Additions, Deletions, Slippage, accelerated spend

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

Proposed Capital Programme by Cabinet

Cabinet	2023-24	2024-25	2025-26	2026-27	2027-28	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	(PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults and Social Care	5,825	3,762	0	0	0	9,587	6,780	155	38	0	2,471	0	143	9,587
Homes and Regeneration (Brent Cross)	60,285	25,882	0	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	0	33,088	28,501	1,657	116	0	268	0	2,547	33,088
Culture, Leisure, Arts and Sports	1,875	0	0	0	0	1,875	125	0	0	0	1,745	0	5	1,875
Environment and Climate Change	45,931	21,864	12,960	0	0	80,756	3,592	5,594	382	0	37,232	0	33,955	80,756
Homes and Regeneration	146,478	67,911	45,936	860	0	261,184	47,322	6,078	9,976	0	37,278	8,400	152,130	261,184
Resources and Effective Council	25,597	5,800	450	310	0	32,157	1	45	54	0	0	0	32,056	32,157
Total - General Fund	298,452	134,592	64,777	6,991	0	504,813	145,531	13,529	28,083	1,012	78,994	8,400	229,265	504,813
Housing Revenue Account	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
Total - All Services	414,423	211,534	128,625	54,367	0	808,948	158,667	16,429	41,106	39,942	78,994	8,400	465,409	808,948

Adults and Social Care	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
Sport and Physical Activities	352	0	0	0	0	352	314	0	38	0	0	0	0	352
Community Equipment and Assistive Technology	1,474	997	0	0	0	2,471	0	0	0	0	2,471	0	0	2,471
Investing in IT	143	0	0	0	0	143	0	0	0	0	0	0	143	143
Disabled Facilities Grants Programme	3,404	2,765	0	0	0	6,169	6,169	0	0	0	0	0	0	6,169
Gaelic playing pitch relocation	155	0	0	0	0	155	0	155	0	0	0	0	0	155
Changing Place - Toilets	297	0	0	0	0	297	297	0	0	0	0	0	0	297
Adults and Social Care Total	5,825	3,762	0	0	0	9,587	6,780	155	38	0	2,471	0	143	9,587

Homes and Regeneration (Brent Cross)	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
Land Acquisitions	5,930	0	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	0	55,846	35,718	0	16,617	1,011	0	0	2,500	55,846
Critical Infrastructure	5,180	2,402	0	0	0	7,582	6,682	0	900	0	0	0	0	7,582
BXT Land Acquisitions	16,809	0	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	0	86,167	59,209	0	17,517	1,011	0	0	8,430	86,166

Family Friendly Barnet	2023-24	2024-25	2025-26	2026-27	2026-27	Total	Grants	S106		RCCO/ MRA	CIL	(Mayor's Energy		Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000

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	0	484	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 HIGHWAYS non-TfL	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	2,119	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

Drainage Schemes	34	0	0	0	0	34	34	0	0	0	0	0	0	34
Mill Corner Drainage Scheme	517	0	0	0	0	517	0	0	0	0	0	0	517	517
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)	30	0	0	0	0	30	0	0	0	0	30	0	0	30
Improving Barnet's Roads	4,000	4,000	0	0	0	8,000	0	0	0	0	0	0	8,000	8,000
Highway Asset Management/Network Recovery Plan (NRP) Phase 2	6,463	6,370	0	0	0	12,833	0	0	0	0	0	0	12,833	12,833
Exor Asset Management System	116	13	0	0	0	128	0	0	0	0	0	0	128	128
Highways & Transportation SCIL	8,052	3,595	4,580	0	0	16,227	0	0	0	0	16,227	0	0	16,227
Environment and Climate Change														
Refurbish and regenerate Hendon Cemetery and Crematorium	289	0	0	0	0	289	0	0	0	0	0	0	289	289
Hendon Cemetery & Crematorium Enhancement	6	0	0	0	0	6	0	0	6	0	0	0	0	6
· ·				0	•					0	0		•	
Lines and Signs	9	0	0	0	0	9	0	0	0	0	0	0	9	9
LED Lighting	562	0	0	0	0	562	0	0	0	0	0	0	562	562
Moving traffic cameras	352	0	0	0	0	352	0	0	0	0	0	0	352	352
Controlled parking zones review	189	0	0	0	0	189	0	0	0	0	0	0	189	189
Highways (permanent re-instatement)	10	0	0	0	0	10	0	0	0	0	0	0	10	10
Old Court House - public toilets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Infrastructure	4,205	7,500	8,380	0	0	20,085	8	272	0	0	17,686	0	2,119	20,086
Victoria Park Infrastructure	205	0	0	0	0	205	0	0	205	0	0	0	0	205
Data Works Management system	170	0	0	0	0	170	0	0	170	0	0	0	0	170
Vehicles	5,493	0	0	0	0	5,493	0	0	1	0	0	0	5,492	5,493
COVID19 Social Distancing Projects	(10)	0	0	0	0	(10)	(10)	0	0	0	0	0	0	(10)
A1000 cycle lane	558	0	0	0	0	558	363	0	0	0	0	0	195	558
Greenspaces Infrastructure Programme	652	386	0	0	0	1,038	0	1,038	0	0	0	0	0	1,038
Green spaces development project	3,643	0	0	0	0	3,643	0	0	0	0	3,289	0	354	3,643
Heybourne Park Improvements	3,397	0	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	0	1	0	0	0	0	1	0	0	1
Barnet EV 500 Project	2,305	0	0	0	0	2,305	1,307	48	0	0	0	0	950	2,305
Bus Route 125	240	0	0	0	0	240	0	0	0	0	0	0	240	240
Environment and Climate Change	45,931	21,864	12,960	0	0	80,756	3,592	5,594	382	0	37,232	0	33,955	80,756

