprofiled	Borrowing
	HRA	Housing Revenue Account	HRA Acquisitions Phase 3 - Programme 1		4,434		Addition in line with HRA business plan	Borrowing
	HRA	Housing Revenue Account	HRA Acquisitions Phase 3 - Programme 2	(8,461)	-1,101		Deletion in line with HRA business plan	borrowing
	HRA	Housing Revenue Account	Small Sites Programme (HRA)	(0,101)		(2.721)	Budget Reprofiled	borrowing
	HRA	Housing Revenue Account	Small Sites Programme (HRA)	l			Budget Reprofiled	Grant
	HRA	Housing Revenue Account	Small Sites Programme (HRA)	l			Budget Reprofiled	borrowing
	HRA	Housing Revenue Account	Small Sites Programme (HRA)	l			Budget Reprofiled	Grant
	HRA	Housing Revenue Account	HRA Fire Safety Programme	l	3,697	030	Addition in line with HRA business plan	Borrowing
	HRA	Housing Revenue Account	HRA Fire Safety Programme		2,963		Addition in line with HRA business plan	Borrowing

Appendix E (ii)
P&R Proposed Capital Programme by Theme Committee

Theme Committee	2022-23	2023-24	2024-25	2025-26	2026-27	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	£000
Adults and Safeguarding	5,254	4,606	3,762	0	0	13,621	9,752	155	38	0	3,471	0	205	13,621
Housing and Growth (Brent Cross)	75,283	39,151	24,939	0	0	139,373	109,566	0	17,517	1,011	0	0	11,280	139,37
Children, Education & Safeguarding	16,275	9,179	9,376	5,431	5,821	46,082	39,931	2,809	158	Ô	363	0	2,823	46,08
Community Leadership and Libraries	2,274	200	0	0	0	2,474	0	0	0	0	2,363	0	111	2,474
Environment	31,935	25.774	17,864	12.960	0	88,533	3.795	6.354	395	0	42.290	0	35.698	88.533
Housing and Growth Committee	87,373	123,847	56,287	35,345	860	303,713	54,369	7,938	13,676	491	38,841	11,700	176,698	303,71
Policy & Resources	20,475	7,984	4,770	0	0	33,229	1	45	166	0	4,183	0	28,834	33,229
Total - General Fund	238,869	210,741	116,998	53,736	6,681	627,025	217,415	17,301	31,949	1,502	91,510	11,700	255,648	627,02
Housing Revenue Account	110,139	100,569	68,053	60,847	46,774	386,382	25,819	3,700	10,989	53,586	0	0	292,288	386,38
Total - All Services	349.007	311,309	185.051	114,584	53,455	1.013.407	243,234	21,001	42,938	55,088	91.510	11.700	547.936	1,013,4
Adults and Safeguarding	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000	2026-27 £000	Total £000	Grants £000	\$106 £000	Receipts £000	MRA £000	£000	Energy Efficiency Fund) £000	(PWLB)	Total £000
Sport and Physical Activities	60	426	0	0	0	486	448	0	38	0	0	0	0	486
Community Equipment and Assistive Technology	1,474	1,000	997	0	0	3.471	0	0	0	0	3,471	0	0	3,471
, , , ,											,			
Investing in IT	100	105	0	0	0	205	0	0	0	0	0	0	205	205
Disabled Facilities Grants Programme	3,465	3,074	2,765	0	0	9,304	9,304	0	0	0	0	0	0	9,304
Gaelic playing pitch relocation	155	0	0	0	0	155	0	155	0	0	0	0	0	155
Adults and Safeguarding Total	5,254	4,606	3,762	0	0	13,621	9,752	155	38	0	3,471	0	205	13,621
Housing and Growth (Brent Cross)	2022-23	2023-24	2024-25	2025-26	2026-27	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	£000
and Acquisitions	5,272	4,771	0	0	0	10,043	1,263	0	0	0	0	0	8,780	10,04
Brent Cross West Station	57,692	15,281	22,571	0	0	95,544	75,416	0	16,617	1,011	0	0	2,500	95,54
Critical Infrastructure	10,160	3,762	2,368	0	0	16,290	15,390	0	900	0	0	0	0	16,29
Strategic Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BXT Land Acquisitions	2.159	15.337	0	0	0	17.496	17,496	0	0	0	0	0	0	17,49
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Children, Education & Safeguarding	2022-23	2023-24	2024-25	2025-26	2026-27	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	£000
SEN Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oakleigh SEN	204	1,340	0	0	0	1,544	1,544	0	0	0	0	0	0	1,544
SEN Other Projects	590	30	0	0	0	620	620	0	0	0	0	0	0	620

