

Additions, Deletions, Slippage, accelerated spend

Year	Directorate	Portfolio	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2023-24	HRA	Housing Revenue Account	New Build - 250 units	(6,790)			Transfer	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	New Build - 250 units	(10,602)			Transfer	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	New Build - 250 units	(17,490)			Transfer	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	New Build - 250 units	(14,074)			Transfer	Borrowing (PWLB)
2027-28	HRA	Housing Revenue Account	New Build - 250 units	(721)			Transfer	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	New Build - 250 units	2,824			Funding swap	Capital receipts
2023-24	HRA	Housing Revenue Account	New Build - 250 units	(2,824)			Funding swap	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	New Build - 250 units	7,798			Funding swap	Capital receipts
2024-25	HRA	Housing Revenue Account	New Build - 250 units	(7,798)			Funding swap	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Graham Park NE	8,034			Transfer	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	Graham Park NE	23,400			Transfer	Borrowing (PWLB)
2027-28	HRA	Housing Revenue Account	Graham Park NE	10,178			Transfer	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Graham Park NE	8,066			Transfer	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Graham Park NE				239 Budget re-profiled	Borrowing (PWLB)
2023-24	Customer and Place	Homes and Regeneration	Timber houses fire safety		356		Addition	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	Timber houses fire safety		4,088		Addition	Borrowing (PWLB)
2025-26	Customer and Place	Homes and Regeneration	Timber houses fire safety		4,570		Addition	Borrowing (PWLB)
2026-27	Customer and Place	Homes and Regeneration	Timber houses fire safety		3,954		Addition	Borrowing (PWLB)
2027-28	Customer and Place	Homes and Regeneration	Timber houses fire safety		105		Addition	Borrowing (PWLB)
2023-24	Customer and Place	Homes and Regeneration	Housing acquisitions Open Door			(3,000)	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	Housing acquisitions Open Door			(9,414)	Budget re-profiled	Borrowing (PWLB)
2025-26	Customer and Place	Homes and Regeneration	Housing acquisitions Open Door			(11,777)	Budget re-profiled	Borrowing (PWLB)
2026-27	Customer and Place	Homes and Regeneration	Housing acquisitions Open Door			24,191	Budget re-profiled	Borrowing (PWLB)
2026-27	Customer and Place	Homes and Regeneration	Housing acquisitions Open Door		19,000		Addition	Borrowing (PWLB)
2023-24	Adults and Health	Adults and Social Care	Disabled Facilities Grants Programme		190		Addition	Grants
2024-25	Adults and Health	Adults and Social Care	Disabled Facilities Grants Programme		119		Addition	Grants
2025-26	Adults and Health	Adults and Social Care	Disabled Facilities Grants Programme		2,885		Addition	Grants
2026-27	Adults and Health	Adults and Social Care	Disabled Facilities Grants Programme		2,885		Addition	Grants
2027-28	Adults and Health	Adults and Social Care	Disabled Facilities Grants Programme		2,885		Addition	Grants
2024-25	Customer and Place	Environment and Climate Change	Drainage Schemes		2,000		Addition	Grants
2025-26	Customer and Place	Environment and Climate Change	Drainage Schemes		820		Addition	Grants
2023-24	Customer and Place	Homes and Regeneration	The Burroughs, Hendon	(2,858)			Deletion	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	The Burroughs, Hendon	(3,899)			Deletion	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	Development Portfolio		600		Addition	Capital Receipts
2024-25	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2	(10,895)			Deletion	Borrowing (PWLB)
2024-25	Customer and Place	Environment and Climate Change	Highways & Transportation SCIL	(3,959)			Deletion	CIL
2025-26	Customer and Place	Environment and Climate Change	Highways & Transportation SCIL	(4,580)			Deletion	CIL
2024-25	Customer and Place	Homes and Regeneration	Infrastructure Projects	(5,000)			Deletion	CIL
2024-25	Customer and Place	Environment and Climate Change	Roads, Drainage & Pavements		8,505		Addition	CIL
2024-25	Customer and Place	Environment and Climate Change	Roads, Drainage & Pavements		10,895		Addition	Borrowing (PWLB)
