Capital Programme 2016-17 Appendix 4

Adults Sacial Care-Framework-I	F		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Japitai Prograi							Appendix 4	
Project Definition Programme Froward Virements Reduction External (E) LBH (B) BUDGET Forecast Variance Slippage Spend Strategram Stra												
Project Principle Programme Provard Viroments Reduction External (E) LBH (B) BUDGET Forecast Varianco Slippage spend					-							
Adults Social Care-Framework-1 0 130,147 0 0 10,041 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Original	Brought		`					Forecast		Under/Over
Adults Social Care-Framework-I (1900) 130,147 130,14	Project Definition	Programme	Forward	Virements	Reduction)	External (E)	LBH (B)	BUDGET	Forecast	Variance	Slippage	spend
8.IT Integration MCSAIC Implementation -		£	£	£	£	£	£	£	£	£	£	£
8.If Tinogration MOSAIC Implementation -	Adults Social Care-Framework-I	0	130,147	0	0	0	130,147	130,147	0	-130,147	0	-130,147
MOSAIC Implementation - Adults & Childrich's Services	& IT Integration						·	·		·		·
Mental Health Supported	MOSAIC Implementation -	0	605,520	0	0	0	605,520	605,520	605,520	0	0	0
Housing Repairs	Adults & Children's Services						·					
Housing Repairs	Mental Health Supported	0	0	0	0	0	0	0	0	0	0	0
Adults Personal Social Services - Capmunity Capacity (Start Logical Strategic Reviews												
Community Capacity Grant Community Capacity	Adults Personal Social Services -	0	156,563	0	0	0	156,563	156,563	156,563	0	0	0
Dauglity Outcome for People With Reform Of Social Care Funding 0 800,159 0 0 0 191,000 0 150,000	Community Capacity Grant		,				,	,	ŕ			
Reform Of Social Care Funding	Capital Strategic Reviews	0	508,159	0	0	0	508,159	508,159	0	-508,159	0	-508,159
Market Shaping And 0 250,000 0 0 250,000 0 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 250,000 0 0 0 0 0 0 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	0	-150,000
Integrated Health Model 0 422,271 0 0 30,156 392,115 422,271 100,000 -322,271 0 -322,271 0 Carers Services Charges 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reform Of Social Care Funding	0	800,159	0	0	191,000	609,159	800,159	0	-800,159	0	-800,159
Carers Services Charges 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Market Shaping And	0	250,000	0	0	0	250,000	250,000	0	-250,000	0	-250,000
Maintenance of Adults	Integrated Health Model	0	422,271	0	0	30,156	392,115	422,271	100,000	-322,271	0	-322,271
Safeguarding Quality Assurance	Carers Services Charges	0	0	0	0	0	0	0	0	0	0	0
Quadrants (QAQ)	Maintenance of Adults	0	149,000	0	0	49,000	100,000	149,000	149,000	0	0	0
Quadrants (QAQ)	Safeguarding Quality Assurance	0	167,759	0	0	0	167,759	167,759	50,000	-117,759	0	-117,759
Project finity							·	·		·		·
In-House Residential 100,000 0 0 0 0 100,000 100,000 0 0 0 0	` '	1,650,000	0	0	0	540,000	1,110,000	1,650,000	1,650,000	0	0	0
Total Adult	In-House Residential		0	0	0	0				0	0	0
Schools Expansion Programme - 0 185,767 -153,511 0 32,256 0 32,256 38,564 6,308 0 6,308 Phase 1 Schools Expansion Programme - 0 1,840,039 0 2,239,000 3,972,039 107,000 4,079,039 4,364,960 285,921 0 285,921 Phase 2 Schools Expansion Programme - 0 420,000 -87,000 87,000 333,000 87,000 420,000 420,000 0 0 1,647,000 Schools Expansion Programme - 0 420,000 -87,000 87,000 333,000 87,000 420,000 420,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Adult		3,339,578	0	0	810,156	·		2,811,083	-2,278,495	0	-2,278,495
Phase 1 Schools Expansion Programme - 0 1,840,039 0 2,239,000 3,972,039 107,000 4,079,039 4,364,960 285,921 0 285,921 Phase 2 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 0 420,000 -87,000 87,000 333,000 87,000 420,000 420,000 0 0 0 SEN Provision 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 Secondary Expansions 525,000 728,258 149,859 819,000 878,117 1,344,000 2,222,117 1,152,461 -1,069,656 525,000 School Amalgamation 0 732,576 199,511 0 932,087 0 932,087 932,087 0 0 0 0 Sulge Classes 150,000 208,510 -149,859 0 208,651 0 208,651 208,651 0 0 0 0 Schools Capital Maintenance 1,350,000 1,011,909 -78,460 0 2,283,449 0 2,283,449 2,283,449 0 0 0 0 Schools Capital Maintenance 1,350,000 1,011,909 -78,460 0 2,283,449 0 2,283,449 2,283,449 0 0 0 0 Sulge Closses 10,000 504,334 0 0 0 39,000 504,334 894,334 894,334 894,334 0 0 0 0 Sulf Devolved Formula Non VA 390,000 504,334 0 0 0 35,412 0 35,412 35,412 0 0 0 0 Whitmore School and Children 16,170,000 15,947,737 0 3,615,000 33,701,430 7,120,885 40,822,315 35,049,779 -5,772,536 5,145,000 -627,536												
