

Project Title	2023/24			2024/25			2025/26			Grand Total		
	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
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

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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
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

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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

Capital Bids for 2023-24 to 2025-26 Capital Programme

Appendix 2

Project Title	2023/24			2024/25			2025/26			Grand Total		
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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	3,692	737	2,955	432	419	13	15,978	6,013	9,965	20,102	7,169	12,933
Total General Fund	11,588	8,633	2,955	432	419	13	17,478	6,013	11,465	29,498	15,065	14,433