2025-26	Customer and Place	Environment and Climate Change	Roads, Drainage & Pavements		19,400		Addition	CIL
2026-27	Customer and Place	Environment and Climate Change	Roads, Drainage & Pavements		19,400		Addition	CIL
2027-28	Customer and Place	Environment and Climate Change	Roads, Drainage & Pavements		19,400		Addition	CIL
2028-29	Customer and Place	Environment and Climate Change	Roads, Drainage & Pavements		19,400		Addition	CIL
2023-24	Children's Family Services	Family Friendly Barnet	Alternative Provision	13			Funding Swap	Grants
2023-24	Children's Family Services	Family Friendly Barnet	Alternative Provision	(13)			Funding Swap	S106
2023-24	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)	242			Funding Swap	S106
2023-24	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)	(242)			Funding Swap	Borrowing (PWLB)
2023-24	Customer and Place	Environment and Climate Change	Trojan Phase 2 EV Project	(2,402)			Deletion	Grants
2023-24	Customer and Place	Environment and Climate Change	Jolt Town Centre EV Project	(1,400)			Deletion	Grants
2023-24	Customer and Place	Homes and Regeneration	Town Centre			(2,183)	Budget re-profiled	CIL
2024-25	Customer and Place	Homes and Regeneration	Town Centre			(7,670)	Budget re-profiled	CIL
2025-26	Customer and Place	Homes and Regeneration	Town Centre			3,150	Budget re-profiled	CIL
2026-27	Customer and Place	Homes and Regeneration	Town Centre			(1,914)	Budget re-profiled	CIL
2028-29	Customer and Place	Homes and Regeneration	Town Centre			8,618	Budget re-profiled	CIL
2023-24	Customer and Place	Environment and Climate Change	Controlled parking zones review	(189)			Transfer	Borrowing (PWLB)
2023-24	Customer and Place	Environment and Climate Change	Controlled Parking Zones (CPZs)	189			Transfer	Borrowing (PWLB)
2023-24	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2	(256)			Funding swap	Borrowing (PWLB)
2023-24	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2	256			Funding swap	Grants
2023-24	Homes and Regeneration (Brent Cross)	Homes and Regeneration (Brent Cross)	Land Acquisitions		40		Addition	Grants
2023-24	Children's Family Services	Family Friendly Barnet	Meadow Close Children's Homes	(1)			Deletion	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	HRA Colindale Gardens	(200)			Transfer	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Accessible accommodation adaptations	200			Transfer	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	GF Voids Adaptations		300		Addition	Borrowing (PWLB)
2025-26	Customer and Place	Homes and Regeneration	GF Voids Adaptations		100		Addition	Borrowing (PWLB)
2023-24	Customer and Place	Homes and Regeneration	Development Investment Partnership		1,500		Addition	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	Development Investment Partnership		5,840		Addition	Borrowing (PWLB)
2023-24	Customer and Place	Environment and Climate Change	EVCP - Lamp Column Project		794		Addition	Grants
2023-24	Customer and Place	Homes and Regeneration	Colindale Station Works		987		Addition	S106
2024-25	Adults and Health	Adults and Social Care	Community Equipment and Assistive Technology		1,000		Addition	CIL
2025-26	Adults and Health	Adults and Social Care	Community Equipment and Assistive Technology		1,000		Addition	CIL
2026-27	Adults and Health	Adults and Social Care	Community Equipment and Assistive Technology		1,000		Addition	CIL
2027-28	Adults and Health	Adults and Social Care	Community Equipment and Assistive Technology		1,000		Addition	CIL
2028-29	Adults and Health	Adults and Social Care	Community Equipment and Assistive Technology		1,000		Addition	CIL
2023-24	Customer and Place	Resources and Effective Council	Depot relocation			(839)	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Resources and Effective Council	Depot relocation			839	Budget re-profiled	Borrowing (PWLB)

Year	Directorate	Portfolio	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2023-24	Customer and Place	Resources and Effective Council	Depot relocation	(63)			Deletion	Borrowing (PWLB)
2024-25	Customer and Place	Resources and Effective Council	Depot relocation	(7,418)			Deletion	Borrowing (PWLB)
2023-24	Customer and Place	Environment and Climate Change	Two PM2.5 monitoring stations SCIL	(1)			Deletion	CIL
2024-25	Adults and Health	Culture, Leisure, Arts and Sports	Sport and Physical Activities	52			Funding Swap	Borrowing (PWLB)
