Appendix I2 P&R Additions, Deletions, Slippage, accelerated spend

| Year | Directorate | Theme | Programme | Deletions/ Transfers | Additions | Net Slippage & Accelerated spend | Explanation for request | Funding |
|-------------------------------|----------------------------|--|--|----------------------|-----------|-------------------------------------|--|----------------------------|
| 2022-23 | Adults and Health | Adults and Safeguarding | Sport and Physical Activities | | | | Budget Reprofiled | Grant |
| 2023-24 | Adults and Health | Adults and Safeguarding | Sport and Physical Activities | | | | Budget Reprofiled | Grant |
| 2022-23 | Adults and Health | Adults and Safeguarding | Community Equipment and Assistive Technology | | | | Budget Reprofiled | CIL |
| 2023-24 | Adults and Health | Adults and Safeguarding | Community Equipment and Assistive Technology | | | | Budget Reprofiled | CIL |
| 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 | SEN | | | | Budget Reprofiled | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | SEN | | | | Budget Reprofiled | Grant |
| 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 |
| 2022-23 | Children's Family Services | Children, Education & Safeguarding | Grammar school projects | | | | Budget Reprofiled | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | Grammar school projects | | | 736 | Budget Reprofiled | Grant |
| 2022-23 | Children's Family Services | Children, Education & Safeguarding | Family Services Estate - building compliance, extensive R&M, H&S, DDA | | | 2 | Budget Reprofiled | Capital Receipts |
| 2024-25 | Children's Family Services | Children, Education & Safeguarding | Family Services Estate - building compliance, extensive R&M, H&S, DDA | | | | Budget Reprofiled | Capital Receipts |
| 2022-23 | Children's Family Services | Children, Education & Safeguarding | Pan-London Secure Children's home | | | (1,184 | Budget Reprofiled | Grant |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | Pan-London Secure Children's home | | | 1,184 | Budget Reprofiled | Grant |
| 2022-23 | Children's Family Services | Children, Education & Safeguarding | Solo Provision Bid | | | (1,100 | Budget Reprofiled | Borrowing |
| 2023-24 | Children's Family Services | Children, Education & Safeguarding | Solo Provision Bid | | | 1,100 | Budget Reprofiled | Borrowing |
| 2022-23 | Assurance | Community Leadership and Libraries | Enforcement - CCTV | | | | Budget Reprofiled | CIL |
| 2023-24 | Assurance | Community Leadership and Libraries | Enforcement - CCTV | | | 1,813 | Budget Reprofiled | CIL |
| 2022-23 | Customer and Place | Housing and Growth Committee | Hermitage Lane - mixed tenure residential conversion | | | (1,780) | Budget Reprofiled | Borrowing |
| 2023-24 | Customer and Place | Housing and Growth Committee | Hermitage Lane - mixed tenure residential conversion | | | | Budget Reprofiled | Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | New Build Housing (Open Door) | | | | Budget Reprofiled | Capital Receipts/Borrowing |
| 2023-24 | Customer and Place | Housing and Growth Committee | New Build Housing (Open Door) | | | | Budget Reprofiled | Capital Receipts/Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | Housing acquisitions Open Door | | | | Budget Reprofiled | Borrowing |
| 2023-24 | Customer and Place | Housing and Growth Committee | Housing acquisitions Open Door | | | | Budget Reprofiled | Borrowing |
| 2024-25 | Customer and Place | Housing and Growth Committee | Housing acquisitions Open Door | | | | Budget Reprofiled | Borrowing |
| 2025-26 | Customer and Place | Housing and Growth Committee | Housing acquisitions Open Door | | | | Budget Reprofiled | Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | The Burroughs, Hendon | | | | Budget Reprofiled | Borrowing |
| 2023-24 | Customer and Place | Housing and Growth Committee | The Burroughs, Hendon | | | | Budget Reprofiled | Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | Mixed tenure housing programme (Tranche 1) | | | | Budget Reprofiled | Borrowing |
| 2023-24 | Customer and Place | Housing and Growth Committee | Mixed tenure housing programme (Tranche 1) | | | | Budget Reprofiled | Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | ULF GF SAGE (142) | | | | Budget Reprofiled | Grants/Borrowing |
| 2023-24 | Customer and Place | Housing and Growth Committee | ULF GF SAGE (142) | | | | Budget Reprofiled | Grants/Borrowing |
| 2024-25 | Customer and Place | Housing and Growth Committee | ULF GF SAGE (142) | | | | Budget Reprofiled | Grants/Borrowing |
| 2025-26 | Customer and Place | Housing and Growth Committee | ULF GF SAGE (142) | | | | Budget Reprofiled | Grants/Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | Town Centre | | | | Budget Reprofiled | CIL |
| 2023-24 | Customer and Place | Housing and Growth Committee | Town Centre | | | | Budget Reprofiled | CIL |
| 2024-25 | Customer and Place | Housing and Growth Committee | Town Centre | | | | Budget Reprofiled | CIL |
| 2025-26 | Customer and Place | Housing and Growth Committee | Town Centre | | | | Budget Reprofiled | CIL |
| 2022-23 | Customer and Place | Housing and Growth Committee | Colindale – Highways and Transport | | | | Budget Reprofiled | S106 |
| 2023-24 | Customer and Place | Housing and Growth Committee | Colindale – Highways and Transport | | | | Budget Reprofiled | S106 |
| 2022-23 | Customer and Place | Housing and Growth Committee | Public Sector Decarbonisation Scheme Phase 3 | | | | Budget Reprofiled | Grants/Borrowing |
| 2023-24 | Customer and Place | Environment and Climate Change | Public Sector Decarbonisation Scheme Phase 3 | | | | Budget Reprofiled | Grants/Borrowing |
| | | | Highway Asset Management/Network Recovery Plan (NRP) | | | | | Grants/Borrowing |
| 2022-23 | Customer and Place | Environment and Climate Change | Phase 2 Highway Asset Management/Network Recovery Plan (NRP) | | | (1,360) | Budget Reprofiled | CIL/Borrowing |
| 2023-24 | Customer and Place | Environment and Climate Change | Phase 2 | | | | Budget Reprofiled | CIL/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 | Customer and Place | Environment and Climate Change | Data Works Management system | | | | Budget Reprofiled | Capital Receipts |
| 2023-24 | Customer and Place | Environment and Climate Change | Data Works Management system | | | | Budget Reprofiled | Capital Receipts |
| 2022-23 | Customer and Place | Environment and Climate Change | Vehicles | | | | Budget Reprofiled | Borrowing |
| 2023-24 | Customer and Place | Environment and Climate Change | Vehicles | | | | Budget Reprofiled | Borrowing |
| 2022-23 | Brent Cross | Housing and Growth (Brent Cross) | Land Acquisitions | | | | Budget Reprofiled | Grants/Borrowing |
| 2023-24 | Brent Cross | Housing and Growth (Brent Cross) | Land Acquisitions | | | | Budget Reprofiled | Grants/Borrowing |
| 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 | Brent Cross | Housing and Growth (Brent Cross) | Critical Infrastructure | | | | Budget Reprofiled | Grant |
| 2023-24 | Brent Cross | Housing and Growth (Brent Cross) | Critical Infrastructure | | | | Budget Reprofiled | Grant |
| 2024-25 | Brent Cross | Housing and Growth (Brent Cross) | Critical Infrastructure | | | | 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 | HRA | Housing Revenue Account | Dollis Valley - property acquisitions | | | (1,700 | Budget Reprofiled | Capital Receipts/Borrowing |
| 2023-24 | HRA | Housing Revenue Account | Dollis Valley - property acquisitions | | | | Budget Reprofiled | Capital Receipts/Borrowing |
| | HRA | Housing Revenue Account | Extra Care - housing (Cheshir) | | | | Budget Reprofiled | Grant |
| 2022-23 | | | Extra care - nousing (criesini) | | | | | Gran |
| 2022-23 2023-24 2024-25 | HRA | Housing Revenue Account Housing Revenue Account | Extra Care - housing (Cheshir) | | | (4,999) | Budget Reprofiled Budget Reprofiled | Grant |

