

QUARTER 2 CAPITAL PROGRAMME MONITORING (30 SEPTEMBER 2015)

Appendix 4

Project Definition	Original Programme	Brought Forward	Virement	Other Adjustments	Externally funded	Harrow Funded	Approved Budget	Forecast Outturn	Forecast Variance	Slippage	Over/Under spend
Adults Social Care-Framework-I & IT Integration	0	131,354	0	0	0	131,354	131,354	65,354	-66,000	66,000	0
MOSAIC Implementation - Adults & Children's Services	0	605,520	0	0	0	605,520	605,520	300,000	-305,520	305,520	0
Milman's Day Centre - Remodeling & Refurbishment	0	0	0	0	0	0	0	0	0	0	0
Bedford House Boilers	0	0	0	0	0	0	0	0	0	0	0
Mental Health Supported Housing Repairs	0	43,801	0	0	0	43,801	43,801	31,081	-12,720	0	-12,720
Refurbishment of 64 Pinner Road	0	0	0	0	0	0	0	0	0	0	0
Adults Personal Social Services - Community Capacity Grant	0	341,200	0	0	0	341,200	341,200	109,200	-232,000	232,000	0
Capital Strategic Reviews	100,000	421,843	0	0	0	521,843	521,843	100,000	-421,843	421,843	0
Aztec Cafe and The Bridge - Phase 1	0	0	0	0	0	0	0	0	0	0	0
Quality Outcome for People With Dementia	0	150,000	0	0	0	150,000	150,000	0	-150,000	150,000	0
Reform Of Social Care Funding	575,000	225,159	0	0	191,000	609,159	800,159	45,000	-755,159	755,159	0
In House Residential Establishment	0	0	0	0	0	0	0	0	0	0	0
Market Shaping And Development	0	250,000	0	0	0	250,000	250,000	0	-250,000	250,000	0
Integrated Health Model	500,000	142,115	0	0	250,000	392,115	642,115	170,000	-472,115	472,115	0
Carers Services Charges	100,000	100,000	0	0	50,000	150,000	200,000	0	-200,000	0	-200,000
Maintenance of Adults Properties	49,000	100,000	0	0	49,000	100,000	149,000	0	-149,000	149,000	0
Safeguarding Quality Assurance Quadrants (QAQ)	0	167,759	0	0	0	167,759	167,759	0	-167,759	167,759	0
Schools Expansion Programme - Phase 1	0	2,286,931	0	0	2,286,931	0	2,286,931	2,592,122	305,191	0	305,191
Schools Expansion Programme - Phase 2	8,815,000	11,645,216	420,000	0	20,460,216	420,000	20,880,216	18,496,646	-2,383,570	444,000	-1,939,570
Schools Expansion Programme Phase 3	9,780,000	300,000	0	0	4,800,000	5,280,000	10,080,000	1,500,000	-8,580,000	8,580,000	0
Schools Expansion Programme Phase 4	420,000	0	-420,000	0	0	0	0	0	0	0	0
SEN Provision	4,758,000	2,905,126	0	0	7,243,126	420,000	7,663,126	8,107,706	444,580	0	444,580
Secondary Expansions	6,582,000	9,615,100	0	0	16,197,100	0	16,197,100	16,895,972	698,872	420,000	1,118,872
Schools Expansion Programme contingency	0	0	0	0	0	0	0	0	0	0	0
School Amalgamation	0	1,089,073	0	0	1,089,073	0	1,089,073	1,160,000	70,927	0	70,927
Bulge Classes	0	44,041	0	0	44,041	0	44,041	44,041	0	0	0
Free School Meals	0	156,865	0	0	156,865	0	156,865	156,865	0	0	0

