

Project Title	Revised Budget (A+B)	Forecast Outturn	Forecast Variance	Outturn variance split by				Over/ Underspend after	
				Grant Funding/CiL/ S106	Harrow Borrowing	Slippage to 24/25	Over/ Underspend after Slippage	Grant Funding/CiL/ S106	Harrow Borrowing
	£	£	£	£	£	£	£	£	£
Resources:									
Devolved IT Applications	2,768,648	2,768,649	0		0	0	0		
Digital Improvements Programme	1,633,882	1,633,882	0		0	0	0		
Enterprise Resource Planning System	2,682	0	-2,682		-2,682	0	-2,682		-2,682
Enterprise Resources Planning TT	483,674	483,674	0		0	0	0		
LAA Performance Reward Grant	407	0	-407	-407		0	-407	-407	
Ongoing ICT Refresh and Enhancements	3,200,055	3,200,055	0		0	0	0		
Other Schemes (Council wide)	2,748,678	1,700,000	-1,048,678		-1,048,678	-1,048,678	0		
Total Resources Directorate	10,838,027	9,786,260	-1,051,767	-407	-1,051,360	-1,048,678	-3,089	-407	-2,682
People's Directorate:									
Adults:									
Assistive Technology	270,000	12,500	-257,500		-257,500	-257,500	0		
In-House Residential	87,500	87,500	0			0	0		
Total Adults	357,500	100,000	-257,500	0	-257,500	-257,500	0	0	0
Public Health:									
Healthy Pupil Capital Fund	513	513	0			0	0		
Total Public Health	513	513	0	0	0	0	0	0	0
Schools:									
Additional Basic Need Funding	0	0	0			0	0		
Bulge Classes	552,266	0	-552,266		-552,266	-552,266	0		
Childrens IT Development	128,784	0	-128,784	-128,784		-128,784	0		
Childrens Services Buildings Programme Works	0	0	0		0	0	0		
Devolved Formula Non VA Schools	53,243	0	-53,243		-53,243	-53,243	0		
School Amalgamation	41,178	41,178	0		0	0	0		
Schools Capital Maintenance	6,765,922	5,972,986	-792,937		-792,937	-792,937	0		
Schools Expansion Programme - Phase 2	0	0	0		0	0	0		
SEN Expansion	10,664,492	4,768,191	-5,896,301		-5,896,301	-5,896,301	0		
Total Schools	18,205,886	10,782,355	-7,423,531	-128,784	-7,294,747	-7,423,531	0	0	0
Total People's Directorate	18,563,899	10,882,868	-7,681,031	-128,784	-7,552,247	-7,681,031	0	0	0

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	£	£	£	£	£	£	£	£	£
Place Directorate:									
Environment:									
CA Site Infrastructure	227,506	227,506	0			0	0		
Carbon Offset Fund	39,781	39,781	0			0	0		
CCTV cameras and equipment at the depot	0	0	0			0	0		
CCTV Infrastructure	381,683	381,683	0			0	0		
Climate Emergency - Energy emissions reduction measures	750,000	750,000	0			0	0		
Depot Redevelopment	2,322,458	2,322,458	0			0	0		
Flood Defence & Highways Drainage	644,043	644,043	0			0	0		
Highway Improvement Programme	11,951,592	11,951,592	0			0	0		
Litter Bin Project	0	0	0			0	0		
Parking Management Programme	427,067	427,067	0			0	0		
Parks Infrastructure	1,163,755	1,163,755	0			0	0		
Parks Playground Improvement	45,672	45,672	0			0	0		
Public Sector Decarbonisation Scheme	525,303	525,303	0			0	0		
Street Lighting Improvement Programme	3,964,027	3,964,027	0			0	0		
TfL Transport Capital (LIP)	1,391,000	1,391,000	0			0	0		
Vehicle Procurement	2,867,000	500,000	-2,367,000		-2,367,000	-2,367,000	0		
Waste and Recycling	0	0	0			0	0		
Waste Services bins (Trade)	0	0	0			0	0		
Wealdstone Future High Street Fund (FHSF)	8,944,846	7,809,846	-1,135,000		-1,135,000	-1,135,000	0		
Wealdstone Major Transport Infrastructure	233,962	233,962	0			0	0		
WLWA Food Waste Project	0	0	0			0	0		
Total Environment	35,879,693	32,377,693	-3,502,000	0	-3,502,000	-3,502,000	0	0	0

