

Additions, Deletions, Slippage, accelerated spend

Year	Directorate	Theme	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2023-24	Customer and Place	Homes and Regeneration	HTH AV EQUIPMENT		1		Addition	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Brent Cross Retail Park Purchase		8		Addition	S106
2023-24	Adults and Health	Environment and Climate Change	Old Court House - public toilets	(40)			Deletion	S106
2023-24	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme Phase 3	3,300			Funding Swap	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme Phase 3	(3,300)			Funding Swap	MEEF
2023-24	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme Phase 3		700		Addition	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Local Implementation Plan 2016/17 and onwards		3,000		Addition	Grant
2023-24	Customer and Place	Homes and Regeneration	Firestopping works and other urgent maintenance works at care homes	(9,484)			Re-profiling	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Strategic opportunities fund	(13,185)			Re-profiling	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Care Homes - Meadowside and Dellfield	22,669			Re-profiling	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Care Homes - Meadowside and Dellfield		3,013		Addition	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Moxon Street & Whittings Hill OBC		485		Addition	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Estates Optimisation Programme		105		Addition	Borrowing
2023-24	Customer and Place	Environment and Climate Change	Bus Route 125		240		Addition	Borrowing

Proposed Capital Programme by Cabinet

Cabinet	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
Adults and Social Care	5,528	3,762	0	0	9,290	6,483	155	38	0	2,471	0	143	9,290
Homes and Regeneration (Brent Cross)	60,285	25,882	0	0	86,167	59,209	0	17,517	1,011	0	0	8,430	86,166
Family Friendly Barnet	12,462	9,374	5,431	5,821	33,088	28,186	1,657	155	0	268	0	2,822	33,088
Culture, Leisure, Arts and Sports	1,750	0	0	0	1,750	(106)	0	0	(1)	1,746	0	111	1,750
Environment and Climate Change	41,373	17,864	12,960	0	72,198	3,213	5,636	382	(43)	29,510	0	33,499	72,198
Homes and Regeneration	146,383	67,911	45,936	860	261,090	53,084	7,234	9,976	443	37,067	8,400	144,885	261,090
Resources and Effective Council	25,037	4,770	0	0	29,807	1	45	54	0	(969)	0	30,675	29,807
Total - General Fund	292,817	129,562	64,327	6,681	493,388	150,071	14,727	28,122	1,410	70,092	8,400	220,565	493,387
Housing Revenue Account	115,972	76,941	63,848	47,376	304,136	14,537	2,900	10,045	38,904	0	0	237,750	304,136
Total - All Services	408,789	206,504	128,175	54,057	797,524	164,608	17,628	38,167	40,315	70,092	8,400	458,314	797,524

Adults and Social Care	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
Sport and Physical Activities	352	0	0	0	352	314	0	38	0	0	0	0	352
Community Equipment and Assistive Technology	1,474	997	0	0	2,471	0	0	0	0	2,471	0	0	2,471
Investing in IT	143	0	0	0	143	0	0	0	0	0	0	143	143
Disabled Facilities Grants Programme	3,404	2,765	0	0	6,169	6,169	0	0	0	0	0	0	6,169
Gaelic playing pitch relocation	155	0	0	0	155	0	155	0	0	0	0	0	155
Adults and Social Care Total	5,528	3,762	0	0	9,290	6,483	155	38	0	2,471	0	143	9,290

Homes and Regeneration (Brent Cross)	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
Land Acquisitions	5,930	0	0	0	5,930	(0)	0	0	0	0	0	5,930	5,930
Brent Cross West Station	32,366	23,480	0	0	55,846	35,718	0	16,617	1,011	0	0	2,500	55,846
Critical Infrastructure	5,180	2,402	0	0	7,582	6,682	0	900	0	0	0	0	7,582
Strategic Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
BXT Land Acquisitions	16,809	0	0	0	16,809	16,809	0	0	0	0	0	0	16,809
Homes and Regeneration (Brent Cross) Total	60,285	25,882	0	0	86,167	59,209	0	17,517	1,011	0	0	8,430	86,166

Enforcement - CCTV	1,745	0	0	0	1,745	0	0	0	(1)	1,746	0	0	1,745
Libraries Capital Programme	5	0	0	0	5	(106)	0	0	0	0	0	111	5
Schools Library Service SCIL	0	0	0	0	0	0	0	0	0	0	0	0	0
Culture, Leisure, Arts and Sports Total	1,750	0	0	0	1,750	(106)	0	0	(1)	1,746	0	111	1,750

