

Project Definition	Original Programme	Brought forward	Virements	Externally Funding	Harrow Funding	TOTAL BUDGET	Forecast	Forecast Variance	Slippage	Under / Over Spend
	£	£	£	£	£	£	£	£	£	£
Adults Social Care-Framework-I & IT Integration	0	131,354	0	0	131,354	131,354	131,354	0	0	0
MOSAIC Implementation - Adults & Children's Services	0	605,520	0	0	605,520	605,520	300,000	-305,520	305,520	0
Mental Health Supported Housing Repairs	0	43,801	0	0	43,801	43,801	43,801	0	0	0
Renovation Grants	70,000	63,016	0	22,027	110,989	133,016	131,016	-2,000	2,000	0
Disabled Facilities Grants	1,500,000	0	0	650,000	850,000	1,500,000	1,500,000	0	0	0
Empty Property Grant	250,000	220,000	0	0	470,000	470,000	425,000	-45,000	45,000	0
Headstone Manor	0	1,086,000	0	0	1,086,000	1,086,000	1,086,000	0	0	0
Leisure Centre Capital Infrastructure	300,000	162,840	0	0	462,840	462,840	462,840	0	0	0
Sec 106 Banister Sport Pitch	0	1,004,000	0	1,004,000	0	1,004,000	0	-1,004,000	1,004,000	0
Adults Personal Social Services - Community Capacity Grant	0	341,200	0	0	341,200	341,200	341,200	0	0	0
Capital Strategic Reviews	100,000	421,843	0	0	521,843	521,843	200,000	-321,843	321,843	0
Quality Outcome for People With	0	150,000	0	0	150,000	150,000	150,000	0	0	0
Reform Of Social Care Funding	575,000	225,159	0	191,000	609,159	800,159	400,000	-400,159	400,159	0
Integrated Health Model	500,000	142,115	0	250,000	392,115	642,115	150,000	-492,115	492,115	0
Carers Services Charges	100,000	100,000	0	50,000	150,000	200,000	0	-200,000	0	-200,000
Market Shaping And Development	0	250,000	0	0	250,000	250,000	100,000	-150,000	150,000	0
Maintenance of Adults Properties	49,000	100,000	0	49,000	100,000	149,000	0	-149,000	149,000	0
Green Deals Communities Funding	0	1,357,000	0	1,357,000	0	1,357,000	61,000	-1,296,000	0	-1,296,000
Safeguarding Quality Assurance Quadrants (QAQ)	0	167,759	0	0	167,759	167,759	70,000	-97,759	97,759	0
TOTAL CH&W	3,444,000	6,571,607	0	3,573,027	6,442,580	10,015,607	5,552,211	-4,463,396	2,967,396	-1,496,000
Schools Expansion Programme - Phase 1	0	2,286,931	0	2,286,931	0	2,286,931	2,188,122	-98,809	98,809	0
Schools Expansion Programme - Phase 2	8,611,000	10,046,015	0	18,657,015	0	18,657,015	18,985,000	327,985	-327,985	0
Schools Expansion Programme Phase 3	9,780,000	300,000	0	4,800,000	5,280,000	10,080,000	10,080,000	0	0	0
Schools Expansion Programme Phase 4	420,000	0	-420,000	0	0	0	0	0	0	0
SEN Provision	4,758,000	2,905,126	0	7,243,126	420,000	7,663,126	7,324,000	-339,126	339,126	0
Secondary Expansions	6,786,000	11,214,301	420,000	18,000,301	420,000	18,420,301	18,531,000	110,699	-110,699	0
School Amalgamation	0	1,089,073	0	1,089,073	0	1,089,073	1,089,073	0	0	0
Bulge Classes	0	44,041	0	44,041	0	44,041	44,041	0	0	0
Free School Meals	0	156,865	0	156,865	0	156,865	156,865	0	0	0
Schools Capital Maintenance	906,000	807,011	0	1,713,011	0	1,713,011	1,713,011	0	0	0
Devolved Formula Non VA Schools	361,000	560,272	0	921,272	0	921,272	921,272	0	0	0
IT Development	0	848,296	0	0	848,296	848,296	848,296	0	0	0
Whitmore School	0	36,412	0	36,412	0	36,412	36,412	0	0	0
TOTAL CHILDREN	31,622,000	30,294,343	0	54,948,047	6,968,296	61,916,343	61,917,092	749	-749	0

