

Capital Programme At 31 December 2015

Project Definition	Original Programme	CFWD's	Virement	Other Adjustment (Additional)	External (E)	LBH (B)	TOTAL BUDGET	Forecast	Forecast Variance	CFWD's	Forecast & CFWD's Variance
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	200,000	-405,520	405,520	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	31,000	-12,801	0	-12,801
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	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
Total Adult	1,324,000	2,678,751	0	0	540,000	3,462,751	4,002,751	720,554	-3,282,197	3,069,396	-212,801
Schools Expansion Programme - Phase 1	0	2,286,931	438,000	0	2,724,931	0	2,724,931	2,771,931	47,000	0	47,000
Schools Expansion Programme - Phase 2	8,815,000	11,645,216	-438,000	0	20,022,216	0	20,022,216	18,764,177	-1,258,039	1,000,234	-257,805
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	8,577,578	-2,422
Schools Expansion Programme - Phase 4	420,000	0	0	0	0	420,000	420,000	420,000	0	-1,215,000	-1,215,000
SEN Provision	4,758,000	2,905,126	0	0	7,243,126	420,000	7,663,126	7,825,453	162,327	420,000	582,327
Secondary Expansions	6,582,000	9,615,100	0	0	16,197,100	0	16,197,100	16,985,000	787,900	0	787,900
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	389,073	-700,000	700,000	0
Bulge Classes	0	44,041	100,000	0	144,041	0	144,041	202,041	58,000	0	58,000
Free School Meals	0	156,865	0	0	156,865	0	156,865	156,865	0	0	0
Schools Capital Maintenance	906,000	807,011	-100,000	0	1,613,011	0	1,613,011	1,613,011	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
Total School and Children	31,622,000	30,294,343	0	0	54,948,047	6,968,296	61,916,343	52,133,731	-9,782,612	9,782,612	0

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TOTAL PEOPLE	32,946,000	32,973,094	0	0	55,488,047	10,431,047	65,919,094	52,854,285	-13,064,809	12,852,008	-212,801
Enviroment											
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
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	166,000	0	0	0
CCTV Camera Extension Project	0	0	0	0	0	0	0	0	0	0	0
CCTV Crime Reduction Cameras 14/15	0	0	90,000	0	0	90,000	90,000	90,000	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
Development of a Consolidated, Integrated Civic One Building	0	0	0	0	0	0	0	0	0	0	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
High Priority Plan Maintenance Corporate Property	420,000	0	282,000	0	0	702,000	702,000	702,000	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	2,220,000	0	0	7,720,000	7,720,000	7,720,000	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
Queens House	0	0	55,000	0	0	55,000	55,000	55,000	0	0	0
Public Realm Services – Parks, Open Spaces & Cemeteries	990,000	0	375,000	170,000	170,000	1,365,000	1,535,000	1,535,000	0	0	0
Public realm Services – Waste and Recycling	1,190,000	0	-522,000	0	0	668,000	668,000	668,000	0	0	0
Roxborough Bridge Underpass CCTV	0	0	0	0	0	0	0	0	0	0	0
Section 106 Schemes	0	148,248	0	95,000	243,248	0	243,248	243,248	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	106,000	1,973,875	0	1,973,875	1,973,875	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
Transport Local Implementation Plan 2 - Programme of investment	0	0	0	0	0	0	0	0	0	0	0
Harrow Green Grid	343,000	349,864	0	0	395,390	297,474	692,864	504,474	-188,390	188,390	0
Total Enviroment	15,438,000	1,733,835	2,316,000	2,085,154	5,859,667	15,713,322	21,572,989	18,866,599	-2,706,390	2,706,390	0
Housing											
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