SEN	2,137	1,796	2,000	2,000	5.621	13,554	13,554	0	l 0	0	l o l	0	0	13,554
Modernisation - Primary & Secondary	4,018	411	2.000	0	0	6.429	6.429	0	0	0	0	0	Ö	6.429
Healthy Pupils Fund	0	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	0
Monkfrith	0	0	0	0	0	Ö	0	0	0	0	0	0	0	0
St Agnes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saracens Primary	4	550	1,608	0	0	2,162	2,162	0	0	0	0	0	0	2,162
Kosher Kitchen	0	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	0
London Academy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
St Mary's & St John's	0	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	0
Permanent Primary/Secondary(reallocation)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expansion Programme	U	0	U	U	0	U	U	U	U	U	U	U	U	U
Friern Barnet Hub	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oak Lodge Special School	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grammar school projects	940	3,797	250	0	0	4,987	4,503	0	0	0	0	0	484	4,987
School place planning (Primary)	0	0	1,347	1,614	0	2,961	2,139	822	0	0	0	0	0	2,961
School place planning (Secondary)	0	0	1,761	1,585	0	3,346	2,524	822	0	0	0	0	0	3,346
Alternative Provision	3,938	526	0	0	0	4,464	3,299	1,164	0	0	0	0	0	4,464
Early Education and Childcare place sufficiency	100	170	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	0
Loft conversion and extension policy for Foster Carers	70	100	179	100	200	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	0
Meadow Close Children's Homes	142	0	0	0	0	142	0	0	0	0	93	0	49	142
Family Services Estate - building compliance,	142	0	U	U	0	142	U	U	U	U	93	U	49	142
extensive R&M, H&S, DDA	0	100	231	132	0	463	0	0	118	0	0	0	345	463
Placement Demand Transformation	234	0	0	0	0	234	0	0	0	0	0	0	235	235
Solo Provision Bid	1,100	0	0	0	0	1,100	0	0	0	0	0	0	1,100	1,100
Pan-London Secure Children's home	2,798	359	0	0	0	3,157	3,157	0	0	0	0	0	0	3,157
Children, Education & Safeguarding Total	16,275	9,179	9,376	5,431	5,821	46,082	39,931	2,809	158	0	363	0	2,823	46,082

Community Leadership and Libraries	2022-23	2023-24	2024-25	2025-26	2026-27	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	£000
Enforcement - CCTV	2,163	200	0	0	0	2,363	0	0	0	0	2,363	0	0	2,363
Libraries Capital Programme	111	0	0	0	0	111	0	0	0	0	0	0	111	111
Schools Library Service SCIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Leadership and Libraries Total	2,274	200	0	0	0	2,474	0	0	0	0	2,363	0	111	2,474

Er	nvironment	2022-23	2023-24	2024-25	2025-26	2026-27	Total	Grants	S106		RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	GHWAYS TfL - LOCAL IMPLEMENTATION LAN						0								0