| Year | Directorate | Theme | Programme | Deletions/ Transfers | Additions | Net Slippage & Accelerated spend | Explanation for request | Funding |
|---------|--------------------|------------------------------|--|----------------------|-----------|-------------------------------------|-------------------------|-----------|
| 2025-26 | HRA | Housing Revenue Account | Extra Care - housing (Cheshir) | | | | Budget Reprofiled | Grant |
| 2026-27 | HRA | Housing Revenue Account | Extra Care - housing (Cheshir) | | | | Budget Reprofiled | Grant |
| 2023-24 | HRA | Housing Revenue Account | Neighbourhood works | | | 1,857 | Budget Reprofiled | Borrowing |
| 2024-25 | HRA | Housing Revenue Account | Neighbourhood works | | | (263) | Budget Reprofiled | Borrowing |
| 2025-26 | HRA | Housing Revenue Account | Neighbourhood works | | | (453) | Budget Reprofiled | Borrowing |
| 2026-27 | HRA | Housing Revenue Account | Neighbourhood works | | | (1,141) | Budget Reprofiled | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | Graham Park NE | | | (550) | Budget Reprofiled | Borrowing |
| 2023-24 | HRA | Housing Revenue Account | Graham Park NE | | | 550 | Budget Reprofiled | Borrowing |
| 2023-24 | HRA | Housing Revenue Account | Damp & Mould | | 1,000 | | Addition | Borrowing |
| 2024-25 | HRA | Housing Revenue Account | Damp & Mould | | 1,000 | | Addition | Borrowing |
| 2025-26 | HRA | Housing Revenue Account | Damp & Mould | | 1,000 | | Addition | Borrowing |
| 2026-27 | HRA | Housing Revenue Account | Damp & Mould | | 1,000 | | Addition | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | HRA acquisitions | | | 454 | Budget Correction | Borrowing |
| 2023-24 | HRA | Housing Revenue Account | HRA acquisitions | | | (400) | Budget Correction | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | HRA Acquisitions Phase 3 - Programme 1 | | | (4,434) | Budget Correction | Borrowing |
| 2022-23 | HRA | Housing Revenue Account | HRA Acquisitions Phase 3 - Programme 2 | | | (1,450) | Budget Correction | Borrowing |
| 2023-24 | HRA | Housing Revenue Account | HRA Acquisitions Phase 3 - Programme 2 | | | 9,911 | Budget Correction | Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | ULF GF SAGE (142) | 5,684 | | | Funding Swap | Borrowing |
| | Customer and Place | Housing and Growth Committee | ULF GF SAGE (142) | (5,684) | | | Funding Swap | Grant |
| 2023-24 | Customer and Place | Housing and Growth Committee | ULF GF SAGE (142) | 7,759 | | | Funding Swap | Borrowing |
| 2023-24 | Customer and Place | Housing and Growth Committee | ULF GF SAGE (142) | (7,759) | | | Funding Swap | Grant |
| 2022-23 | Customer and Place | Housing and Growth Committee | Mixed tenure housing programme (Tranche 1) | 1,251 | | | Funding Swap | Borrowing |
| 2022-23 | Customer and Place | Housing and Growth Committee | Mixed tenure housing programme (Tranche 1) | (1,251) | | | Funding Swap | S106 |
| | | | | | | | | |