Phase 1 Schools Expansion Programme - 0 1,840,039 0 2,239,000 3,972,039 107,000 4,079,039 4,364,960 285,921 0 285,921 Phase 2 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 0 420,000 459,154 32,460 470,000 5,161,614 0 5,161,614 798,000 420,000 4,363,614 4,620,000 256,386 Secondary Expansions 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 School Amalgamation 0 732,576 199,511 0 932,087 0 332,087 932,087 0 0 0 0 School Amalgamation 0 6,279 0 0 0 6,279 0 6,279 0 6,279 0 0 0 0 Schools Capital Maintenance 1,350,000 1,011,909 -78,460 0 2,283,449 0 2,283,449 2,283,449 0 0 0 0 Schools Capital Maintenance 1,350,000 504,334 0 0 0 390,000 504,334 894,334 894,334 894,334 0 0 0 0 Whitmore School Meal 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 IOTAL 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	Schools Expansion Programme -	0	185,767	-153,511	0	32,256	0	32,256	38,564	6,308	0	6,308
Phase 2 Schools Expansion Programme 9,555,000 9,016,370 87,000 9,000 87,000 87,000 9,016,370 87,000 9,016,370 87,000 9,016,370 87,000 9,016,370 87,000 9,016,370 87,000 9,016,370 87,000 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,016,370 9,000 9,016,370 9,000 9,016,47,000 9,000	Phase 1		,	,		,		,	·	,		,
Phase 2 Schools Expansion Programme 9,555,000 9,016,370 87,000 87,000 333,000 87,000 420,000 420,000 459,154 32,460 470,000 5EN Provision 4,200,000 459,154 32,460 470,000 5F,161,614 0 5,161,614 798,000 4,363,614 4,620,000 256,386 Secondary Expansions 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 School Amalgamation 0 732,576 199,511 0 932,087 0 932,087 0 932,087 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		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 - 0 420,000 -87,000 87,000 333,000 87,000 420,000 420,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Phase 2		, ,		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- ,	, ,	, ,	, -		,-
Schools Expansion Programme - 0 420,000 -87,000 87,000 333,000 87,000 420,000 420,000 256,386 819,000 878,117 1,344,000 2,222,117 1,152,461 -1,069,656 525,000 -544,656 525,000 -544,656 525,000 -544,656 525,000 -544,656 525,000 -544,656 525,000 -544,656 525,000 -544,656 525,000 -544,656 525,000 -544,656 0 208,651 0 932,087 0 932,087 0<		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
SEN Provision 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 Secondary Expansions 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 School Amalgamation 0 732,576 199,511 0 932,087 0 932,087 932,087 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					87.000		87.000			0	0	0
Secondary Expansions 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 School Amalgamation 0 732,576 199,511 0 932,087 0 932,087 0 0 0 Bulge Classes 150,000 208,510 -149,859 0 208,651 0 208,651 0 0 0 Free School Meals 0 6,279 0 0 6,279 0 6,279 0 0 0 Schools Capital Maintenance 1,350,000 1,011,909 -78,460 0 2,283,449 0 2,283,449 0 0 0 0 Devolved Formula Non VA 390,000 504,334 0 0 390,000 504,334 894,334 894,334 0 0 0 Whitmore School 0 35,412 0 0 35,412 0 35,412 0 0 0 0 0	SEN Provision	4,200,000					0			-4,363,614	4,620,000	256,386
School Amalgamation 0 732,576 199,511 0 932,087 0 932,087 0 0 0 Bulge Classes 150,000 208,510 -149,859 0 208,651 0 208,651 0							1,344,000				525,000	
Bulge Classes	•		· .		0					0	0	0
Free School Meals 0 6,279 0 0 6,279 0 6,279 0 0 6,279 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	150.000			0		0	· · · · · · · · · · · · · · · · · · ·		0	0	0
Schools Capital Maintenance 1,350,000 1,011,909 -78,460 0 2,283,449 0 2,283,449 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Free School Meals	0	·		0		0	·		0	0	0
Devolved Formula Non VA 390,000 504,334 0 0 390,000 504,334 894,334 894,334 0 0 0 IT Development 0 799,129 0 0 799,129 799,129 799,129 0 0 0 Whitmore School 0 35,412 0 35,412 0 35,412 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 0	Schools Capital Maintenance	1.350.000			0		0	·	2,283,449	0	0	0