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Schools Capital Maintenance	906,000	807,011	0	0	1,713,011	0	1,713,011	1,713,011	0	0	0
Devolved Formula Non VA Schools	361,000	560,272	0	0	921,272	0	921,272	921,272	0	0	0
IT Development	0	848,296	0	0	0	848,296	848,296	548,496	-299,800	299,800	0
Catering in schools (2011-12)	0	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	0
Whitmore School - Sports Pitch	0	0	0	0	0	0	0	0	0	0	0
Whitmore School	0	36,412	0	0	36,412	0	36,412	36,412	0	0	0
Project Fees During Defect Period	0	0	0	0	0	0	0	0	0	0	0
Austistic Spectrum Disorder	0	0	0	0	0	0	0	0	0	0	0
Children's Centre Funding	0	0	0	0	0	0	0	0	0	0	0
Primary Capital Grant	0	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	0
2 Year Old Entitlement Grant (2012-13)	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PEOPLE</b>	<b>32,946,000</b>	<b>32,973,094</b>	<b>0</b>	<b>0</b>	<b>55,488,047</b>	<b>10,431,047</b>	<b>65,919,094</b>	<b>52,993,178</b>	<b>-12,925,916</b>	<b>12,713,196</b>	<b>-212,720</b>
5 Digital Audio Tape (DAT) machines	50,000	0	-50,000	0	0	0	0	0	0	0	0
Affordable Warmth	0	0	0	0	0	0	0	0	0	0	0
BTP - Public Realms	0	1,251,266	134,000	0	0	1,385,266	1,385,266	1,251,266	-134,000	0	-134,000
Carbon Reduction Programme 2012/13	0	0	0	0	0	0	0	0	0	0	0
Carbon Reduction Programme 2013/14	0	0	0	0	0	0	0	0	0	0	0
Carbon Reduction Programme 2014/15	0	0	0	0	0	0	0	0	0	0	0
Carbon Reduction Programme 2015/16	300,000	0	-134,000	0	0	166,000	166,000	300,000	134,000	0	134,000
CCTV Camera Extension Project	0	0	0	0	0	0	0	0	0	0	0
CCTV Crime Reduction Cameras 14/15	0	0	0	0	0	0	0	0	0	0	0
CCTV Enforcement Monitoring System Re-engineering	0	0	0	0	0	0	0	0	0	0	0
City Farm/Pinner Park Farm	0	537,902	0	0	0	537,902	537,902	19,902	-518,000	518,000	0
Civic Centre Parking	0	0	0	0	0	0	0	0	0	0	0
Corporate Accommodation Maintenance	246,000	0	0	0	0	246,000	246,000	246,000	0	0	0
Carbon Reduction (Schools)	0	0	0	32,154	32,154	0	32,154	32,154	0	0	0

