

Project Title	2023/24			2024/25			2025/26			Grand Total		
	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from Borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from Borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from Borrowing £000
Resources Directorate												
Dynamics F&D Improvement projects			-			-	750	-	750	750	-	750
Ongoing ICT Refresh			-			-	750	-	750	750	-	750
			-			-						
Total Resources	-	-	-	-	-	-	1,500	-	1,500	1,500	-	1,500
People's Directorate												
Adults:												
Total Adults	-	-	-	-	-	-	-	-	-	-	-	-
Public Health:												
Total Public Health	-	-	-	-	-	-	-	-	-	-	-	-
Schools:												
SEN Expansion	5,896	5,896	-							5,896	5,896	-
Schools Capital Maintenance	2,000	2,000	-							2,000	2,000	-
			-			-				-	-	-
Total Schools	7,896	7,896	-	-	-	-	-	-	-	7,896	7,896	-
Total People's Directorate	7,896	7,896	-	-	-	-	-	-	-	7,896	7,896	-
Place Directorate												
Environmental Services:												
Highways Programme												
To deliver the highways programme of investment and undertake essential structural maintenance to the highway asset.			-			-	6,000		6,000	6,000	-	6,000
Flood Defence & Highways Drainage -BCIL funded												
To deliver the flood defence and alleviation programme of investment and implement schemes that minimise the risk of flooding from approximately 80kms of rivers and watercourses in the borough, and the highways drainage programme of investment and implement schemes in 15 critical drainage areas identified in the Council's Surface Water Management Plan.			-			-	500	500		500	500	-
Street Lighting Programme												
To continue the street lighting programme of investment, which includes upgrading life expired street lighting columns and replacing conventional lanterns for more energy efficient LED lanterns			-			-	2,000		2,000	2,000	-	2,000

Project Title	2023/24			2024/25			2025/26			Grand Total		
	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from Borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from Borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from Borrowing £000
Local Implementation Plan (LIP) including Parking Management Programme To deliver the transport projects and initiatives set out in the third 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
Parks Infrastructure On-going programme to address historic under-investment and responsive only maintenance regimes to parks infrastructure; to address areas of deterioration and improve existing facilities and provide safe access for users.							350		350	350	-	350
CA Site Infrastructure On-going maintenance programme to the Civic Amenity site to ensure it provides a safe and secure environment in which to operate its business and continue to meet the needs of staff and users.							75		75	75	-	75
Vehicle Procurement Vehicles replacement programme							214		214	214	-	214
Climate Emergency - Energy emissions reduction measures (funded from S106 Carbon Offset Fund)							500	500	-	500	500	-
										-	-	-
Total Environmental Services	-	-	-	-	-	-	11,330	2,391	8,939	11,330	2,391	8,939
Inclusive Economy, Leisure & Culture												
Leisure and Libraries Capital Infrastructure Targeted investment to improve the infrastructure of the Council's leisure and library facilities.							150		150	150	-	150
Harrow Arts Centre & Headstone Manor Capital Infrastructure Building improvement works to address H&S issues							60		60	60	-	60
Harrow High Street Fund (2024/25 to 2026/27) - BCIL funded To deliver interventions to High Streets, District Centres, and the Town Centre. Interventions include items such as festive lights, feature lights, benches, bin stores, storage space for event furniture and Highways improvements.							1,000	1,000	-	1,000	1,000	-

Project Title	2023/24			2024/25			2025/26			Grand Total		
	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from Borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from Borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from Borrowing £000
UK Shared Prosperity Fund (UKSPF) The UK Shared Prosperity Fund (UKSPF), managed by the GLA, provides funding – a mix of capital and revenue - directly to London boroughs to deliver projects under the Communities and Place and Supporting Local Business Themes. The capital allocation for Harrow is £720k over 2 years. This is profiled as £517k in 23/24 and £203k in 24/25.	517	517	-	203	203	-				720	720	-
Leisure Centre Infrastructure Condition Surveys of the 3 leisure facilities (Harrow Leisure Centre, Hatch End Swimming Pool, and Bannister Sports Centre) were undertaken in 2022. The works are either health and safety related or operationally required - a failure to undertake the works will impact the sites ability to open.										-	-	-
1. Harrow Leisure Centre	2,047		2,047	-			126		126	2,173	-	2,173
2. Hatch End Swimming Pool	650		650	-			40		40	690		690
3. Bannister Sports Centre	258		258	13		13	-		-	271	-	271
Total Inclusive Economy, Leisure & Culture	3,472	517	2,955	216	203	13	1,376	1,000	376	5,064	1,720	3,344
Regeneration & Development												
High Priority Planned Works - Corporate Sites To continue the programme of investment to undertake essential improvements across the Corporate Estate to ensure that properties in a safe and appropriate condition and comply with appropriate statutory, regulatory and corporate standards.							650		650	650	-	650
Green Grid Programme - BCIL funded Improvements to Harrow's green infrastructure to provide a network of interlinked and multifunctional open spaces.							150	150		150	150	-
Neighbourhood CIL funded projects							500	500		500	500	-
Biodiversity Net Gains in Harrow - BCIL funded Strategic use of Council land to facilitate sustainable development, enhance green infrastructure, improve residents' wellbeing and support nature's recovery. Invest in the up-front creation of habitat banks, against which developer's statutory biodiversity net gain (BNG) obligations and local plan Environmental Gain obligations may be set.	300	300	-	275	275	-	250	250		825	825	-
Total Regeneration & Development	300	300	-	275	275	-	1,550	900	650	2,125	1,475	650

Project Title	2023/24			2024/25			2025/26			Grand Total		
	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from Borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from Borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from Borrowing £000
Housing General Fund:												
Disabled Facilities Grant			-			-	1,722	1,722	-	1,722	1,722	-
Total Housing General Fund	-	-	-	-	-	-	1,722	1,722	-	1,722	1,722	-
Total Place Directorate	3,772	817	2,955	491	478	13	15,978	6,013	9,965	20,241	7,308	12,933
Total General Fund	11,668	8,713	2,955	491	478	13	17,478	6,013	11,465	29,637	15,204	14,433