2024-25	Adults and Health	Culture, Leisure, Arts and Sports	Sport and Physical Activities	(52)			Funding Swap	Grants
2024-25	Adults and Health	Environment and Climate Change	West Hendon Playing Fields Sports Hub	8			Funding Swap	Borrowing (PWLB)
2024-25	Adults and Health	Environment and Climate Change	West Hendon Playing Fields Sports Hub	(8)			Funding Swap	Grants
2023-24	Adults and Health	Environment and Climate Change	Green spaces development project	64			Funding Swap	Grants
2023-24	Adults and Health	Environment and Climate Change	Green spaces development project	(64)			Funding Swap	Borrowing (PWLB)
2024-25	Adults and Health	Environment and Climate Change	Colindale – Parks, Open Spaces and Sports	7			Funding Swap	Borrowing (PWLB)
2024-25	Adults and Health	Environment and Climate Change	Colindale – Parks, Open Spaces and Sports	(7)			Funding Swap	Grants
2023-24	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero	(1,236)			Funding Swap	Grants
2023-24	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero	3,020			Funding Swap	Borrowing (MEEF)
2023-24	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero	(1,784)			Funding Swap	Borrowing (PWLB)
2023-24	Customer and Place	Homes and Regeneration	Development portfolio				(48) Budget re-profiled	Grants
2023-24	Customer and Place	Homes and Regeneration	Development portfolio				(2,512) Budget re-profiled	Capital receipts
2023-24	Customer and Place	Homes and Regeneration	Development portfolio				(203) Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	Development portfolio				48 Budget re-profiled	Grants
2024-25	Customer and Place	Homes and Regeneration	Development portfolio				2,512 Budget re-profiled	Capital receipts
2024-25	Customer and Place	Homes and Regeneration	Development portfolio				203 Budget re-profiled	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Major Works (excl Granv Rd)		9,998		Addition - per HRA business plan	RCCO
2024-25	HRA	Housing Revenue Account	Major Works (excl Granv Rd)		7,823		Addition - per HRA business plan	RCCO
2025-26	HRA	Housing Revenue Account	Major Works (excl Granv Rd)		678		Addition - per HRA business plan	RCCO
2025-26	HRA	Housing Revenue Account	Major Works (excl Granv Rd)		7,559		Addition - per HRA business plan	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	Major Works (excl Granv Rd)		9,246		Addition - per HRA business plan	Borrowing (PWLB)
2027-28	HRA	Housing Revenue Account	Major Works (excl Granv Rd)		11,321		Addition - per HRA business plan	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Accessible accommodation adaptations				449 Budget re-profiled	RCCO
2024-25	HRA	Housing Revenue Account	Accessible accommodation adaptations				79 Budget re-profiled	RCCO
2025-26	HRA	Housing Revenue Account	Accessible accommodation adaptations				83 Budget re-profiled	RCCO
2026-27	HRA	Housing Revenue Account	Accessible accommodation adaptations				(611) Budget re-profiled	RCCO
2026-27	HRA	Housing Revenue Account	Accessible accommodation adaptations		768		Addition - per HRA business plan	RCCO
2027-28	HRA	Housing Revenue Account	Accessible accommodation adaptations		1,384		Addition - per HRA business plan	RCCO
2023-24	HRA	Housing Revenue Account	Accessible accommodation adaptations	(543)			Funding swap	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Accessible accommodation adaptations	(1,162)			Funding swap	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Accessible accommodation adaptations	(1,200)			Funding swap	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	Accessible accommodation adaptations	(1,199)			Funding swap	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Accessible accommodation adaptations		543		Funding swap	RCCO
2024-25	HRA	Housing Revenue Account	Accessible accommodation adaptations		1,162		Funding swap	RCCO
2025-26	HRA	Housing Revenue Account	Accessible accommodation adaptations		1,200		Funding swap	RCCO
2026-27	HRA	Housing Revenue Account	Accessible accommodation adaptations		1,199		Funding swap	RCCO
2023-24	HRA	Housing Revenue Account	Dollis Valley - property acquisitions		1,815		Addition - per HRA business plan	Capital receipts