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Green Deals Communities Funding	0	1,357,000	0	0	1,357,000	0	1,357,000	8,264	-1,348,736	0	-1,348,736
Improvement grant	70,000	0	0	0	0	70,000	70,000	70,000	0	0	0
Housing Property Purchase	0	0	0	7,500,000	0	7,500,000	7,500,000	3,000,000	-4,500,000	4,500,000	0
Renovation Grants	0	63,016	0	0	22,027	40,989	63,016	63,016	0	0	0
Total Housing	1,820,000	1,640,016	0	7,633,978	2,163,005	8,930,989	11,093,994	5,200,258	-5,893,736	4,545,000	-1,348,736
Culture											
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
Sports & Leisure Short Breaks Grant	0	0	0	0	0	0	0	0	0	0	0
Headstone Manor	0	1,086,000	97,000	0	0	1,183,000	1,183,000	1,083,000	-100,000	100,000	0
Leisure Centre Capital Infrastructure	300,000	162,840	-97,000	0	0	365,840	365,840	365,840	0	0	0
Total Culture	300,000	2,252,840	0	0	1,004,000	1,548,840	2,552,840	1,448,840	-1,104,000	1,104,000	0
Total Community	17,558,000	5,626,691	2,316,000	9,719,132	9,026,672	26,193,151	35,219,823	25,515,697	-9,704,126	8,355,390	-1,348,736
BTP - Public Realms	0	1,251,266	134,000	0	0	1,385,266	1,385,266	1,385,266	0	0	0
Capital cost of transition and transformation of ICT service	8,300,000	0	-2,600,000	0	0	5,700,000	5,700,000	2,658,000	-3,042,000	3,042,000	0
Council Tax Support	0	0	0	0	0	0	0	37,830	37,830	0	37,830
ITO Transformation	0	2,119,000	0	0	0	2,119,000	2,119,000	2,119,000	0	0	0
My Harrow Services Account Dev Prog	0	73,816	0	0	0	73,816	73,816	73,816	0	0	0
My Harrow Services Account	0	0	0	0	0	0	0	0	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	757,620	-810,380	810,380	0
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	151,146	-20,000	0	-20,000
SAP Minor Developments	0	31,000	0	0	0	31,000	31,000	31,000	0	0	0
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	829,000	-204,000	204,000	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	112,749	-150,251	0	-150,251
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	1,350,000	-650,000	650,000	0
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	-250,000	0	0	60,000	60,000	10,000	-50,000	0	-50,000
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
TOTAL RESOURCES	14,503,000	9,795,576	-2,216,000	0	0	22,082,576	22,082,576	16,916,872	-5,165,704	5,003,283	-162,421
Harrow Card	200,000	0	-100,000	0	0	100,000	100,000	100,000	0	0	0

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Station Road Highway and Environmental Improvements	298,000	0	0	0	198,000	100,000	298,000	298,000	0	0	0
Regeneration Programme	1,750,000	0	0	2,325,000	0	4,075,000	4,075,000	3,018,000	-1,057,000	1,057,000	0
TOTAL Regeneration	2,248,000	0	-100,000	2,325,000	198,000	4,275,000	4,473,000	3,416,000	-1,057,000	1,057,000	0
TOTAL GENERAL FUND	67,255,000	48,395,361	0	12,044,132	64,712,719	62,981,774	127,694,493	98,702,854	-28,991,639	27,267,681	-1,723,958
Housing Programme	21,656,000	1,707,000	-12,019,000	240,000	240,000	11,344,000	11,584,000	10,300,000	-1,284,000	1,284,000	0
Grange Farm Redevelopment	0	0	1,545,000	6,102,000	0	7,647,000	7,647,000	3,166,732	-4,480,268	3,523,156	-957,112
Aids & Adaptations	0	0	0	0	0	0	0	0	0	0	0
HRA Affordable Housing	0	534,000	10,474,000	0	781,000	10,227,000	11,008,000	4,797,498	-6,210,502	7,167,614	957,112
TOTAL HRA	21,656,000	2,241,000	0	6,342,000	1,021,000	29,218,000	30,239,000	18,264,230	-11,974,770	11,974,770	0
Total General Fund and HRA	88,911,000	50,636,361	-	18,386,132	65,733,719	92,199,774	157,933,493	116,967,084	- 40,966,409	39,242,451	- 1,723,958