

Additions, Deletions, Slippage, accelerated spend

Year	Directorate	Cabinet	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2023-24	Customer and Place	Homes and Regeneration	COLINDALE FOW MODIFICATIONS	105			Transfer	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Estates Optimisation Programme	(105)			Transfer	Borrowing
2023-24	Customer and Place	Environment and Climate Change	Improving Barnet's Roads	(4,000)			Transfer	Borrowing
2024-25	Customer and Place	Environment and Climate Change	Improving Barnet's Roads	(4,000)			Transfer	Borrowing
2023-24	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2	4,000			Transfer	Borrowing
2024-25	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2	4,000			Transfer	Borrowing
2023-24	Customer and Place	Environment and Climate Change	Local Implementation Plan 2016/17 and onwards		149		Addition	Grants
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure		27		Addition	Grants
2023-24	Customer and Place	Homes and Regeneration	Active Route - the Barnet Loop SCIL		190		Addition	Grants
2023-24	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2		200		Addition	Grants
2023-24	Children's Family Services	Family Friendly Barnet	SEN Other Projects		531		Addition	Grants
2023-24	Children's Family Services	Family Friendly Barnet	Modernisation - Primary & Secondary		3,473		Addition	Grants
2023-24	Customer and Place	Homes and Regeneration	Development Portfolio		575		Addition	Grants
2023-24	HRA	Housing Revenue Account	HRA Colindale Gardens		19,467		Addition	Capital receipts
2023-24	HRA	Housing Revenue Account	HRA Colindale Gardens		10,533		Addition	Grants
2023-24	HRA	Housing Revenue Account	HRA Colindale Gardens		45,000		Addition	Borrowing
2023-24	Adults and Health	Adults and Social Care	Disabled Facilities Grants Programme		252		Addition	Grants
2023-24	Customer and Place	Environment and Climate Change	Local Implementation Plan 2016/17 and onwards		71		Addition	Grants
2023-24	Customer and Place	Environment and Climate Change	Trojan Phase 2 EV Project		7,090		Addition	Grants and contributions
2023-24	Customer and Place	Environment and Climate Change	Jolt Town Centre EV Project		3,500		Addition	Grants and contributions
2023-24	Customer and Place	Homes and Regeneration	Small Sites Programme (GF)	(716)			Deletion	Capital receipts
2024-25	Customer and Place	Homes and Regeneration	Small Sites Programme (GF)	(716)			Deletion	Capital receipts
2023-24	HRA	Housing Revenue Account	Small Sites Programme (HRA)	(1,800)			Deletion	Grants and contributions
2023-24	HRA	Housing Revenue Account	Small Sites Programme (HRA)	(2,721)			Deletion	Borrowing
2023-24	Adults and Health	Adults and Social Care	Green spaces development project		160		Addition	S106
2023-24	Adults and Health	Adults and Social Care	Green spaces development project		1,092		Addition	Grants and contributions
2023-24	Adults and Health	Adults and Social Care	Park Infrastructure		325		Addition	S106
2023-24	Customer and Place	Environment and Climate Change	Investment in Roads & Pavement (NRP)	(30)			Transfer	CIL
2023-24	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2	30			Transfer	CIL
2023-24	Customer and Place	Environment and Climate Change	COVID19 Social Distancing Projects	10			Transfer	Grants
2023-24	Customer and Place	Environment and Climate Change	Local Implementation Plan 2016/17 and onwards	(10)			Transfer	Grants
2023-24	Customer and Place	Homes and Regeneration	Moxon Street & Whittings Hill OBC	(485)			Transfer	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Mixed tenure housing programme (Tranche 1)	485			Transfer	Borrowing
2023-24	Adults and Health	Adults and Social Care	Sport and Physical Activities	(352)			Transfer	Grants/Capital Receipts
2023-24	Adults and Health	Culture, Leisure, Arts and Sports	Sport and Physical Activities	352			Transfer	Grants/Capital Receipts
2023-24	Adults and Health	Adults and Social Care	Gaelic playing pitch relocation	(155)			Transfer	S106
2023-24	Adults and Health	Environment and Climate Change	Gaelic playing pitch relocation	155			Transfer	S106
