

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	4	4
Highways Improvement	2,430	0	0	0	0	2,430	0	2,430	0	0	0	0	2,430	2,430
Travel Plan Implementation	91	0	0	0	0	91	0	91	0	0	0	0	91	91
Minor Highways Improvements	671	316	0	0	0	987	0	0	0	0	0	987	987	987
Highways Planned Maintenance Works 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	40	40
Drainage Schemes	34	0	0	0	0	34	34	0	0	0	0	0	34	34
Mill Corner Drainage Scheme	833	0	0	0	0	833	0	0	0	0	0	833	833	833
Road Traffic Act - Controlled Parking Zones	50	0	0	0	0	50	0	50	0	0	0	0	50	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 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	233	233	233
Highways & Transportation SCIL	4,570	7,255	3,595	4,580	0	20,000	0	0	0	0	20,000	0	20,000	20,000
Environment														
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	10	10
Lines and Signs	9	0	0	0	0	9	0	0	0	0	0	9	9	9
LED Lighting	600	310	0	0	0	910	0	0	0	0	0	910	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	375	375	375
Controlled parking zones review	499	0	0	0	0	499	0	0	0	0	0	499	499	499
Highways (permanent re-instatement)	36	0	0	0	0	36	0	0	4	0	0	31	36	36
Old Court House - public toilets	40	0	0	0	0	40	0	40	0	0	0	0	40	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	210	210
Data Works Management system	20	150	0	0	0	170	0	0	170	0	0	0	170	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	163	163
Greenspaces Infrastructure Programme	200	500	386	0	0	1,086	0	1,086	0	0	0	0	1,086	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	1,466	3,466	3,466
Two PM2.5 monitoring stations SCIL	27	0	0	0	0	27	0	0	0	0	27	0	27	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	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
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	0	1,780	0	0	0	1,780	0	0	0	491	0	0	1,288	1,780
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
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
Loan Trf 156 properties to Open door	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Burroughs, Hendon	6,902	6,594	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)	950	301	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)	8,014	23,219	11,387	2,341	700	45,660	45,660	0	0	0	0	0	0	45,660
DECC - Fuel Poverty	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town Centre	850	13,555	6,175	7,135	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	547	1,547	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 Apthorp 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	1,000	17,228	0	0	0	18,228	5,956	571	0	0	0	11,700	0	18,228
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

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	10,783	0	0	0	19,037	0	0	71	0	4,183	0	14,783	19,037

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
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	18,767	4,770	0	0	44,012	1	45	166	0	4,183	0	39,617	44,012

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