

Project Definition	Original Programme	Brought Forward	Virement	Other Adjustment (Additional/Reduction)	Externally Funded	Harrow Funded	Forecast Outturn	Forecast Variance	Slippage	Over/Under spend
Adults Social Care-Framework-I & IT Integration	0	130,147	0	-130,147	0	0	0	0	0	0
MOSAIC Implementation - Adults & Children's Services	0	605,520	0	0	0	605,520	605,520	0	0	0
Mental Health Supported Housing Repairs	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	0	0	0
Capital Strategic Reviews	0	508,159	0	-108,159	0	400,000	400,000	0	0	0
Quality Outcome for People With Dementia	0	150,000	0	-150,000	0	0	0	0	0	0
Reform Of Social Care Funding	0	800,159	0	-800,159	0	0	0	0	0	0
Market Shaping And Development	0	250,000	0	-250,000	0	0	0	0	0	0
Integrated Health Model	0	422,271	0	-322,271	30,156	69,844	100,000	0	0	0
Milman's Day Centre - Remodeling and Ref Carers Services Charges	0	0	0	0	0	0	0	0	0	0
Maintenance of Adults Properties	0	149,000	0	0	49,000	100,000	149,000	0	0	0
Safeguarding Quality Assurance Quadrants (QAQ)	0	167,759	0	-117,759	0	50,000	50,000	0	0	0
Project Infinity	1,650,000	0	0	0	540,000	1,110,000	1,250,000	-400,000	0	-400,000
In-House Residential	100,000	0	0	0	0	100,000	100,000	0	0	0
<b>Total Adult</b>	<b>1,750,000</b>	<b>3,339,578</b>	<b>0</b>	<b>-1,878,495</b>	<b>619,156</b>	<b>2,591,927</b>	<b>2,811,083</b>	<b>-400,000</b>	<b>0</b>	<b>-400,000</b>
Schools Expansion Programme - Phase 1	0	185,767	-153,511	0	32,256	0	32,256	0	0	0
Schools Expansion Programme - Phase 2	0	1,840,039	0	2,239,000	3,972,039	107,000	3,237,079	-841,960	841,960	0
Schools Expansion Programme Phase 3	9,555,000	9,016,370	87,000	0	18,658,370	0	8,203,370	-10,455,000	10,455,000	0
Schools Expansion Programme - Phase 4	0	420,000	-87,000	87,000	333,000	87,000	420,000	0	0	0
SEN Provision	4,200,000	459,154	32,460	470,000	5,161,614	0	541,614	-4,620,000	4,620,000	0
Secondary Expansions	525,000	728,258	149,859	819,000	878,117	1,344,000	1,276,656	-945,461	945,461	0
School Amalgamation	0	732,576	199,511	0	932,087	0	200,000	-732,087	732,087	0
Bulge Classes	150,000	208,510	-149,859	0	208,651	0	150,000	-58,651	58,651	0
Free School Meals	0	6,279	0	0	6,279	0	6,279	0	0	0
Hatch End MUGA	0	0	0	0	0	0	0	0	0	0
Schools Capital Maintenance	1,350,000	1,011,909	-78,460	0	2,283,449	0	767,000	-1,516,449	1,516,449	0
Devolved Formula Non VA Schools	390,000	504,334	0	0	390,000	504,334	894,334	0	0	0
IT Development	0	799,129	0	0	0	799,129	799,129	0	0	0
Whitmore School	0	35,412	0	0	35,412	0	35,412	0	0	0
<b>Total School and Children</b>	<b>16,170,000</b>	<b>15,947,737</b>	<b>0</b>	<b>3,615,000</b>	<b>32,891,274</b>	<b>2,841,463</b>	<b>16,563,129</b>	<b>-19,169,608</b>	<b>19,169,608</b>	<b>0</b>
<b>TOTAL PEOPLE</b>	<b>17,920,000</b>	<b>19,287,315</b>	<b>0</b>	<b>1,736,505</b>	<b>33,510,430</b>	<b>5,433,390</b>	<b>19,374,212</b>	<b>-19,569,608</b>	<b>19,169,608</b>	<b>-400,000</b>
<b>Enviroment</b>										
Carbon Reduction Programme 2015/16	300,000	0	0	0	0	300,000	300,000	0	0	0
Car Park Infrastructure	20,000	0	0	0	0	20,000	20,000	0	0	0
CCTV Crime Reduction Cameras 14/15	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	0	0	0
Corporate Accommodation Maintenance	231,000	0	0	0	0	231,000	231,000	0	0	0