2023-24	Customer and Place	Homes and Regeneration	Milesplit Cemetery Works	(344)			Transfer	Borrowing
2024-25	Customer and Place	Homes and Regeneration	Milesplit Cemetery Works	(863)			Transfer	Borrowing
2023-24	Customer and Place	Environment and Climate Change	Milesplit Cemetery Works	344			Transfer	Borrowing
2024-25	Customer and Place	Environment and Climate Change	Milesplit Cemetery Works	863			Transfer	Borrowing
2023-24	Adults and Health	Homes and Regeneration	Colindale – Parks, Open Spaces and Sports	(1,581)			Transfer	Grants/CIL
2023-24	Adults and Health	Environment and Climate Change	Colindale – Parks, Open Spaces and Sports	1,581			Transfer	Grants/CIL
2023-24	Adults and Health	Adults and Social Care	Park Infrastructure	(326)			Park infrastructure programme split	S106
2023-24	Adults and Health	Adults and Social Care	Barnet Playing Fields	326			Park infrastructure programme split	S106
2023-24	Adults and Health	Adults and Social Care	Park Infrastructure	(162)			Park infrastructure programme split	CIL
2023-24	Adults and Health	Adults and Social Care	Barnet Playing Fields	162			Park infrastructure programme split	CIL
2023-24	Adults and Health	Adults and Social Care	Park Infrastructure	(2,000)			Park infrastructure programme split	CIL
2023-24	Adults and Health	Adults and Social Care	Copthall PF & Mill Hill OS	2,000			Park infrastructure programme split	CIL
2023-24	Adults and Health	Adults and Social Care	Park Infrastructure	(8)			Park infrastructure programme split	Grants
2023-24	Adults and Health	Adults and Social Care	West Hendon Playing Fields Sports Hub	8			Park infrastructure programme split	Grants
2023-24	Adults and Health	Adults and Social Care	Park Infrastructure	(272)			Park infrastructure programme split	S106
2023-24	Adults and Health	Adults and Social Care	West Hendon Playing Fields Sports Hub	272			Park infrastructure programme split	S106
2023-24	Adults and Health	Adults and Social Care	Park Infrastructure	(1,763)			Park infrastructure programme split	CIL
2023-24	Adults and Health	Adults and Social Care	West Hendon Playing Fields Sports Hub	1,763			Park infrastructure programme split	CIL
2024-25	Adults and Health	Adults and Social Care	Park Infrastructure	(7,500)			Park infrastructure programme split	CIL
2024-25	Adults and Health	Adults and Social Care	West Hendon Playing Fields Sports Hub	7,500			Park infrastructure programme split	CIL
2025-26	Adults and Health	Adults and Social Care	Park Infrastructure	(6,261)			Park infrastructure programme split	CIL
2025-26	Adults and Health	Adults and Social Care	West Hendon Playing Fields Sports Hub	6,261			Park infrastructure programme split	CIL
2025-26	Adults and Health	Adults and Social Care	Park Infrastructure	(2,119)			Park infrastructure programme split	Borrowing
2025-26	Adults and Health	Adults and Social Care	West Hendon Playing Fields Sports Hub	2,119			Park infrastructure programme split	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero	(6,700)			Deletion	MEEF
2023-24	Adults and Health	Adults and Social Care	Sport and Physical Activities			(38)	Budget reprofile	Capital receipts
2023-24	Adults and Health	Adults and Social Care	Sport and Physical Activities			(292)	Budget reprofile	Grants
2023-24	Adults and Health	Adults and Social Care	Gaelic playing pitch relocation			(105)	Budget reprofile	S106
2023-24	Children's Family Services	Family Friendly Barnet	Oakleigh SEN			(200)	Budget reprofile	Grants
2023-24	Children's Family Services	Family Friendly Barnet	Grammar school projects			(2,178)	Budget reprofile	Grants
2023-24	Children's Family Services	Family Friendly Barnet	Alternative Provision			(254)	Budget reprofile	Grants
2023-24	Children's Family Services	Family Friendly Barnet	Solo Provision Bid			40	Budget reprofile	Borrowing
2023-24	Assurance	Culture, Leisure, Arts and Sports	Enforcement - CCTV			19	Budget reprofile	CIL
2023-24	Customer and Place	Resources and Effective Council	Depot relocation			(8,083)	Budget reprofile	Borrowing
