



Appendix 1 - Capital Programme Review Summary

Project Title	Original Programme approved at Feb 23 Cabinet				2023/24 Adjustments			Revised Programme				2023/24 Forecast outturn			Draft Capital Programme 2024/25 - 2026/27				2024/25 & 2025/26 programme Variance	
	2023/24	2024/25	2025/26	Total	Carry Forwards 22/23	Virement	Additions	2023/24	2024/25	2025/26	Total	2023/24 Forecast outturn	2023/24 Forecast slippage	2023/24 Forecast Variance	2024/25	2025/26	2026/27	Total		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		£
<b>Regeneration &amp; Development:</b>																				
Accommodation Strategy	0			0	529,365	0	0	529,365	0	0	529,365	529,365	0	0					0	0
Bannisters Former Civil Defence	0			0	256,819	0	0	256,819	0	0	256,819	256,819	0	0					0	0
Biodiversity Net Gains in Harrow	300,000	275,000	250,000	825,000	0	0	0	300,000	275,000	250,000	825,000	300,000	0	0	275,000	250,000			525,000	0
Harrow Green Grid	150,000	150,000	150,000	450,000	0	0	0	150,000	150,000	150,000	450,000	150,000	0	0	150,000	150,000			300,000	0
High Priority Plan Maintenance	650,000	650,000	650,000	1,950,000	1,312,242	0	0	1,962,242	650,000	650,000	3,262,242	400,242	650,000	-912,000		650,000	650,000		1,300,000	0
Investment in 3 core sites	1,915,000			1,915,000	10,198,222	-8,665,000	0	3,448,222	0	0	3,448,222	0	3,448,222	0					0	0
Grange Farm Phase 2 – private homes				0		9,905,000		9,905,000			9,905,000	0	9,905,000	0					0	0
Grange Farm Ph 3–design/planning private homes				0		830,000		830,000			830,000	0	830,000	0					0	0
Investment in HNC	0			0	2,070,000	-2,070,000	0	0	0	0	0								0	0
Borough CIL Schemes	1,000,000	1,000,000	1,000,000	3,000,000	0	425,000	0	1,425,000	1,000,000	1,000,000	3,425,000	1,425,000	0	0	1,000,000	1,000,000			2,000,000	0
Neighbourhood CIL Schemes	500,000	500,000	500,000	1,500,000	465,666	0	0	965,666	500,000	500,000	1,965,666	965,666	0	0	500,000	500,000			1,000,000	0
Yeading Brook Unbound Project						0	204,975	204,975			204,975	204,975	0	0					0	0
Waxwell Lane Development	0			0	207,377	600,000	0	807,377	0	0	807,377	807,377	0	0					0	0
<b>Total Regeneration &amp; Development</b>	<b>4,515,000</b>	<b>2,575,000</b>	<b>2,550,000</b>	<b>9,640,000</b>	<b>15,039,690</b>	<b>1,025,000</b>	<b>204,975</b>	<b>20,784,665</b>	<b>2,575,000</b>	<b>2,550,000</b>	<b>25,909,665</b>	<b>5,039,444</b>	<b>14,833,222</b>	<b>-912,000</b>	<b>1,925,000</b>	<b>2,550,000</b>	<b>650,000</b>	<b>5,125,000</b>	<b>0</b>	<b>0</b>
<b>Housing General Fund:</b>																				
Disabled Facilities Grants	1,721,533	1,721,533	1,721,553	5,164,619	1,655,068	0	0	3,376,601	1,721,533	1,721,553	6,819,687	2,224,229	1,152,372	0	1,721,533	1,721,553			3,443,086	0
Empty Property Grant	120,000	120,000	0	240,000	0	0	0	120,000	120,000	0	240,000	60,000	0	-60,000	60,000	60,000			120,000	0
Property Acquisition Programme	5,950,000			5,950,000	2,442,902	0	1,670,000	10,062,902	0	0	10,062,902	10,062,902	0	0					0	0
<b>Total Housing General Fund</b>	<b>7,791,533</b>	<b>1,841,533</b>	<b>1,721,553</b>	<b>11,354,619</b>	<b>4,097,971</b>	<b>0</b>	<b>1,670,000</b>	<b>13,559,504</b>	<b>1,841,533</b>	<b>1,721,553</b>	<b>17,122,590</b>	<b>12,347,131</b>	<b>1,152,372</b>	<b>-60,000</b>	<b>1,781,533</b>	<b>1,781,553</b>	<b>0</b>	<b>3,563,086</b>	<b>0</b>	<b>0</b>
<b>Total Place Directorate</b>	<b>32,924,537</b>	<b>17,645,533</b>	<b>15,977,553</b>	<b>66,547,623</b>	<b>40,306,881</b>	<b>-198,000</b>	<b>2,695,815</b>	<b>75,729,233</b>	<b>17,645,533</b>	<b>15,977,553</b>	<b>109,352,319</b>	<b>50,581,224</b>	<b>23,624,009</b>	<b>-1,524,000</b>	<b>13,879,533</b>	<b>18,849,553</b>	<b>894,000</b>	<b>33,623,086</b>	<b>0</b>	<b>0</b>
<b>Total General Fund</b>	<b>43,170,838</b>	<b>28,766,886</b>	<b>18,977,553</b>	<b>90,915,277</b>	<b>59,462,506</b>	<b>0</b>	<b>3,390,763</b>	<b>106,024,107</b>	<b>28,766,886</b>	<b>18,977,553</b>	<b>153,768,546</b>	<b>67,812,123</b>	<b>36,537,983</b>	<b>-1,674,000</b>	<b>16,179,533</b>	<b>30,220,906</b>	<b>894,000</b>	<b>47,294,439</b>	<b>-450,000</b>	<b>0</b>