

Project Definition	Original Programme	CFWD's	Adjustments	TOTAL BUDGET	Actuals	Commitments	Forecast	Forecast Variance	Slippage	Under / Overspend
Adults Social Care-Framework-I & IT Integration	0	140,591	0	140,591	12,956	0	70,591	-70,000	-70,000	0
MOSAIC Implementation - Adults & Children's Services	250,000	522,604	0	772,604	77,925	14,342	522,604	-250,000	-250,000	0
Milman's Day Centre - Remodeling & Refurbishment	0	0	0	0	0	5,693	0	0	0	0
Bedford House Boilers	0	0	0	0	0	594	0	0	0	0
Mental Health Supported Housing Repairs	0	51,078	0	51,078	2,918	2,207	10,078	-41,000	-41,000	0
Renovation Grants	70,000	0	0	70,000	12,875	0	70,000	0	0	0
Disabled Facilities Grants	1,500,000	0	0	1,500,000	392,817	263,222	1,500,000	0	0	0
Disabled Facilities Grants (additional Grant)	0	50,000	0	50,000	0	0	0	-50,000	0	-50,000
Empty Properties & Private Sector Initiatives Grants	676,000	269,743	0	945,743	184,668	0	650,743	-295,000	-248,000	-47,000
Headstone Manor	0	1,218,155	0	1,218,155	47,619	29,552	811,155	-407,000	-407,000	0
Upgrading the People's Network and Installing Wi-Fi	0	43,534	0	43,534	37,285	0	43,534	0	0	0
Upgrading Library Management System	0	0	0	0	-18,060	5,000	0	0	0	0
Leisure Centre Capital Infrastructure	300,000	43,055	0	343,055	53,784	16,333	206,055	-137,000	-137,000	0
Sec 106 Banister Sport Pitch	1,000,000	4,000	0	1,004,000	0	4,000	4,000	-1,000,000	-1,000,000	0
Leisure Capital Investment	0	6,988	0	6,988	0	0	6,988	0	0	0
Sports & Leisure Short Breaks Grant	0	0	0	0	0	0	0	0	0	0
Refurbishment of 64 Pinner Road	0	0	0	0	0	2,538	0	0	0	0
Stanmore Library - Meeting Room	0	0	0	0	0	0	0	0	0	0
Adults Personal Social Services - Community Capacity Grant	632,000	338,334	0	970,334	133,789	0	638,334	-332,000	-332,000	0
Capital Strategic Reviews	0	684,633	0	684,633	64,153	19,039	210,000	-474,633	-474,633	0
Aztec Cafe and The Bridge - Phase 1	0	15,584	0	15,584	270	0	15,584	0	0	0
Quality Outcome for People With Dementia	150,000	0	0	150,000	0	0	0	-150,000	-150,000	0
Reform Of Social Care Funding	250,000	0	0	250,000	0	0	250,000	0	0	0
In House Residential Establishment	0	0	0	0	0	0	0	0	0	0
Integrated Health Model	250,000	0	0	250,000	0	0	0	-250,000	-250,000	0
Carers Services Charges	100,000	0	0	100,000	0	0	50,000	-50,000	-50,000	0
Market Shaping And Development	250,000	0	0	250,000	0	0	0	-250,000	-250,000	0
Safeguarding Quality Assurance Quadrants (QAQ)	0	200,000	0	200,000	5,720	0	25,000	-175,000	-175,000	0
<b>TOTAL CH&amp;W</b>	<b>5,428,000</b>	<b>3,588,299</b>	<b>0</b>	<b>9,016,299</b>	<b>1,008,719</b>	<b>362,520</b>	<b>5,084,666</b>	<b>-3,931,633</b>	<b>-3,834,633</b>	<b>-97,000</b>
Schools Expansion Programme - Phase 1	5,870,000	1,656,604	-725,000	6,801,604	998,629	2,647,272	4,068,575	-2,733,029	-2,733,029	0
Schools Expansion Programme - Phase 2	14,375,000	3,066,754	0	17,441,754	2,493,204	3,621,787	12,435,843	-5,005,911	-5,005,911	0
SEN Provision	5,325,000	1,243,284	-394,692	6,173,592	1,332,127	580,536	3,688,133	-2,485,459	-2,485,459	0
Secondary Expansions	10,100,000	2,958,687	1,049,436	14,108,123	562,659	253,306	8,639,000	-5,469,123	-5,469,123	0
Schools Expansion Programme contingency	0	0	0	0	0	0	0	0	0	0
School Amalgamation	700,000	622,959	0	1,322,959	71,459	48,501	622,959	-700,000	-700,000	0
Bulge Classes	150,000	0	-26,896	123,104	94,420	12,676	123,104	0	0	0
Free School Meals	621,000	0	-116,000	505,000	76,456	2,886	505,000	0	0	0
