

Additions, Deletions, Slippage, accelerated spend

Year	Directorate	Cabinet	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2023-24	Strategy & Resources	Resources and Effective Council	Replacement Finance, HR and Procurement systems		559		Addition	Borrowing
2024-25	Strategy & Resources	Resources and Effective Council	Replacement Finance, HR and Procurement systems		1,199		Addition	Borrowing
2025-26	Strategy & Resources	Resources and Effective Council	Replacement Finance, HR and Procurement systems		366		Addition	Borrowing
2023-24	Housing Revenue Account	Housing Revenue Account	Extra Care - housing (Stag)		236		Addition	Borrowing
2024-25	Housing Revenue Account	Housing Revenue Account	Extra Care - housing (Stag)		96		Addition	Borrowing
2023-24	Housing Revenue Account	Housing Revenue Account	New Build - 250 units		2,092		Addition	Borrowing
2023-24	Housing Revenue Account	Housing Revenue Account	New Build - 250 units		558		Addition	Grants/Contributions
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station		200		Addition	Grants/Contributions
2023-24	Customer and Place	Homes and Regeneration	Town Centre		199		Addition	Grants/Contributions
2024-25	Customer and Place	Homes and Regeneration	Town Centre		127		Addition	Grants/Contributions
2023-24	Housing Revenue Account	Housing Revenue Account	Extra Care - housing (Cheshir)		650		Addition	Grants/Contributions
2023-24	Children's Family Services	Culture, Leisure, Arts and Sports	Libraries Capital Programme		118		Addition	S106
2023-24	Adults and Health	Environment and Climate Change	Refurbish and regenerate Hendon Cemetery and Crematorium		6		Transfer	Capital receipts
2023-24	Adults and Health	Environment and Climate Change	Hendon Cemetery & Crematorium Enhancement	(6)			Transfer	Capital receipts
2023-24	Adults and Health	Environment and Climate Change	Refurbish and regenerate Hendon Cemetery and Crematorium	(287)			Funding swap	Borrowing
2023-24	Adults and Health	Environment and Climate Change	Refurbish and regenerate Hendon Cemetery and Crematorium	287			Funding swap	Grants/Contributions
2023-24	Customer and Place	Homes and Regeneration	Healthier Routes to schools SCIL	29			Funding swap	S106
2023-24	Customer and Place	Homes and Regeneration	Healthier Routes to schools SCIL	(29)			Funding swap	CIL

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	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
Enforcement - CCTV	1,576	169	0	0	0	1,745	0	0	0	0	1,745	0	0	1,745
Libraries Capital Programme	248	0	0	0	0	248	125	118	0	0	0	0	5	248
Sport and Physical Activities	22	330	0	0	0	352	314	0	38	0	0	0	0	352
Culture, Leisure, Arts and Sports Total	1,846	499	0	0	0	2,345	439	118	38	0	1,745	0	5	2,345

Environment and Climate Change	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
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	295	0	0	0	0	295	287	0	6	0	0	0	3	295
Gaelic playing pitch relocation	50	105	0	0	0	155	0	155	0	0	0	0	0	155
Milesplit 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	16,266	7,283	382	0	38,592	0	38,752	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	3,372	16,076	5,255	1,914	0	26,617	954	105	0	0	25,558	0	0	26,617
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	29	0	0	971	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	108,425	83,831	53,472	4,556	1,072	251,356	48,128	6,107	8,545	0	35,953	1,700	150,923	251,356

Resources and Effective Council	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
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	7,735	3,899	366	0	0	12,001	0	0	0	0	0	0	12,001	12,001
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	17,942	15,153	876	310	0	34,281	1	45	54	0	0	0	34,180	34,281

Housing Revenue Account	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
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	10,172	26,625	28,016	14,074	721	79,609	2,039	0	0	0	0	0	77,570	79,609
Graham Park NE	3,085	0	0	0	0	3,085	0	0	0	0	0	0	3,085	3,085
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)	2,359	96	0	0	0	2,455	0	0	0	0	0	0	2,455	2,455
Extra Care - housing (Cheshir)	12,235	5,313	2,129	0	306	19,984	3,727	650	0	0	0	0	15,607	19,984
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
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	178,021	80,956	65,092	40,269	13,908	378,246	22,427	3,550	32,490	38,930	0	0	280,848	378,246