T Development 0 799,129 0 0 0 799,129 799,129 799,129 0 0 0 0 0 0 0 0 0	Devolved Formula Non VA		· · · · · · · · · · · · · · · · · · ·	0	0		504.334			0	0	0
Whitmore School 0 35,412 0 0 35,412 0 35,412 0 35,412 0		0	·	0	0	0				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	•	0		0	0	35.412	0	·		0	0	0
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	Total School and Children	16,170,000	·	0	3,615,000		2,841,463			-3,494,041	5,145,000	1,650,959
Enviroment		, , , ,	, , ,		, ,	, ,	, , , ,	, , , , ,	, , ,	, ,	, , , , ,	, , ,
Enviroment Environment Environ	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 0 300,000 300,000 300,000 300,000 0 0	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	0	0		0	0	0	0	0	0	0	0
Cameras 14/15											
City Farm/Pinner Park Farm	0	514,256	0	0	0	514,256	514,256	514,256	0	0	0
Corporate Accommodation	231,000	0	0	0	0	231,000	231,000	231,000	0	0	0
Maintenance											
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	575,000	0	0	0	0	575,000	575,000	575,000	0	0	0
Corporate Property											
Highway Drainage	500,000	0	0	0	0	500,000	500,000	500,000	0	0	0
Improvements & Flood Defence											
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
Public Realm Services – Parks,	0	0	0	0	0	0	0	0	0	0	0
Open Spaces & Cemeteries											
Public realm Services – Waste	200,000	15,890	0	0	0	215,890	215,890	215,890	0	0	0
and Recycling											
Section 106 Schemes	0	105,000		0	105,000	0	105,000	105,000	0	0	0
Street Lighting Improvement	3,000,000	-82,555	0	0	0	2,917,445	2,917,445	2,917,445	0	0	0
Programme											
TfL Major Schemes	0	0		0	0	0	0	0	0	0	0
TfL Principal Roads	923,000	0		0	923,000	0	923,000	923,000	0	0	0
TfL Transport Capital	1,088,000	191,218		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
Harrow Green Grid	293,000	128,000		0	143,000	278,000	421,000	421,000	0	0	0
CCTV cameras and equipment at	150,000	0	0	0	0	150,000	150,000	150,000	0	0	0
Park Infastructue	675,000	0		0	0	675,000	675,000	675,000	0	0	0
Parks Litter Bins	65,000	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 Enviroment	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	10,020,000	100,010	J	1,002,000	2,010,210	11,-170,007	1-1,000,010	1-1,000,010	J	· ·	
Disabled Facilities Grants	1,500,000	30,510	0	0	650,000	880,510	1,530,510	1,530,510	0	0	n
Empty Property Grant	400,000	391,000		0	150,000	641,000		509,000	-282,000	132,000	-150,000
Green Deals Communities	0	0	0	0	0	0	0	0	0	0	0
Improvement grant	70,000	60,233		0	0	130,233	130,233	121,403	-8,830	0	-8,830
Housing Property Purchase	15,000,000	6,306,632		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	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

Leisure Centre Capital Total Culture Total Community 3: BTP - Public Realms	5,190,000 300,000 6,490,000 38,980,000 0 1,500,000 0 270,000	220,000 1,224,000 8,438,650 1,372,869 2,206,000 370,000 8,000 200,000	0 0 0 0	-1,832,000 0 0 0	4,620,000 0 5,624,000 9,042,218 0 0	570,000 520,000 2,090,000 36,544,432 1,372,869	7,714,000 45,586,650	520,000 6,714,000 40,646,082	-4,940,568	0 1,000,000 4,781,632	0 0 -158,936
Total Community 33 BTP - Public Realms Capital cost of transition and transformation of ICT service ITO Transformation My Harrow Services Account Dev Prog IT Improvement Project SAP: Financial Leger/Systems Control Imp BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	6,490,000 38,980,000 0 1,500,000 0 0 270,000	1,224,000 8,438,650 1,372,869 2,206,000 370,000 8,000 200,000	0 0 0 0	-1,832,000 0 0	9,042,218	2,090,000	7,714,000 45,586,650	6,714,000 40,646,082			-158,936
BTP - Public Realms Capital cost of transition and transformation of ICT service ITO Transformation My Harrow Services Account Dev Prog IT Improvement Project SAP: Financial Leger/Systems Control Imp BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	38,980,000 0 1,500,000 0 0 270,000	8,438,650 1,372,869 2,206,000 370,000 8,000 200,000	0 0 0	-1,832,000 0 0	9,042,218	36,544,432	45,586,650	40,646,082			-158,936
BTP - Public Realms Capital cost of transition and transformation of ICT service ITO Transformation My Harrow Services Account Dev Prog IT Improvement Project SAP: Financial Leger/Systems Control Imp BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	0 1,500,000 0 0 270,000	1,372,869 2,206,000 370,000 8,000 200,000	0 0	-1,832,000 0 0					-4,940,568	4,781,632	-158,936