2023-24	Customer and Place	Homes and Regeneration	The Burroughs, Hendon			(3,899)	Budget reprofile	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Town Centre			(2,541)	Budget reprofile	CIL
2023-24	Customer and Place	Homes and Regeneration	Milesplit Cemetery Works			(155)	Budget reprofile	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Colindale – Highways and Transport			(1,030)	Budget reprofile	S106
2023-24	Customer and Place	Homes and Regeneration	Colindale – Highways and Transport			(582)	Budget reprofile	Grants

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2023-24	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero			(868)	Budget reprofile	Borrowing
2023-24	Adults and Health	Environment and Climate Change	Heybourne Park Improvements			(1,466)	Budget reprofile	Borrowing
2023-24	Adults and Health	Environment and Climate Change	Heybourne Park Improvements			(1,781)	Budget reprofile	S106
2023-24	Customer and Place	Homes and Regeneration	Healthier Routes to schools SCIL			30	Budget reprofile	CIL
2023-24	Customer and Place	Homes and Regeneration	Active Route - the Barnet Loop SCIL			(150)	Budget reprofile	CIL
2023-24	Customer and Place	Homes and Regeneration	Care Homes - Meadowside and Dellfield			(3,182)	Budget reprofile	Borrowing
2023-24	Customer and Place	Resources and Effective Council	Connected Places			(60)	Budget reprofile	Borrowing
2023-24	Customer and Place	Environment and Climate Change	Local Implementation Plan 2016/17 and onwards	(311)			Transfer	Grant
2023-24	Customer and Place	Environment and Climate Change	Borough Cycling Programme	311			Transfer	Grant
2023-24	Customer and Place	Environment and Climate Change	Road Traffic Act - Controlled Parking Zones			50	Budget reprofile	S106
2023-24	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2			(525)	Budget reprofile	Borrowing
2023-24	Customer and Place	Environment and Climate Change	Exor Asset Management System			8	Budget reprofile	Borrowing
2023-24	Customer and Place	Environment and Climate Change	Highways & Transportation SCIL			(1,034)	Budget reprofile	CIL
2023-24	Adults and Health	Homes and Regeneration	Colindale – Parks, Open Spaces and Sports			(85)	Budget reprofile	Grants
2023-24	Adults and Health	Homes and Regeneration	Colindale – Parks, Open Spaces and Sports			(1,296)	Budget reprofile	CIL
2023-24	Adults and Health	Adults and Social Care	Victoria Park Infrastructure			(95)	Budget reprofile	Capital Receipts
2023-24	Customer and Place	Environment and Climate Change	Data Works Management system			(170)	Budget reprofile	Capital Receipts
2023-24	Customer and Place	Environment and Climate Change	Vehicles			(1,993)	Budget reprofile	Borrowing
2023-24	Adults and Health	Adults and Social Care	Greenspaces Infrastructure Programme			(402)	Budget reprofile	S106
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Land Acquisitions			(445)	Budget reprofile	Borrowing
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station			(683)	Budget reprofile	Grants
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure			122	Budget reprofile	Grants
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	BXT Land Acquisitions			(1,091)	Budget reprofile	Grants
2023-24	HRA	Housing Revenue Account	Major Works (excl Granv Rd)			680	Budget reprofile	RCCO
2023-24	HRA	Housing Revenue Account	Miscellaneous Repairs			(335)	Budget reprofile	Borrowing
2023-24	HRA	Housing Revenue Account	M&E/ GAS			1,113	Budget reprofile	Borrowing
2023-24	HRA	Housing Revenue Account	M&E/ GAS			80	Budget reprofile	RCCO
2023-24	HRA	Housing Revenue Account	Voids and Lettings			1,128	Budget reprofile	RCCO
2023-24	HRA	Housing Revenue Account	New Build - 250 units			(1,806)	Budget reprofile	Borrowing
2023-24	HRA	Housing Revenue Account	Dollis Valley - property acquisitions			(1,815)	Budget reprofile	Capital Receipts
2023-24	HRA	Housing Revenue Account	Extra Care - housing (Stag)			226	Budget reprofile	Borrowing
2023-24	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			3,727	Budget reprofile	Grants
