Additions, Deletions, Slippage, accelerated spend

Year	Directorate	Portfolio	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated	Explanation for request	Funding
						spend		
2023-24 2024-25	HRA HRA	Housing Revenue Account Housing Revenue Account	New Build - 250 units New Build - 250 units	(6,790) (10,602)			Transfer Transfer	Borrowing (PWLB) Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	New Build - 250 units	(17,490)			Transfer	Borrowing (PWLB)
2025-20 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				Budget re-profiled	CIL
2024-25	Customer and Place	Homes and Regeneration	Town Centre				Budget re-profiled	CIL
2025-26	Customer and Place	Homes and Regeneration	Town Centre				Budget re-profiled	CIL
2026-27	Customer and Place	Homes and Regeneration	Town Centre				Budget re-profiled	CIL
2028-29	Customer and Place	Homes and Regeneration	Town Centre	(400)		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)
023-24	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)	Land Acquisitions		40		Addition	Grants
2023-24	Children's Family Services	Family Friendly Barnet	Meadow Close Children's Homes	(1)			Deletion	Borrowing (PWLB)
023-24	HRA	Housing Revenue Account	HRA Colindale Gardens	(200)			Transfer	Borrowing (PWLB)
023-24	HRA	Housing Revenue Account	Accessible accommodation adaptations	200			Transfer	Borrowing (PWLB)
024-25	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	Grants
2023-24	Customer and Place	Environment and Climate Change	EVCP - Lamp Column Project		794		Addition	Grants
023-24	Customer and Place	Homes and Regeneration	Colindale Station Works		987		Addition	S106
024-25	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
026-27	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
028-29	Adults and Health	Adults and Social Care	Community Equipment and Assistive Technology		1,000		Addition	CIL
023-24	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	1		839	Budget re-profiled	Borrowing (P

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) (7,418)			Deletion	Borrowing (PWLB)
2024-25 2023-24	Customer and Place Customer and Place	Resources and Effective Council Environment and Climate Change	Depot relocation Two PM2.5 monitoring stations SCIL	(7,418)			Deletion Deletion	Borrowing (PWLB)
2023-24	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		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		Environment and Climate Change	Colindale – Parks, Open Spaces and Sports	(7)			Funding Swap	Grants
2023-24 2023-24	Customer and Place Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero	(1,236) 3.020			Funding Swap Funding Swap	Grants Borrowing (MEEF)
2023-24	Customer and Place Customer and Place	Homes and Regeneration Homes and Regeneration	Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero 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	(1,764)		(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				Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	Development portfolio				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 2023-24	HRA HRA	Housing Revenue Account	Major Works (excl Granv Rd)		11,321		Addition - per HRA business plan	Borrowing (PWLB) RCCO
2023-24	HRA HRA	Housing Revenue Account	Accessible accommodation adaptations				Budget re-profiled	RCCO
	HRA HRA	Housing Revenue Account	Accessible accommodation adaptations Accessible accommodation adaptations				Budget re-profiled Budget re-profiled	RCCO
2025-26 2026-27	HRA	Housing Revenue Account Housing Revenue Account	Accessible accommodation adaptations Accessible accommodation adaptations				Budget re-profiled	RCCO
2026-27	HRA	Housing Revenue Account	Accessible accommodation adaptations Accessible accommodation adaptations		768	(011)	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)	1,001		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	(0.440)	1,815		Addition - per HRA business plan	Capital receipts
2023-24	HRA HRA	Housing Revenue Account	Miscellaneous Repairs	(2,410)		2 224	Deletion - per HRA business plan	Borrowing (PWLB)
2023-24 2024-25	HRA HRA	Housing Revenue Account Housing Revenue Account	Miscellaneous Repairs Miscellaneous Repairs			100	Budget re-profiled Budget re-profiled	Borrowing (PWLB) Borrowing (PWLB)
2024-25	HRA HRA	Housing Revenue Account Housing Revenue Account	Miscellaneous Repairs Miscellaneous Repairs				Budget re-profiled	Borrowing (PWLB)
2023-20	HRA	Housing Revenue Account	Miscellaneous Repairs		3.189	(2,410)	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				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				Budget re-profiled	RCCO
2026-27	HRA	Housing Revenue Account	M&E/ GAS				Budget re-profiled	RCCO
2026-27	HRA	Housing Revenue Account	M&E/ GAS		4.010	(422)	Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	M&E/ GAS		4,618 741		Addition - per HRA business plan Addition - per HRA business plan	RCCO RCCO
2025-26 2026-27	HRA HRA	Housing Revenue Account Housing Revenue Account	M&E/ GAS M&E/ GAS		741 823		Addition - per HRA business plan Addition - per HRA business plan	RCCO
2026-27 2027-28	HRA HRA	Housing Revenue Account Housing Revenue Account	M&E/ GAS M&E/ GAS		823 840		Addition - per HRA business plan Addition - per HRA business plan	RCCO
2027-28	HRA	Housing Revenue Account Housing Revenue Account	M&E/ GAS	(1,536)	040		Funding swap	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account Housing Revenue Account	M&E/ GAS	1,536)			Funding swap	RCCO
2023-24	HRA	Housing Revenue Account	Voids and Lettings	1,030		215	Budget re-profiled	RCCO
2023-24	HRA	Housing Revenue Account	Voids and Lettings				Budget re-profiled	RCCO
2025-26	HRA	Housing Revenue Account	Voids and Lettings				Budget re-profiled	RCCO
2024-25	HRA	Housing Revenue Account	Voids and Lettings		438	(1,111)	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)				Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Extra Care - housing (Stag)				Budget re-profiled	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)			(650)	Budget re-profiled Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)					Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Extra Care - housing (Cheshir)		I	(1,707)	Budget re-profiled	Borrowing (PWLB)