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Development of a Consolidated, Integrated Civic One Building	0	0	0	0	0	0	0	0	0	0	0
Disabled Facilities Grants	1,500,000	0	0	0	650,000	850,000	1,500,000	1,500,000	0	0	0
Empty Property Grant	250,000	220,000	0	133,978	133,978	470,000	603,978	558,978	-45,000	45,000	0
Green Deals Communities Funding	0	1,357,000	0	0	1,357,000	0	1,357,000	6,000	-1,351,000	0	-1,351,000
Harrow Green Grid	343,000	349,864	0	0	395,390	297,474	692,864	504,864	-188,000	188,000	0
Harrow On Hill Station	2,000,000	0	0	0	2,000,000	0	2,000,000	0	-2,000,000	2,000,000	0
Headstone Manor	0	1,086,000	0	0	0	1,086,000	1,086,000	986,000	-100,000	100,000	0
High Priority Plan Maintenance Corporate Property	420,000	0	0	0	0	420,000	420,000	420,000	0	0	0
Highway Drainage Improvements & Flood Defence Infrastructure	525,000	0	0	182,000	175,000	532,000	707,000	707,000	0	0	0
Highway Improvement Programme	5,500,000	0	1,950,000	0	0	7,450,000	7,450,000	7,450,000	0	0	0
Housing Property Purchase	0	0	0	7,500,000	0	7,500,000	7,500,000	3,070,000	-4,430,000	4,430,000	0
Leisure Capital Investment	0	0	0	0	0	0	0	0	0	0	0
Leisure Centre Capital Infrastructure	300,000	162,840	0	0	0	462,840	462,840	462,840	0	0	0
Leisure Centre Car Park CCTV	0	0	0	0	0	0	0	0	0	0	0
Leisure Centre Car Park Charging	0	0	0	0	0	0	0	0	0	0	0
Neighbourhood Investment Scheme	0	26,900	0	0	0	26,900	26,900	26,900	0	0	0
Parking Management Programme	300,000	0	0	0	0	300,000	300,000	300,000	0	0	0
Public Realm Services – Parks, Open Spaces & Cemeteries	990,000	0	300,000	170,000	170,000	1,290,000	1,460,000	1,460,000	0	0	0
Public realm Services – Waste and Recycling	1,190,000	0	0	0	0	1,190,000	1,190,000	1,190,000	0	0	0
Renovation Grants	70,000	63,016	0	0	22,027	110,989	133,016	133,016	0	0	0
Roxborough Bridge Underpass CCTV	0	0	0	0	0	0	0	0	0	0	0
Sec 106 Banister Sport Pitch	0	1,004,000	0	0	1,004,000	0	1,004,000	0	-1,004,000	1,004,000	0
Section 106 Schemes	0	148,248	0	95,000	243,248	0	243,248	243,248	0	0	0
Sports & Leisure Short Breaks Grant	0	0	0	0	0	0	0	0	0	0	0
Stanmore Library - Meeting Room	0	0	0	0	0	0	0	0	0	0	0
Street Lighting Improvement Programme	1,500,000	0	0	1,500,000	0	3,000,000	3,000,000	3,000,000	0	0	0
TfL Major Schemes	0	0	0	0	0	0	0	0	0	0	0
TfL Principal Roads	870,000	0	0	0	870,000	0	870,000	870,000	0	0	0
TfL Transport Capital	1,204,000	663,875	0	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	0
Town Centre Regeneration	0	7,046	0	0	0	7,046	7,046	7,046	0	0	0

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Transport Local Implementation Plan 2 - Programme of investment	0	0	0	0	0	0	0	0	0	0	0
Upgrading the People's Network and Installing Wi-Fi	0	0	0	0	0	0	0	0	0	0	0
<b>Total Community</b>	<b>17,558,000</b>	<b>6,877,957</b>	<b>2,200,000</b>	<b>9,613,132</b>	<b>8,920,672</b>	<b>27,328,417</b>	<b>36,249,089</b>	<b>26,613,089</b>	<b>-9,636,000</b>	<b>8,285,000</b>	<b>-1,351,000</b>
Capital cost of transition and transformation of ICT service	8,300,000	0	-2,600,000	0	0	5,700,000	5,700,000	2,580,000	-3,120,000	3,120,000	0
Council Tax Support	0	0	0	0	0	0	0	0	0	0	0
ITO Transformation	0	2,119,000	0	0	0	2,119,000	2,119,000	1,994,000	-125,000	0	-125,000
My Harrow Services Account Dev Prog	0	73,816	0	0	0	73,816	73,816	73,816	0	0	0
IT Improvement Project	0	300,000	0	0	0	300,000	300,000	300,000	0	0	0
SAP: Financial Leger/Systems Control Imp	0	241,000	0	0	0	241,000	241,000	241,000	0	0	0
BTP - Business Support	0	0	0	0	0	0	0	0	0	0	0
BTP - SAP SRM Procurement	0	0	0	0	0	0	0	0	0	0	0
BTP CCAD - Customer Contact Assess & Decide	0	0	0	0	0	0	0	0	0	0	0
BTP - Mobile & Flex	320,000	1,248,000	0	0	0	1,568,000	1,568,000	1,302,000	-266,000	391,000	125,000
BTP - Corporate Resources	0	20,000	0	0	0	20,000	20,000	20,000	0	0	0
BTP - PCI Cap	0	0	0	0	0	0	0	0	0	0	0
BTP Minor Projects	0	171,146	0	0	0	171,146	171,146	170,000	-1,146	0	-1,146
SAP Minor Developments	0	31,000	0	0	0	31,000	31,000	131,000	100,000	0	100,000
ICT Infrastructure & Corporate Applications	0	374,000	0	0	0	374,000	374,000	394,000	20,000	0	20,000
IT Corporate System Refresh	0	1,033,000	0	0	0	1,033,000	1,033,000	1,033,000	0	0	0
LAA Performance Reward Grant	0	123,649	0	0	0	123,649	123,649	123,649	0	0	0
BTP - Hardware Refresh	0	263,000	0	0	0	263,000	263,000	150,000	-113,000	0	-113,000
Loan Payment - Capital	3,883,000	2,218,903	0	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	0	0	0	2,000,000	2,000,000	1,328,000	-672,000	572,000	-100,000
Other potential costs of ICT implementation	0	0	0	0	0	0	0	0	0	0	0
Purchase of existing IT assets	0	0	0	0	0	0	0	0	0	0	0
Small Schemes (Council wide)	0	310,000	0	0	0	310,000	310,000	310,000	0	0	0
FM Minor Work	0	0	500,000	0	0	500,000	500,000	500,000	0	0	0
IER Grant	0	17,796	0	0	0	17,796	17,796	17,796	0	0	0

