

Project	Original Programme	CFWD's	Adjustments	External (E)	LBH (B)	TOTAL BUDGET	Forecast	Forecast Variance	Slippage	Underspend after slippage
	£	£	£	£	£	£	£	£	£	£
Adults Social Care-Framework-I & IT Integration	0	140,591	0	0	140,591	140,591	70,591	-70,000	70,000	0
MOSAIC Implementation - Adults & Children's Services	250,000	522,604	0	0	772,604	772,604	202,000	-570,604	570,604	0
Milman's Day Centre - Remodeling & Refurbishment	0	0	0	0	0	0	0	0	0	0
Bedford House Boilers	0	0	0	0	0	0	0	0	0	0
Mental Health Supported Housing Repairs	0	51,078	0	0	51,078	51,078	10,078	-41,000	41,000	0
Renovation Grants	70,000	0	37,292	0	107,292	107,292	107,292	0	0	0
Disabled Facilities Grants	1,500,000	0	0	510,000	990,000	1,500,000	1,500,000	0	0	0
Disabled Facilities Grants (additional Grant)	0	50,000	0	0	50,000	50,000	0	-50,000	0	-50,000
Empty Properties & Private Sector Initiatives Grants	676,000	269,743	0	476,000	469,743	945,743	631,000	-314,743	267,743	-47,000
Headstone Manor	0	1,218,155	137,000	0	1,355,155	1,355,155	374,000	-981,155	981,155	0
Upgrading the People's Network and Installing Wi-Fi	0	43,534	0	0	43,534	43,534	43,534	0	0	0
Upgrading Library Management System	0	0	0	0	0	0	0	0	0	0
Leisure Centre Capital Infrastructure	300,000	43,055	0	0	343,055	343,055	243,055	-100,000	100,000	0
Sec 106 Banister Sport Pitch	1,000,000	4,000	0	1,004,000	0	1,004,000	0	-1,004,000	1,004,000	0
Leisure Capital Investment	0	6,988	0	0	6,988	6,988	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	0	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	532,000	338,334	0	532,000	338,334	870,334	638,334	-232,000	232,000	0
Maintenance of Adults Properties	100,000	0	0	0	100,000	100,000	0	-100,000	100,000	0
Capital Strategic Reviews	0	684,633	0	0	684,633	684,633	223,000	-461,633	461,633	0
Aztec Cafe and The Bridge - Phase 1	0	15,584	0	0	15,584	15,584	15,584	0	0	0
Quality Outcome for People With	150,000	0	0	0	150,000	150,000	0	-150,000	150,000	0
Reform Of Social Care Funding	250,000	0	0	125,000	125,000	250,000	100,000	-150,000	150,000	0
In House Residential Establishment	0	0	0	0	0	0	0	0	0	0
Integrated Health Model	250,000	0	0	125,000	125,000	250,000	50,000	-200,000	200,000	0
Carers Services Charges	100,000	0	0	50,000	50,000	100,000	50,000	-50,000	50,000	0
Market Shaping And Development	250,000	0	0	0	250,000	250,000	50,000	-200,000	200,000	0
Green Deals Communities Funding	0	0	1,387,100	1,387,100	0	1,387,100	0	-1,387,100	1,387,100	0
Safeguarding Quality Assurance Quadrants (QAQ)	0	200,000	0	0	200,000	200,000	60,000	-140,000	140,000	0
TOTAL CH&W	5,428,000	3,588,299	1,561,392	4,209,100	6,368,591	10,577,691	4,375,456	-6,202,235	6,105,235	-97,000
Schools Expansion Programme - Phase 1	5,870,000	1,656,604	-725,000	6,801,604	0	6,801,604	3,876,575	-2,925,029	2,925,029	0
Schools Expansion Programme - Phase 2	14,375,000	3,066,754	0	17,441,754	0	17,441,754	9,954,000	-7,487,754	7,487,754	0

Project	Original Programme	CFWD's	Adjustments	External (E)	LBH (B)	TOTAL BUDGET	Forecast	Forecast Variance	Slippage	Underspend after slippage
	£	£	£	£	£	£	£	£	£	£
SEN Provision	5,325,000	1,243,284	-394,692	6,173,592	0	6,173,592	3,413,000	-2,760,592	2,760,592	0