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	£	£	£	£	£	£	£	£	£
Inclusive Economy, Leisure & Culture:									
Harrow Arts Centre	636,911	636,911	0			0	0		
Harrow Arts Centre Capital Infrastructure	63,320	63,320	0			0	0		
Harrow High Street Fund	1,164,593	1,164,593	0			0	0		
Libraries and Leisure Capital Infrastructure	264,094	264,094	0			0	0		
Libraries Self-Service Kiosks Refresh	0	0	0			0	0		
Leisure Centre Infrastructure	2,955,000	2,955,000	0			0	0		
Lyon Rd Pop Restaurant & Square	0	0	0			0	0		
Sec 106 Banister Sport Pitch	10,297	10,297	0			0	0		
Tennis Infrastructure	551,125	551,125	0			0	0		
UK Shared Prosperity Fund	462,191	462,191	0			0	0		
Total Inclusive Economy, Leisure & Culture	6,107,531	6,107,531	0	0	0	0	0	0	0
Regeneration & Development:									
Accomodation Strategy	529,365	529,365	0			0	0		
Bannisters Former Civil Defence Building	256,819	256,819	0			0	0		
Biodiversity Net Gains in Harrow	300,000	300,000	0			0	0		
Demolition of Social club	0	0	0			0	0		
Harrow Green Grid	150,000	150,000	0			0	0		
Harrow Weald Toilet Block	0	0	0			0	0		
High Priority Plan Maintenance Corporate Property	1,962,242	1,962,242	0			0	0		
Investment in 3 core sites	12,113,222	0	-12,113,222		-12,113,222	-12,113,222	0		
Investment in HNC	2,070,000	0	-2,070,000		-2,070,000	-2,070,000	0		
Borough CIL Schemes	800,000	800,000	0			0	0		
Neighbourhood CIL Schemes	965,666	965,666	0			0	0		
New Planning IT system	0	0	0			0	0		
Other Regeneration	0	0	0			0	0		
Haslam House Redevelopment	0	0	0			0	0		
Waxwell Lane Development	207,377	207,377	0			0	0		
Total Regeneration & Development	19,354,690	5,171,468	-14,183,222	0	-14,183,222	-14,183,222	0	0	0
Housing General Fund:									
Disabled Facilities Grants	3,376,601	3,376,601	0			0	0		
Empty Property Grant	120,000	60,000	-60,000		-60,000	0	-60,000		-60,000
Property Acquisition Programme	8,392,902	8,392,902	0			0	0		
Total Housing General Fund	11,889,504	11,829,504	-60,000	0	-60,000	0	-60,000	0	-60,000
Total Community Directorate	73,231,418	55,486,196	-17,745,222	0	-17,745,222	-17,685,222	-60,000	0	-60,000
Total General Fund	102,633,344	76,155,324	-26,478,020	-129,191	-26,348,829	-26,414,931	-63,089	-407	-62,682

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	£	£	£	£	£	£	£	£	£
Housing Revenue Account:									
Building Council Homes For Londoners (includes infill)	21,018,534	21,018,534	0			0	0		
Grange Farm phase 1	2,450,945	2,450,945	0			0	0		
Grange Farm phase 2	3,766,899	2,825,174	-941,725		-941,725	-941,725	0		
Grange Farm phase 3	437,222	328,222	-109,000		-109,000	-109,000	0		
Grange Farm Infrastructure and Costs	7,493,000	7,493,000	0			0	0		
Homes for Harrow - Phase 2	1,079,389	0	-1,079,389	-308,022	-771,367	-1,079,389	0		
Housing IT Scheme	928,599	928,599	0			0	0		
Mayor's Rough Sleeping Accommodation Programme	0	0	0			0	0		
Planned Investment Programme	18,582,553	16,616,607	-1,965,946	-998,071	-967,875	-1,760,712	-205,234	-205,234	
Total HRA	55,757,141	51,661,081	-4,096,060	-1,306,093	-2,789,967	-3,890,826	-205,234	-205,234	0
Total General Fund + HRA	158,390,485	127,816,405	-30,574,080	-1,435,284	-29,138,796	-30,305,757	-268,323	-205,641	-62,682