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	£	£	£	£	£	£	£	£	£	£
5 Digital Audio Tape (DAT) machines	50,000	0	0	0	50,000	50,000	50,000	0	0	0
BTP - Public Realms	0	1,251,266	134,000	0	1,385,266	1,385,266	1,251,266	-134,000	0	-134,000
Carbon Reduction Programme 2015/16	300,000	0	-134,000	0	166,000	166,000	300,000	134,000	0	134,000
City Farm/Pinner Park Farm	0	537,902	0	0	537,902	537,902	135,000	-402,902	402,902	0
Civic Centre Parking	0	0	0	0	0	0	0	0	0	0
Corporate Accommodation Maintenance	246,000	0	0	0	246,000	246,000	246,000	0	0	0
Harrow Card	200,000	0	0	0	200,000	200,000	200,000	0	0	0
Harrow Green Grid	343,000	349,864	0	395,390	297,474	692,864	692,864	0	0	0
Harrow On Hill Station	2,000,000	0	0	2,000,000	0	2,000,000	0	-2,000,000	2,000,000	0
High Priority Plan Maintenance Corporate Property	420,000	0	0	0	420,000	420,000	420,000	0	0	0
Highway Drainage Improvements & Flood Defence Infrastructure	525,000	0	0	0	525,000	525,000	525,000	0	0	0
Highway Improvement Programme	5,500,000	0	2,100,000	0	7,600,000	7,600,000	7,600,000	0	0	0
Neighbourhood Investment Scheme	0	26,900	0	0	26,900	26,900	26,900	0	0	0
Parking Management Programme	300,000	0	0	0	300,000	300,000	300,000	0	0	0
Public Realm Services – Parks, Open Spaces & Cemeteries	990,000	0	0	0	990,000	990,000	990,000	0	0	0
Public realm Services – Waste and Recycling	1,190,000	0	0	0	1,190,000	1,190,000	1,190,000	0	0	0
Section 106 Schemes	0	148,248	0	148,248	0	148,248	148,248	0	0	0
Station Road Highway and Environmental Improvements	298,000	0	0	198,000	100,000	298,000	298,000	0	0	0
Street Lighting Improvement Programme	1,500,000	0	0	0	1,500,000	1,500,000	1,500,000	0	0	0
TfL Major Schemes	0	0	0	0	0	0	0	0	0	0
TfL Principal Roads	870,000	0	0	870,000	0	870,000	870,000	0	0	0
TfL Transport Capital	1,204,000	663,875	0	1,867,875	0	1,867,875	1,867,875	0	0	0
Town Centre Infrastructure	0	0	0	0	0	0	0	0	0	0
Town Centre Regeneration	0	7,046	0	0	7,046	7,046	7,046	0	0	0
TOTAL E&E	15,936,000	2,985,101	2,100,000	5,479,513	15,541,588	21,021,101	18,618,199	-2,402,902	2,402,902	0
Capital cost of transition and transformation of ICT service	6,800,000	0	-2,600,000	0	4,200,000	4,200,000	1,080,000	-3,120,000	3,120,000	0
ITO Transformation	0	2,119,000	0	0	2,119,000	2,119,000	1,994,000	-125,000	125,000	0
My Harrow Services Account Dev Prog	0	73,816	0	0	73,816	73,816	73,816	0	0	0
IT Improvement Project	0	300,000	0	0	300,000	300,000	300,000	0	0	0
SAP: Financial Leger/Systems Control Imp	0	241,000	0	0	241,000	241,000	241,000	0	0	0
BTP - Mobile & Flex	320,000	1,308,000	0	0	1,628,000	1,628,000	1,362,000	-266,000	266,000	0
BTP - Corporate Resources	0	20,000	0	0	20,000	20,000	20,000	0	0	0
BTP - PCI Cap	0	0	0	0	0	0	0	0	0	0
BTP Minor Projects	0	171,146	0	0	171,146	171,146	170,000	-1,146	0	-1,146
SAP Minor Developments	0	31,000	100,000	0	131,000	131,000	131,000	0	0	0

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	£	£	£	£	£	£	£	£	£	£
ICT Infrastructure & Corporate Applications	0	374,000	0	0	374,000	374,000	394,000	20,000	0	20,000
IT Corporate System Refresh	0	1,033,000	0	0	1,033,000	1,033,000	1,033,000	0	0	0
LAA Performance Reward Grant	0	123,649	0	123,649	0	123,649	123,649	0	0	0
BTP - Hardware Refresh	0	263,000	0	0	263,000	263,000	150,000	-113,000	0	-113,000
Loan Payment - Capital	3,883,000	2,218,903	0	0	6,101,903	6,101,903	5,805,000	-296,903	296,903	0
Ongoing refresh & enhancement of ICT	2,000,000	0	-100,000	0	1,900,000	1,900,000	1,328,000	-572,000	572,000	0
Other potential costs of ICT implementation	1,000,000	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0
Purchase of existing IT assets	500,000	0	0	0	500,000	500,000	500,000	0	0	0
Small Schemes (Council wide)	0	250,000	0	0	250,000	250,000	250,000	0	0	0
Minor works responsive programme	0	0	500,000	0	500,000	500,000	500,000	0	0	0
IER Grant	0	17,796	0	17,796	0	17,796	17,796	0	0	0
TOTAL RESOURCES	14,503,000	8,544,310	-2,100,000	141,445	20,805,865	20,947,310	16,473,261	-4,474,049	4,379,903	-94,146
Regeneration Programme	1,750,000	0	0	0	1,750,000	1,750,000	1,750,000	0	0	0
TOTAL REGENERATION	1,750,000	0	0	0	1,750,000	1,750,000	1,750,000	0	0	0
TOTAL GENERAL FUND	67,255,000	48,395,361	0	64,142,032	51,508,329	115,650,361	104,310,763	-11,339,598	9,749,452	-1,590,146
Housing Programme	21,656,000	1,707,000	0	923,000	22,440,000	23,363,000	23,037,000	-326,000	0	-326,000
Affordable Housing	0	534,000	0	0	534,000	534,000	534,000	0	0	0
TOTAL HRA	21,656,000	2,241,000	0	923,000	22,974,000	23,897,000	23,571,000	-326,000	0	-326,000