

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
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
Total Resources Directorate	2,300	0	2,300	2,300	0	2,300	0	0	0	4,600	0	4,600
People's Directorate:												
Schools:												
Schools Capital Maintenance	2,700	2,700	0	0	0	0	0	0	0	2,700	2,700	0
Schools Expansion Programme - Phase 2	0		0	9,071	9,071	0	0		0	9,071	9,071	0
Total Schools	2,700	2,700	0	9,071	9,071	0	0	0	0	11,771	11,771	0
Total People's Directorate	2,700	2,700	0	9,071	9,071	0	0	0	0	11,771	11,771	0
Place Directorate:												
Environment:												
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
Total Environment	9,866	2,141	7,725	14,152	2,641	11,511	214	0	214	24,232	4,782	19,450

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Inclusive Economy, Leisure & Culture:												
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
Total Inclusive Economy, Leisure & Culture	307	144	163	366	0	366	30	0	30	703	144	559
Regeneration & Development:												
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
Investment in HNC	0		0	0		0	0		0	0	0	0
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
Total Regeneration & Development	1,925	1,925	0	2,550	1,900	650	650	0	650	5,125	3,825	1,300
Housing General Fund:												
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
Property Acquisition Programme	9,873		9,873	10,746		10,746	0		0	20,619	0	20,619
Total Housing General Fund	11,655	1,722	9,933	12,528	1,722	10,806	0	0	0	24,182	3,443	20,739
Total Place Directorate	23,753	5,932	17,821	29,596	6,263	23,333	894	0	894	54,242	12,194	42,048
Total General Fund	28,753	8,632	20,121	40,967	15,334	25,633	894	0	894	70,613	23,965	46,648
Housing Revenue Account :												
Planned investment												
Main Programme	11,422	10,151	1,271	12,030	7,495	4,535	11,900	8,044	3,856	35,352	25,690	9,662
Decarbonisation-Retrofit	4,739	2,630	2,109	5,050	3,050	2,000	5,550	3,050	2,500	15,339	8,730	6,609
Aids & Adaptations	645		645	645		645	645		645	1,935	0	1,935
Total Planned Investment	16,806	12,781	4,025	17,725	10,545	7,180	18,095	11,094	7,001	52,626	34,420	18,206

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Building Council Homes for Londoners (BCHfL)												
Grange Farm phase 2	0		0	13,495	7,113	6,382	18,348	610	17,738	31,843	7,723	24,120
Other schemes	3,643	3,310	333	0		0	0		0	3,643	3,310	333
Total BCHfL	3,643	3,310	333	13,495	7,113	6,382	18,348	610	17,738	35,486	11,033	24,453
Grange Farm Infrastructure and Costs	75		75	0		0	0		0	75	0	75
Homes for Harrow - Phase 2	0		0	15,986	7,735	8,251	25,738	6,708	19,030	41,724	14,443	27,281
Total Housing Revenue Account	20,524	16,091	4,433	47,206	25,393	21,813	62,181	18,412	43,769	129,911	59,896	70,015
Total General Fund & HRA	49,277	24,723	24,554	88,173	40,727	47,447	63,075	18,412	44,663	200,524	83,861	116,663