2023-24	HRA	Housing Revenue Account	Miscellaneous Repairs	(2,410)			Deletion - per HRA business plan	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Miscellaneous Repairs				2,221 Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Miscellaneous Repairs				189 Budget re-profiled	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Miscellaneous Repairs				(2,410) Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Miscellaneous Repairs		3,189		Addition - per HRA business plan	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Miscellaneous Repairs		6,912		Addition - per HRA business plan	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	Miscellaneous Repairs		7,078		Addition - per HRA business plan	Borrowing (PWLB)
2027-28	HRA	Housing Revenue Account	Miscellaneous Repairs		6,870		Addition - per HRA business plan	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	M&E/ GAS	(3,117)			Deletion - per HRA business plan	RCCO
2023-24	HRA	Housing Revenue Account	M&E/ GAS				1,615 Budget re-profiled	RCCO
2023-24	HRA	Housing Revenue Account	M&E/ GAS				422 Budget re-profiled	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	M&E/ GAS				(1,037) Budget re-profiled	RCCO
2026-27	HRA	Housing Revenue Account	M&E/ GAS				(578) Budget re-profiled	RCCO
2026-27	HRA	Housing Revenue Account	M&E/ GAS				(422) Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	M&E/ GAS		4,618		Addition - per HRA business plan	RCCO
2025-26	HRA	Housing Revenue Account	M&E/ GAS		741		Addition - per HRA business plan	RCCO
2026-27	HRA	Housing Revenue Account	M&E/ GAS		823		Addition - per HRA business plan	RCCO
2027-28	HRA	Housing Revenue Account	M&E/ GAS		840		Addition - per HRA business plan	RCCO
2023-24	HRA	Housing Revenue Account	M&E/ GAS	(1,536)			Funding swap	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	M&E/ GAS	1,536			Funding swap	RCCO
2023-24	HRA	Housing Revenue Account	Voids and Lettings				215 Budget re-profiled	RCCO
2024-25	HRA	Housing Revenue Account	Voids and Lettings				834 Budget re-profiled	RCCO
2025-26	HRA	Housing Revenue Account	Voids and Lettings				(1,050) Budget re-profiled	RCCO
2024-25	HRA	Housing Revenue Account	Voids and Lettings		438		Addition - per HRA business plan	RCCO
2025-26	HRA	Housing Revenue Account	Voids and Lettings		2,648		Addition - per HRA business plan	RCCO
2026-27	HRA	Housing Revenue Account	Voids and Lettings		2,482		Addition - per HRA business plan	RCCO
2027-28	HRA	Housing Revenue Account	Voids and Lettings		2,532		Addition - per HRA business plan	RCCO
2023-24	HRA	Housing Revenue Account	Graham Park NE				(239) Budget re-profiled	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Graham Park NE		8,066		Addition	Grants
2026-27	HRA	Housing Revenue Account	Graham Park NE		2,103		Addition	Grants
2027-28	HRA	Housing Revenue Account	Graham Park NE		2,453		Addition	Grants
2028-29	HRA	Housing Revenue Account	Graham Park NE		9,798		Addition	Grants
2023-24	HRA	Housing Revenue Account	Extra Care - housing (Stag)				(141) Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Extra Care - housing (Stag)				141 Budget re-profiled	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)				(650) Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)				2,357 Budget re-profiled	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)				(1,707) Budget re-profiled	Borrowing (PWLB)

Year	Directorate	Portfolio	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2023-24	HRA	Housing Revenue Account	Regen Stock Additional Investment	(4,557)			Deletion - per HRA business plan	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Regen Stock Additional Investment	(519)			Deletion - per HRA business plan	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Regen Stock Additional Investment	(122)			Deletion - per HRA business plan	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Regen Stock Additional Investment			(12)	Budget re-profiled	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	Regen Stock Additional Investment			(720)	Budget re-profiled	Borrowing (PWLB)
2027-28	HRA	Housing Revenue Account	Regen Stock Additional Investment			732	Budget re-profiled	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Neighbourhood works			3,144	Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Neighbourhood works			138	Budget re-profiled	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Neighbourhood works			(1,641)	Budget re-profiled	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	Neighbourhood works			(1,641)	Budget re-profiled	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Neighbourhood works	(2,111)			Deletion - per HRA business plan	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Dollis Valley - property acquisitions	(500)			Deletion - per HRA business plan	Capital receipts