2023-24	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			(295)	Budget reprofile	Borrowing
2023-24	HRA	Housing Revenue Account	Carbon Neutral works			(1,000)	Budget reprofile	Borrowing
2023-24	HRA	Housing Revenue Account	Barnet Homes GLA development programme			(14,369)	Budget reprofile	Borrowing
2023-24	HRA	Housing Revenue Account	HRA Fire Safety Programme			700	Budget reprofile	Borrowing
2023-24	Adults and Health	Adults and Social Care	West Hendon Playing Fields Sports Hub			(973)	Budget reprofile	CIL
2023-24	Adults and Health	Adults and Social Care	Copthall PF & Mill Hill OS			(1,500)	Budget reprofile	CIL
2024-25	Adults and Health	Adults and Social Care	Sport and Physical Activities			38	Budget reprofile	Capital Receipts
2024-25	Adults and Health	Adults and Social Care	Sport and Physical Activities			292	Budget reprofile	Grants
2024-25	Adults and Health	Adults and Social Care	Gaelic playing pitch relocation			105	Budget reprofile	S106
2024-25	Children's Family Services	Family Friendly Barnet	Oakleigh SEN			200	Budget reprofile	Grants
2024-25	Children's Family Services	Family Friendly Barnet	Grammar school projects			2,178	Budget reprofile	Grants
2024-25	Children's Family Services	Family Friendly Barnet	Alternative Provision			254	Budget reprofile	Grants
2024-25	Children's Family Services	Family Friendly Barnet	Solo Provision Bid			(40)	Budget reprofile	Borrowing
2024-25	Assurance	Culture, Leisure, Arts and Sports	Enforcement - CCTV			(19)	Budget reprofile	CIL
2024-25	Customer and Place	Resources and Effective Council	Depot relocation			8,083	Budget reprofile	Borrowing
2024-25	Customer and Place	Homes and Regeneration	The Burroughs, Hendon			3,899	Budget reprofile	Borrowing
2024-25	Customer and Place	Homes and Regeneration	Town Centre			8,534	Budget reprofile	CIL
2025-26	Customer and Place	Homes and Regeneration	Town Centre			4,755	Budget reprofile	CIL
2026-27	Customer and Place	Homes and Regeneration	Town Centre			(10,748)	Budget reprofile	CIL
2024-25	Customer and Place	Homes and Regeneration	Millespit Cemetery Works			155	Budget reprofile	Borrowing
2024-25	Customer and Place	Homes and Regeneration	Colindale – Highways and Transport			(97)	Budget reprofile	S106
2024-25	Customer and Place	Homes and Regeneration	Colindale – Highways and Transport			582	Budget reprofile	Grants
2024-25	Customer and Place	Homes and Regeneration	Colindale – Highways and Transport			(3,423)	Budget reprofile	CIL
2025-26	Customer and Place	Homes and Regeneration	Colindale – Highways and Transport			1,127	Budget reprofile	S106
2025-26	Customer and Place	Homes and Regeneration	Colindale – Highways and Transport			3,423	Budget reprofile	CIL
2024-25	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero			868	Budget reprofile	Borrowing
2024-25	Adults and Health	Environment and Climate Change	Heybourne Park Improvements			1,466	Budget reprofile	Borrowing
2024-25	Adults and Health	Environment and Climate Change	Heybourne Park Improvements			1,781	Budget reprofile	S106
2024-25	Customer and Place	Homes and Regeneration	Healthier Routes to schools SCIL			(30)	Budget reprofile	CIL
2024-25	Customer and Place	Homes and Regeneration	Active Route - the Barnet Loop SCIL			150	Budget reprofile	CIL
2024-25	Customer and Place	Homes and Regeneration	Care Homes - Meadowside and Dellfield			2,832	Budget reprofile	Borrowing
2025-26	Customer and Place	Homes and Regeneration	Care Homes - Meadowside and Dellfield			350	Budget reprofile	Borrowing
2025-26	Customer and Place	Resources and Effective Council	Connected Places			60	Budget reprofile	Borrowing
2024-25	Customer and Place	Environment and Climate Change	Road Traffic Act - Controlled Parking Zones			(50)	Budget reprofile	S106
2024-25	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2			525	Budget reprofile	Borrowing
2024-25	Customer and Place	Environment and Climate Change	Exor Asset Management System			(8)	Budget reprofile	Borrowing
2024-25	Customer and Place	Environment and Climate Change	Highways & Transportation SCIL			1,034	Budget reprofile	CIL