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 | 4,860 | 5,000 | 3,762 | 0 | 0 | 13,621 | 9,752 | 155 | 38 | 0 | 3,471 | 0 | 205 | 13,621 |
| Housing and Growth (Brent Cross) | 73,894 | 39,597 | 25,882 | 0 | 0 | 139,373 | 109,566 | 0 | 17,517 | 1,011 | 0 | 0 | 11,280 | 139,373 |
| Children, Education & Safeguarding | 13,282 | 12,173 | 9,374 | 5,431 | 5,821 | 46,082 | 39,931 | 2,809 | 158 | 0 | 363 | 0 | 2,822 | 46,082 |
| Community Leadership and Libraries | 461 | 2,013 | 0 | 0 | 0 | 2,474 | 0 | 0 | 0 | 0 | 2,363 | 0 | 111 | 2,474 |
| Environment | 26,866 | 30,843 | 17,864 | 12,960 | 0 | 88,533 | 3,795 | 6,354 | 395 | 0 | 42,290 | 0 | 35,698 | 88,533 |
| Housing and Growth Committee | 53,319 | 135,688 | 67,911 | 45,936 | 860 | 303,713 | 54,369 | 7,938 | 13,676 | 491 | 38,841 | 11,700 | 176,698 | 303,713 |
| 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 | 193,157 | 233,298 | 129,562 | 64,327 | 6,681 | 627,025 | 217,415 | 17,301 | 31,949 | 1,502 | 91,510 | 11,700 | 255,647 | 627,025 |
| Housing Revenue Account | 97,969 | 110,188 | 76,941 | 63,848 | 47,376 | 396,321 | 25,819 | 3,700 | 10,989 | 53,586 | 0 | 0 | 302,228 | 396,321 |
| Total - All Services | 291,125 | 343,486 | 206,504 | 128,175 | 54,057 | 1,023,346 | 243,234 | 21,001 | 42,939 | 55,088 | 91,510 | 11,700 | 557,874 | 1,023,346 |