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<b>TOTAL RESOURCES</b>	<b>14,503,000</b>	<b>8,544,310</b>	<b>-2,100,000</b>	<b>0</b>	<b>0</b>	<b>20,947,310</b>	<b>20,947,310</b>	<b>16,473,261</b>	<b>-4,474,049</b>	<b>4,379,903</b>	<b>-94,146</b>
Harrow Card	200,000	0	-100,000	0	0	100,000	100,000	100,000	0	0	0
Station Road Highway and Environment Regeneration Programme	298,000	0	0	0	198,000	100,000	298,000	298,000	0	0	0
	1,750,000	0	0	2,325,000	0	4,075,000	4,075,000	3,753,000	-322,000	322,000	0
<b>TOTAL REGENERATION</b>	<b>2,248,000</b>	<b>0</b>	<b>-100,000</b>	<b>2,325,000</b>	<b>198,000</b>	<b>4,275,000</b>	<b>4,473,000</b>	<b>4,151,000</b>	<b>-322,000</b>	<b>322,000</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>	<b>67,255,000</b>	<b>48,395,361</b>	<b>0</b>	<b>11,938,132</b>	<b>64,606,719</b>	<b>62,981,774</b>	<b>127,588,493</b>	<b>100,230,528</b>	<b>-27,357,965</b>	<b>25,700,099</b>	<b>-1,657,866</b>
Housing Programme	21,656,000	1,707,000	0	6,102,000	923,000	28,542,000	29,465,000	18,231,897	-11,233,103	10,635,000	-598,103
Grant Funded Extensions	0	0	0	0	0	0	0	0	0	0	0
Aids & Adaptations	0	0	0	0	0	0	0	0	0	0	0
Affordability Housing	0	534,000	0	0	0	534,000	534,000	534,000	0	0	0
<b>TOTAL HRA</b>	<b>21,656,000</b>	<b>2,241,000</b>	<b>0</b>	<b>6,102,000</b>	<b>923,000</b>	<b>29,076,000</b>	<b>29,999,000</b>	<b>18,765,897</b>	<b>-11,233,103</b>	<b>10,635,000</b>	<b>-598,103</b>
<b>Total General Fund and HRA</b>	<b>88,911,000</b>	<b>50,636,361</b>	<b>0</b>	<b>18,040,132</b>	<b>65,529,719</b>	<b>92,057,774</b>	<b>157,587,493</b>	<b>118,996,425</b>	<b>-38,591,068</b>	<b>36,335,099</b>	<b>-2,255,969</b>