

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 | | | 356 | Budget Reprofiled | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | Alternative Provision | | | (356) | Budget Reprofiled | Grant |
| 2022-23 | Brent Cross | Housing and Growth (Brent Cross) | Brent Cross West Station | | | (7,034) | Budget Reprofiled | Grant |
| 2023-24 | Brent Cross | Housing and Growth (Brent Cross) | Brent Cross West Station | | | 1,752 | Budget Reprofiled | Grant |
| 2024-25 | Brent Cross | Housing and Growth (Brent Cross) | Brent Cross West Station | | | 5,282 | Budget Reprofiled | Grant |
| 2022-23 | Children's Family Services | Children, Education & Safeguarding | Broadfields New Arp | (24) | | | Virement | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | Broadfields New Arp | 5 | | | Virement | Grant |
| 2026-27 | Children's Family Services | Children, Education & Safeguarding | SEN | 19 | | | Virement | Grant |
| 2022-23 | Children's Family Services | Children, Education & Safeguarding | SEN | | | (71) | Budget Reprofiled | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | SEN | | | 90 | Budget Reprofiled | Grant |
| 2024-25 | Children's Family Services | Children, Education & Safeguarding | SEN | | | (2,313) | Budget Reprofiled | Grant |
| 2025-26 | Children's Family Services | Children, Education & Safeguarding | SEN | | | (3,308) | Budget Reprofiled | Grant |
| 2026-27 | Children's Family Services | Children, Education & Safeguarding | SEN | | | 5,602 | Budget Reprofiled | Grant |
| 2022-23 | Brent Cross | Housing and Growth (Brent Cross) | BXT Land Acquisitions | | | 220 | Budget Reprofiled | Grant |
| 2023-24 | Brent Cross | Housing and Growth (Brent Cross) | BXT Land Acquisitions | | | (220) | Budget Reprofiled | Grant |
| 2022-23 | Customer and Place | Housing and Growth Committee | Colindale Station Works | | | (108) | Budget Reprofiled | S106 |
| 2022-23 | Customer and Place | Housing and Growth Committee | Colindale Station Works | | | (2,750) | Budget Reprofiled | Borrowing |
| 2023-24 | Customer and Place | Housing and Growth Committee | Colindale Station Works | | | 108 | Budget Reprofiled | S106 |
| 2023-24 | Customer and Place | Housing and Growth Committee | Colindale Station Works | | | 2,750 | Budget Reprofiled | Borrowing |
| 2022-23 | Brent Cross | Housing and Growth (Brent Cross) | Critical Infrastructure | | | (2,316) | 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 | | | 2,368 | Budget Reprofiled | Grant |
| 2022-23 | Customer and Place | Housing and Growth Committee | Development Portfolio | | | (1,073) | Budget Reprofiled | Capital Receipts |
| 2023-24 | Customer and Place | Housing and Growth Committee | Development Portfolio | | | 1,073 | Budget Reprofiled | Capital Receipts |
| 2022-23 | Customer and Place | Housing and Growth Committee | FAMILY FRIENDLY HUB FITOUT | | | (359) | 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 | | | 450 | Budget Reprofiled | Grant |
| 2024-25 | Children's Family Services | Children, Education & Safeguarding | Grammar school projects | | | 250 | Budget Reprofiled | Grant |
| 2022-23 | Adults and Health | Environment and Climate Change | Green spaces development project | | | (596) | Budget Reprofiled | CIL |
| 2023-24 | Adults and Health | Environment and Climate Change | Green spaces development project | | | 596 | Budget Reprofiled | CIL |
| 2022-23 | Adults and Health | Environment and Climate Change | Greenspaces Infrastructure Programme | | | (100) | Budget Reprofiled | S106 |
| 2023-24 | Adults and Health | Environment and Climate Change | Greenspaces Infrastructure Programme | | | 100 | Budget Reprofiled | S106 |
| 2022-23 | Customer and Place | Environment and Climate Change | Heybourne Park Improvements | | | (1,500) | Budget Reprofiled | S106 |
| 2023-24 | Customer and Place | Environment and Climate Change | Heybourne Park Improvements | | | 1,500 | Budget Reprofiled | S106 |
| 2022-23 | Customer and Place | Environment and Climate Change | Highway Asset Management/Network Recovery Plan (NRP) Phase 2 | | | 1,093 | Budget Reprofiled | Borrowing |