2024-25	Adults and Health	Homes and Regeneration	Colindale – Parks, Open Spaces and Sports			85	Budget reprofile	Grants
2024-25	Adults and Health	Homes and Regeneration	Colindale – Parks, Open Spaces and Sports			1,296	Budget reprofile	CIL
2024-25	Adults and Health	Adults and Social Care	Victoria Park Infrastructure			95	Budget reprofile	Capital Receipts
2024-25	Customer and Place	Environment and Climate Change	Data Works Management system			170	Budget reprofile	Capital Receipts
2024-25	Customer and Place	Environment and Climate Change	Vehicles			1,993	Budget reprofile	Borrowing
2024-25	Adults and Health	Adults and Social Care	Greenspaces Infrastructure Programme			402	Budget reprofile	S106
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Land Acquisitions			153	Budget reprofile	Borrowing
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Land Acquisitions			292	Budget reprofile	Borrowing
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station			683	Budget reprofile	Grants

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2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station			148	Budget reprofile	Capital Receipts
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station			(148)	Budget reprofile	Capital Receipts
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure			(122)	Budget reprofile	Grants
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure			855	Budget reprofile	Capital Receipts
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure			325	Budget reprofile	Grants
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure			(855)	Budget reprofile	Capital Receipts
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure			(325)	Budget reprofile	Grants
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	BXT Land Acquisitions			176	Budget reprofile	Grants
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	BXT Land Acquisitions			915	Budget reprofile	Grants
2024-25	HRA	Housing Revenue Account	Major Works (excl Granv Rd)			(137)	Budget reprofile	RCCO
2025-26	HRA	Housing Revenue Account	Major Works (excl Granv Rd)			(2,407)	Budget reprofile	Borrowing
2025-26	HRA	Housing Revenue Account	Major Works (excl Granv Rd)			(625)	Budget reprofile	RCCO
2026-27	HRA	Housing Revenue Account	Major Works (excl Granv Rd)			82	Budget reprofile	RCCO
2026-27	HRA	Housing Revenue Account	Major Works (excl Granv Rd)			(6,474)	Budget reprofile	Borrowing
2027-28	HRA	Housing Revenue Account	Major Works (excl Granv Rd)			8,881	Budget reprofile	Borrowing
2024-25	HRA	Housing Revenue Account	Miscellaneous Repairs			89	Budget reprofile	Borrowing
2025-26	HRA	Housing Revenue Account	Miscellaneous Repairs			246	Budget reprofile	Borrowing
2024-25	HRA	Housing Revenue Account	M&E/ GAS			934	Budget reprofile	RCCO
2025-26	HRA	Housing Revenue Account	M&E/ GAS			(1,015)	Budget reprofile	RCCO
2026-27	HRA	Housing Revenue Account	M&E/ GAS			(1,113)	Budget reprofile	Borrowing
2024-25	HRA	Housing Revenue Account	Voids and Lettings			(982)	Budget reprofile	RCCO
2025-26	HRA	Housing Revenue Account	Voids and Lettings			(146)	Budget reprofile	RCCO
2024-25	HRA	Housing Revenue Account	New Build - 250 units			(4,604)	Budget reprofile	Borrowing
2025-26	HRA	Housing Revenue Account	New Build - 250 units			3,759	Budget reprofile	Borrowing
2026-27	HRA	Housing Revenue Account	New Build - 250 units			1,930	Budget reprofile	Borrowing
2027-28	HRA	Housing Revenue Account	New Build - 250 units			721	Budget reprofile	Borrowing
2024-25	HRA	Housing Revenue Account	Dollis Valley - property acquisitions			500	Budget reprofile	Capital Receipts
2025-26	HRA	Housing Revenue Account	Dollis Valley - property acquisitions			1,000	Budget reprofile	Capital Receipts
2026-27	HRA	Housing Revenue Account	Dollis Valley - property acquisitions			315	Budget reprofile	Capital Receipts
2024-25	HRA	Housing Revenue Account	Extra Care - housing (Staa)			(226)	Budget reprofile	Borrowing
2024-25	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			(3,727)	Budget reprofile	Grants
