

Additions, Deletions, Slippage, accelerated spend

Directorate	Cabinet	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
Adults and Health	Adults and Social Care	Changing Place - Toilets		246		Addition	Grants
Adults and Health	Adults and Social Care	Changing Place - Toilets		51		Addition	Contributions
Customer and Place	Environment and Climate Change	Improving Barnets Roads		4,000		Addition	Borrowing
Customer and Place	Environment and Climate Change	Improving Barnets Roads		4,000		Addition	Borrowing
Customer and Place	Resources and Effective Council	Connected Places		560		Addition	Borrowing
Customer and Place	Resources and Effective Council	Connected Places		1,030		Addition	Borrowing
Customer and Place	Resources and Effective Council	Connected Places		450		Addition	Borrowing
Customer and Place	Resources and Effective Council	Connected Places		310		Addition	Borrowing
Children's Family Services	Culture, Leisure, Arts and Sports	Libraries Capital Programme		125		Addition	Grants
Customer and Place	Environment and Climate Change	A1000 cycle lane		363		Addition	Grants
Customer and Place	Environment and Climate Change	A1000 cycle lane		195		Addition	Borrowing
Strategy & Resources	Homes and Regeneration	Health projects		95		Addition	S106
Children's Family Services	Family Friendly Barnet	Loft conversion and extension policy for Foster Carers	66			Funding swap	Grants
Children's Family Services	Family Friendly Barnet	Loft conversion and extension policy for Foster Carers	(39)			Funding swap	Capital receipts
Children's Family Services	Family Friendly Barnet	Loft conversion and extension policy for Foster Carers	(27)			Funding swap	Borrowing
Children's Family Services	Family Friendly Barnet	Meadow Close Children's Homes	48			Funding swap	Grants
Children's Family Services	Family Friendly Barnet	Meadow Close Children's Homes	(48)			Funding swap	Borrowing
Children's Family Services	Family Friendly Barnet	Placement Demand Transformation	200			Funding swap	Grants
Children's Family Services	Family Friendly Barnet	Placement Demand Transformation	(200)			Funding swap	Borrowing
Children's Family Services	Family Friendly Barnet	Libraries Capital Programme	106			Funding swap	Grants
Children's Family Services	Family Friendly Barnet	Libraries Capital Programme	(106)			Funding swap	Borrowing
Assurance	Culture, Leisure, Arts and Sports	Enforcement - CCTV	1			Funding swap	RCCO
Assurance	Culture, Leisure, Arts and Sports	Enforcement - CCTV	(1)			Funding swap	CIL
Customer and Place	Environment and Climate Change	Borough Cycling Programme	99			Transfer	Grants
Customer and Place	Environment and Climate Change	Local Implementation Plan 2016/17 and onwards	(99)			Transfer	Grants
Customer and Place	Environment and Climate Change	Refurbish and regenerate Hendon Cemetery and Crematorium	17			Funding swap	Contributions
Customer and Place	Environment and Climate Change	Refurbish and regenerate Hendon Cemetery and Crematorium	(17)			Funding swap	Borrowing
Adults and Health	Adults and Social Care	Park Infrastructure	43			Funding swap	RCCO
Adults and Health	Adults and Social Care	Park Infrastructure	(43)			Funding swap	S106
Customer and Place	Homes and Regeneration	Mixed tenure housing programme (Tranche 1)	1,250			Funding swap	Borrowing
Customer and Place	Homes and Regeneration	Mixed tenure housing programme (Tranche 1)	(1,250)			Funding swap	S106
Customer and Place	Homes and Regeneration	ULF GF SAGE (142)	5,715			Funding swap	Borrowing
Customer and Place	Homes and Regeneration	ULF GF SAGE (142)	(5,715)			Funding swap	Grants
Customer and Place	Resources and Effective Council	Depot relocation	969			Funding swap	CIL
Customer and Place	Resources and Effective Council	Depot relocation	(969)			Funding swap	Borrowing
HRA	Housing Revenue Account	Major Works (excl Granv Rd)	9			Funding swap	Grants
HRA	Housing Revenue Account	Major Works (excl Granv Rd)	(9)			Funding swap	Borrowing
HRA	Housing Revenue Account	Regeneration	728			Transfer	Borrowing
HRA	Housing Revenue Account	Major Works (excl Granv Rd)	(728)			Transfer	Borrowing
HRA	Housing Revenue Account	Regeneration	(326)			Transfer	RCCO
HRA	Housing Revenue Account	Major Works (excl Granv Rd)	326			Transfer	RCCO
HRA	Housing Revenue Account	Regeneration	(163)			Transfer	RCCO
HRA	Housing Revenue Account	Major Works (excl Granv Rd)	163			Transfer	RCCO
HRA	Housing Revenue Account	Miscellaneous Repairs	26			Funding swap	RCCO
HRA	Housing Revenue Account	Miscellaneous Repairs	(26)			Funding swap	Borrowing
HRA	Housing Revenue Account	Dollis Valley - property acquisitions	2,429			Funding swap	Capital receipts
HRA	Housing Revenue Account	Dollis Valley - property acquisitions	(2,429)			Funding swap	Borrowing
HRA	Housing Revenue Account	Extra Care - housing (Stag)	1,410			Funding swap	Borrowing
HRA	Housing Revenue Account	Extra Care - housing (Stag)	(1,410)			Funding swap	Grants
HRA	Housing Revenue Account	Extra Care - housing (Stag)	32			Funding swap	Borrowing
HRA	Housing Revenue Account	Extra Care - housing (Stag)	(32)			Funding swap	Capital receipts
HRA	Housing Revenue Account	Upper & Lower Fosters Community Led Design	10			Transfer	Grants
HRA	Housing Revenue Account	Extra Care - housing (Cheshir)	(10)			Transfer	Grants
HRA	Housing Revenue Account	HRA acquisitions	582			Funding swap	Capital receipts
HRA	Housing Revenue Account	HRA acquisitions	(582)			Funding swap	Borrowing
HRA	Housing Revenue Account	Dollis Valley CPO Payment	(1)			Deletion	Capital receipts
Customer and Place	Housing and Regeneration	Hermitage Lane - mixed tenure residential conversion	491			Funding swap	Borrowing
Customer and Place	Housing and Regeneration	Hermitage Lane - mixed tenure residential conversion	(491)			Funding swap	RCCO
Customer and Place	Housing and Regeneration	Micro site development for affordable housing	(659)			Transfer	Grants
Customer and Place	Housing and Regeneration	New Build Housing (Open Door)	659			Transfer	Grants