Year	Directorate	Portfolio	Description	Deletions/ Transfers	Additions	Net Slippage & Accelerated	Evalenation for request	Funding
Year	Directorate	Portfolio	Programme	Deletions/ Transfers	Additions	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 HRA	Housing Revenue Account	Regen Stock Additional Investment	(519) (122)			Deletion - per HRA business plan	Borrowing (PWLB)
2025-26 2025-26	HRA	Housing Revenue Account Housing Revenue Account	Regen Stock Additional Investment Regen Stock Additional Investment	(122)		(12)	Deletion - per HRA business plan Budget re-profiled	Borrowing (PWLB) Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account Housing Revenue Account	Regen Stock Additional Investment				Budget re-profiled	Borrowing (PWLB)
2020-27	HRA	Housing Revenue Account	Regen Stock Additional Investment				Budget re-profiled	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Neighbourhood works				Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Neighbourhood works				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				Budget re-profiled	Borrowing (PWLB)
2025-26	HRA HRA	Housing Revenue Account	Carbon Neutral works				Budget re-profiled	Borrowing (PWLB)
2026-27 2027-28	HRA	Housing Revenue Account Housing Revenue Account	Carbon Neutral works Carbon Neutral works				Budget re-profiled Budget re-profiled	Borrowing (PWLB) Borrowing (PWLB)
	HRA			(105)		(4,000)	Deletion - per HRA business plan	Borrowing (PWLB)
2026-27 2027-28	HRA HRA	Housing Revenue Account Housing Revenue Account	Carbon Neutral works Carbon Neutral works	(105)	1,153		Addition - per HRA business plan	Borrowing (PWLB)
2027-28	HRA	Housing Revenue Account Housing Revenue Account	Barnet Homes GLA development programme		1,155	2 422	Budget re-profiled	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account Housing Revenue Account	Barnet Homes GLA development programme Barnet Homes GLA development programme				Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Barnet Homes GLA development programme				Budget re-profiled	Borrowing (PWLB)
2025-20	HRA	Housing Revenue Account	Barnet Homes GLA development programme				Budget re-profiled	Borrowing (PWLB)
2023-24	HRA	Housing Revenue Account	Barnet Homes GLA development programme	788		(102)	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	(100)		873	Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	HRA Fire Safety Programme				Budget re-profiled	Borrowing (PWLB)
2026-27	HRA	Housing Revenue Account	HRA Fire Safety Programme				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)			Funding swap	RCCO
2023-24	HRA	Housing Revenue Account	HRA Fire Safety Programme	2,427			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 2026-27	HRA HRA	Housing Revenue Account	Damp & Mould		257 905		Addition - per HRA business plan Addition - per HRA business plan	Borrowing (PWLB) Borrowing (PWLB)
		Housing Revenue Account			905			
2027-28 2024-25	HRA HRA	Housing Revenue Account Housing Revenue Account	Damp & Mould		922	600	Addition - per HRA business plan Budget re-profiled	Borrowing (PWLB) Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	Damp & Mould				Budget re-profiled	Borrowing (PWLB)