2025-26	HRA	Housing Revenue Account	Dollis Valley - property acquisitions	(1,000)			Deletion - per HRA business plan	Capital receipts
2026-27	HRA	Housing Revenue Account	Dollis Valley - property acquisitions	(315)			Deletion - per HRA business plan	Capital receipts
2023-24	HRA	Housing Revenue Account	Carbon Neutral works			2,860	Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Carbon Neutral works			1,908	Budget re-profiled	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Carbon Neutral works			1,635	Budget re-profiled	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	Carbon Neutral works			(2,402)	Budget re-profiled	Borrowing (PWLB)
2027-28	HRA	Housing Revenue Account	Carbon Neutral works			(4,000)	Budget re-profiled	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	Carbon Neutral works	(105)			Deletion - per HRA business plan	Borrowing (PWLB)
2027-28	HRA	Housing Revenue Account	Carbon Neutral works		1,153		Addition - per HRA business plan	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Barnet Homes GLA development programme			3,122	Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Barnet Homes GLA development programme			(1,140)	Budget re-profiled	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Barnet Homes GLA development programme			(1,799)	Budget re-profiled	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	Barnet Homes GLA development programme			(182)	Budget re-profiled	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Barnet Homes GLA development programme	788			Funding swap	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Barnet Homes GLA development programme	(788)			Funding swap	Grants
2023-24	HRA	Housing Revenue Account	HRA Fire Safety Programme			873	Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	HRA Fire Safety Programme			1,688	Budget re-profiled	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	HRA Fire Safety Programme			(2,560)	Budget re-profiled	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	HRA Fire Safety Programme		1,393		Addition - per HRA business plan	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	HRA Fire Safety Programme		2,870		Addition - per HRA business plan	Borrowing (PWLB)
2027-28	HRA	Housing Revenue Account	HRA Fire Safety Programme		5,447		Addition - per HRA business plan	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	HRA Fire Safety Programme	(2,427)			Addition - per HRA business plan	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	HRA Fire Safety Programme	2,427			Funding swap	RCCO
2023-24	HRA	Housing Revenue Account	HRA Fire Safety Programme				Funding swap	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	HRA Colindale Gardens			(2,000)	Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	HRA Colindale Gardens			2,000	Budget re-profiled	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	HRA Colindale Gardens	(3,033)			Funding swap	Grants
2023-24	HRA	Housing Revenue Account	HRA Colindale Gardens	1,033			Funding swap	Capital receipts
2023-24	HRA	Housing Revenue Account	HRA Colindale Gardens	2,000			Funding swap	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Damp & Mould		1		Addition - per HRA business plan	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Damp & Mould		257		Addition - per HRA business plan	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	Damp & Mould		905		Addition - per HRA business plan	Borrowing (PWLB)
2027-28	HRA	Housing Revenue Account	Damp & Mould		922		Addition - per HRA business plan	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Damp & Mould			600	Budget re-profiled	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Damp & Mould			400	Budget re-profiled	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	Damp & Mould			(1,000)	Budget re-profiled	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	HRA Acquisitions Phase 3 - Programme 2			(4,274)	Budget re-profiled	Capital receipts