| 2023-24 | Customer and Place | Environment and Climate Change | Highway Asset Management/Network Recovery Plan (NRP) Phase 2 | | | (1,093) | Budget Reprofiled | Borrowing |
| 2022-23 | Customer and Place | Environment and Climate Change | Highways & Transportation SCIL | | | (631) | Budget Reprofiled | CIL |
| 2023-24 | Customer and Place | Environment and Climate Change | Highways & Transportation SCIL | | | 631 | Budget Reprofiled | CIL |
| 2022-23 | Adults and Health | Adults and Safeguarding | Investing in IT | | | (105) | Budget Reprofiled | Borrowing |
| 2023-24 | Adults and Health | Adults and Safeguarding | Investing in IT | | | 105 | Budget Reprofiled | Borrowing |
| 2022-23 | Brent Cross | Housing and Growth (Brent Cross) | Land Acquisitions | | | 1,075 | Budget Reprofiled | Borrowing |
| 2023-24 | Brent Cross | Housing and Growth (Brent Cross) | Land Acquisitions | | | (1,075) | Budget Reprofiled | Borrowing |
| 2022-23 | Children's Family Services | Children, Education & Safeguarding | Loft conversion and extension policy for Foster Carers | | | (29) | Budget Reprofiled | Borrowing |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | Loft conversion and extension policy for Foster Carers | | | (80) | Budget Reprofiled | Borrowing |
| 2024-25 | Children's Family Services | Children, Education & Safeguarding | Loft conversion and extension policy for Foster Carers | | | (6) | Budget Reprofiled | Borrowing |
| 2025-26 | Children's Family Services | Children, Education & Safeguarding | Loft conversion and extension policy for Foster Carers | | | (85) | Budget Reprofiled | Borrowing |
| 2026-27 | Children's Family Services | Children, Education & Safeguarding | Loft conversion and extension policy for Foster Carers | | | 200 | Budget Reprofiled | Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | Milespit Cemetery Works | | | (20) | 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 | | | 317 | Budget Reprofiled | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | Modernisation - Primary & Secondary | | | (2,317) | Budget Reprofiled | Grant |
| 2024-25 | Children's Family Services | Children, Education & Safeguarding | Modernisation - Primary & Secondary | | | 2,000 | Budget Reprofiled | Grant |
| 2022-23 | Children's Family Services | Children, Education & Safeguarding | Oakleigh SEN | | | (400) | Budget Reprofiled | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | Oakleigh SEN | | | 400 | Budget Reprofiled | Grant |
| 2022-23 | Children's Family Services | Children, Education & Safeguarding | Pan-London Secure Children's home | | | 240 | Budget Reprofiled | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | Pan-London Secure Children's home | | | (240) | Budget Reprofiled | Grant |
| 2022-23 | Adults and Health | Environment and Climate Change | Park Infrastructure | | | (675) | Budget Reprofiled | CIL |
| 2023-24 | Adults and Health | Environment and Climate Change | Park Infrastructure | | | 425 | Budget Reprofiled | CIL |
| 2025-26 | Adults and Health | Environment and Climate Change | Park Infrastructure | | | 250 | Budget Reprofiled | CIL |
| 2022-23 | Customer and Place | Housing and Growth Committee | Public Sector Decarbonisation Scheme Phase 3 | | | (10,000) | Budget Reprofiled | Borrowing (Mayor's Energy Efficiency F |

| Year | Directorate | Theme | Programme | Deletions/ Transfers | Additions | Net Slippage & Accelerated spend | Explanation for request | Funding |
|---------|----------------------------|------------------------------------|---|----------------------|-----------|----------------------------------|---|--|
| 2023-24 | Customer and Place | Housing and Growth Committee | Public Sector Decarbonisation Scheme Phase 3 | | | 10,000 | Budget Reprofiled | Borrowing (Mayor's Energy Efficiency F |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | Saracens Primary | | | 50 | Budget Reprofiled | Grant |
| 2024-25 | Children's Family Services | Children, Education & Safeguarding | Saracens Primary | | | (50) | Budget Reprofiled | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | School place planning (Primary) | | | (525) | Budget Reprofiled | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | School place planning (Primary) | | | (822) | Budget Reprofiled | S106 |
