

Project Definition	Original Programme	Brought Forward	Virements	Other Adjustment (Additional/Reduction)	External (E)	LBH (B)	TOTAL BUDGET	Forecast	Forecast Variance	Slippage	Under/Over spend
	£	£	£	£	£	£	£	£	£	£	£
Adults Social Care-Framework-I & IT Integration	0	130,147	0	0	0	130,147	130,147	0	-130,147	0	-130,147
MOSAIC Implementation - Adults & Children's Services	0	605,520	0	0	0	605,520	605,520	605,520	0	0	0
Mental Health Supported Housing Repairs	0	0	0	0	0	0	0	0	0	0	0
Adults Personal Social Services - Community Capacity Grant	0	156,563	0	0	0	156,563	156,563	156,563	0	0	0
Capital Strategic Reviews	0	508,159	0	0	0	508,159	508,159	0	-508,159	0	-508,159
Quality Outcome for People With	0	150,000	0	0	0	150,000	150,000	0	-150,000	0	-150,000
Reform Of Social Care Funding	0	800,159	0	0	191,000	609,159	800,159	0	-800,159	0	-800,159
Market Shaping And	0	250,000	0	0	0	250,000	250,000	0	-250,000	0	-250,000
Integrated Health Model	0	422,271	0	0	30,156	392,115	422,271	100,000	-322,271	0	-322,271
Carers Services Charges	0	0	0	0	0	0	0	0	0	0	0
Maintenance of Adults	0	149,000	0	0	49,000	100,000	149,000	149,000	0	0	0
Safeguarding Quality Assurance Quadrants (QAQ)	0	167,759	0	0	0	167,759	167,759	50,000	-117,759	0	-117,759
Project Ifinity	1,650,000	0	0	0	540,000	1,110,000	1,650,000	1,650,000	0	0	0
In-House Residential	100,000	0	0	0	0	100,000	100,000	100,000	0	0	0
Total Adult	1,750,000	3,339,578	0	0	810,156	4,279,422	5,089,578	2,811,083	-2,278,495	0	-2,278,495
Schools Expansion Programme - Phase 1	0	185,767	-153,511	0	32,256	0	32,256	38,564	6,308	0	6,308
Schools Expansion Programme - Phase 2	0	1,840,039	0	2,239,000	3,972,039	107,000	4,079,039	4,364,960	285,921	0	285,921
Schools Expansion Programme	9,555,000	9,016,370	87,000	0	18,658,370	0	18,658,370	20,305,370	1,647,000	0	1,647,000
Schools Expansion Programme - SEN Provision	0	420,000	-87,000	87,000	333,000	87,000	420,000	420,000	0	0	0
Secondary Expansions	4,200,000	459,154	32,460	470,000	5,161,614	0	5,161,614	798,000	-4,363,614	4,620,000	256,386
School Amalgamation	525,000	728,258	149,859	819,000	878,117	1,344,000	2,222,117	1,152,461	-1,069,656	525,000	-544,656
Bulge Classes	0	732,576	199,511	0	932,087	0	932,087	932,087	0	0	0
Free School Meals	150,000	208,510	-149,859	0	208,651	0	208,651	208,651	0	0	0
Schools Capital Maintenance	0	6,279	0	0	6,279	0	6,279	6,279	0	0	0
Devolved Formula Non VA	1,350,000	1,011,909	-78,460	0	2,283,449	0	2,283,449	2,283,449	0	0	0
IT Development	390,000	504,334	0	0	390,000	504,334	894,334	894,334	0	0	0
Whitmore School	0	799,129	0	0	0	799,129	799,129	799,129	0	0	0
Total School and Children	16,170,000	15,947,737	0	3,615,000	32,891,274	2,841,463	35,732,737	32,238,696	-3,494,041	5,145,000	1,650,959
TOTAL PEOPLE	17,920,000	19,287,315	0	3,615,000	33,701,430	7,120,885	40,822,315	35,049,779	-5,772,536	5,145,000	-627,536
Enviroment											
Carbon Reduction Programme	300,000	0	0	0	0	300,000	300,000	300,000	0	0	0