2023-24	HRA	Housing Revenue Account	HRA Acquisitions Phase 3 - Programme 2			(6,439)	Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	HRA Acquisitions Phase 3 - Programme 2			4,274	Budget re-profiled	Capital receipts
2024-25	HRA	Housing Revenue Account	HRA Acquisitions Phase 3 - Programme 2			6,439	Budget re-profiled	Borrowing (PWLB)
2023-24	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	Land Acquisitions			(446)	Budget re-profiled	Borrowing (PWLB)
2024-25	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	Land Acquisitions			624	Budget re-profiled	Borrowing (PWLB)
2025-26	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	Land Acquisitions			(178)	Budget re-profiled	Borrowing (PWLB)
2023-24	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	Brent Cross West Station			(5,421)	Budget re-profiled	Grants
2024-25	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	Brent Cross West Station			(8,915)	Budget re-profiled	Grants
2024-25	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	Brent Cross West Station			(12,082)	Budget re-profiled	Capital Receipts
2025-26	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	Brent Cross West Station			14,336	Budget re-profiled	Grants
2025-26	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	Brent Cross West Station			12,082	Budget re-profiled	Capital Receipts
2023-24	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	Critical Infrastructure			178	Budget re-profiled	Grants
2024-25	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	Critical Infrastructure			(178)	Budget re-profiled	Grants
2024-25	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	Critical Infrastructure			(25)	Budget re-profiled	Capital Receipts
2025-26	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	Critical Infrastructure			25	Budget re-profiled	Capital Receipts
2023-24	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	BXT Land Acquisitions			(5,886)	Budget re-profiled	Grants
2024-25	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	BXT Land Acquisitions			5,764	Budget re-profiled	Grants
2025-26	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	BXT Land Acquisitions			122	Budget re-profiled	Grants
2023-24	Customer and Place	Homes and Regeneration	Colindale Station Works			(2,750)	Budget re-profiled	Borrowing (PWLB)
2023-24	Customer and Place	Homes and Regeneration	Colindale Station Works			(108)	Budget re-profiled	S106
2024-25	Customer and Place	Homes and Regeneration	Colindale Station Works			2,750	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	Colindale Station Works			108	Budget re-profiled	S106
2023-24	Children's Family Services	Family Friendly Barnet	Saracens Primary			(543)	Budget re-profiled	Grants
2024-25	Children's Family Services	Family Friendly Barnet	Saracens Primary			543	Budget re-profiled	Grants
2023-24	Assurance	Culture, Leisure, Arts and Sports	Enforcement - CCTV			(9)	Budget re-profiled	CL
2024-25	Assurance	Culture, Leisure, Arts and Sports	Enforcement - CCTV			9	Budget re-profiled	CL
2023-24	Customer and Place	Resources and Effective Council	ICT strategy			(496)	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Resources and Effective Council	ICT strategy			496	Budget re-profiled	Borrowing (PWLB)
2023-24	Customer and Place	Homes and Regeneration	Hermitage Lane - mixed tenure residential conversion			50	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	Hermitage Lane - mixed tenure residential conversion			(50)	Budget re-profiled	Borrowing (PWLB)

Year	Directorate	Portfolio	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2023-24	Customer and Place	Homes and Regeneration	ULF GF SAGE (142)			(4,988)	Budget re-profiled	Grants
2024-25	Customer and Place	Homes and Regeneration	ULF GF SAGE (142)			3,394	Budget re-profiled	Grants
2025-26	Customer and Place	Homes and Regeneration	ULF GF SAGE (142)			1,594	Budget re-profiled	Grants
2023-24	Customer and Place	Environment and Climate Change	Milesplit Cemetery Works			(123)	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Environment and Climate Change	Milesplit Cemetery Works			123	Budget re-profiled	Borrowing (PWLB)
2023-24	Customer and Place	Homes and Regeneration	Grahame Park – Community Facilities			(2,000)	Budget re-profiled	S106
