

Appendix A – Significant changes to capital project expenditure plans within the Capital Programme as agreed at 31 December 2022 and 30 September 2023

Capital Stream	December 2022 Borrowing	September 2023 Borrowing	Change
	£000	£000	£000
MEEF	10,000	8,400	(1,600)
Brent Cross West Station	1,828	(0)	(1,828)
New Build Housing (Open Door)	0	3,812	3,812
Housing acquisitions Open Door	36,000	23,000	(13,000)
The Burroughs, Hendon	4,498	8,616	4,119
Strategic opportunities fund	13,185	0	(13,185)
Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero	0	4,000	4,000
Firestopping works and other urgent maintenance works at care homes	10,000	0	(10,000)
Care Homes - Meadowside and Dellfield	0	25,682	25,682
Highway Asset Management/Network Recovery Plan (NRP) Phase 2	5,147	6,397	1,250
Environment	9,416		(9,416)
Vehicles	3,177	5,492	2,314
Improving Barnets Roads	0	4,000	4,000
Depot relocation	0	13,743	13,743
Asset Management	600	1,665	1,065
Replacement Finance, HR and Procurement systems	5,624	7,177	1,553
New Build - 250 units	8,277	9,328	1,050
Extra Care - housing (Cheshir)	13,915	8,153	(5,762)
Regen Stock Additional Investment	3,803	7,126	3,323
Carbon Neutral works	3,759	2,073	(1,686)
HRA Acquisitions Phase 3 - Programme 1	0	2,178	2,178
HRA Acquisitions Phase 3 - Programme 2	4,897	16,028	11,131
HRA Fire Safety Programme	5,900	1,900	(4,000)
Graham Park NE	1,933	3,085	1,152
Colindale Gardens	0	45,000	45,000
General Fund	107,753	121,311	13,558
HRA	34,207	85,542	51,336