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															
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	100	149	500	800	1,073	0	2,622	0	0	2,622	0	0	0	0	2,622
Hermitage Lane - mixed tenure residential conversion	50	1,730	0	0	0	0	1,780	0	0	0	0	0	0	1,779	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	0	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)**	**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		**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**