Car Park Infrastructure	20,000	0	0	0	0	20,000	20,000	20,000	0	0	0
CCTV Crime Reduction Cameras 14/15	0	0	0	0	0	0	0	0	0	0	0
City Farm/Pinner Park Farm	0	514,256	0	0	0	514,256	514,256	514,256	0	0	0
Corporate Accommodation Maintenance	231,000	0	0	0	0	231,000	231,000	231,000	0	0	0
Carbon Reduction (Schools)	0	0	0	0	0	0	0	0	0	0	0
Harrow On Hill Station	2,000,000	0	0	-2,000,000	0	0	0	0	0	0	0
High Priority Plan Maintenance Corporate Property	575,000	0	0	0	0	575,000	575,000	575,000	0	0	0
Highway Drainage Improvements & Flood Defence	500,000	0	0	0	0	500,000	500,000	500,000	0	0	0
Highway Improvement	4,750,000	-470,994	0	0	0	4,279,006	4,279,006	4,279,006	0	0	0
Neighbourhood Investment	0	0	0	0	0	0	0	0	0	0	0
Parking Management	300,000	0	0	0	0	300,000	300,000	300,000	0	0	0
Queens House	0	0	0	0	0	0	0	0	0	0	0
Public Realm Services – Parks, Open Spaces & Cemeteries	0	0	0	0	0	0	0	0	0	0	0
Public realm Services – Waste and Recycling	200,000	15,890	0	0	0	215,890	215,890	215,890	0	0	0
Section 106 Schemes	0	105,000	0	0	105,000	0	105,000	105,000	0	0	0
Street Lighting Improvement Programme	3,000,000	-82,555	0	0	0	2,917,445	2,917,445	2,917,445	0	0	0
TfL Major Schemes	0	0	0	0	0	0	0	0	0	0	0
TfL Principal Roads	923,000	0	0	0	923,000	0	923,000	923,000	0	0	0
TfL Transport Capital	1,088,000	191,218	0	168,000	1,447,218	0	1,447,218	1,447,218	0	0	0
Trade Waste	400,000	0	0	0	0	400,000	400,000	400,000	0	0	0
Town Centre Regeneration	0	0	0	0	0	0	0	0	0	0	0
Harrow Green Grid	293,000	128,000	0	0	143,000	278,000	421,000	421,000	0	0	0
CCTV cameras and equipment at Park Infrastructure	150,000	0	0	0	0	150,000	150,000	150,000	0	0	0
Parks Litter Bins	65,000	0	0	0	0	65,000	65,000	65,000	0	0	0
Green Gym	50,000	0	0	0	0	50,000	50,000	50,000	0	0	0
Total Environment	15,520,000	400,815	0	-1,832,000	2,618,218	11,470,597	14,088,815	14,088,815	0	0	0
Housing											
Disabled Facilities Grants	1,500,000	30,510	0	0	650,000	880,510	1,530,510	1,530,510	0	0	0
Empty Property Grant	400,000	391,000	0	0	150,000	641,000	791,000	509,000	-282,000	132,000	-150,000
Green Deals Communities Improvement grant	0	0	0	0	0	0	0	0	0	0	0
	70,000	60,233	0	0	0	130,233	130,233	121,403	-8,830	0	-8,830
Housing Property Purchase	15,000,000	6,306,632	0	0	0	21,306,632	21,306,632	17,657,000	-3,649,632	3,649,632	0
Renovation Grants	0	25,460	0	0	0	25,460	25,460	25,354	-106	0	-106
Total Housing	16,970,000	6,813,835	0	0	800,000	22,983,835	23,783,835	19,843,267	-3,940,568	3,781,632	-158,936
Culture											
Sec 106 Banister Sport Pitch	0	1,004,000	0	0	1,004,000	0	1,004,000	1,004,000	0	0	0
Harrow Arts Centre	1,000,000	0	0	0	0	1,000,000	1,000,000	0	-1,000,000	1,000,000	0

Headstone Manor	5,190,000	0	0	0	4,620,000	570,000	5,190,000	5,190,000	0	0	0
Leisure Centre Capital	300,000	220,000	0	0	0	520,000	520,000	520,000	0	0	0
Total Culture	6,490,000	1,224,000	0	0	5,624,000	2,090,000	7,714,000	6,714,000	-1,000,000	1,000,000	0
Total Community	38,980,000	8,438,650	0	-1,832,000	9,042,218	36,544,432	45,586,650	40,646,082	-4,940,568	4,781,632	-158,936