| 2024-25 | Children's Family Services | Children, Education & Safeguarding | School place planning (Primary) | | | (267) | Budget Reprofiled | Grant |
| 2025-26 | Children's Family Services | Children, Education & Safeguarding | School place planning (Primary) | | | 822 | Budget Reprofiled | S106 |
| 2025-26 | Children's Family Services | Children, Education & Safeguarding | School place planning (Primary) | | | 792 | Budget Reprofiled | Grant |
| 2022-23 | Children's Family Services | Children, Education & Safeguarding | London Academy | (11) | | | Virement | Grant |
| 2025-26 | Children's Family Services | Children, Education & Safeguarding | School place planning (Secondary) | 11 | | | Virement | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | School place planning (Secondary) | | | (939) | Budget Reprofiled | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | School place planning (Secondary) | | | (822) | Budget Reprofiled | S106 |
| 2024-25 | Children's Family Services | Children, Education & Safeguarding | School place planning (Secondary) | | | 939 | Budget Reprofiled | Grant |
| 2024-25 | Children's Family Services | Children, Education & Safeguarding | School place planning (Secondary) | | | 822 | Budget Reprofiled | S106 |
| 2024-25 | Children's Family Services | Children, Education & Safeguarding | School place planning (Secondary) | | | (1,585) | Budget Reprofiled | Grant |
| 2025-26 | Children's Family Services | Children, Education & Safeguarding | School place planning (Secondary) | | | 1,585 | Budget Reprofiled | Grant |
| 2022-23 | Adults and Health | Adults and Safeguarding | Sport and Physical Activities | | | (38) | Budget Reprofiled | Capital Receipts |
| 2022-23 | Adults and Health | Adults and Safeguarding | Sport and Physical Activities | | | (388) | Budget Reprofiled | Grant |
| 2023-24 | Adults and Health | Adults and Safeguarding | Sport and Physical Activities | | | 38 | Budget Reprofiled | Capital Receipts |
| 2023-24 | Adults and Health | Adults and Safeguarding | Sport and Physical Activities | | | 388 | Budget Reprofiled | Grant |
| 2022-23 | Customer and Place | Housing and Growth Committee | Housing acquisitions Open Door | | | 1,250 | Funding Correction | Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | Housing acquisitions Open Door | | | (1,250) | Funding Correction | Grant |
| 2022-23 | Customer and Place | Housing and Growth Committee | The Burroughs, Hendon | | | (1,407) | Budget Reprofiled | Borrowing |
| 2023-24 | Customer and Place | Housing and Growth Committee | The Burroughs, Hendon | | | 1,407 | Budget Reprofiled | Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | Town Centre | | | (5,720) | Budget Reprofiled | CIL |
| 2023-24 | Customer and Place | Housing and Growth Committee | Town Centre | | | 5,487 | Budget Reprofiled | CIL |
| 2024-25 | Customer and Place | Housing and Growth Committee | Town Centre | | | 648 | Budget Reprofiled | CIL |
| 2025-26 | Customer and Place | Housing and Growth Committee | Town Centre | | | (415) | Budget Reprofiled | CIL |
| 2022-23 | HRA | Housing Revenue Account | Major Works (excl Granv Rd) | 2,700 | | | Funding Swap | S106 |
| 2022-23 | HRA | Housing Revenue Account | Major Works (excl Granv Rd) | (2,700) | | | Funding Swap | RCCO/MRA |
| 2022-23 | HRA | Housing Revenue Account | Major Works (excl Granv Rd) | 200 | | | Funding Swap | S106 |
| 2022-23 | HRA | Housing Revenue Account | Major Works (excl Granv Rd) | (200) | | | Funding Swap | RCCO/MRA |
| 2022-23 | Customer and Place | Housing and Growth Committee | Window replacement at Aphore care centre | (481) | | | Virement | Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | Firestopping works and other urgent maintenance works at care homes | 481 | | | Virement | Borrowing |
| 2022-23 | Children's Family Services | Children, Education & Safeguarding | Pan-London Secure Children's home | | 80 | | Addition | Grant |
| 2022-23 | Resources | Policy & Resources | Replacement Finance, HR and Procurement systems | | 2,688 | | Addition | Borrowing |
| 2023-24 | Resources | Policy & Resources | Replacement Finance, HR and Procurement systems | | 5,624 | | Addition | Borrowing |
