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Matter being dealt with by	Ayshe Simsek
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10 June 2016

To: All Members of the Cabinet

Dear Member,

Cabinet - Tuesday, 14th June, 2016

I attach a copy of an additional appendix for Item 9, Financial Outturn 2015/16, for the above-mentioned meeting which was not available at the time of collation of the agenda:

Yours sincerely

Ayshe Simsek,
Principal Committee Co-ordinator
0208 489 2929

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LATE BUSINESS SHEET

Report Title: 2015/16 Final Outturn - Item 9

Committee/Sub etc: Cabinet

Date: 14th June 2016

Reason for lateness and reason for consideration

Cabinet are required to approve carry forwards for revenue and capital budgets. There was not a recommendation to do this specifically in the report at item 9. The revenue carry forwards were already contained in appendix 1 of the report. However the capital carry forwards were inadvertently omitted from the report, at item 9, and are now attached as appendix 2.

Cabinet are asked to approve a new recommendation as item 3.4 and agree revenue carry forwards, at appendix 1, and capital carry forwards at appendix 2.

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2015/16 Capital Carryforwards

Capital Outturn 2015/16	Plan	Actual	Variation from Plan	Carry Forward Requests
* BSF Schools Capital Programme	0.00	792.33	792.33	
* Devolved Capital	533,600.00	533,633.77	33.77	
* PFI Costs	1,643,000.00	1,214,801.66	(428,198.34)	428,198.00
* Repairs & Maintenance	1,253,000.00	1,244,980.74	(8,019.26)	303,395.00
* New Pupil Places - Expansion	0.00	(231.79)	(231.79)	
* Programme Contingency	1,369,400.00	2,490.00	(1,366,910.00)	897,861.00
* Social Care	50,000.00	0.00	(50,000.00)	50,000.00
* Primary Capital Programme	1,995,000.00	1,697,860.15	(297,139.85)	297,140.00
* Alternative Provision	0.00	(27,605.25)	(27,605.25)	
* Aiming High for Disabled Children	0.00	7,428.00	7,428.00	
* Children's Centres Phase 3	0.00	(1,064.07)	(1,064.07)	
* Match Funded Projects	419,000.00	313,339.43	(105,660.57)	105,660.00
* Electrical and ICT Infrastructure	50,000.00	7,100.45	(42,899.55)	
* School Expansion - Temporary	500,000.00	0.00	(500,000.00)	500,000.00
* School Expansion - Permanent	2,035,000.00	1,236,815.38	(798,184.62)	877,497.00
* Capital for 2 year old provision	527,000.00	475,560.01	(51,439.99)	42,271.00
* Schools - roof works	1,351,000.00	1,019,617.74	(331,382.26)	331,382.00
* St James' Projects	100,000.00	165,239.26	65,239.26	
* Youth & Young Adults	200,000.00	76,542.37	(123,457.63)	148,575.00
* Secondary School Condition Works	0.00	76,720.37	76,720.37	
** Priority 1 - Childrens	12,026,000.00	8,044,020.55	(3,981,979.45)	3,981,979.00
* Multiple Client Group Schemes	620,000.00	164,620.12	(455,379.88)	455,380.00
* Housing Aids & Adaptations	1,200,000.00	972,585.04	(227,414.96)	
* DFG Agency	1,149,000.00	1,101,325.54	(47,674.46)	
* DFG Non-Agency	0.00	57,481.10	57,481.10	
** Priority 2 - Adults	2,969,000.00	2,296,011.80	(672,988.20)	455,380.00
* PHE - Recovery Centre Grant	0.00	29,000.00	29,000.00	
** Priority 2 - Public Health	0.00	29,000.00	29,000.00	0.00
* Corporate Management of Property	1,139,000.00	1,084,160.76	(54,839.24)	54,839.24
* PS Munroe Works Refurbishment	0.00	663.00	663.00	
* Recreation projects	505,000.00	451,763.12	(53,236.88)	
* Lordship Recreation Ground	331,300.00	128,968.08	(202,331.92)	202,331.92
* Leisure External Capital Works	229,000.00	228,139.00	(861.00)	
* Parking Plan	300,000.00	299,696.74	(303.26)	
* Parking CCTV Camera	234,000.00	229,350.00	(4,650.00)	4,650.00
* Street Lighting CMS & LED Investm	3,000,000.00	3,000,000.42	0.42	
* Street Lighting	400,000.00	408,013.45	8,013.45	
* Section 278 Highways Act 1980 wor	500,000.00	317,208.44	(182,791.56)	182,791.00
* Road Safety Improvement	150,000.00	151,062.85	1,062.85	
* Front Line Services S106 Schemes	752,000.00	114,390.55	(637,609.45)	637,609.45
* BorRds, H'ways Resurfacing & St F	3,136,000.00	3,164,987.00	28,987.00	
* TFL - Bus Stop Accessibility	200,000.00	280,136.00	80,136.00	
* Sustainable Transport - Drainage	230,000.00	362,575.22	132,575.22	
* TFL - Borough Cycle Programme	45,000.00	44,967.20	(32.80)	
* TFL - Area Based Schemes	327,000.00	0.00	(327,000.00)	
* TFL - Local Transport Funding	80,000.00	80,170.20	170.20	
* TFL - Enabling Works	71,075.00	119,905.41	48,830.41	
* TFL - Corridors/Neighbourhoods Su	1,756,000.00	1,805,769.48	49,769.48	
* TFL - Bridges	835,000.00	790,000.00	(45,000.00)	
* TFL - Principal Road Renewal	478,000.00	478,504.50	504.50	
* Downlane Recreation Ground	0.00	(7,149.20)	(7,149.20)	
** Priority 3 - Safe & Sustainable	14,698,375.00	13,533,282.22	(1,165,092.78)	1,082,221.61
* Alexandra Palace	966,000.00	980,654.91	14,654.91	
* Accommodation Strategy Phase 2	810,000.00	393,628.58	(416,371.42)	416,371.42
* Hornsey Town Hall Redevelopment	561,000.00	517,100.49	(43,899.51)	43,899.51
* Ashley Road/Marsh Lane	1,852,000.00	758,210.41	(1,093,789.59)	1,093,789.59
* Tottenham Projects - includes Growth on the High Road project and ot	3,190,600.00	1,518,588.47	(1,672,011.53)	1,668,485.80
* Strategic Acquisitions	0.00	7,638.91	7,638.91	
* West Green Road Tropical Park	70,000.00	100,458.86	30,458.86	
* Technopark	623,000.00	233,200.47	(389,799.53)	