Environment and Climate Change	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
HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN					0								0
Local Implementation Plan 2016/17 and onwards	1,990	0	0	0	1,990	1,990	0	0	0	0	0	0	1,990
Borough Cycling Programme	(99)	0	0	0	(99)	(99)	0	0	0	0	0	0	(99)
HIGHWAYS non-TfL	0	0	0	0	0	0	0	0	0	0	0	0	0
Footway Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Management	4	0	0	0	4	0	4	0	0	0	0	0	4
Highways Improvement	2,119	0	0	0	2,119	0	2,119	0	0	0	0	0	2,119
Travel Plan Implementation	91	0	0	0	91	0	91	0	0	0	0	0	91
Minor Highways Improvements	250	0	0	0	250	0	0	0	0	(737)	0	987	250
Highways Planned Maintenance Works Programme	0	0	0	0	0	0	0	0	0	0	0	0	0
Saracens - highways works	40	0	0	0	40	0	40	0	0	0	0	0	40
Drainage Schemes	34	0	0	0	34	34	0	0	0	0	0	0	34
Mill Corner Drainage Scheme	517	0	0	0	517	0	0	0	0	0	0	517	517
Road Traffic Act - Controlled Parking Zones	50	0	0	0	50	0	50	0	0	0	0	0	50
Investment in Roads & Pavement (NRP)	30	0	0	0	30	0	0	0	0	30	0	0	30
Highway Asset Management/Network Recovery Plan (NRP) Phase 2	6,463	6,370	0	0	12,833	0	0	0	0	(6,616)	0	19,449	12,833
Exor Asset Management System	116	13	0	0	128	0	0	0	0	0	0	128	128
Highways & Transportation SCIL	8,052	3,595	4,580	0	16,227	0	0	0	0	16,227	0	0	16,227
Environment and Climate Change					0								0
Refurbish and regenerate Hendon Cemetery and Crematorium	289	0	0	0	289	(17)	0	0	0	0	0	306	289
Hendon Cemetery & Crematorium Enhancement	6	0	0	0	6	0	0	6	0	0	0	0	6
Lines and Signs	9	0	0	0	9	0	0	0	0	0	0	9	9
LED Lighting	562	0	0	0	562	0	0	0	0	(348)	0	910	562
Pay and Display parking machine estate upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0
Moving traffic cameras	352	0	0	0	352	0	0	0	0	0	0	352	352
Controlled parking zones review	189	0	0	0	189	0	0	0	0	0	0	189	189
Highways (permanent re-instatement)	10	0	0	0	10	0	0	0	0	(22)	0	31	10
Old Court House - public toilets	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Open Spaces and Tree Planting	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Infrastructure	4,205	7,500	8,380	0	20,085	8	315	0	(43)	17,686	0	2,119	20,085
Victoria Park Infrastructure	205	0	0	0	205	0	0	205	0	0	0	0	205
Data Works Management system	170	0	0	0	170	0	0	170	0	0	0	0	170

Parks Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles	5,493	0	0	0	5,493	0	0	1	0	0	0	5,492	5,493
Street cleansing and greenspaces - vehicles and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID19 Social Distancing Projects	(10)	0	0	0	(10)	(10)	0	0	0	0	0	0	(10)
Greenspaces Infrastructure Programme	652	386	0	0	1,038	0	1,038	0	0	0	0	0	1,038
Green spaces development project	3,643	0	0	0	3,643	0	0	0	0	3,289	0	354	3,643
Heybourne Park Improvements	3,397	0	0	0	3,397	0	1,931	0	0	0	0	1,466	3,397
Two PM2.5 monitoring stations SCIL	1	0	0	0	1	0	0	0	0	1	0	0	1
Parks & Open Spaces SCIL	0	0	0	0	0	0	0	0	0	0	0	0	0
Barnet EV 500 Project	2,305	0	0	0	2,305	1,307	48	0	0	0	0	950	2,305
Bus Route 125	240	0	0	0	240	0	0	0	0	0	0	240	240
Environment and Climate Change	41,373	17,864	12,960	0	72,198	3,213	5,636	382	(43)	29,510	0	33,499	72,198