Homes and Regeneration	2023-24	2024-25	2025-26	2026-27	2027-28	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	(PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Empty Properties	1,193	1,110	160	160	0	2,623	0	0	2,623	0	0	0	0	2,623
Hermitage Lane - mixed tenure residential conversion	1,780	0	0	0	0	1,780	0	0	0	0	0	0	1,780	1,780
New Build Housing (Open Door)	7,240	0	0	0	0	7,240	659	100	2,670	0	0	0	3,812	7,240
Housing acquisitions Open Door	28,000	38,500	36,000	0	0	102,500	0	0	0	0	0	0	102,500	102,500
The Burroughs, Hendon	8,616	0	0	0	0	8,616	0	0	0	0	0	0	8,616	8,616
Pinkham Way land release	100	0	0	0	0	100	100	0	0	0	0	0	0	100
Micro site development for affordable housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Decent Homes Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Projects	0	5,000	0	0	0	5,000	0	0	0	0	5,000	0	0	5,000
Mixed tenure housing programme (Tranche 1)	210	0	0	0	0	210	0	0	0	0	0	0	210	210

Development Portfolio	3,315	0	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	0	39,946	39,946	0	0	0	0	0	0	39,946
Town Centre	12,981	6,175	7,135	0	0	26,292	628	105	0	0	25,558	0	0	26,291
Strategic opportunities fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Milespit Cemetery Works	1,207	0	0	0	0	1,207	0	0	0	0	0	0	1,207	1,207
Colindale – Highways and Transport	2,062	4,938	0	0	0	7,000	1,032	2,545	0	0	3,423	0	0	7,000
Colindale Station Works	2,858	0	0	0	0	2,858	0	108	0	0	0	0	2,750	2,858
Grahame Park – Community Facilities	2,054	0	0	0	0	2,054	0	2,054	0	0	0	0	0	2,054
Public Sector Decarbonisation Scheme Phase 1	53	0	0	0	0	53	53	0	0	0	0	0	0	53
Firestopping works and other urgent maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
works at care homes	•	U		Ŭ	-		O	O		O	O O	· ·	•	
COLINDALE FOW MODIFICATIONS	519	0	0	0	0	519	0	0	140	0	0	0	379	519
FAMILY FRIENDLY HUB FITOUT	401	0	0	0	0	401	0	0	0	0	0	0	401	401
HTH AV EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Sites Programme (GF)	1,432	0	0	0	0	1,432	0	0	1,432	0	0	0	0	1,432
Healthier Routes to schools SCIL	400	300	300	0	0	1,000	0	0	0	0	1,000	0	0	1,000
Active Route - the Barnet Loop SCIL	500	500	0	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	595	0	0	0	0	595	0	595	0	0	0	0	0	595
Colindale – Parks, Open Spaces and Sports	1,581	0	0	0	0	1,581	285	0	0	0	1,296	0	0	1,581
Public Sector Decarbonisation Scheme Phase 3	17,590	0	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	0	25,682	0	0	0	0	0	0	25,682	25,682
Moxon Street & Whitings Hill OBC	485	0	0	0	0	485	0	0	0	0	0	0	485	485
Estates Optimisation Programme	105	0	0	0	0	105	0	0	0	0	0	0	105	105
Homes and Regeneration Total	146,478	67,911	45,936	860	0	261,184	47,322	6,078	9,976	0	37,278	8,400	152,130	261,185

Resources and Effective Council	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
Depot relocation	13,814	0	0	0	0	13,814	0	0	0	0	0	0	13,814	13,814
Asset Management	1,766	600	0	0	0	2,366	1	45	54	0	0	0	2,265	2,366
ICT strategy	2,136	1,470	0	0	0	3,606	0	0	0	0	0	0	3,606	3,606
Customer Services Transformation Programme	7	0	0	0	0	7	0	0	0	0	0	0	7	7
Saracen Loan	137	0	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	0
Replacement Finance, HR and Procurement	7,177	2,700	0	0	0	9,877	0	0	0	0	0	0	9,877	9,877
systems	7,177	2,700	0	0	0	9,011	U	0	0	0	0	U	9,077	9,011
Connected Places	560	1,030	450	310	0	2,350	0	0	0	0	0	0	2,350	2,350
Resources and Effective Council Total	25,597	5,800	450	310	0	32,157	1	45	54	0	0	0	32,056	32,157

Housing Revenue Account	2023-24	2024-25	2025-26	2026-27	2026-27	Total	Grants	S106		RCCO/ MRA	CIL	(Mayor's Energy	(PWLR)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000

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