| Adults and 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 |
| Sport and Physical Activities | 140 | 346 | 0 | 0 | 0 | 486 | 448 | 0 | 38 | 0 | 0 | 0 | 0 | 486 |
| Community Equipment and Assistive Technology | 1,000 | 1,474 | 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 | 4,860 | 5,000 | 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 |
| Land Acquisitions | 5,112 | 4,931 | 0 | 0 | 0 | 10,043 | 1,263 | 0 | 0 | 0 | 0 | 0 | 8,780 | 10,043 |
| Brent Cross West Station | 56,707 | 15,357 | 23,480 | 0 | 0 | 95,544 | 75,416 | 0 | 16,617 | 1,011 | 0 | 0 | 2,500 | 95,544 |
| Critical Infrastructure | 9,959 | 3,929 | 2,402 | 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 | 0 |
| BXT Land Acquisitions | 2,116 | 15,380 | 0 | 0 | 0 | 17,496 | 17,496 | 0 | 0 | 0 | 0 | 0 | 0 | 17,496 |
| Housing and Growth (Brent Cross) Total | 73,894 | 39,597 | 25,882 | 0 | 0 | 139,373 | 109,566 | 0 | 17,517 | 1,011 | 0 | 0 | 11,280 | 139,373 |

| 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 | | | | | | | | | | | | | | |
| Oakleigh SEN | 104 | 1,440 | 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 | 2,150 | 1,783 | 2,000 | 2,000 | 5,621 | 13,554 | 13,554 | 0 | 0 | 0 | 0 | 0 | 0 | 13,554 |

| Modernisation - Primary & Secondary | 4,131 | 298 | 2,000 | 0 | 0 | 6,429 | 6,429 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | Ū | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 204 | 4,533 | 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 | 70 | 100 | 179 | 100 | 200 | 649 | 0 | 0 | 39 | 0 | 0 | 0 | 610 | 649 |
| Carers | 70 | 100 | 175 | 100 | 200 | 045 | 0 | 0 | | 0 | 0 | 0 | 010 | 045 |
| 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, | 2 | 100 | 229 | 132 | 0 | 463 | 0 | 0 | 118 | 0 | 0 | 0 | 345 | 463 |
| extensive R&M, H&S, DDA | _ | 100 | 223 | 102 | U | | U | U | 110 | | U | 0 | | |
| Placement Demand Transformation | 234 | 0 | 0 | 0 | 0 | 234 | 0 | 0 | 0 | 0 | 0 | 0 | 234 | 234 |
| Solo Provision Bid | 0 | 1,100 | 0 | 0 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 1,100 |
| Pan-London Secure Children's home | 1,614 | 1,543 | 0 | 0 | 0 | 3,157 | 3,157 | 0 | 0 | 0 | 0 | 0 | 0 | 3,157 |
| Children, Education & Safeguarding Total | 13,282 | 12,173 | 9,374 | 5,431 | 5,821 | 46,082 | 39,931 | 2,809 | 158 | 0 | 363 | 0 | 2,822 | 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 | 350 | 2,013 | 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 | 461 | 2,013 | 0 | 0 | 0 | 2,474 | 0 | 0 | 0 | 0 | 2,363 | 0 | 111 | 2,474 |