2025-26	HRA	Housing Revenue Account	Damp & Mould				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				Budget re-profiled	Borrowing (PWLB)
2024-25	HRA	Housing Revenue Account	HRA Acquisitions Phase 3 - Programme 2				Budget re-profiled	Capital receipts
2024-25	HRA	Housing Revenue Account	HRA Acquisitions Phase 3 - Programme 2				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 Cross)	Land Acquisitions			624	Budget re-profiled	Borrowing (PWLB)
2025-26		Homes and Regeneration (Brent Cross)	Land Acquisitions			(178)	Budget re-profiled	Borrowing (PWLB)
2023-24		Homes and Regeneration (Brent Cross)	Brent Cross West Station				Budget re-profiled	Grants
2024-25		Homes and Regeneration (Brent Cross)	Brent Cross West Station			(8,915)	Budget re-profiled	Grants
2024-25		Homes and Regeneration (Brent Cross)	Brent Cross West Station				Budget re-profiled	Capital Receipts
2025-26		Homes and Regeneration (Brent Cross)	Brent Cross West Station				Budget re-profiled	Grants
2025-26		Homes and Regeneration (Brent Cross)	Brent Cross West Station				Budget re-profiled	Capital Receipts
2023-24		Homes and Regeneration (Brent Cross)	Critical Infrastructure				Budget re-profiled	Grants
2024-25		Homes and Regeneration (Brent Cross)	Critical Infrastructure				Budget re-profiled	Grants
2024-25		Homes and Regeneration (Brent Cross)	Critical Infrastructure				Budget re-profiled	Capital Receipts
2025-26 2023-24		Homes and Regeneration (Brent Cross)	Critical Infrastructure				Budget re-profiled Budget re-profiled	Capital Receipts Grants
2023-24 2024-25		Homes and Regeneration (Brent Cross)	BXT Land Acquisitions BXT Land Acquisitions				Budget re-profiled	Grants Grants
2024-25 2025-26		Homes and Regeneration (Brent Cross) Homes and Regeneration (Brent Cross)	BXT Land Acquisitions BXT Land Acquisitions				Budget re-profiled	Grants
2025-26	Customer and Place	Homes and Regeneration (Brent Cross) Homes and Regeneration	Colindale Station Works				Budget re-profiled	Borrowing (PWLB)
2023-24	Customer and Place Customer and Place	Homes and Regeneration Homes and Regeneration	Colindate Station Works Colindate Station Works				Budget re-profiled	S106
2023-24	Customer and Place	Homes and Regeneration	Colindale Station Works				Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Homes and Regeneration	Colindale Station Works				Budget re-profiled	S106
2023-24		Family Friendly Barnet	Saracens Primary				Budget re-profiled	Grants
2023-24	Children's Family Services	Family Friendly Barnet	Saracens Primary				Budget re-profiled	Grants
2023-24	Assurance	Culture, Leisure, Arts and Sports	Enforcement - CCTV			(9)	Budget re-profiled	CIL
2024-25	Assurance	Culture, Leisure, Arts and Sports	Enforcement - CCTV				Budget re-profiled	CIL
2023-24	Customer and Place	Resources and Effective Council	ICT strategy				Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Resources and Effective Council	ICT strategy				Budget re-profiled	Borrowing (PWLB)
2023-24	Customer and Place	Homes and Regeneration	Hermitage Lane - mixed tenure residential conversion				Budget re-profiled	Borrowing (PWLB)
2024-25		Homes and Regeneration	Hermitage Lane - mixed tenure residential conversion				Budget re-profiled	Borrowing (PWLB)
						(55)		