SEN Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oakleigh SEN	1,544	0	0	0	0	1,544	1,544	0	0	0	0	0	0	1,544
SEN Other Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SEN	1,910	2,000	2,000	5,621	0	11,532	11,532	0	0	0	0	0	0	11,532
Modernisation - Primary & Secondary	236	2,000	0	0	0	2,236	2,236	0	0	0	0	0	0	2,236
Saracens Primary	553	1,608	0	0	0	2,161	2,161	0	0	0	0	0	0	2,161
Permanent All Through Expansion Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Permanent Primary/Secondary(reallocation) Expansion Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grammar school projects	4,348	250	0	0	0	4,599	4,114	0	0	0	0	484	0	4,599
School place planning (Primary)	0	1,347	1,614	0	0	2,961	2,139	822	0	0	0	0	0	2,961
School place planning (Secondary)	0	1,761	1,585	0	0	3,346	2,524	822	0	0	0	0	0	3,346
Alternative Provision	779	0	0	0	0	779	766	13	0	0	0	0	0	779
Early Education and Childcare place sufficiency	268	0	0	0	0	268	0	0	0	0	268	0	0	268
Loft conversion and extension policy for Foster Carers	104	179	100	200	0	583	0	0	0	0	0	0	583	583
Meadow Close Children's Homes	1	0	0	0	0	1	0	0	0	0	0	0	1	1
Family Services Estate - building compliance, extensive R&M, H&S, DDA	100	229	132	0	0	461	0	0	116	0	0	0	345	461
Placement Demand Transformation	34	0	0	0	0	34	0	0	0	0	0	0	34	34
Solo Provision Bid	1,100	0	0	0	0	1,100	0	0	0	0	0	0	1,100	1,100
Pan-London Secure Children's home	1,483	0	0	0	0	1,483	1,484	0	0	0	0	0	0	1,484
Family Friendly Barnet Total	12,462	9,374	5,431	5,821	0	33,088	28,501	1,657	116	0	268	0	2,547	33,088