2024-25	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			295	Budget reprofile	Borrowing
2024-25	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			(107)	Budget reprofile	Borrowing
2025-26	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			129	Budget reprofile	Borrowing
2026-27	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			(328)	Budget reprofile	Borrowing
2027-28	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			306	Budget reprofile	Borrowing
2024-25	HRA	Housing Revenue Account	Carbon Neutral works			(1,000)	Budget reprofile	Borrowing
2025-26	HRA	Housing Revenue Account	Carbon Neutral works			(1,000)	Budget reprofile	Borrowing
2026-27	HRA	Housing Revenue Account	Carbon Neutral works			(1,000)	Budget reprofile	Borrowing
2027-28	HRA	Housing Revenue Account	Carbon Neutral works			4,000	Budget reprofile	Borrowing
2024-25	HRA	Housing Revenue Account	Barnet Homes GLA development programme			12,884	Budget reprofile	Borrowing
2025-26	HRA	Housing Revenue Account	Barnet Homes GLA development programme			1,302	Budget reprofile	Borrowing
2026-27	HRA	Housing Revenue Account	Barnet Homes GLA development programme			182	Budget reprofile	Borrowing
2026-27	HRA	Housing Revenue Account	HRA Fire Safety Programme			(700)	Budget reprofile	Borrowing
2024-25	Adults and Health	Adults and Social Care	West Hendon Playing Fields Sports Hub			973	Budget reprofile	Borrowing
2024-25	Adults and Health	Adults and Social Care	Cophthall PF & Mill Hill OS			1,500	Budget reprofile	CIL
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station	(3,252)			Funding Swap	Grants
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station	752			Funding Swap	RCCO
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station	2,500			Funding Swap	Borrowing
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station	3,078			Funding Swap	Grants
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station	(3,078)			Funding Swap	Capital Receipts
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station	174			Funding Swap	Grants
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station	3,078			Funding Swap	Capital Receipts
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station	(752)			Funding Swap	RCCO
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station	(2,500)			Funding Swap	Borrowing
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure	(70)			Funding Swap	Capital Receipts
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure	70			Funding Swap	grants
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure	(70)			Funding Swap	Grants
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure	70			Funding Swap	Capital Receipts
2023-24	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)		220		Addition	S106
2023-24	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)		984		Addition	Borrowing
2024-25	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)		16		Addition	CIL
2024-25	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)		607		Addition	S106
2024-25	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)		864		Addition	Borrowing
2025-26	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)		47		Addition	CIL
2025-26	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)		130		Addition	S106
2025-26	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)		605		Addition	Borrowing
2026-27	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)		79		Addition	S106
2026-27	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)		666		Addition	Borrowing
2027-28	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)		13		Addition	S106
2027-28	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)		824		Addition	Borrowing

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)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults and Social Care	5,570	3,762	0	0	0	9,332	6,718	0	0	0	2,471	0	143	9,332
Homes and Regeneration (Brent Cross)	52,708	25,643	7,909	0	0	86,260	59,236	0	17,517	1,011	0	0	8,496	86,260