						Not Ollows as 0 Associated		
Year	Directorate	Portfolio	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
	Customer and Place	Homes and Regeneration	ULF GF SAGE (142)				Budget re-profiled	Grants
	Customer and Place	Homes and Regeneration	ULF GF SAGE (142)				Budget re-profiled	Grants
2025-26	Customer and Place	Homes and Regeneration	ULF GF SAGE (142)				Budget re-profiled	Grants
2023-24	Customer and Place	Environment and Climate Change	Milespit Cemetery Works			(123)	Budget re-profiled	Borrowing (PWLB)
2024-25	Customer and Place	Environment and Climate Change	Milespit 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
	Customer and Place	Homes and Regeneration	Grahame Park - Community Facilities				Budget re-profiled	S106
	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero				Budget re-profiled	Borrowing (PWLB)
	Customer and Place	Homes and Regeneration	Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero				Budget re-profiled	Borrowing (PWLB)
		Homes and Regeneration	FAMILY FRIENDLY HUB FITOUT				Budget re-profiled	Borrowing (PWLB)
		Homes and Regeneration	FAMILY FRIENDLY HUB FITOUT				Budget re-profiled	Borrowing (PWLB)
		Environment and Climate Change	Heybourne Park Improvements				Budget re-profiled	S106
		Environment and Climate Change	Heybourne Park Improvements				Budget re-profiled	S106
		Homes and Regeneration	Healthier Routes to schools SCIL				Budget re-profiled	CIL
		Homes and Regeneration	Healthier Routes to schools SCIL				Budget re-profiled	CIL
		Homes and Regeneration	Active Route - the Barnet Loop SCIL				Budget re-profiled	CIL
		Homes and Regeneration	Active Route - the Barnet Loop SCIL				Budget re-profiled	CIL
		Resources and Effective Council	Connected Places				Budget re-profiled	Borrowing (PWLB)
		Resources and Effective Council	Connected Places				Budget re-profiled	Borrowing (PWLB)
		Resources and Effective Council	Connected Places			(60)	Budget re-profiled	Borrowing (PWLB)
		Environment and Climate Change	Local Implementation Plan 2016/17 and onwards	93			Transfer	Grants
		Environment and Climate Change	Borough Cycling Programme	(93)			Transfer	Grants
		Environment and Climate Change	Highways Improvement				Budget re-profiled	S106
		Environment and Climate Change	Highways Improvement				Budget re-profiled	S106
		Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2				Budget re-profiled	Borrowing (PWLB)
		Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2				Budget re-profiled	Borrowing (PWLB)
		Environment and Climate Change	Highways & Transportation SCIL				Budget re-profiled	CIL
		Environment and Climate Change	Highways & Transportation SCIL				Budget re-profiled	CIL
		Environment and Climate Change	Colindale – Parks, Open Spaces and Sports				Budget re-profiled	Grants
		Environment and Climate Change	Colindale – Parks, Open Spaces and Sports				Budget re-profiled	Grants
		Environment and Climate Change	Moving traffic cameras				Budget re-profiled	Borrowing (PWLB)
		Environment and Climate Change	Moving traffic cameras				Budget re-profiled	Borrowing (PWLB)
		Environment and Climate Change	Victoria Park Infrastructure				Budget re-profiled	Capital receipts
		Environment and Climate Change	Victoria Park Infrastructure				Budget re-profiled	Capital receipts CIL
		Environment and Climate Change	Copthall PF & Mill Hill OS				Budget re-profiled	CIL
		Environment and Climate Change	Copthall PF & Mill Hill OS				Budget re-profiled Budget re-profiled	CIL
		Environment and Climate Change Environment and Climate Change	Barnet Playing Fields				Budget re-profiled	CIL
		Environment and Climate Change Environment and Climate Change	Barnet Playing Fields Vehicles				Budget re-profiled	Borrowing (PWLB)
		Environment and Climate Change	Vehicles				Budget re-profiled	Borrowing (PWLB)
		Environment and Climate Change Environment and Climate Change	Greenspaces Infrastructure Programme				Budget re-profiled	S106
		Environment and Climate Change Environment and Climate Change	Greenspaces Infrastructure Programme Greenspaces Infrastructure Programme				Budget re-profiled	S106
		Environment and Climate Change Environment and Climate Change	Green spaces development project				Budget re-profiled	Borrowing (PWLB)
		Environment and Climate Change	Green spaces development project				Budget re-profiled	CIL
		Environment and Climate Change	Green spaces development project			200	Budget re-profiled	Borrowing (PWLB)
		Environment and Climate Change	Green spaces development project				Budget re-profiled	CIL
	Customer and Place	Homes and Regeneration	Empty Properties				Budget re-profiled	Capital receipts
		Homes and Regeneration	Empty Properties				Budget re-profiled	Capital receipts
		Homes and Regeneration	Empty Properties				Budget re-profiled	Capital receipts
		Homes and Regeneration	Empty Properties				Budget re-profiled	Capital receipts
		Homes and Regeneration (Brent Cross)	BX Plot 1 Loan		6.046	000	Addition	Borrowing (PWLB)
		Homes and Regeneration (Brent Cross)	BX Plot 1 Loan		78,548		Addition	Borrowing (PWLB)
		Homes and Regeneration (Brent Cross)	BX Plot 1 Loan		8,906		Addition	Borrowing (PWLB)
		Homes and Regeneration (Brent Cross)	BX Plot 1 Loan		6,500		Addition	Borrowing (PWLB)
		Homes and Regeneration	Modular (GF)		5,610		Addition	Grants
		Homes and Regeneration	Modular (GF)		4,726		Addition	Borrowing (PWLB)
		Housing Revenue Account	Modular (HRA)		990		Addition	Grants
		Housing Revenue Account	Modular (HRA)		1.495		Addition	Borrowing (PWLB)
			mount (no y		1,433	I		,

