

Capital Programme net additions 2020/21 to 2023/24

Appendix 2

Project Title	2020/21	2020/21	2020/21	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24	TOTAL for all years		
	Total Project cost	Funding excluding Borrowing	Net project cost funded from Borrowing	Total Project cost	Funding excluding Borrowing	Net project cost funded from Borrowing	Total Project cost	Funding excluding Borrowing	Net project cost funded from Borrowing	Total Project cost	Funding excluding Borrowing	Net project cost funded from Borrowing	Total Project cost	Funding excluding Borrowing	Net project cost funded from Borrowing
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Resources and Commercial Directorate															
Legal Case Management System	41	41	0										41	41	0
Digital Improvements Programme				750		750	400		400	600		600	1,750	0	1,750
Enterprise Resources Planning TT				1,050		1,050	650		650				1,700	0	1,700
Ongoing ICT Refresh and Enhancements							-882		-882	1,000		1,000	118	0	118
Devolved IT Applications							338		338	250		250	588	0	588
Total Resources and Commercial Directorate	41	41	0	1,800	0	1,800	506	0	506	1,850	0	1,850	4,197	41	4,156
People's Directorate															
Adults															
Integrated Health Model	-85	0	-85										-85	0	-85
Schools															
Schools Expansion Programme Phase 2	-1,148	-680	-468										-1,148	-680	-468
Secondary Expansion	-13,233	-9,071	-4,162										-13,233	-9,071	-4,162
SEN Expansion	-6,511	-4,752	-1,759										-6,511	-4,752	-1,759
Total Schools	-20,892	-14,503	-6,389	0	0	0	0	0	0	0	0	0	-20,892	-14,503	-6,389
Total People's Directorate	-20,977	-14,503	-6,474	0	0	0	0	0	0	0	0	0	-20,977	-14,503	-6,474
Community Directorate															
High Priority Planned Works to Corporate Sites				-30		-30	-30		-30	650		650	590	0	590
Parks Infrastructure				-150		-150	-150		-150	350		350	50	0	50
Car Park Infrastructure				-15		-15	-30		-30			0	-45	0	-45
Waste Services bins (Trade)							-150		-150	0		0	-150	0	-150
Waste Services bins (Domestic)							-100		-100	0		0	-100	0	-100
Green Grid Programme - BCIL funded Improvements to Harrow's green infrastructure										150	150	0	150	150	0
Highways Programme							500		500	6,000		6,000	6,500	0	6,500
Flood Defence & Highways Drainage -BCIL funded										500	500	0	500	500	0
Street Lighting Programme				500		500	500		500	1,500		1,500	2,500	0	2,500
Local Implementation Plan (LIP) including Parking Management Programme To deliver the transport projects and initiatives set out in the Transport Local Implementation Plan (LIP) programme of investment for 2020/21 - 2022/23. A Parking Management Programme to implement controlled parking schemes and restrictions is funded by Harrow Capital and supports the delivery of the LIP.										1,691	1,391	300	1,691	1,391	300
Climate Emergency - Energy emissions reduction measures				250		250	250		250			0	500	0	500

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Total Commissioning and Environment	0	0	0	555	0	555	790	0	790	10,841	2,041	8,800	12,186	2,041	10,145
Cultural Services															
Leisure and Libraries Capital Infrastructure				15		15	15		15	150		150	180	0	180
Total Cultural Services	0	0	0	15	0	15	15	0	15	150	0	150	180	0	180
Housing General Fund															
Disabled Facilities Grant	337	412	-75	553	121	432	594	121	473	2,153	1,638	515	3,637	2,292	1,345
Empty Property Grant -	-330	0	-330	120	0	120	120	0	120	120	0	120	30	0	30
Total Housing General Fund	7	412	-405	673	121	552	714	121	593	2,273	1,638	635	3,667	2,292	1,375
Regeneration, Enterprise and Planning															
Harrow High Street Fund To improve cycling and walking infrastructure and high street improvement works.	-1,387	-1,387	0	1,800	1,300	500	1,600	1,100	500			0	2,013	1,013	1,000
Neighbourhood CIL funded projects				500	500	0	500	500	0	500	500	0	1,500	1,500	0
Total Regeneration, Enterprise and Planning	-1,387	-1,387	0	2,300	1,800	500	2,100	1,600	500	500	500	0	3,513	2,513	1,000
Total General Fund	-22,316	-15,437	-6,879	5,343	1,921	3,422	4,125	1,721	2,404	15,614	4,179	11,435	2,766	-7,616	10,382