Schools Capital Maintenance	1,350,000	69,191	0	1,419,191	169,713	238,872	569,191	-850,000	-850,000	0

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Schools Expansion Programme Phase 3	1,805,000	0	0	1,805,000	0	0	200,000	-1,605,000	-1,605,000	0
Devolved Formula Non VA Schools	0	736,710	333,546	1,070,256	947,674	0	1,070,256	0	0	0
IT Development	0	910,000	0	910,000	0	3,467	90,000	-820,000	-820,000	0
Catering in schools (2011-12)	0	0	0	0	0	0	0	0	0	0
High School Development (2011-12)	0	0	0	0	-25,783	25,783	0	0	0	0
Whitmore School - Sports Pitch	0	64,750	25,000	89,750	0	0	89,750	0	0	0
Whitmore School	2,000,000	0	-462,207	1,537,793	1,021,716	484,366	1,537,793	0	0	0
Project Fees During Defect Period	0	0	0	0	0	0	0	0	0	0
Austistic Spectrum Disorder	0	0	0	0	0	0	0	0	0	0
Children's Centre Funding	0	0	0	0	0	0	0	0	0	0
Primary Capital Grant	0	0	0	0	0	0	0	0	0	0
High School No 1 - rebuild BSF	0	0	0	0	0	0	0	0	0	0
2 Year Old Entitlement Grant (2012-13)	0	438,100	0	438,100	0	0	438,100	0	0	0
<b>TOTAL CHILDREN</b>	<b>42,296,000</b>	<b>11,767,039</b>	<b>-316,813</b>	<b>53,746,226</b>	<b>7,742,274</b>	<b>7,919,452</b>	<b>34,077,704</b>	<b>-19,668,522</b>	<b>-19,668,522</b>	<b>0</b>
Affordable Warmth	0	86,050	0	86,050	83,143	0	86,050	0	0	0
BTP - Public Realms	0	1,405,759	0	1,405,759	37,901	1,385,628	58,922	-1,346,837	-1,364,255	17,418
Carbon Reduction Programme 2012/13	0	262,199	0	262,199	0	134,676	262,199	0	0	0
Carbon Reduction Programme 2013/14	0	161,963	0	161,963	141,306	1,585	161,963	0	0	0
Carbon Reduction Programme 2014/15	1,300,000	0	-650,000	650,000	0	58,003	622,000	-28,000	0	-28,000
CCTV Camera Extension Project	0	384,862	0	384,862	0	384,838	412,862	28,000	0	28,000
CCTV Crime Reduction Cameras 14/15	575,000	0	0	575,000	0	0	80,000	-495,000	-495,000	0
CCTV Enforcement Monitoring System Re-engineering	0	86,907	42,000	128,907	0	88,674	128,907	0	0	0
City Farm/Pinner Park Farm	0	717,292	-118,000	599,292	18,745	83,145	249,292	-350,000	-350,000	0
Civic Centre Parking	0	135,245	0	135,245	80,898	21,106	135,245	0	0	0
Corporate Accommodation Maintenance	433,000	264,586	215,000	912,586	636,592	99,316	912,586	0	0	0
Development of a Consolidated, Integrated Civic One Building	0	26,268	0	26,268	3,242	450	26,268	0	0	0
Harrow Card	0	140,000	-140,000	0	0	0	0	0	0	0
Harrow Green Grid	343,000	204,377	0	547,377	34,988	19,389	271,377	-276,000	-276,000	0
Harrow On Hill Station	100,000	0	0	100,000	0	0	100,000	0	0	0
High Priority Plan Maintenance Corporate Property	430,000	90,102	0	520,102	102,460	116,206	520,102	0	0	0
Highway Drainage Improvements & Flood Defence Infrastructure	525,000	177,825	0	702,825	330,619	173,215	702,825	0	0	0
Highway Improvement Programme	5,500,000	789,325	0	6,289,325	2,517,076	3,394,640	6,289,325	0	0	0
Leisure Centre Car Park CCTV	0	0	0	0	-7,351	0	0	0	0	0
Leisure Centre Car Park Charging	0	60,000	34,000	94,000	0	0	64,000	-30,000	-30,000	0
Neighbourhood Investment Scheme	210,000	269,511	0	479,511	15,016	51,200	279,511	-200,000	-200,000	0
Parking Management Programme	750,000	62,209	53,000	865,209	449,460	170,345	865,209	0	0	0
Public Realm Services – Parks, Open Spaces & Cemeteries	850,000	318,782	258,000	1,426,782	486,228	101,772	1,326,782	-100,000	0	-100,000
Public realm Services – Waste and Recycling	200,000	251,014	17,000	468,014	87,045	97,930	450,596	-17,418	0	-17,418