Proposed Capital Programme by Portfolio

Portfolio	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
Adults and Social Care	5,760	4,882	3,885	3,885	3,885	1,000	23,295	15,681	0	0	0	7,471	0	143	23,295
Homes and Regeneration (Brent Cross)	47,419	89,379	43,202	6,500	0	0	186,500	59,476	0	17,517	1,011	0	0	108,496	186,500
Family Friendly Barnet	9,215	16,623	5,431	5,821	0	0	37,091	32,517	1,644	116	0	268	0	2,546	37,091
Culture, Leisure, Arts and Sports	1,837	508	0	0	0	0	2,345	387	118	38	0	1,745	0	57	2,345
Environment and Climate Change	39,940	49,549	29,382	20,145	20,237	19,400	178,653	16,383	7,525	382	0	116,157	0	38,206	178,653
Homes and Regeneration	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
Resources and Effective Council	16,380	9,293	816	310	0	0	26,799	1	45	54	0	0	0	26,698	26,799
Total - General Fund	209,430	261,746	133,215	86,648	25,958	29,017	746,014	182,786	16,426	27,251	1,011	156,595	4,720	357,225	746,014
Housing Revenue Account	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
Total - All Services	381,456	377,446	208,444	151,981	78,979	38,815	1,237,122	224,802	19,976	71,396	75,810	156,595	4,720	683,824	1,237,122

Adults and Social Care	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
Community Equipment and Assistive Technology	1,474	1,997	1,000	1,000	1,000	1,000	7,471	0	0	0	0	7,471	0	0	7,471
Investing in IT	143	0	0	0	0	0	143	0	0	0	0	0	0	143	143
Disabled Facilities Grants Programme	3,846	2,885	2,885	2,885	2,885	0	15,384	15,384	0	0	0	0	0	0	15,384
Changing Place - Toilets	297	0	0	0	0	0	297	297	0	0	0	0	0	0	297
Adults and Social Care Total	5,760	4,882	3,885	3,885	3,885	1,000	23,295	15,681	0	0	0	7,471	0	143	23,295

Homes and Regeneration (Brent Cross)	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
Land Acquisitions	4,487	922	561	0	0	0	5,970	40	0	0	0	0	0	5,930	5,970
Brent Cross West Station	23,882	1,037	31,127	0	0	0	56,046	35,918	0	16,617	1,011	0	0	2,500	56,046
Critical Infrastructure	4,743	2,932	0	0	0	0	7,675	6,709	0	900	0	0	0	66	7,675
BXT Land Acquisitions	8,261	5,940	2,608	0	0	0	16,809	16,809	0	0	0	0	0	0	16,809
BX Plot 1 Loan	6,046	78,548	8,906	6,500	0	0	100,000	0	0	0	0	0	0	100,000	100,000
Homes and Regeneration (Brent Cross) Total	47,419	89,379	43,202	6,500	0	0	186,500	59,476	0	17,517	1,011	0	0	108,496	186,500

Family Friendly Barnet	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
Oakleigh SEN	300	1,244	0	0	0	0	1,544	1,544	0	0	0	0	0	0	1,544
SEN Other Projects	531	0	0	0	0	0	531	531	0	0	0	0	0	0	531
SEN	1,910	2,000	2,000	5,621	0	0	11,532	11,531	0	0	0	0	0	0	11,531
Modernisation - Primary & Secondary	3,709	2,000	0	0	0	0	5,709	5,709	0	0	0	0	0	0	5,709
Saracens Primary	10	2,151	0	0	0	0	2,161	2,161	0	0	0	0	0	0	2,161