| Environment | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total | Grants | S106 | | 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 |
| 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 | 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 | | | ů, | - | - | | - | - | - | - | - | Ū | | |
| 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 0 | 34 | 34 | 0 | 0 | 0 | ů 0 | Ő | 0 0 | 34 |
| Mill Corner Drainage Scheme | 833 | 0 | 0 | 0 | 0 | 833 | 0 | 0 | 0 | 0 | 0 | Ő | 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 |
| Highway Asset Management/Network Recovery | 0 | Ŭ | 0 | 0 | 0 | , in the second s | 0 | Ū | 0 | Ū | 0 | 0 | 0 | U U |
| Plan (NRP) Phase 2 | 7,085 | 6,507 | 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 | 4,570 | 7,255 | 3,595 | 4.580 | 0 | 20.000 | 0 | 0 | 0 | 0 | 20,000 | Ő | 0 | 20.000 |
| Environment | 4,570 | 7,200 | 0,000 | 4,500 | 0 | 20,000 | 0 | Ŭ | 0 | Ū | 20,000 | 0 | 0 | 20,000 |
| Refurbish and regenerate Hendon Cemetery and | | | | | | | | | | | | | | |
| Crematorium | 330 | 0 | 0 | 0 | 0 | 330 | 24 | 0 | 0 | 0 | 0 | 0 | 306 | 330 |
| Crematorium | | | | | | | | | | | | | | |
| 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 |
| | 000 | 510 | 0 | 0 | 0 | 510 | 0 | Ŭ | 0 | Ū | 0 | 0 | 510 | |
| 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 | 20 | 150 | 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 | 1,520 | 5,659 | 0 | 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 | 0 |
| 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 | õ | Ő | 1.086 |
| Green spaces development project | 1,404 | 2,700 | 0 | 0 | 0 | 4.104 | 0 | 0 | 0 0 | 0 | 3,750 | Ő | 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 | 2,000 | 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 | 26,866 | 30,843 | 17,864 | 12,960 | 0 | 88,533 | 3,795 | 6,354 | 395 | 0 | 42.290 | 0 | 35,698 | 88,533 |
| | | | | | | | | | | | , | | | |

| Housing and Growth Committee | 2022-23 | 2023-24 | 2024-25 | 2025-26 | | Total | Grants | S106 | | 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 |
| 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 |

| Policy & Resources | 2022-23 £000 | 2023-24 £000 | 2024-25 £000 | 2025-26 £000 | 2026-27 £000 | Total £000 | Grants £000 | S106 £000 | Capital Receipts £000 | RCCO/ MRA £000 | CIL £000 | Borrowing (Mayor's Energy Efficiency Fund) £000 | Borrowing (PWLB) £000 | Total £000 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|--------------|-----------------------------|----------------------|-------------|--|-----------------------------|----------------|
| Housing and Growth Committee Total | 53,319 | 135,688 | 67,911 | 45,936 | 860 | 303,713 | 54,369 | 7,938 | 13,676 | 491 | 38,841 | 11,700 | 176,698 | 303,713 |
| Public Sector Decarbonisation Scheme Phase 3 | 1,000 | 17,228 | 0 | 0 | 0 | 18,228 | 5,956 | 571 | 0 | 0 | 0 | 11,700 | 0 | 18,228 |
| Colindale – Parks, Open Spaces and Sports | 500 | 1,296 | 0 | 0 | 0 | 1,796 | 333 | 28 | 0 | 0 | 1,435 | 0 | 0 | 1,796 |
| Health projects | 500 | 0 | 0 | 0 | 0 | 500 | 0 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Active Route - the Barnet Loop SCIL Brent Cross Retail Park Purchase | 0 | 500 0 | 500 0 | 0 | 0 | 1,000 0 | 0 | 0 | 0 | 0 | 1,000 0 | 0 | 0 0 | 1,000 0 |
| Healthier Routes to schools SCIL | 200 | 200 | 300 | 300 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Small Sites Programme (GF) | 9 286 | 0 1,145 | 0 | 0 | 0 | 9 1,432 | 0 | 0 | 1,432 | 0 | 0 | 0 | 9 | 9 1,432 |
| FAMILY FRIENDLY HUB FITOUT HTH AV EQUIPMENT | 80 9 | 359 0 | 0 | 0 | 0 | 439 9 | 0 | 0 | 0 | 0 | 0 | 0 | 439 9 | 439 9 |
| COLINDALE FOW MODIFICATIONS | 1,584 | 0 | 0 | 0 | 0 | 1,584 | 0 | 0 | 140 | 0 | 0 | 0 | 1,444 | 1,584 |
| Window replacement at Apthorp care centre | 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 |
| Public Sector Decarbonisation Scheme Phase 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Barnet House Exit Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grahame Park – Community Facilities | 100 | 2,008 | 0 | 0 | 0 | 2,000 | 0 | 2,108 | 0 | 0 | 0 | 0 | 2,750 | 2,000 |
| Colindale – Highways and Transport Colindale Station Works | 547 0 | 1,547 2,858 | 4,938 0 | 0 | 0 | 7,032 2.858 | 1,032 0 | 2,577 108 | 0 | 0 | 3,423 0 | 0 | 0 2,750 | 7,032 2.858 |
| Milespit Cemetery Works | 324 | 1,057 | 0 | 0 | 0 | 1,381 | 0 | 0 | 0 | 0 | 0 | 0 | 1,381 | 1,381 |
| Strategic opportunities fund | 0 | 13,185 | 0 | 0 | 0 | 13,185 | 0 | 0 | 0 | 0 | 0 | 0 | 13,185 | 13,185 |
| Town Centre SCIL | 0 | 0 | 0 | 0 | 0 | 0 | 020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Town Centre | 850 | 0 13,555 | 6,175 | 7,135 | 0 | 0 27,715 | 628 | 105 | 0 | 0 | 26,982 | 0 | 0 | 0 27,715 |
| ULF GF SAGE (142) DECC - Fuel Poverty | 8,014 0 | 23,219 0 | 11,387 0 | 2,341 0 | 700 0 | 45,660 0 | 45,660 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | 45,660 0 |
| Development Portfolio | 872 | 3,166 | 0 | 0 | 0 | 4,038 | 0 | 0 | 3,124 | 0 | 0 | 0 | 913 | 4,038 |
| Mixed tenure housing programme (Tranche 1) | 950 | 301 | 0 | 0 | 0 | 1,251 | 0 | 1,251 | 0 | 0 | 0 | 0 | 0 | 1,251 |
| Infrastructure Projects | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| Micro site development for affordable housing Decent Homes Programme | 1,251 0 | 0 | 0 | 0 | 0 | 1,251 0 | 660 0 | 591 0 | 0 | 0 | 0 | 0 | 0 | 1,251 0 |
| Pinkham Way land release | 100 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| The Burroughs, Hendon | 6,902 | 6,594 | 0 | 0 | 0 | 13,496 | 0 | 0 | 0 | 0 | 0 | 0 | 13,496 | 13,496 |
| Loan Trf 156 properties to Open door | 0 | 0 | 0 | 0 | 0 | Ó | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ó |
| Housing acquisitions Open Door | 20,000 | 28,000 | 38,500 | 36,000 | 0 | 122,500 | 0 | 0 | 0 | 0 | 0 | 0 | 122,500 | 122,500 |
| conversion New Build Housing (Open Door) | 3,610 | 6,581 | 0 | 0 | 0 | 10.192 | 0 | 100 | 6,280 | 0 | 0 | 0 | 3,812 | 10.192 |
| conversion Hermitage Lane - mixed tenure residential | 0 | 1,780 | 0 | 0 | 0 | 1.780 | 0 | 0 | 0 | 491 | 0 | 0 | 1,288 | 1,780 |
| St Georges Lodge temporary accommodation | 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 | 0 |
| Direct Acquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chilvins Court Out of borough acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