Secondary Expansions	10,100,000	2,958,687	1,049,692	14,108,379	0	14,108,379	6,408,000	-7,700,379	7,700,379	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	0	1,322,959	622,959	-700,000	700,000	0
Bulge Classes	150,000	0	-26,896	123,104	0	123,104	123,104	0	0	0
Free School Meals	621,000	0	-116,000	505,000	0	505,000	400,000	-105,000	105,000	0
Schools Capital Maintenance	1,350,000	69,191	0	1,419,191	0	1,419,191	569,191	-850,000	850,000	0
Schools Expansion Programme Phase 3	1,805,000	0	0	1,805,000	0	1,805,000	100,000	-1,705,000	1,705,000	0
Devolved Formula Non VA Schools	0	736,710	333,546	1,070,256	0	1,070,256	948,000	-122,256	122,256	0
IT Development	0	910,000	0	0	910,000	910,000	106,700	-803,300	803,300	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	0	0	0	0	0	0
Whitmore School - Sports Pitch	0	64,750	25,000	89,750	0	89,750	89,750	0	0	0
Whitmore School	2,000,000	0	-462,207	1,537,793	0	1,537,793	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	438,100	100,000	-338,100	338,100	0
TOTAL CHILDREN	42,296,000	11,767,039	-316,557	52,836,482	910,000	53,746,482	28,249,072	-25,497,410	25,497,410	0
Affordable Warmth	0	86,050	0	0	86,050	86,050	86,050	0	0	0
BTP - Public Realms	0	1,405,759	17,000	0	1,422,759	1,422,759	41,504	-1,381,255	1,381,255	0
Carbon Reduction Programme 2012/13	0	262,199	0	0	262,199	262,199	262,199	0	0	0
Carbon Reduction Programme 2013/14	0	161,963	0	0	161,963	161,963	161,963	0	0	0
Carbon Reduction Programme 2014/15	1,300,000	0	-787,000	350,000	163,000	513,000	513,000	0	0	0
CCTV Camera Extension Project	0	384,862	0	0	384,862	384,862	384,862	0	0	0
CCTV Crime Reduction Cameras 14/15	575,000	0	-65,000	0	510,000	510,000	510,000	0	0	0
CCTV Enforcement Monitoring System Re-engineering	0	86,907	42,000	0	128,907	128,907	128,907	0	0	0
City Farm/Pinner Park Farm	0	717,292	-118,000	0	599,292	599,292	119,000	-480,292	480,292	0
Civic Centre Parking	0	135,245	0	0	135,245	135,245	135,245	0	0	0
Corporate Accommodation Maintenance	433,000	264,586	215,000	0	912,586	912,586	912,586	0	0	0
Development of a Consolidated, Integrated Civic One Building	0	26,268	0	0	26,268	26,268	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	297,000	250,377	547,377	271,377	-276,000	276,000	0
Harrow On Hill Station	100,000	0	0	0	100,000	100,000	100,000	0	0	0
High Priority Plan Maintenance Corporate Property	430,000	90,102	0	0	520,102	520,102	520,102	0	0	0
Highway Drainage Improvements & Flood Defence Infrastructure	525,000	177,825	30,000	0	732,825	732,825	732,825	0	0	0
Highway Improvement Programme	5,500,000	789,325	65,000	0	6,354,325	6,354,325	6,354,325	0	0	0

Project	Original Programme	CFWD's	Adjustments	External (E)	LBH (B)	TOTAL BUDGET	Forecast	Forecast Variance	Slippage	Underspend after slippage
	£	£	£	£	£	£	£	£	£	£
Leisure Centre Car Park CCTV	0	0	0	0	0	0	0	0	0	0
Leisure Centre Car Park Charging	0	60,000	34,000	0	94,000	94,000	94,000	0	0	0
Neighbourhood Investment Scheme	210,000	269,511	0	0	479,511	479,511	359,511	-120,000	120,000	0
Parking Management Programme	750,000	62,209	53,000	0	865,209	865,209	865,209	0	0	0