Capital cost of transition and transformation of ICT service ITO Transformation My Harrow Services Account Dev Prog IT Improvement Project SAP: Financial Leger/Systems Control Imp BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	1,500,000 0 0 270,000	2,206,000 370,000 8,000 200,000	0	0	0	1,372,869	4.070.000				
Capital cost of transition and transformation of ICT service ITO Transformation My Harrow Services Account Dev Prog IT Improvement Project SAP: Financial Leger/Systems Control Imp BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	1,500,000 0 0 270,000	2,206,000 370,000 8,000 200,000	0	0	0	1,372,869	4 070 000				,
transformation of ICT service ITO Transformation My Harrow Services Account Dev Prog IT Improvement Project SAP: Financial Leger/Systems Control Imp BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	0 0 0 270,000	370,000 8,000 200,000	0	0	0		1,372,869	1,372,869	0	0	0
ITO Transformation My Harrow Services Account Dev Prog IT Improvement Project SAP: Financial Leger/Systems Control Imp BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	0 270,000	8,000 200,000			,	3,706,000	3,706,000	3,706,000	0	0	0
My Harrow Services Account Dev Prog IT Improvement Project SAP: Financial Leger/Systems Control Imp BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	0 270,000	8,000 200,000									
Dev Prog IT Improvement Project SAP: Financial Leger/Systems Control Imp BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	0 270,000	200,000	0	0	0	370,000	370,000	370,000	0	0	0
IT Improvement Project SAP: Financial Leger/Systems Control Imp BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	270,000		4	0	0	8,000	8,000	8,000	0	0	0
SAP: Financial Leger/Systems Control Imp BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	270,000										
Control Imp BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	·		0	0	0	200,000	200,000	200,000	0	0	0
BTP - Mobile & Flex BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	0	171,912	0	0	0	441,912	441,912	441,912	0	0	0
BTP - Corporate Resources BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications	0										
BTP Minor Projects SAP Minor Developments ICT Infrastructure & Corporate Applications		1,068,270	0	0	0	1,068,270	1,068,270	1,068,270	0	0	0
SAP Minor Developments ICT Infrastructure & Corporate Applications	0	0	0	0	0	0	0	0	0	0	0
ICT Infrastructure & Corporate Applications	0	0	0	0	0	0	0	0	0	0	0
Applications	0	0	0	0	0	0	0	0	0	0	0
	0	55,000	0	0	0	55,000	55,000	55,000	0	0	0
IT Corporate System Refresh											
	0	828,584		0	0	828,584	828,584	828,584	0	0	0
LAA Performance Reward Grant	0	123,649		0	0	123,649	123,649	123,649	0	0	0
BTP - Hardware Refresh	0	35,000		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
	2,000,000	1,196,000	0	0	0	3,196,000	3,196,000	3,196,000	0	0	0
of ICT											
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	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
• •	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		, ,		30,000	-70,000	70,000	0
TOTAL RESOURCES 20	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	25,873	25,873	25,873	0	0	0
Station Road Highway and	0	514,546	0	0	36,671	477,875	514,546	514,546	0	0	0
Environmental Improvements											
Regeneration Programme 1	19,058,000	2,723,694	0	0	0	21,781,694	21,781,694	21,781,694	0	0	0
TOTAL Regeneration 19	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	5,000,000	0	0	0	0	5,000,000	5,000,000	5,000,000	0	0	0
Infrastructure	, , ,					, ,	, ,				
TOTAL GENERAL FUND 10		I .			1						
10	01,483,000	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

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
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
<u> </u>											
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
Grange Farm Redevelopment	0	5,554,207	0	0	0	5,554,207	5,554,207	5,554,207	0	0	0
Housing Programme - S120	70,000	0	0	0	70,000	0	70,000	0	-70,000	0	-70,000
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	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