| 2024-25 | Resources | Policy & Resources | Replacement Finance, HR and Procurement systems | | 2,700 | | Addition | Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | Firestopping works and other urgent maintenance works at care homes | | | (10,000) | Budget Reprofiled | Borrowing |
| 2023-24 | Customer and Place | Housing and Growth Committee | Firestopping works and other urgent maintenance works at care homes | | | 10,000 | Budget Reprofiled | Borrowing |
| 2022-23 | Brent Cross | Housing and Growth (Brent Cross) | Brent Cross West Station | | 33 | | Addition | Grant |
| 2022-23 | HRA | Housing Revenue Account | Extra Care - housing (Stag) | 701 | | | Virement | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | Extra Care - housing (Stag) | (701) | | | Virement | S106 |
| 2022-23 | HRA | Housing Revenue Account | Barnet Homes GLA development programme | | | (4,198) | Budget Reprofiled | Other Contributions |
| 2023-24 | HRA | Housing Revenue Account | Barnet Homes GLA development programme | | | 4,198 | Budget Reprofiled | Other Contributions |
| 2023-24 | HRA | Housing Revenue Account | Barnet Homes GLA development programme | (8) | | | Virement | Other Contributions |
| 2023-24 | HRA | Housing Revenue Account | Barnet Homes GLA development programme | 8 | | | Virement | Borrowing |
| 2023-24 | HRA | Housing Revenue Account | Barnet Homes GLA development programme | | 3,501 | | Addition | Borrowing |
| 2023-24 | HRA | Housing Revenue Account | Barnet Homes GLA development programme | | 2,900 | | Addition | S106 |
| 2024-25 | HRA | Housing Revenue Account | Barnet Homes GLA development programme | | 3,125 | | Addition | Borrowing |
| 2025-26 | HRA | Housing Revenue Account | Barnet Homes GLA development programme | | 1,702 | | Addition | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | Graham Park NE | | 617 | | Addition | Borrowing |
| 2023-24 | HRA | Housing Revenue Account | Graham Park NE | | 1,933 | | Addition | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | Extra Care - housing (Stag) | | 762 | | Addition | Borrowing |
| 2023-24 | HRA | Housing Revenue Account | Extra Care - housing (Stag) | | 1,100 | | Addition | Borrowing |
| 2024-25 | HRA | Housing Revenue Account | Extra Care - housing (Stag) | | 226 | | Addition | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | Stag house - property purchase | (32) | | | Virement | Capital Receipts |
| 2022-23 | HRA | Housing Revenue Account | Extra Care - housing (Stag) | 32 | | | Virement | Capital Receipts |
| 2022-23 | HRA | Housing Revenue Account | Stag house - property purchase | (65) | | | Virement | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | Extra Care - housing (Stag) | 65 | | | Virement | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | Major Works (excl Granv Rd) | | | (425) | Budget Reprofiled | MRA/RCCO |
| 2023-24 | HRA | Housing Revenue Account | Major Works (excl Granv Rd) | | | (26) | Budget Reprofiled | MRA/RCCO |
| 2024-25 | HRA | Housing Revenue Account | Major Works (excl Granv Rd) | | | (26) | Budget Reprofiled | MRA/RCCO |
| 2025-26 | HRA | Housing Revenue Account | Major Works (excl Granv Rd) | | | 477 | Budget Reprofiled | MRA/RCCO |
| 2025-26 | HRA | Housing Revenue Account | Major Works (excl Granv Rd) | | 7,114 | | Addition in line with HRA business plan | Borrowing |
| 2026-27 | HRA | Housing Revenue Account | Major Works (excl Granv Rd) | | 16,958 | | Addition in line with HRA business plan | Borrowing |
| 2025-26 | HRA | Housing Revenue Account | Accessible accommodation adaptations | | 168 | | Addition in line with HRA business plan | Borrowing |
| 2026-27 | HRA | Housing Revenue Account | Accessible accommodation adaptations | | 1,200 | | Addition in line with HRA business plan | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | M&E/ GAS | | | (345) | Budget Reprofiled | MRA/RCCO |
| 2023-24 | HRA | Housing Revenue Account | M&E/ GAS | | | (2) | Budget Reprofiled | MRA/RCCO |
| 2024-25 | HRA | Housing Revenue Account | M&E/ GAS | | | (2) | Budget Reprofiled | MRA/RCCO |
| 2026-27 | HRA | Housing Revenue Account | M&E/ GAS | | | 349 | Budget Reprofiled | MRA/RCCO |