Family Friendly Barnet	9,759	16,080	5,431	5,821	0	37,092	32,505	1,657	116	0	268	0	2,547	37,092
Culture, Leisure, Arts and Sports	1,728	499	0	0	0	2,227	439	0	38	0	1,745	0	5	2,227
Environment and Climate Change	50,701	35,250	13,742	745	837	101,275	15,979	7,283	382	0	38,592	0	39,039	101,275
Homes and Regeneration	108,226	83,705	53,472	4,556	1,072	251,030	47,802	6,078	8,545	0	35,981	1,700	150,923	251,030
Resources and Effective Council	17,383	13,954	510	310	0	32,157	1	45	54	0	0	0	32,056	32,157
Total - General Fund	246,075	178,893	81,064	11,432	1,909	519,372	162,681	15,063	26,651	1,011	79,057	1,700	233,208	519,372
Housing Revenue Account	174,485	80,860	65,092	40,269	13,908	374,615	21,869	2,900	32,490	38,930	0	0	278,424	374,615
Total - All Services	420,559	259,752	146,156	51,701	15,818	893,987	184,550	17,963	59,141	39,942	79,057	1,700	511,633	893,987

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
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	3,656	2,765	0	0	0	6,421	6,421	0	0	0	0	0	0	6,421
Changing Place - Toilets	297	0	0	0	0	297	297	0	0	0	0	0	0	297
Adults and Social Care Total	5,570	3,762	0	0	0	9,332	6,718	0	0	0	2,471	0	143	9,332

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	4,893	298	739	0	0	5,930	0	0	0	0	0	0	5,930	5,930
Brent Cross West Station	29,103	22,034	4,709	0	0	55,846	35,718	0	16,617	1,011	0	0	2,501	55,847
Critical Infrastructure	4,565	3,135	(25)	0	0	7,675	6,709	0	900	0	0	0	66	7,675
BXT Land Acquisitions	14,147	176	2,486	0	0	16,809	16,809	0	0	0	0	0	0	16,809
Homes and Regeneration (Brent Cross) Total	52,708	25,643	7,909	0	0	86,260	59,236	0	17,517	1,011	0	0	8,496	86,260

Family Friendly Barnet	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
Oakleigh SEN	300	1,244	0	0	0	1,544	1,544	0	0	0	0	0	0	1,544
SEN Other Projects	531	0	0	0	0	531	531	0	0	0	0	0	0	531
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	3,709	2,000	0	0	0	5,709	5,709	0	0	0	0	0	0	5,709
Saracens Primary	553	1,608	0	0	0	2,161	2,161	0	0	0	0	0	0	2,161
Grammar school projects	170	4,429	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	525	254	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	70	1,030	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	1,483	0	0	0	0	0	0	1,483
Family Friendly Barnet Total	9,759	16,080	5,431	5,821	0	37,092	32,505	1,657	116	0	268	0	2,547	37,092

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	1,576	169	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
Sport and Physical Activities	22	330	0	0	0	352	314	0	38	0	0	0	0	352
Culture, Leisure, Arts and Sports Total	1,728	499	0	0	0	2,227	439	0	38	0	1,745	0	5	2,227

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														
Local Implementation Plan 2016/17 and onwards	1,790	0	0	0	0	1,790	1,790	0	0	0	0	0	0	1,790
Borough Cycling Programme	311	0	0	0	0	311	311	0	0	0	0	0	0	311
A1000 cycle lane	558	0	0	0	0	558	363	0	0	0	0	0	195	558
HIGHWAYS non-TfL														
Traffic Management	0	4	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	0	91	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	0	40	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
Highway Asset Management/Network Recovery Plan (NRP) Phase 2	10,102	10,895	0	0	0	20,997	200	0	0	0	30	0	20,767	20,997
Exor Asset Management System	123	5	0	0	0	128	0	0	0	0	0	0	128	128
Highways & Transportation SCIL	7,689	3,959	4,580	0	0	16,227	0	0	0	0	16,227	0	0	16,227
Bus Route 125	240	0	0	0	0	240	0	0	0	0	0	0	240	240
Controlled Parking Zones (CPZs)	1,204	1,487	782	745	837	5,055	0	1,049	0	0	63	0	3,943	5,055
Environment and Climate Change														
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
Data Works Management system	0	170	0	0	0	170	0	0	170	0	0	0	0	170
Vehicles	3,500	1,993	0	0	0	5,493	0	0	1	0	0	0	5,492	5,493
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
Trojan Phase 2 EV Project	7,090	0	0	0	0	7,090	7,090	0	0	0	0	0	0	7,090
Jolt Town Centre EV Project	3,500	0	0	0	0	3,500	3,500	0	0	0	0	0	0	3,500
Barnet Playing Fields	488	0	0	0	0	488	0	326	0	0	162	0	0	488