 8,254
 0
 0
 0
 8,254
 0
 71
 0
 4,183
 0
 4,000
 8,254

Depot relocation

| 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 | |
| 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 | 56,426 | 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 | 12,315 | 0 | 0 | 0 | 8,960 | 0 | 0 | 3,355 | 12,315 |
| 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 | 1,000 | 1,700 | 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) | 3,086 | 9,850 | 8,852 | 2,000 | 328 | 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 | 2,063 | 2,063 | 1,641 | 1,641 | 7,971 | 0 | 0 | 0 | 0 | 0 | 0 | 7,971 | 7,971 |
| Carbon Neutral works | 500 | 3,759 | 3,759 | 4,638 | 4,638 | 17,295 | 0 | 0 | 0 | 0 | 0 | 0 | 17,295 | 17,295 |
| 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 | 1,454 | 0 | 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 | 0 | 23,067 | 3,900 | 0 | 0 | 0 | 0 | 0 | 19,167 | 23,067 |
| HRA Acquisitions Phase 3 - Programme 2 | 3,000 | 23,713 | 0 | 0 | 0 | 26,713 | 0 | 0 | 10,685 | 0 | 0 | 0 | 16,028 | 26,713 |
| 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 | 35,177 | 0 | 0 | 0 | 3,379 | 0 | 0 | 31,798 | 35,177 |
| Dollis Valley CPO Payment | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Graham Park NE | 950 | 2,483 | 0 | 0 | 0 | 3,433 | 0 | 0 | 0 | 0 | 0 | 0 | 3,433 | 3,433 |
| Damp & Mould | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| Housing Revenue Account Total | 97,969 | 110,188 | 76,941 | 63,848 | 47,376 | 396,321 | 25,819 | 3,700 | 10,989 | 53,586 | 0 | 0 | 302,228 | 396,321 |