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Local Implementation Plan 2016/17 and onwards	0	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	0
HIGHWAYS non-TfL	0	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	0
Traffic Management	4	0	0	0	0	4	0	4	0	0	0	0	0	4
Highways Improvement	2.430	0	0	0	0	2.430	0	2.430	0	0	0	0	0	2.430
Travel Plan Implementation	91	0	0	0	0	91	0	91	0	0	0	0	0	91
Minor Highways Improvements	671	316	0	0	0	987	0	0	0	0	0	0	987	987
Highways Planned Maintenance Works			_	Ü	-				_	ŭ	Ů			
Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saracens - highways works	40	0	0	0	0	40	0	40	0	0	0	0	0	40
Drainage Schemes	34	0	0	0	0	34	34	0	0	0	0	0	0	34
Mill Corner Drainage Scheme	833	0	0	0	0	833	0	0	0	0	0	0	833	833
Road Traffic Act - Controlled Parking Zones	50	0	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	0
	U	U	U	U	U	U	U	0	U	U	U	0	U	U
Highway Asset Management/Network Recovery Plan (NRP) Phase 2	8,445	5,147	6,370	0	0	19,962	0	0	0	0	513	0	19,449	19,962
Exor Asset Management System	108	111	13	0	0	233	0	0	0	0	0	0	233	233
Highways & Transportation SCIL	5,649	6,176	3,595	4,580	0	20,000	0	0	0	0	20,000	0	0	20,000
Environment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish and regenerate Hendon Cemetery and Crematorium	330	0	0	0	0	330	24	0	0	0	0	0	306	330
Hendon Cemetery & Crematorium Enhancement	10	0	0	0	0	10	0	0	10	0	0	0	0	10
Lines and Signs	9	0	0	0	0	9	0	0	0	0	0	0	9	9
LED Lighting	600	310	0	0	0	910	0	0	0	0	0	0	910	910
LED Lighting	000	310	U	U	U	910	U	0	U	U	U	0	910	910
Pay and Display parking machine estate upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moving traffic cameras	375	0	0	0	0	375	0	0	0	0	0	0	375	375
Controlled parking zones review	499	0	0	0	0	499	0	0	0	0	0	0	499	499
Highways (permanent re-instatement)	36	0	0	0	0	36	0	0	4	0	0	0	31	36
Old Court House - public toilets	40	0	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	0
Park Infrastructure	637	3,925	7,500	8,380	0	20,442	8	315	0	0	18,000	0	2,119	20,442
Victoria Park Infrastructure	100	110	0	0	0	210	0	0	210	0	0	0	0	210
Data Works Management system	170	0	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	0
Vehicles	4,000	3.178	0	0	0	7,178	0	0	1	0	0	0	7.177	7,178
Street cleansing and greenspaces - vehicles and	0	0	0	0	0	0	0	0	0	0	0	0	0	0
equipment		,	_	Ü	-					-	_		,	
COVID19 Social Distancing Projects	163	0	0	0	0	163	163	0	0	0	0	0	0	163
Greenspaces Infrastructure Programme	200	500	386	0	0	1,086	0	1,086	0	0	0	0	0	1,086
Green spaces development project	1,404	2,700	0	0	0	4,104	0	0	0	0	3,750	0	354	4,104
Heybourne Park Improvements	166	3,300	0	0	0	3,466	0	2,000	0	0	0	0	1,466	3,466
Two PM2.5 monitoring stations SCIL	27	0	0	0	0	27	0	0	0	0	27	0	0	27
Parks & Open Spaces SCIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barnet EV 500 Project	4,815	0	0	0	0	4,815	3,567	298	0	0	0	0	950	4,815
Environment Total	31,935	25,774	17,864	12,960	0	88,533	3,795	6,354	395	0	42,290	0	35,698	88,533