West Hendon Playing Fields Sports Hub	1,070	8,473	8,380	0	0	17,923	8	272	0	0	15,524	0	2,119	17,923
Copthall PF & Mill Hill OS	500	1,500	0	0	0	2,000	0	0	0	0	2,000	0	0	2,000
Victoria Park Infrastructure	110	95	0	0	0	205	0	0	205	0	0	0	0	205
Greenspaces Infrastructure Programme	250	788	0	0	0	1,038	0	1,038	0	0	0	0	0	1,038
Green spaces development project	4,895	0	0	0	0	4,895	1,092	160	0	0	3,289	0	354	4,895
Heybourne Park Improvements	150	3,247	0	0	0	3,397	0	1,931	0	0	0	0	1,466	3,397
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
Gaelic playing pitch relocation	50	105	0	0	0	155	0	155	0	0	0	0	0	155
Milespit Cemetery Works	189	1,018	0	0	0	1,207	0	0	0	0	0	0	1,207	1,207
Colindale – Parks, Open Spaces and Sports	200	1,381	0	0	0	1,581	285	0	0	0	1,296	0	0	1,581
Environment and Climate Change	50,701	35,250	13,742	745	837	101,275	15,979	7,283	382	0	38,592	0	39,039	101,275

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)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Empty Properties	100	400	1,110	600	413	2,623	0	0	2,623	0	0	0	0	2,623
Hermitage Lane - mixed tenure residential conversion	0	1,780	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	23,000	38,500	41,000	0	0	102,500	0	0	0	0	0	0	102,500	102,500
The Burroughs, Hendon	4,717	3,899	0	0	0	8,616	0	0	0	0	0	0	8,616	8,616
Pinkham Way land release	0	100	0	0	0	100	100	0	0	0	0	0	0	100
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)	695	0	0	0	0	695	0	0	0	0	0	0	695	695
Development Portfolio	3,890	0	0	0	0	3,890	575	0	3,112	0	0	0	203	3,890
ULF GF SAGE (142)	24,913	11,426	907	2,042	659	39,946	39,946	0	0	0	0	0	0	39,946
Town Centre	3,173	15,950	5,255	1,914	0	26,292	628	105	0	0	25,558	0	0	26,292
Colindale – Highways and Transport	450	2,000	4,550	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
Care Homes - Meadowside and Dellfield	22,499	2,832	350	0	0	25,682	0	0	0	0	0	0	25,682	25,682
COLINDALE FOW MODIFICATIONS	624	0	0	0	0	624	0	0	140	0	0	0	484	624
FAMILY FRIENDLY HUB FITOUT	401	0	0	0	0	401	0	0	0	0	0	0	401	401
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	540	650	0	0	0	1,190	190	0	0	0	1,000	0	0	1,190
Health projects	595	0	0	0	0	595	0	595	0	0	0	0	0	595
Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero	10,022	868	0	0	0	10,890	4,618	571	0	0	0	1,700	4,000	10,890
Homes and Regeneration Total	108,226	83,705	53,472	4,556	1,072	251,030	47,802	6,078	8,545	0	35,981	1,700	150,923	251,030

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	5,660	8,154	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
Replacement Finance, HR and Procurement systems	7,177	2,700	0	0	0	9,877	0	0	0	0	0	0	9,877	9,877
Connected Places	500	1,030	510	310	0	2,350	0	0	0	0	0	0	2,350	2,350
Resources and Effective Council Total	17,383	13,954	510	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	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)	8,095	8,762	10,566	10,566	8,881	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
Miscellaneous Repairs	3,400	3,300	2,410	0	0	9,110	0	0	0	0	0	0	9,110	9,110
M&E/ GAS	2,038	1,500	1,100	1,000	0	5,638	0	0	0	4,102	0	0	1,536	5,638
Voids and Lettings	2,189	1,286	1,049	0	0	4,524	0	0	0	4,524	0	0	0	4,524
New Build - 250 units	7,522	26,625	28,016	14,074	721	76,959	1,482	0	0	0	0	0	75,478	76,959
Dollis Valley - property acquisitions	50	500	1,000	315	0	1,865	0	0	1,865	0	0	0	0	1,865
Extra Care - housing (Stag)	2,123	0	0	0	0	2,123	0	0	0	0	0	0	2,123	2,123
Extra Care - housing (Cheshir)	11,585	5,313	2,129	0	306	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	1,073	2,759	3,638	3,638	4,000	15,108	0	0	0	0	0	0	15,108	15,108
Barnet Homes GLA development programme	13,360	18,037	3,155	182	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
HRA Fire Safety Programme	5,027	5,900	5,900	5,200	0	22,027	0	0	0	2,427	0	0	19,600	22,027
Graham Park NE	3,085	0	0	0	0	3,085	0	0	0	0	0	0	3,085	3,085
HRA Colindale Gardens	75,000	0	0	0	0	75,000	10,533	0	19,467	0	0	0	45,000	75,000
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	174,485	80,860	65,092	40,269	13,908	374,615	21,869	2,900	32,490	38,930	0	0	278,424	374,615