Roxborough Bridge Underpass CCTV	0	7,024	0	7,024	6,681	6,681	7,024	0	0	0
Section 106 Schemes	0	357,528	40,000	397,528	22,690	155,907	397,528	0	0	0
Street Lighting Improvement Programme	1,500,000	733,082	0	2,233,082	622,664	496,432	2,233,082	0	0	0
TfL Major Schemes	0	264	-264	0	0	0	0	0	0	0
TfL Principal Roads	868,000	553,390	259,254	1,680,644	578,722	421,459	1,680,644	0	0	0
TfL Transport Capital	1,206,000	872,034	-76,881	2,001,153	927,890	84,341	2,001,151	-2	0	-2

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Town Centre Infrastructure	0	0	0	0	0	0	0	0	0	0
Town Centre Regeneration	0	2,256,513	-341,000	1,915,513	220,147	1,312,806	1,915,513	0	0	0
Transport Local Implementation Plan 2 - Programme of investment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL E&amp;E</b>	<b>14,790,000</b>	<b>10,674,111</b>	<b>-407,891</b>	<b>25,056,220</b>	<b>7,396,162</b>	<b>8,859,744</b>	<b>22,240,963</b>	<b>-2,815,257</b>	<b>-2,715,255</b>	<b>-100,002</b>
Council Tax Support	0	83,000	0	83,000	60,914	75,662	137,000	54,000	0	54,000
ITO Transformation	125,000	3,544,137	-450,000	3,219,137	1,227,079	1,479,153	3,219,137	0	0	0
My Harrow Services Account Dev Prog	0	97,094	0	97,094	9,874	9,250	97,094	0	0	0
IT Improvement Project	750,000	0	0	750,000	0	0	700,000	-50,000	0	-50,000
SAP: Financial Leger/Systems Control Imp	0	385,592	0	385,592	34,202	84,783	208,592	-177,000	-177,000	0
BTP - Business Support	0	0	0	0	0	0	0	0	0	0
BTP - SAP SRM Procurement	0	0	0	0	0	0	0	0	0	0
BTP CCAD - Customer Contact Assess & Decide	0	8,000	0	8,000	-236	88,764	8,000	0	0	0
BTP - Mobile & Flex	401,000	1,956,741	60,000	2,417,741	641,570	2,478,674	2,317,741	-100,000	-100,000	0
BTP - Corporate Resources	0	82,000	0	82,000	38,000	57,453	82,000	0	0	0
BTP - PCI Cap	0	0	0	0	0	0	0	0	0	0
BTP Minor Projects	0	236,062	0	236,062	0	150,000	236,062	0	0	0
SAP Minor Developments	0	70,361	0	70,361	-8,391	97,697	70,361	0	0	0
ICT Infrastructure & Corporate Applications	0	729,890	100,000	829,890	63,615	83,827	659,890	-170,000	-90,000	-80,000
IT Corporate System Refresh	1,300,000	0	350,000	1,650,000	132,869	199,303	1,200,000	-450,000	0	-450,000
LAA Performance Reward Grant	0	128,374	0	128,374	0	29,544	128,374	0	0	0
BTP - Hardware Refresh	213,000	488,424	0	701,424	127,180	91,165	413,424	-288,000	0	-288,000
Loan Payment - Capital	6,624,000	1,199,345	0	7,823,345	2,339,054	0	7,375,345	-448,000	-448,000	0
Small Schemes (Council wide)	0	312,857	-152,370	160,487	7,728	5,996	90,487	-70,000	-70,000	0
IER Grrant	0	0	32,370	32,370	-32,370	0	32,370	0	0	0
<b>TOTAL RESOURCES</b>	<b>9,413,000</b>	<b>9,321,877</b>	<b>-60,000</b>	<b>18,674,877</b>	<b>4,641,088</b>	<b>4,931,271</b>	<b>16,975,877</b>	<b>-1,699,000</b>	<b>-885,000</b>	<b>-814,000</b>
<b>TOTAL GENERAL FUND</b>	<b>71,927,000</b>	<b>35,351,326</b>	<b>-784,704</b>	<b>106,493,622</b>	<b>20,788,243</b>	<b>22,072,987</b>	<b>78,379,210</b>	<b>-28,114,412</b>	<b>-27,103,410</b>	<b>-1,011,002</b>
Housing Programme	7,527,000	949,000	0	8,476,000	913,024	1,345,075	6,305,050	-2,170,950	-1,360,200	-810,750
Grant Funded Extensions	0	0	0	0	0	0	0	0	0	0
Aids & Adaptations	0	0	0	0	0	5,203	0	0	0	0
Affordability Housing	2,000,000	0	0	2,000,000	0	0	560,000	-1,440,000	-1,440,000	0
<b>TOTAL HRA</b>	<b>9,527,000</b>	<b>949,000</b>	<b>0</b>	<b>10,476,000</b>	<b>913,024</b>	<b>1,350,278</b>	<b>6,865,050</b>	<b>-3,610,950</b>	<b>-2,800,200</b>	<b>-810,750</b>