

Project Title	2024/25			2025/26			2026/27			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
<b>Resources:</b>												
New Council Head Office refit – Flexible Futures	100		100	100		100	0		0	200	0	200
My Harrow Account upgrade	0		0	150		150	0		0	150	0	150
Ongoing ICT Refresh - to include core Network upgrade and Migration of remaining azure applications into SaaS.	500		500	600		600	0		0	1,100	0	1,100
Ongoing ICT refresh - to cover improvements and refresh of cyber security, rolling device and peripheral refresh of IT equipment (W10/O365 & Sharepoint)	1,500		1,500	500		500	0		0	2,000	0	2,000
Dynamics F&D Improvement projects	0		0	750		750	0		0	750	0	750
Ongoing ICT Refresh	200		200	200		200	0		0	400	0	400
<b>Total Resources Directorate</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>4,600</b>
<b>People's Directorate:</b>												
<b>Schools:</b>												
Schools Expansion Programme - Phase 2	0		0	9,071	9,071	0	0		0	9,071	9,071	0
<b>Total Schools</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,071</b>	<b>9,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,071</b>	<b>9,071</b>	<b>0</b>
<b>Total People's Directorate</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,071</b>	<b>9,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,071</b>	<b>9,071</b>	<b>0</b>
<b>Place Directorate:</b>												
<b>Environment:</b>												
Breakspear Crematorium - Replacement of 3 cremators	0		0	700		700	0		0	700	0	700
CA Site Infrastructure	75		75	75		75	0		0	150	0	150
Climate Emergency - Energy emissions reduction measures	250	250	0	750	750	0	0		0	1,000	1,000	0
Flood Defence & Highways Drainage	500	500	0	500	500	0	0		0	1,000	1,000	0
Highway Improvement Programme	6,000		6,000	6,000		6,000	0		0	12,000	0	12,000
Parking Management Programme	300		300	300		300	0		0	600	0	600
Parks Infrastructure	350		350	350		350	0		0	700	0	700
Street Lighting Improvement Programme	1,000		1,000	2,000		2,000	0		0	3,000	0	3,000
TfL Transport Capital (LIP)	1,391	1,391	0	1,391	1,391	0	0		0	2,782	2,782	0
Vehicle Procurement	0		0	2,086		2,086	214		214	2,300	0	2,300
<b>Total Environment</b>	<b>9,866</b>	<b>2,141</b>	<b>7,725</b>	<b>14,152</b>	<b>2,641</b>	<b>11,511</b>	<b>214</b>	<b>0</b>	<b>214</b>	<b>24,232</b>	<b>4,782</b>	<b>19,450</b>
<b>Inclusive Economy, Leisure &amp; Culture:</b>												
Harrow Arts Centre Capital Infrastructure	20		20	60		60	0		0	80	0	80
Libraries and Leisure Capital Infrastructure	130		130	140		140	30		30	300	0	300
Leisure Centre Infrastructure - Harrow Leisure Centre/Hatch End Swimming Pool/ Banister	13		13	166		166	0		0	179	0	179
UK Shared Prosperity Fund	144	144	0	0		0	0		0	144	144	0
<b>Total Inclusive Economy, Leisure &amp; Culture</b>	<b>307</b>	<b>144</b>	<b>163</b>	<b>366</b>	<b>0</b>	<b>366</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>703</b>	<b>144</b>	<b>559</b>
<b>Regeneration &amp; Development:</b>												
Biodiversity Net Gains in Harrow	275	275	0	250	250	0	0		0	525	525	0
Harrow Green Grid	150	150	0	150	150	0	0		0	300	300	0
High Priority Plan Maintenance Corporate Property	0		0	650		650	650		650	1,300	0	1,300
Borough CIL Schemes	1,000	1,000	0	1,000	1,000	0	0		0	2,000	2,000	0
Neighbourhood CIL Schemes	500	500	0	500	500	0	0		0	1,000	1,000	0
<b>Total Regeneration &amp; Development</b>	<b>1,925</b>	<b>1,925</b>	<b>0</b>	<b>2,550</b>	<b>1,900</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>5,125</b>	<b>3,825</b>	<b>1,300</b>
<b>Housing General Fund:</b>												
Disabled Facilities Grants	1,722	1,722	0	1,722	1,722	0	0		0	3,443	3,443	0
Empty Property Grant	60		60	60		60	0		0	120	0	120
<b>Total Housing General Fund</b>	<b>1,782</b>	<b>1,722</b>	<b>60</b>	<b>1,782</b>	<b>1,722</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,563</b>	<b>3,443</b>	<b>120</b>
<b>Total Place Directorate</b>	<b>13,880</b>	<b>5,932</b>	<b>7,948</b>	<b>18,850</b>	<b>6,263</b>	<b>12,587</b>	<b>894</b>	<b>0</b>	<b>894</b>	<b>33,623</b>	<b>12,194</b>	<b>21,429</b>
<b>Total General Fund</b>	<b>16,180</b>	<b>5,932</b>	<b>10,248</b>	<b>30,221</b>	<b>15,334</b>	<b>14,887</b>	<b>894</b>	<b>0</b>	<b>894</b>	<b>47,294</b>	<b>21,265</b>	<b>26,029</b>