| Year | Directorate | Theme | Programme | Deletions/ Transfers | Additions | Net Slippage & Accelerated spend | Explanation for request | Funding |
|---------|-------------|-------------------------|--|----------------------|-----------|----------------------------------|---|-----------|
| 2026-27 | HRA | Housing Revenue Account | M&E/ GAS | | 1,765 | | Addition in line with HRA business plan | Borrowing |
| 2022-23 | 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 |
| 2024-25 | HRA | Housing Revenue Account | New Build - 250 units | | | 2,392 | Budget Reprofiled | Borrowing |
| 2025-26 | HRA | Housing Revenue Account | New Build - 250 units | | | 3,421 | 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 |
| 2022-23 | 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 |
| 2023-24 | HRA | Housing Revenue Account | Neighbourhood works | | | (981) | Budget Reprofiled | Borrowing |
| 2025-26 | HRA | Housing Revenue Account | Neighbourhood works | | | 903 | Budget Reprofiled | Borrowing |
| 2026-27 | HRA | Housing Revenue Account | Neighbourhood works | | | 1,641 | 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 | | | 1,673 | Budget Reprofiled | Borrowing |
| 2026-27 | HRA | Housing Revenue Account | Carbon Neutral works | | | 142 | Budget Reprofiled | Borrowing |
| 2026-27 | HRA | Housing Revenue Account | Carbon Neutral works | | 4,496 | | Addition in line with HRA business plan | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | HRA acquisitions | (54) | | | Deletion in line with HRA business plan | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | HRA acquisitions | | | (400) | Budget Reprofiled | Borrowing |
| 2023-24 | HRA | Housing Revenue Account | HRA acquisitions | | | 400 | Budget Reprofiled | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | HRA Acquisitions Phase 3 - Programme 1 | | 4,434 | | Addition in line with HRA business plan | Borrowing |
| 2023-24 | HRA | Housing Revenue Account | HRA Acquisitions Phase 3 - Programme 2 | (8,461) | | | Deletion in line with HRA business plan | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | Small Sites Programme (HRA) | | | (2,721) | Budget Reprofiled | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | Small Sites Programme (HRA) | | | (896) | Budget Reprofiled | Grant |
| 2023-24 | HRA | Housing Revenue Account | Small Sites Programme (HRA) | | | 2,721 | Budget Reprofiled | Borrowing |
| 2023-24 | HRA | Housing Revenue Account | Small Sites Programme (HRA) | | | 896 | Budget Reprofiled | Grant |
| 2022-23 | HRA | Housing Revenue Account | HRA Fire Safety Programme | | 3,697 | | Addition in line with HRA business plan | Borrowing |
| 2026-27 | HRA | Housing Revenue Account | HRA Fire Safety Programme | | 2,963 | | Addition in line with HRA business plan | Borrowing |

| | | | | | | | | | | | | | | |
|---|---------------|----------------|---------------|---------------|------------|----------------|---------------|--------------|---------------|------------|---------------|---------------|----------------|----------------|
| Office Build | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Acquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Modular Homes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| St Georges Lodge temporary accommodation conversion | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic opportunities fund | 0 | 13,185 | 0 | 0 | 0 | 13,185 | 0 | 0 | 0 | 0 | 0 | 0 | 13,185 | 13,185 |
| Milespit Cemetery Works | 324 | 1,057 | 0 | 0 | 0 | 1,381 | 0 | 0 | 0 | 0 | 0 | 0 | 1,381 | 1,381 |
| Colindale – Highways and Transport | 1,094 | 1,000 | 4,938 | 0 | 0 | 7,032 | 1,032 | 2,577 | 0 | 0 | 3,423 | 0 | 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 | 0 | 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 |
| 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 | 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 |
|---|---------------|--------------|--------------|----------|----------|---------------|----------|-----------|------------|----------|--------------|----------|---------------|---------------|
| 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 |