2024-25	Customer and Place	Homes and Regeneration	Grahame Park – Community Facilities			2,000	Budget re-profiled	S106
2023-24	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero			(975)	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero			975	Budget re-profiled	Borrowing (PWLB)
2023-24	Customer and Place	Homes and Regeneration	FAMILY FRIENDLY HUB FITOUT			(401)	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	FAMILY FRIENDLY HUB FITOUT			401	Budget re-profiled	Borrowing (PWLB)
2023-24	Adults and Health	Environment and Climate Change	Heybourne Park Improvements			(75)	Budget re-profiled	S106
2024-25	Adults and Health	Environment and Climate Change	Heybourne Park Improvements			75	Budget re-profiled	S106
2023-24	Customer and Place	Homes and Regeneration	Healthier Routes to schools SCIL			(70)	Budget re-profiled	CIL
2024-25	Customer and Place	Homes and Regeneration	Healthier Routes to schools SCIL			70	Budget re-profiled	CIL
2023-24	Customer and Place	Homes and Regeneration	Active Route - the Barnet Loop SCIL			(340)	Budget re-profiled	CIL
2024-25	Customer and Place	Homes and Regeneration	Active Route - the Barnet Loop SCIL			340	Budget re-profiled	CIL
2023-24	Customer and Place	Resources and Effective Council	Connected Places			(164)	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Resources and Effective Council	Connected Places			224	Budget re-profiled	Borrowing (PWLB)
2025-26	Customer and Place	Resources and Effective Council	Connected Places			(60)	Budget re-profiled	Borrowing (PWLB)
2023-24	Customer and Place	Environment and Climate Change	Local Implementation Plan 2016/17 and onwards	93			Transfer	Grants
2023-24	Customer and Place	Environment and Climate Change	Borough Cycling Programme	(93)			Transfer	Grants
2023-24	Customer and Place	Environment and Climate Change	Highways Improvement			(2,069)	Budget re-profiled	S106
2024-25	Customer and Place	Environment and Climate Change	Highways Improvement			2,069	Budget re-profiled	S106
2023-24	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2			(832)	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2			832	Budget re-profiled	Borrowing (PWLB)
2023-24	Customer and Place	Environment and Climate Change	Highways & Transportation SCIL			(2,076)	Budget re-profiled	CIL
2024-25	Customer and Place	Environment and Climate Change	Highways & Transportation SCIL			2,076	Budget re-profiled	CIL
2023-24	Adults and Health	Environment and Climate Change	Colindale – Parks, Open Spaces and Sports			(105)	Budget re-profiled	Grants
2024-25	Adults and Health	Environment and Climate Change	Colindale – Parks, Open Spaces and Sports			105	Budget re-profiled	Grants
2023-24	Customer and Place	Environment and Climate Change	Moving traffic cameras			(352)	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Environment and Climate Change	Moving traffic cameras			352	Budget re-profiled	Borrowing (PWLB)
2023-24	Adults and Health	Environment and Climate Change	Victoria Park Infrastructure			(23)	Budget re-profiled	Capital receipts
2024-25	Adults and Health	Environment and Climate Change	Victoria Park Infrastructure			23	Budget re-profiled	Capital receipts
2023-24	Adults and Health	Environment and Climate Change	Copthall PF & Mill Hill OS			(350)	Budget re-profiled	CIL
2024-25	Adults and Health	Environment and Climate Change	Copthall PF & Mill Hill OS			350	Budget re-profiled	CIL
2023-24	Adults and Health	Environment and Climate Change	Barnet Playing Fields			(162)	Budget re-profiled	CIL
2024-25	Adults and Health	Environment and Climate Change	Barnet Playing Fields			162	Budget re-profiled	CIL
2023-24	Customer and Place	Environment and Climate Change	Vehicles			(600)	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Environment and Climate Change	Vehicles			600	Budget re-profiled	Borrowing (PWLB)
2023-24	Adults and Health	Environment and Climate Change	Greenspaces Infrastructure Programme			(14)	Budget re-profiled	S106
2024-25	Adults and Health	Environment and Climate Change	Greenspaces Infrastructure Programme			14	Budget re-profiled	S106
2023-24	Adults and Health	Environment and Climate Change	Green spaces development project			(290)	Budget re-profiled	Borrowing (PWLB)
2024-25	Adults and Health	Environment and Climate Change	Green spaces development project			290	Budget re-profiled	CIL