н	ousing 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	Total
		£000	£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	l 0	0	0
Empty Properties	160	1,110	1,110	160	160	2,700	0	0	2,700	0	0	0	0	2,700
Chilvins Court	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Out of borough acquisition	0	0	0	0	0	Ö	0	0	0	0	0	0	0	Ō
Direct Acquistions	0	0	0	0	0	ŏ	0	0	0	0	0	0	0	Ö
Modular Homes	0	0	0	0	0	Ö	0	0	0	0	0	0	0	Ö
St Georges Lodge temporary accommodation	ŭ			ŭ		0			_	Ü		-	_	
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	0	1,780	0	0	0	491	0	0	1,288	1,780
New Build Housing (Open Door)	10,192	0	0	0	0	10,192	0	100	6,280	0	0	0	3,812	10,192
Housing acquisitions Open Door	22,000	36,000	36,000	28,500	0	122,500	0	0	0	0	0	0	122,500	122,500
Loan Trf 156 properties to Open door	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Burroughs, Hendon	8,998	4,498	0	0	0	13,496	0	0	0	0	0	0	13,496	13,496
Pinkham Way land release	100	0	0	0	0	100	100	0	0	0	0	0	0	100
Micro site development for affordable housing	1,251	0	0	0	0	1,251	660	591	0	0	0	0	0	1,251
Decent Homes Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Projects	0	0	5,000	0	0	5,000	0	0	0	0	5,000	0	0	5,000
Mixed tenure housing programme (Tranche 1)	1,251	0	0	0	0	1,251	0	1,251	0	0	0	0	0	1,251
Development Portfolio	872	3,166	0	0	0	4,038	0	0	3,124	0	0	0	913	4,038
ULF GF SAGE (142)	19,845	22,774	2,341	0	700	45,660	45,660	0	0	0	0	0	0	45,660
DECC - Fuel Povety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town Centre	2,540	12,692	6,098	6.385	0	27,715	628	105	0	0	26,982	0	0	27,715
Town Centre SCIL	0	0	0,030	0,303	0	0	0	0	0	0	0	0	0	0
	0	-	0	0	0	13,185	0	0	0	0	0	0	13,185	13,185
Strategic opportunities fund	-	13,185	0	0	0			_	_	_	-	0	,	1,381
Milespit Cemetery Works	324	1,057	-	0	0	1,381	0	0	0	0	0	0	1,381	
Colindale – Highways and Transport	1,094	1,000	4,938	ŭ	_	7,032	1,032	2,577	_	-	3,423		0	7,032
Colindale Station Works	0	2,858	0	0	0	2,858	0	108	0	0	0	0	2,750	2,858
Grahame Park – Community Facilities	100	2,008	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	0
Public Sector Decarbonisation Scheme Phase 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Firestopping works and other urgent maintenance works at care homes	5,481	10,000	0	0	0	15,481	0	0	0	0	0	0	15,481	15,481
Window replacement at Apthore care centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COLINDALE FOW MODIFICATIONS	1,584	0	0	0	0	1,584	0	0	140	0	0	0	1,444	1,584
FAMILY FRIENDLY HUB FITOUT	80	359	0	0	0	439	0	0	0	0	0	0	439	439
HTH AV EQUIPMENT	9	0	0	0	0	9	0	o	0	0	0	0	9	9
Small Sites Programme (GF)	286	1,145	0	0	0	1,432	0	0	1,432	0	0	0	0	1,432
Healthier Routes to schools SCIL	200	200	300	300	0	1,000	0	0	0	0	1.000	0	0	1,000
Active Route - the Barnet Loop SCIL	0	500	500	0	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	0
Health projects	500	0	0	0	0	500	0	500	0	0	0	0	0	500
' '				ŭ	-	111			-	-		Ů	-	
Colindale – Parks, Open Spaces and Sports	500	1,296	0	0	0	1,796	333	28	0	0	1,435	0	0	1,796
Public Sector Decarbonisation Scheme Phase 3	8,228	10,000	0	0	0	18,228	5,956	571	0	0	0	11,700	0	18,228
Housing and Growth Committee Total	87,373	123,847	56,287	35,345	860	303,713	54,369	7,938	13,676	491	38,841	11,700	176,698	303,713