Homes and Regeneration	2023-24	2024-25	2025-26		Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Office Build	0	0	0	0	0	0	0	0	0	0	0	0	0
Empty Properties	1,193	1,110	160	160	2,623	0	0	2,623	0	0	0	0	2,623
Chilvins Court	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
Direct Acquisitions	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
St Georges Lodge temporary accommodation conversion	0	0	0	0	0	0	0	0	0	0	0	0	0
Hermitage Lane - mixed tenure residential conversion	1,780	0	0	0	1,780	0	0	0	491	0	0	1,288	1,780
New Build Housing (Open Door)	6,581	0	0	0	6,581	0	100	2,670	0	0	0	3,812	6,581
Housing acquisitions Open Door	28,000	38,500	36,000	0	102,500	0	0	0	0	0	0	102,500	102,500
Loan Trf 156 properties to Open door	0	0	0	0	0	0	0	0	0	0	0	0	0
The Burroughs, Hendon	8,616	0	0	0	8,616	0	0	0	0	0	0	8,616	8,616
Pinkham Way land release	100	0	0	0	100	100	0	0	0	0	0	0	100
Micro site development for affordable housing	659	0	0	0	659	660	(0)	0	0	0	0	0	659
Decent Homes Programme	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Projects	0	5,000	0	0	5,000	0	0	0	0	5,000	0	0	5,000
Mixed tenure housing programme (Tranche 1)	210	0	0	0	210	0	1,251	0	0	0	0	(1,040)	210
Development Portfolio	3,315	0	0	0	3,315	0	0	3,112	0	0	0	203	3,315
ULF GF SAGE (142)	25,518	11,387	2,341	700	39,946	45,660	0	0	0	0	0	(5,715)	39,946
DECC - Fuel Poverty	0	0	0	0	0	0	0	0	0	0	0	0	0
Town Centre	12,981	6,175	7,135	0	26,292	628	105	0	0	25,558	0	0	26,291
Town Centre SCIL	0	0	0	0	0	0	0	0	0	0	0	0	0
Strategic opportunities fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Milespit Cemetery Works	1,207	0	0	0	1,207	0	0	0	0	(174)	0	1,381	1,207
Colindale – Highways and Transport	2,062	4,938	0	0	7,000	1,032	2,545	0	0	3,423	0	0	7,000
Colindale Station Works	2,858	0	0	0	2,858	0	108	0	0	0	0	2,750	2,858

Grahame Park – Community Facilities	2,054	0	0	0	2,054	0	2,054	0	0	0	0	0	2,054
Barnet House Exit Works	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Sector Decarbonisation Scheme Phase 1	53	0	0	0	53	53	0	0	0	0	0	0	53
Firestopping works and other urgent maintenance works at care homes	(0)	0	0	0	(0)	0	0	0	0	0	0	(0)	(0)
Window replacement at Apthorp care centre	0	0	0	0	0	0	0	0	0	0	0	0	0
COLINDALE FOW MODIFICATIONS	519	0	0	0	519	0	0	140	0	0	0	379	519
FAMILY FRIENDLY HUB FITOUT	401	0	0	0	401	0	0	0	0	(37)	0	439	401
HTH AV EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Sites Programme (GF)	1,432	0	0	0	1,432	0	0	1,432	0	0	0	0	1,432
Healthier Routes to schools SCIL	400	300	300	0	1,000	0	0	0	0	1,000	0	0	1,000
Active Route - the Barnet Loop SCIL	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
Health projects	500	0	0	0	500	0	500	0	0	0	0	0	500
Colindale – Parks, Open Spaces and Sports	1,581	0	0	0	1,581	333	0	0	(48)	1,296	0	0	1,581
Public Sector Decarbonisation Scheme Phase 3	17,590	0	0	0	17,590	4,618	571	0	0	0	8,400	4,000	17,590
Care Homes - Meadowside and Dellfield	25,682	0	0	0	25,682	0	0	0	0	0	0	25,682	25,682
Moxon Street & Whitings Hill OBC	485	0	0	0	485	0	0	0	0	0	0	485	485
Estates Optimisation Programme	105	0	0	0	105	0	0	0	0	0	0	105	105
Homes and Regeneration Total	146,383	67,911	45,936	860	261,090	53,084	7,234	9,976	443	37,067	8,400	144,885	261,090