Public Realm Services – Parks, Open Spaces & Cemeteries	850,000	318,782	258,000	0	1,426,782	1,426,782	1,426,782	0	0	0
Public realm Services – Waste and Recycling	200,000	251,014	0	0	451,014	451,014	451,014	0	0	0
Roxborough Bridge Underpass CCTV	0	7,024	0	0	7,024	7,024	7,024	0	0	0
Section 106 Schemes	0	357,528	40,000	0	397,528	397,528	397,528	0	0	0
Street Lighting Improvement Programme	1,500,000	733,082	0	0	2,233,082	2,233,082	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	0	1,680,644	1,680,644	0	0	0
TfL Transport Capital	1,206,000	872,034	-41,954	2,036,080	0	2,036,080	2,036,080	0	0	0
Town Centre Infrastructure	0	0	0	0	0	0	0	0	0	0
Town Centre Regeneration	0	2,256,513	-313,580	741,420	1,201,513	1,942,933	1,942,933	0	0	0
Transport Local Implementation Plan 2 - Programme of investment	0	0	0	0	0	0	0	0	0	0
TOTAL E&E	14,790,000	10,674,111	-452,544	5,105,144	19,906,423	25,011,567	22,754,020	-2,257,547	2,257,547	0
Council Tax Support	0	83,000	0	0	83,000	83,000	137,000	54,000	0	54,000
ITO Transformation	125,000	3,544,137	-450,000	0	3,219,137	3,219,137	1,397,000	-1,822,137	1,822,137	0
My Harrow Services Account Dev Prog	0	97,094	0	0	97,094	97,094	72,094	-25,000	25,000	0
IT Improvement Project	750,000	0	0	0	750,000	750,000	0	-750,000	720,000	-30,000
SAP: Financial Leger/Systems Control Imp	0	385,592	0	0	385,592	385,592	196,200	-189,392	189,392	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	0	8,000	8,000	0	-8,000	8,000	0
BTP - Mobile & Flex	401,000	1,956,741	60,000	0	2,417,741	2,417,741	1,485,000	-932,741	932,741	0
BTP - Corporate Resources	0	82,000	0	0	82,000	82,000	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	0	236,062	236,062	66,062	-170,000	150,000	-20,000
SAP Minor Developments	0	70,361	0	0	70,361	70,361	70,361	0	0	0
ICT Infrastructure & Corporate Applications	0	729,890	100,000	0	829,890	829,890	311,348	-518,542	490,542	-28,000
IT Corporate System Refresh	1,300,000	0	350,000	0	1,650,000	1,650,000	142,000	-1,508,000	1,365,000	-143,000
LAA Performance Reward Grant	0	128,374	0	0	128,374	128,374	15,000	-113,374	113,374	0
BTP - Hardware Refresh	213,000	488,424	0	0	701,424	701,424	363,424	-338,000	326,000	-12,000
Loan Payment - Capital	6,624,000	1,199,345	0	0	7,823,345	7,823,345	7,375,345	-448,000	448,000	0
Small Schemes (Council wide)	0	312,857	-219,662	0	93,195	93,195	17,630	-75,565	75,565	0
IER Grant	0	0	32,370	0	32,370	32,370	17,370	-15,000	15,000	0
TOTAL RESOURCES	9,413,000	9,321,877	-127,292	0	18,607,585	18,607,585	11,747,834	-6,859,751	6,680,751	-179,000

Project	Original Programme	CFWD's	Adjustments	External (E)	LBH (B)	TOTAL BUDGET	Forecast	Forecast Variance	Slippage	Underspend after slippage
	£	£	£	£	£	£	£	£	£	£
TOTAL GENERAL FUND	71,927,000	35,351,326	664,999	62,150,726	45,792,599	107,943,325	67,126,382	-40,816,943	40,540,943	-276,000
Housing Programme	7,527,000	949,000	0	0	8,476,000	8,476,000	6,057,550	-2,418,450	1,810,200	-608,250
Grant Funded Extensions	0	0	0	0	0	0	0	0	0	0
Aids & Adaptations	0	0	0	0	0	0	0	0	0	0
Affordability Housing	2,000,000	0	0	0	2,000,000	2,000,000	713,000	-1,287,000	1,287,000	0
TOTAL HRA	9,527,000	949,000	0	0	10,476,000	10,476,000	6,770,550	-3,705,450	3,097,200	-608,250