Policy & Resources	2022-23 2	2023-24	2024-25	2025-26	2026-27	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Energy	Borrowing (PWLB)	Total	
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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Depot relocation	8,254	0	0	0	0	8,254	0	0	71	0	4,183	0	4,000	8,254
Community Centre - Tarling Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Management	1,451	600	600	0	0	2,651	1	45	54	0	0	0	2,551	2,651
ICT strategy	1,291	1,760	1,470	0	0	4,521	0	0	41	0	0	0	4,480	4,521
Customer Services Transformation Programme	97	0	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	0
Saracen Loan	6,695	0	0	0	0	6,695	0	0	0	0	0	0	6,695	6,695
Finance IT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replacement Finance, HR and Procurement systems	2,688	5,624	2,700	0	0	11,012	0	0	0	0	0	0	11,012	11,012
Policy & Resources Total	20,475	7,984	4,770	0	0	33,229	1	45	166	0	4,183	0	28,834	33,229

Housing Revenue Account	2022-23	2023-24	2024-25	2025-26	2026-27	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	£000
Major Works (excl Granv Rd)	8,397	8,736	8,736	13,598	16,958	56,425	0	0	0	32,354	0	0	24,072	56,426
Accessible accommodation adaptations	1,162	1,162	1,162	1,200	1,200	5,886	0	0	0	510	0	0	5,376	5,886
Regeneration	163	163	163	0	0	489	0	0	0	489	0	0	0	489
Miscellaneous Repairs	3,629	3,211	3,211	2,165	0	12,216	0	0	0	-26	0	0	12,242	12,216
M&E/ GAS	6,566	956	566	2,114	2,114	12,316	0	0	0	8,960	0	0	3,356	12,316
Voids and Lettings	2,189	2,268	2,268	1,195	0	7,920	0	0	0	7,920	0	0	0	7,920
New Build - 250 units	1,872	8,277	31,230	24,257	12,144	77,780	2,237	0	0	0	0	0	75,543	77,780
Ansell Court - extra care housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dollis Valley - property acquisitions	2,700	0	0	0	0	2,700	0	0	271	0	0	0	2,429	2,700
Extra Care - housing (Stag)	6,271	1,100	226	0	0	7,597	1,410	0	32	0	0	0	6,154	7,596
Extra Care - housing (Cheshir)	7,577	14,849	964	0	727	24,117	7,710	800	0	0	0	0	15,607	24,117
Burnt Oak Broadway Flats - additional storey	0	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	0
Regen Stock Additional Investment	17,683	3,803	2,652	2,286	1,452	27,876	0	0	0	0	0	0	27,876	27,876
Neighbourhood works	563	206	2,063	1,641	1,641	6,114	0	0	0	0	0	0	6,114	6,114
Carbon Neutral works	500	3,759	3,759	4,638	4,638	17,294	0	0	0	0	0	0	17,294	17,294
Stag house - property purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barnet Homes GLA development programme	3,936	26,427	5,153	1,853	0	37,369	8,762	2,900	0	0	0	0	25,707	37,369
HRA acquisitions	1,000	400	0	0	0	1,400	0	0	0	0	0	0	1,400	1,400
HRA Acquisitions Phase 3 - Programme 1	27,501	0	0	0	0	27,501	3,900	0	0	0	0	0	23,601	27,501
HRA Acquisitions Phase 3 - Programme 2	4,450	13,802	0	0	0	18,252	0	0	10,685	0	0	0	7,567	18,252
Small Sites Programme (HRA)	904	3,617	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	0
HRA Fire and Structural repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HRA Fire Safety Programme	11,576	5,900	5,900	5,900	5,900	35,176	0	0	0	3,379	0	0	31,797	35,176
Dollis Valley CPO Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham Park NE	1,500	1,933	0	0	0	3,433	0	0	0	0	0	0	3,433	3,433
Housing Revenue Account Total	110.139	100.569	68.053	60.847	46.774	386,382	25.819	3.700	10.989	53,586	0	0	292,288	386.382