Resources and Effective Council	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
Depot relocation	13,814	0	0	0	13,814	0	0	0	0	(969)	0	14,783	13,814
Community Centre - Tarling Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Management	1,766	600	0	0	2,366	1	45	54	0	0	0	2,265	2,366
ICT strategy	2,136	1,470	0	0	3,606	0	0	0	0	0	0	3,606	3,606
Customer Services Transformation Programme	7	0	0	0	7	0	0	0	0	0	0	7	7
Implementation of Locality Strategy	0	0	0	0	0	0	0	0	0	0	0	0	0
Saracen Loan	137	0	0	0	137	0	0	0	0	0	0	137	137
Finance IT	0	0	0	0	0	0	0	0	0	0	0	0	0
Replacement Finance, HR and Procurement systems	7,177	2,700	0	0	9,877	0	0	0	0	0	0	9,877	9,877
Resources and Effective Council Total	25,037	4,770	0	0	29,807	1	45	54	0	(969)	0	30,675	29,807

Housing Revenue Account	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
Major Works (excl Granv Rd)	7,817	8,736	13,598	16,958	47,110	(9)	0	0	27,017	0	0	20,102	47,110

Accessible accommodation adaptations	713	1,162	1,200	1,200	4,275	0	0	0	370	0	0	3,904	4,275
Regeneration	(402)	163	0	0	(239)	0	0	0	489	0	0	(728)	(239)
Miscellaneous Repairs	3,735	3,211	2,165	0	9,110	0	0	0	(26)	0	0	9,137	9,110
M&E/ GAS	845	566	2,114	2,114	5,638	0	0	0	4,102	0	0	1,536	5,638
Voids and Lettings	1,061	2,268	1,195	0	4,524	0	0	0	4,524	0	0	0	4,524
New Build - 250 units	9,328	31,230	24,257	12,144	76,959	1,482	0	0	0	0	0	75,477	76,958
Ansell Court - extra care housing	0	0	0	0	0	0	0	0	0	0	0	0	0
Dollis Valley - property acquisitions	1,865	0	0	0	1,865	0	0	(564)	0	0	0	2,429	1,865
Extra Care - housing (Stag)	1,897	226	0	0	2,123	1,410	0	32	0	0	0	680	2,122
Extra Care - housing (Cheshir)	8,163	8,852	2,000	328	19,344	3,737	0	0	0	0	0	15,607	19,344
Burnt Oak Broadway Flats - additional storey	(0)	0	0	0	(0)	0	0	(0)	0	0	0	0	(0)
Upper & Lower Fosters Community Led Design	(10)	0	0	0	(10)	(10)	0	0	0	0	0	0	(10)
Regen Stock Additional Investment	7,126	2,652	2,286	1,452	13,516	0	0	0	0	0	0	13,516	13,516
Neighbourhood works	1,030	2,063	1,641	1,641	6,375	0	0	0	0	0	0	6,375	6,375
Carbon Neutral works	2,073	3,759	4,638	4,638	15,108	0	0	0	0	0	0	15,108	15,108
Stag house - property purchase	0	0	0	0	0	0	0	0	0	0	0	0	0
Barnet Homes GLA development programme	27,729	5,153	1,853	0	34,735	6,128	2,900	0	0	0	0	25,707	34,735
HRA acquisitions	1,180	0	0	0	1,180	0	0	(110)	0	0	0	1,290	1,180
HRA Acquisitions Phase 3 - Programme 1	2,178	0	0	0	2,178	0	0	0	0	0	0	2,178	2,178
HRA Acquisitions Phase 3 - Programme 2	26,713	0	0	0	26,713	0	0	10,685	0	0	0	16,028	26,713
Small Sites Programme (HRA)	4,521	0	0	0	4,521	1,800	0	0	0	0	0	2,721	4,521
Silk House and Shoelands	0	0	0	0	0	0	0	0	0	0	0	0	0
HRA Fire and Structural repairs	0	0	0	0	0	0	0	0	0	0	0	0	0
HRA Fire Safety Programme	4,327	5,900	5,900	5,900	22,027	0	0	0	2,427	0	0	19,600	22,027
Dollis Valley CPO Payment	1	0	0	0	1	0	0	1	0	0	0	0	1
Graham Park NE	3,085	0	0	0	3,085	0	0	0	0	0	0	3,084	3,084
Damp & Mould	1,000	1,000	1,000	1,000	4,000	0	0	0	0	0	0	4,000	4,000
Housing Revenue Account Total	115,972	76,941	63,848	47,376	304,136	14,537	2,900	10,045	38,904	0	0	237,750	304,136