Culture, Leisure, Arts and Sports	2023-24	2024-25	2025-26	2026-27	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	1,745	0	0	0	0	1,745	0	0	0	0	1,745	0	0	1,745
Libraries Capital Programme	130	0	0	0	0	130	125	0	0	0	0	0	5	130
Culture, Leisure, Arts and Sports Total	1,875	0	0	0	0	1,875	125	0	0	0	1,745	0	5	1,875

Environment and Climate Change	2023-24	2024-25	2025-26	2026-27	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
HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN						0								0
Local Implementation Plan 2016/17 and onwards	1,891	0	0	0	0	1,891	1,891	0	0	0	0	0	0	1,891
Borough Cycling Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HIGHWAYS non-TfL														
Traffic Management	4	0	0	0	0	4	0	4	0	0	0	0	0	4
Highways Improvement	2,119	0	0	0	0	2,119	0	2,119	0	0	0	0	0	2,119
Travel Plan Implementation	91	0	0	0	0	91	0	91	0	0	0	0	0	91
Minor Highways Improvements	250	0	0	0	0	250	0	0	0	0	0	0	250	250
Saracens - highways works	40	0	0	0	0	40	0	40	0	0	0	0	0	40

Major Works (excl Granv Rd)	7,415	8,899	13,598	16,958	0	46,871	0	0	0	27,506	0	0	19,364	46,871
Accessible accommodation adaptations	713	1,162	1,200	1,200	0	4,275	0	0	0	370	0	0	3,904	4,275
Regeneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Repairs	3,735	3,211	2,165	0	0	9,110	0	0	0	0	0	0	9,110	9,110
M&E/ GAS	845	566	2,114	2,114	0	5,638	0	0	0	4,102	0	0	1,536	5,638
Voids and Lettings	1,061	2,268	1,195	0	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	0	76,959	1,482	0	0	0	0	0	75,478	76,959
Dollis Valley - property acquisitions	1,865	0	0	0	0	1,865	0	0	1,865	0	0	0	0	1,865
Extra Care - housing (Stag)	1,897	226	0	0	0	2,123	0	0	0	0	0	0	2,123	2,123
Extra Care - housing (Cheshir)	8,153	8,852	2,000	328	0	19,334	3,727	0	0	0	0	0	15,607	19,334
Regen Stock Additional Investment	7,126	2,652	2,286	1,452	0	13,516	0	0	0	0	0	0	13,516	13,516
Neighbourhood works	1,030	2,063	1,641	1,641	0	6,375	0	0	0	0	0	0	6,375	6,375
Carbon Neutral works	2,073	3,759	4,638	4,638	0	15,108	0	0	0	0	0	0	15,108	15,108
Barnet Homes GLA development programme	27,729	5,153	1,853	0	0	34,735	6,128	2,900	0	0	0	0	25,707	34,735
HRA acquisitions	1,180	0	0	0	0	1,180	0	0	472	0	0	0	708	1,180
HRA Acquisitions Phase 3 - Programme 1	2,178	0	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	0	26,713	0	0	10,685	0	0	0	16,028	26,713
Small Sites Programme (HRA)	4,521	0	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 Safety Programme	4,327	5,900	5,900	5,900	0	22,027	0	0	0	2,427	0	0	19,600	22,027
Dollis Valley CPO Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham Park NE	3,085	0	0	0	0	3,085	0	0	0	0	0	0	3,085	3,085
Damp & Mould	1,000	1,000	1,000	1,000	0	4,000	0	0	0	0	0	0	4,000	4,000
Housing Revenue Account Total	115,971	76,941	63,848	47,376	0	304,135	13,137	2,900	13,023	38,931	0	0	236,145	304,135