2015/16 Capital Carryforwards (continued)

* Keston Centre	200,000.00	8,538.71	(191,461.29)	191,461.29
* Energy Saving Measures	925,000.00	1,014,460.51	89,460.51	
* Bruce Castle	174,000.00	0.00	(174,000.00)	174,000.00
* Green Lanes (OLF)	277,000.00	(29,708.05)	(306,708.05)	
* Recycling Centre Reprovision	0.00	20,744.01	20,744.01	
* Alexandra Palace Landscaping	117,000.00	38,688.97	(78,311.03)	78,311.03
* F2F programme	2,015,000.00	2,082,155.51	67,155.51	
* Opportunity Investment Fund	825,000.00	600,000.00	(225,000.00)	225,000.00
* Wood Green Regeneration	300,000.00	194,517.85	(105,482.15)	105,482.15
* English Heritage PSICA - Myddleton Rd	0.00	67,800.72	67,800.72	0.00
* Carbon Management	243,000.00	0.00	(243,000.00)	243,000.00
** Priority 4 - Growth & Employmen	13,148,600.00	8,506,679.33	(4,641,920.67)	4,239,800.79
* New Build Housing In Fill	28,327,000.00	3,886,097.58	(24,440,902.42)	10,900,000.00
* Stock Acquisitions'	13,740,000.00	991,564.07	(12,748,435.93)	12,248,000.00
* Private Sector Housing Activity	0.00	227,385.10	227,385.10	
* Housing Combined with New Work	433,000.00	529,939.20	96,939.20	
** Priority 5 - Homes & Communitie	42,500,000.00	5,634,985.95	(36,865,014.05)	23,148,000.00
* Information Technology	1,611,000.00	433,690.86	(1,177,309.14)	1,177,309.14
* Customer Services	2,704,000.00	2,081,700.87	(622,299.13)	622,299.13
* Cross Directorate	0.00	127,868.30	127,868.30	
* Evergreening	1,437,000.00	710,267.73	(726,732.27)	726,732.27
* Electoral Registration Transforma	5,000.00	5,000.00	0.00	
* BIP SSC Capital Programme	3,000,000.00	1,263,065.23	(1,736,934.77)	1,736,934.77
** Priority 6 - Enabling	8,757,000.00	4,621,592.99	(4,135,407.01)	4,263,275.31
*** General Fund Capital	94,098,975.00	42,665,572.84	(51,433,402.16)	37,170,656.71
** Housing Estate Improvement	1,000,000.00	973,816.13	(26,183.87)	
** Housing Structural Works	200,000.00	510,487.97	310,487.97	
** Planned Preventative Maintenance	3,269,000.00	1,484,240.96	(1,784,759.04)	1,785,000.00
** Housing Extensive Void Works	300,000.00	79,340.97	(220,659.03)	
** Stock Survey	220,000.00	249,532.73	29,532.73	
** Energy Conservation	100,000.00	91,500.00	(8,500.00)	
** Boiler Replacement	5,000,000.00	5,163,225.46	163,225.46	
** Capitalised Works	420,000.00	739,335.51	319,335.51	
** Lift Improvements	1,000,000.00	1,000,492.40	492.40	
** Decent Homes	44,682,000.00	40,612,935.43	(4,069,064.57)	4,071,000.00
** Asbestos Removal	160,000.00	219,651.50	59,651.50	
** Mechanical & Electrical Works	5,575,000.00	1,332,201.23	(4,242,798.77)	4,171,000.00
** Professional Fees	2,000,000.00	2,028,093.04	28,093.04	
** Fire Protection Work	3,000,000.00	1,448,775.21	(1,551,224.79)	700,000.00
** Supported Living Scheme	750,000.00	57,135.89	(692,864.11)	
** Adaptation of Office Accommodation	0.00	61,195.90	61,195.90	
** Conversions & Extensions (HFH)	600,000.00	30,688.53	(569,311.47)	
** Security/CCTV	200,000.00	212,313.62	12,313.62	
** Internal Communal Flooring	200,000.00	241,094.60	41,094.60	
** Sheltered Flooring & Alarms	0.00	66,026.65	66,026.65	
*** Housing Revenue Account Capital	68,676,000.00	56,602,083.73	(12,073,916.27)	10,727,000.00
**** Total	162,774,975.00	99,267,656.57	(63,507,318.43)	47,897,656.71