BTP - Public Realms	0	1,372,869	0	0	0	1,372,869	1,372,869	1,372,869	0	0	0
Capital cost of transition and transformation of ICT service	1,500,000	2,206,000	0	0	0	3,706,000	3,706,000	3,706,000	0	0	0
ITO Transformation	0	370,000	0	0	0	370,000	370,000	370,000	0	0	0
My Harrow Services Account Dev Prog	0	8,000	0	0	0	8,000	8,000	8,000	0	0	0
IT Improvement Project	0	200,000	0	0	0	200,000	200,000	200,000	0	0	0
SAP: Financial Leger/Systems Control Imp	270,000	171,912	0	0	0	441,912	441,912	441,912	0	0	0
BTP - Mobile & Flex	0	1,068,270	0	0	0	1,068,270	1,068,270	1,068,270	0	0	0
BTP - Corporate Resources	0	0	0	0	0	0	0	0	0	0	0
BTP Minor Projects	0	0	0	0	0	0	0	0	0	0	0
SAP Minor Developments	0	0	0	0	0	0	0	0	0	0	0
ICT Infrastructure & Corporate Applications	0	55,000	0	0	0	55,000	55,000	55,000	0	0	0
IT Corporate System Refresh	0	828,584	0	0	0	828,584	828,584	828,584	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	35,000	0	0	0	35,000	35,000	35,000	0	0	0
Loan Payment - Capital	915,000	2,158,638	0	0	2,158,638	915,000	3,073,638	3,073,638	0	0	0
Ongoing refresh & enhancement of ICT	2,000,000	1,196,000	0	0	0	3,196,000	3,196,000	3,196,000	0	0	0
Small Schemes (Council wide)	0	48,801	0	0	0	48,801	48,801	48,801	0	0	0
FM Minor Work	0	500,000	0	0	0	500,000	500,000	500,000	0	0	0
IER Grant	0	0	0	0	0	0	0	0	0	0	0
My Harrow Service Account	740,000	0	0	0	0	740,000	740,000	740,000	0	0	0
Property Investment	15,000,000	0	0	0	0	15,000,000	15,000,000	7,000,000	-8,000,000	8,000,000	0
HR Shared Service	100,000	0	0	0	0	100,000	100,000	30,000	-70,000	70,000	0
TOTAL RESOURCES	20,525,000	10,342,723	0	0	2,158,638	28,709,085	30,867,723	22,797,723	-8,070,000	8,070,000	0
Harrow Card	0	25,873	0	0	0	25,873	25,873	25,873	0	0	0
Station Road Highway and Environmental Improvements	0	514,546	0	0	36,671	477,875	514,546	514,546	0	0	0
Regeneration Programme	19,058,000	2,723,694	0	0	0	21,781,694	21,781,694	21,781,694	0	0	0
TOTAL Regeneration	19,058,000	3,264,113	0	0	36,671	22,285,442	22,322,113	22,322,113	0	0	0
Cross Cutting Investment in Infrastructure	5,000,000	0	0	0	0	5,000,000	5,000,000	5,000,000	0	0	0
TOTAL GENERAL FUND	101,483,000	41,332,801	0	1,783,000	44,938,957	99,659,844	144,598,801	125,815,697	-18,783,104	17,996,632	-786,472

Housing Programme	22,285,000	2,546,205	0	0	0	24,831,205	24,831,205	10,959,205	-13,872,000	0	-13,872,000
Housing Programme - S106	1,495,000	0	0	0	1,495,000	0	1,495,000	0	-1,495,000	0	-1,495,000
Housing Programme - S120	70,000	0	0	0	70,000	0	70,000	0	-70,000	0	-70,000
Grange Farm Redevelopment	0	5,554,207	0	0	0	5,554,207	5,554,207	5,554,207	0	0	0
HRA Affordable Housing	1,700,000	8,583,715	0	0	0	10,283,715	10,283,715	13,309,000	3,025,285	0	3,025,285
TOTAL HRA	25,550,000	16,684,127	0	0	1,565,000	40,669,127	42,234,127	29,822,412	-12,411,715	0	-12,411,715
Total General Fund and HRA	127,033,000	58,016,928	-	1,783,000	46,503,957	140,328,971	186,832,928	155,638,109	- 31,194,819	17,996,632	- 13,198,187