Grammar school projects	170	4,429	0	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	0	2,961	2,139	822	0	0	0	0	0	2,961
School place planning (Secondary)	0	1,761	1,585	0	0	0	3,346	2,524	822	0	0	0	0	0	3,346
Alternative Provision	525	254	0	0	0	0	779	779	0	0	0	0	0	0	779
Early Education and Childcare place sufficiency	268	0	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	0	583	0	0	0	0	0	0	583	583
Family Services Estate - building compliance, extensive R&M, H&S, DDA	100	229	132	0	0	0	461	0	0	116	0	0	0	345	461
Placement Demand Transformation	34	0	0	0	0	0	34	0	0	0	0	0	0	34	34
Solo Provision Bid	70	1,030	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	0	1,483	1,483	0	0	0	0	0	0	1,483
Family Friendly Barnet Total	9,215	16,623	5,431	5,821	0	0	37,091	32,517	1,644	116	0	268	0	2,546	37,091

Culture, Leisure, Arts and Sports	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
Enforcement - CCTV	1,567	178	0	0	0	0	1,745	0	0	0	0	1,745	0	0	1,745
Libraries Capital Programme	248	0	0	0	0	0	248	125	118	0	0	0	0	5	248
Sport and Physical Activities	22	330	0	0	0	0	352	261	0	38	0	0	0	52	352
Culture, Leisure, Arts and Sports Total	1,837	508	0	0	0	0	2,345	387	118	38	0	1,745	0	57	2,345

Environment and Climate Change	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
HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN															
Local Implementation Plan 2016/17 and onwards	1,883	0	0	0	0	0	1,883	1,883	0	0	0	0	0	0	1,883
Borough Cycling Programme	218	0	0	0	0	0	218	218	0	0	0	0	0	0	218
A1000 cycle lane	558	0	0	0	0	0	558	363	0	0	0	0	0	195	558
HIGHWAYS non-TfL															
Traffic Management	0	4	0	0	0	0	4	0	4	0	0	0	0	0	4
Highways Improvement	50	2,069	0	0	0	0	2,119	0	2,119	0	0	0	0	0	2,119
Travel Plan Implementation	0	91	0	0	0	0	91	0	91	0	0	0	0	0	91
Minor Highways Improvements	250	0	0	0	0	0	250	0	0	0	0	0	0	250	250
Saracens - highways works	0	40	0	0	0	0	40	0	40	0	0	0	0	0	40
Drainage Schemes	34	2,000	820	0	0	0	2,854	2,854	0	0	0	0	0	0	2,854
Mill Corner Drainage Scheme	517	0	0	0	0	0	517	0	0	0	0	0	0	517	517
Road Traffic Act - Controlled Parking Zones	50	0	0	0	0	0	50	0	50	0	0	0	0	0	50
Highway Asset Management/Network Recovery Plan (NRP) Phase 2	9,270	832	0	0	0	0	10,102	456	0	0	0	30	0	9,616	10,102
Exor Asset Management System	123	5	0	0	0	0	128	0	0	0	0	0	0	128	128
Highways & Transportation SCIL	5,613	2,076	0	0	0	0	7,689	0	0	0	0	7,689	0	0	7,689
Bus Route 125	240	0	0	0	0	0	240	0	0	0	0	0	0	240	240
Roads, Drainage & Pavements	0	19,400	19,400	19,400	19,400	19,400	97,000	0	0	0	0	86,105	0	10,895	97,000
Controlled Parking Zones (CPZs)	1,393	1,487	782	745	837	0	5,244	0	1,291	0	0	63	0	3,890	5,244
Environment and Climate Change									1						
Lines and Signs	9	0	0	0	0	0	9	0	0	0	0	0	0	9	9
LED Lighting	562	0	0	0	0	0	562	0	0	0	0	0	0	562	562