2023-24	Adults and Health	Environment and Climate Change	Green spaces development project			(755)	Budget re-profiled	Borrowing (PWLB)
2024-25	Adults and Health	Environment and Climate Change	Green spaces development project			755	Budget re-profiled	CIL
2024-25	Customer and Place	Homes and Regeneration	Empty Properties			(251)	Budget re-profiled	Capital receipts
2025-26	Customer and Place	Homes and Regeneration	Empty Properties			(610)	Budget re-profiled	Capital receipts
2026-27	Customer and Place	Homes and Regeneration	Empty Properties			200	Budget re-profiled	Capital receipts
2027-28	Customer and Place	Homes and Regeneration	Empty Properties			660	Budget re-profiled	Capital receipts
2023-24	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	BX Plot 1 Loan		6,046		Addition	Borrowing (PWLB)
2024-25	Homes and Reseneration (Brent C	Homes and Regeneration (Brent Cross)	BX Plot 1 Loan		79,548		Addition	Borrowing (PWLB)
2025-26	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	BX Plot 1 Loan		8,906		Addition	Borrowing (PWLB)
2026-27	Homes and Regeneration (Brent C	Homes and Regeneration (Brent Cross)	BX Plot 1 Loan		6,500		Addition	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	Modular (GF)		5,610		Addition	Grants
2024-25	Customer and Place	Homes and Regeneration	Modular (GF)		4,726		Addition	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Modular (HRA)		990		Addition	Grants
2024-25	HRA	Housing Revenue Account	Modular (HRA)		1,495		Addition	Borrowing (PWLB)

Homes and Regeneration Total	88,879	91,513	50,498	49,987	1,837	8,617	291,332	58,341	7,093	9,144	0	30,953	4,720	181,079	291,332
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Resources and Effective Council	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	£000
Depot relocation	4,758	1,575	0	0	0	0	6,333	0	0	0	0	0	0	6,333	6,333
Asset Management	1,766	600	0	0	0	0	2,366	1	45	54	0	0	0	2,265	2,366
ICT strategy	1,640	1,966	0	0	0	0	3,606	0	0	0	0	0	0	3,606	3,606
Customer Services Transformation Programme	7	0	0	0	0	0	7	0	0	0	0	0	0	7	7
Saracen Loan	137	0	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	0	12,001	0	0	0	0	0	0	12,001	12,001
Connected Places	336	1,254	450	310	0	0	2,350	0	0	0	0	0	0	2,350	2,350
Resources and Effective Council Total	16,380	9,293	816	310	0	0	26,799	1	45	54	0	0	0	26,698	26,799

Housing Revenue Account	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	£000
Major Works (excl Granv Rd)	18,093	16,585	18,803	19,812	20,202	0	93,495	0	0	0	46,005	0	0	47,490	93,495
Miscellaneous Repairs	3,211	6,677	6,912	7,078	6,871	0	30,749	0	0	0	0	0	0	30,749	30,749
Voids and Lettings	2,404	2,558	2,648	2,482	2,532	0	12,623	0	0	0	12,623	0	0	0	12,623
M&E/ GAS	958	6,118	804	823	840	0	9,544	0	0	0	9,543	0	0	0	9,543
Accessible accommodation adaptations	1,362	1,240	1,283	1,357	1,384	0	6,626	0	0	0	6,626	0	0	0	6,626
HRA Fire Safety Programme	5,900	7,588	7,293	5,510	5,447	0	31,737	0	0	0	0	0	0	31,737	31,737
Regen Stock Additional Investment	2,569	2,133	2,152	732	732	0	8,317	0	0	0	0	0	0	8,317	8,317
Damp & Mould	1,000	1,601	1,657	905	922	0	6,085	0	0	0	0	0	0	6,085	6,085
Neighbourhood works	2,063	2,201	0	0	0	0	4,264	0	0	0	0	0	0	4,264	4,264
Carbon Neutral works	3,933	4,667	5,273	1,131	1,153	0	16,157	0	0	0	0	0	0	16,157	16,157
Extra Care - housing (Stag)	2,218	237	0	0	0	0	2,455	0	0	0	0	0	0	2,455	2,455
Extra Care - housing (Cheshir)	11,585	7,671	422	0	307	0	19,984	3,727	650	0	0	0	0	15,607	19,984
New Build - 250 units	3,382	16,023	10,526	0	0	0	29,931	2,039	0	10,622	0	0	0	17,270	29,932
Graham Park NE	2,846	8,305	16,100	25,503	12,631	9,798	75,183	22,420	0	0	0	0	0	52,763	75,183
Barnet Homes GLA development programme	16,482	16,897	1,356	0	0	0	34,735	5,339	2,900	0	0	0	0	26,497	34,735
Dollis Valley - property acquisitions	1,865	0	0	0	0	0	1,865	0	0	1,865	0	0	0	0	1,865
HRA acquisitions	1,180	0	0	0	0	0	1,180	0	0	472	0	0	0	707	1,180
HRA Acquisitions Phase 3 - Programme 1	2,178	0	0	0	0	0	2,178	0	0	0	0	0	0	2,178	2,178
HRA Acquisitions Phase 3 - Programme 2	16,000	10,713	0	0	0	0	26,713	0	0	10,685	0	0	0	16,028	26,713
Modular (HRA)	0	2,485	0	0	0	0	2,485	990	0	0	0	0	0	1,495	2,485
HRA Colindale Gardens	72,800	2,000	0	0	0	0	74,800	7,500	0	20,500	0	0	0	46,800	74,800
Housing Revenue Account Total	172,026	115,700	75,229	65,333	53,020	9,798	491,108	42,015	3,550	44,145	74,798	0	0	326,599	491,108