

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	2,568,648	2,318,977	-249,672		-249,672	-249,672	0		
Digital Improvements Programme	1,633,882	535,017	-1,098,865		-1,098,865	-1,098,865	0		
Enterprise Resources Planning TT	683,674	683,674	0		0	0	0		
Ongoing ICT Refresh and Enhancements	3,190,055	2,015,333	-1,174,722		-1,174,722	-1,024,722	-150,000		-150,000
Other Schemes (Council wide)	2,949,361	1,700,000	-1,249,361		-1,249,361	-1,249,361	0		
Total Resources Directorate	11,025,620	7,253,000	-3,772,620	0	-3,772,620	-3,622,620	-150,000	0	-150,000
People's Directorate:									
Adults:									
Assistive Technology	170,000	0	-170,000		-170,000	-170,000	0		
In-House Residential	97,500	0	-97,500		-97,500	-97,500	0		
Re-Purposing of Wiseworks Day Centre	100,000	100,000	0			0	0		
Total Adults	367,500	100,000	-267,500	0	-267,500	-267,500	0	0	0
Public Health:									
Healthy Pupil Capital Fund	513	513	0			0	0		
Relocation of Drug and Alcohol Services	60,000	60,000	0			0	0		
Total Public Health	60,513	60,513	0	0	0	0	0	0	0
Schools:									
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		
Devolved Formula Non VA Schools	53,243	0	-53,243	-53,243		-53,243	0		
School Amalgamation	95,178	95,178	0			0	0		
Schools Capital Maintenance	7,407,277	2,932,631	-4,474,646	-4,474,646		-4,474,646	0		
SEN Expansion	10,664,492	2,517,370	-8,147,122	-8,147,122		-8,147,122	0		
Total Schools	18,901,241	5,545,180	-13,356,061	-13,227,277	-128,784	-13,356,061	0	0	0
Total People's Directorate	19,329,254	5,705,693	-13,623,561	-13,227,277	-396,284	-13,623,561	0	0	0
Place Directorate:									
Environment:									
CA Site Infrastructure	227,506	227,506	0			0	0		
Carbon Offset Fund	39,781	39,781	0			0	0		
CCTV Infrastructure	381,683	381,683	0			0	0		
Climate Emergency - Energy emissions reduction measures	750,000	400,000	-350,000	-350,000		-350,000	0		
Depot Redevelopment	1,524,458	1,024,458	-500,000		-500,000	-500,000	0		0
Electric Vehicle Charging Points	520,840	520,840	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		
Parking Management Programme	427,067	427,067	0			0	0		
Parks Infrastructure	1,463,755	1,013,755	-450,000	-400,000	-50,000	-450,000	0		

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Parks Playground Improvement	45,672	45,672	0			0	0		
Public Sector Decarbonisation Scheme	525,303	245,963	-279,340	-216,496	-62,844	-279,340	0		
Street Lighting Improvement Programme	3,964,027	3,939,027	-25,000		-25,000	0	-25,000		-25,000
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		
Wealdstone Future High Street Fund (FHSF)	8,319,846	7,184,846	-1,135,000	-1,135,000		-1,135,000	0		
Wealdstone Major Transport Infrastructure	233,962	233,962	0			0	0		
Total Environment	35,277,533	30,171,193	-5,106,340	-2,101,496	-3,004,844	-5,081,340	-25,000	0	-25,000
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	556,179	-608,414	-81,414	-527,000	-81,414	-527,000		-527,000
Libraries and Leisure Capital Infrastructure	264,094	263,248	-846		-846	-846	0		
Leisure Centre Infrastructure	2,955,000	150,000	-2,805,000		-2,805,000	-2,805,000	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	2,693,271	-3,414,260	-81,414	-3,332,846	-2,887,260	-527,000	0	-527,000
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		
Harrow Green Grid	150,000	150,000	0			0	0		
High Priority Plan Maintenance Corporate Property	1,962,242	400,242	-1,562,000		-1,562,000	-650,000	-912,000		-912,000
Investment in 3 core sites	3,448,222	0	-3,448,222		-3,448,222	-3,448,222	0		
Grange Farm Phase 2 – private homes	9,905,000	0	-9,905,000		-9,905,000	-9,905,000	0		
Grange Farm Ph 3–design/planning private homes	830,000	0	-830,000		-830,000	-830,000	0		
Borough CIL Schemes	1,425,000	1,425,000	0			0	0		
Neighbourhood CIL Schemes	965,666	965,666	0			0	0		
Yeading Brook Unbound Project	204,975	204,975	0			0	0		
Waxwell Lane Development	807,377	207,377	-600,000		-600,000	-600,000	0		
Total Regeneration & Development	20,784,665	4,439,444	-16,345,222	0	-16,345,222	-15,433,222	-912,000	0	-912,000
Housing General Fund:									
Disabled Facilities Grants	3,376,601	2,232,648	-1,143,953	-1,143,953		-1,143,953			
Empty Property Grant	120,000	60,000	-60,000		-60,000	0	-60,000		-60,000
Property Acquisition Programme	10,062,902	6,414,159	-3,648,744		-3,648,744	-3,648,744	0		
Total Housing General Fund	13,559,504	8,706,807	-4,852,697	-1,143,953	-3,708,744	-4,792,697	-60,000	0	-60,000
Total Place Directorate	75,729,233	46,010,715	-29,718,519	-3,326,863	-26,391,656	-28,194,519	-1,524,000	0	-1,524,000
Total General Fund	106,084,107	58,969,408	-47,114,700	-16,554,140	-30,560,560	-45,440,700	-1,673,999	0	-1,674,000

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Housing Revenue Account:									
Building Council Homes For Londoners (includes infill)	21,018,534	14,206,815	-6,811,719		-6,811,719	-6,811,719	0		
Grange Farm phase 1	2,450,945	2,450,945	0			0	0		
Grange Farm phase 2	3,266,899	2,324,899	-942,000		-942,000	-942,000	0		
Grange Farm phase 3	437,222	328,101	-109,121		-109,121	-109,121	0		
Grange Farm Infrastructure and Costs	7,993,000	7,993,000	0			0	0		
Homes for Harrow - Phase 2	1,079,389	0	-1,079,389	-308,023	-771,366	-1,079,389	0		
Housing IT Scheme	928,599	328,599	-600,000	-600,000		-600,000	0		
Local Authority Housing Fund Round 2	1,747,500	1,747,500	0			0	0		
Planned Investment Programme	18,582,553	13,040,683	-5,541,869	-5,541,869	0	-5,541,869	0	0	
Total HRA	57,504,641	42,420,543	-15,084,098	-6,449,892	-8,634,206	-15,084,099	0	0	0
Total General Fund + HRA	163,588,748	101,389,950	-62,198,798	-23,004,032	-39,194,766	-60,524,799	-1,673,999	0	-1,674,000