Moving traffic cameras	0	352	0	0	0	0	352	0	0	0	0	0	0	352	352
Highways (permanent re-instatement)	10	0	0	0	0	0	10	0	0	0	0	0	0	10	10
Data Works Management system	0	170	0	0	0	0	170	0	0	170	0	0	0	0	170
Vehicles	2,900	2,593	0	0	0	0	5,493	0	0	1	0	0	0	5,492	5,493
Barnet EV 500 Project	2,305	0	0	0	0	0	2,305	1,307	48	0	0	0	0	950	2,305
Trojan Phase 2 EV Project	4,688	0	0	0	0	0	4,688	4,688	0	0	0	0	0	0	4,688
Jolt Town Centre EV Project	2,100	0	0	0	0	0	2,100	2,100	0	0	0	0	0	0	2,100
EVCP - Lamp Column Project	794	0	0	0	0	0	794	794	0	0	0	0	0	0	794
Barnet Playing Fields	326	162	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	0	17,923	0	272	0	0	15,524	0	2,127	17,923
Copthall PF & Mill Hill OS	150	1,850	0	0	0	0	2,000	0	0	0	0	2,000	0	0	2,000
Victoria Park Infrastructure	133	72	0	0	0	0	205	0	0	205	0	0	0	0	205
Greenspaces Infrastructure Programme	264	774	0	0	0	0	1,038	0	1,038	0	0	0	0	0	1,038
Green spaces development project	3,850	1,045	0	0	0	0	4,895	1,156	160	0	0	3,289	0	290	4,895
Heybourne Park Improvements	75	3,322	0	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	0	295	287	0	6	0	0	0	3	295
Gaelic playing pitch relocation	50	105	0	0	0	0	155	0	155	0	0	0	0	0	155
Milespit Cemetery Works	66	1,141	0	0	0	0	1,207	0	0	0	0	0	0	1,207	1,207
Colindale – Parks, Open Spaces and Sports	95	1,486	0	0	0	0	1,581	278	0	0	0	1,296	0	7	1,581
Environment and Climate Change	39,940	49,549	29,382	20,145	20,237	19,400	178,653	16,383	7,525	382	0	116,157	0	38,206	178,653

Homes and Regeneration	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
Empty Properties Hermitage Lane - mixed tenure residential conversion	100 50	149 1,730	500	800	1,073 0	0	2,622 1,780	0	0	2,622	0	0	0	0 1,779	2,622 1,780
New Build Housing (Open Door)	7,241	0	0	0	0	0	7,241	659	100	2,670	0	0	0	3,812	7,241
Housing acquisitions Open Door	20,000	29,086	29,223	43,191	0	0	121,500	0	0	0	0	0	0	121,500	121,500
The Burroughs, Hendon	1,859	0	0	0	0	0	1,859	0	0	0	0	0	0	1,859	1,859
Timber houses fire safety	356	4,088	4,570	3,954	105	0	13,072	0	0	0	0	0	0	13,072	13,072
Pinkham Way land release	0	100	0	0	0	0	100	100	0	0	0	0	0	0	100
Mixed tenure housing programme (Tranche 1)	695	0	0	0	0	0	695	0	0	0	0	0	0	695	695
Development Portfolio	1,127	3,363	0	0	0	0	4,490	575	0	3,712	0	0	0	203	4,490
ULF GF SAGE (142)	19,925	14,820	2,501	2,042	659	0	39,946	39,946	0	O	0	0	0	0	39,946
Town Centre	1,189	8,406	8,405	0	0	8,617	26,618	954	105	0	0	25,559	0	0	26,618
Colindale – Highways and Transport	450	2,000	4,550	0	0	0	7,000	1,032	2,545	0	0	3,423	0	0	7,000
Colindale Station Works	986	2,858	0	0	0	0	3,844	0	1,095	0	0	0	0	2,749	3,844
Grahame Park – Community Facilities	54	2,000	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	0	53	53	0	0	0	0	0	0	53
Care Homes - Meadowside and Dellfield	22,499	2,832	350	0	0	0	25,682	0	0	0	0	0	0	25,682	25,682
COLINDALE FOW MODIFICATIONS	624	0	0	0	0	0	624	0	0	140	0	0	0	484	624
FAMILY FRIENDLY HUB FITOUT	0	401	0	0	0	0	401	0	0	0	0	0	0	401	401
Healthier Routes to schools SCIL	330	370	300	0	0	0	1,000	0	29	0	0	971	0	0	1,000
Active Route - the Barnet Loop SCIL	200	990	0	0	0	0	1,190	190	0	0	0	1,000	0	0	1,190
Health projects	595	0	0	0	0	0	595	0	595	0	0	0	0	0	595
Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero	9,047	1,842	0	0	0	0	10,890	3,382	571	0	0	0	4,720	2,216	10,890
Development Investment Partnership	1,500	5,840	0	0	0	0	7,339	5,840	0	0	0	0	0	1,500	7,339
Modular (GF)	0	10,336	0	0	0	0	10,336	5,610	0	0	0	0	0	4,726	10,336
GF Voids Adaptations	0	300	100	0	0	0	400	0	0	0	0	0	0	400	400

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
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)		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		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