Carbon Reduction (Schools)	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
High Priority Plan Maintenance Corporate Property	575,000	0	0	0	0	575,000	575,000	0	0	0
Highway Drainage Improvements & Flood Defence Infrastructure	500,000	0	0	0	0	500,000	500,000	0	0	0
Highway Improvement Programme	4,750,000	-470,994	3,503,000	0	0	7,782,006	7,782,006	0	0	0
Neighbourhood Investment Scheme	0	0	0	0	0	0	0	0	0	0
Parking Management Programme	300,000	0	0	0	0	300,000	300,000	0	0	0
Queens House	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

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Public realm Services – Waste and Recycling	200,000	15,890	0	0	0	215,890	215,890	0	0	0
Section 106 Schemes	0	105,000	0	50,000	155,000	0	155,000	0	0	0
Street Lighting Improvement Programme	3,000,000	-82,555	1,100,000	0	0	4,017,445	4,017,445	0	0	0
TfL Major Schemes	0	0	0	0	0	0	0	0	0	0
TfL Principal Roads	923,000	0	0	0	923,000	0	923,000	0	0	0
TfL Transport Capital	1,088,000	191,218	0	168,000	1,447,218	0	1,447,218	0	0	0
Trade Waste	400,000	0	0	0	0	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	100,000	243,000	278,000	521,000	0	0	0
CCTV cameras and equipment at the depot	150,000	0	0	0	0	150,000	150,000	0	0	0
Park Infastructue	675,000	0	397,000	0	0	1,072,000	1,072,000	0	0	0
Parks Litter Bins	65,000	0	0	0	0	65,000	65,000	0	0	0
Green Gym	50,000	0	0	0	0	50,000	50,000	0	0	0
<b>Total Enviroment</b>	<b>15,520,000</b>	<b>400,815</b>	<b>5,000,000</b>	<b>-1,682,000</b>	<b>2,768,218</b>	<b>16,470,597</b>	<b>19,238,815</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing</b>										
Disabled Facilities Grants	1,500,000	30,510	0	0	650,000	880,510	1,530,510	0	0	0
Empty Property Grant	400,000	391,000	0	0	150,000	641,000	516,000	-275,000	125,000	-150,000
Green Deals Communities Funding	0	0	0	0	0	0	0	0	0	0
Improvement grant	70,000	60,233	0	0	0	130,233	130,233	0	0	0
Housing Property Purchase	15,000,000	6,306,632	0	0	0	21,306,632	15,924,000	-5,382,632	5,382,632	0
Renovation Grants	0	25,460	0	0	0	25,460	16,524	-8,936	0	-8,936
<b>Total Housing</b>	<b>16,970,000</b>	<b>6,813,835</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>22,983,835</b>	<b>18,117,267</b>	<b>-5,666,568</b>	<b>5,507,632</b>	<b>-158,936</b>
<b>Culture</b>										
Sec 106 Banister Sport Pitch	0	1,004,000	0	-954,000	50,000	0	50,000	0	0	0
Harrow Arts Centre	1,000,000	0	0	0	0	1,000,000	0	-1,000,000	0	-1,000,000
Sports & Leisure Sho	0	0	0	0	0	0	0	0	0	0
Headstone Manor	5,190,000	0	0	0	4,620,000	570,000	5,190,000	0	0	0
Leisure Centre Capital Infrastructure	300,000	220,000	0	0	0	520,000	520,000	0	0	0
<b>Total Culture</b>	<b>6,490,000</b>	<b>1,224,000</b>	<b>0</b>	<b>-954,000</b>	<b>4,670,000</b>	<b>2,090,000</b>	<b>5,760,000</b>	<b>-1,000,000</b>	<b>0</b>	<b>-1,000,000</b>
<b>Total Community</b>	<b>38,980,000</b>	<b>8,438,650</b>	<b>5,000,000</b>	<b>-2,636,000</b>	<b>8,238,218</b>	<b>41,544,432</b>	<b>43,116,082</b>	<b>-6,666,568</b>	<b>5,507,632</b>	<b>-1,158,936</b>
BTP - Public Realms	0	1,372,869	0	0	0	1,372,869	1,372,869	0	0	0
Capital cost of transition and transformation of ICT service	1,500,000	2,206,000	200,000	0	0	3,906,000	3,324,000	-582,000	0	-582,000
ITO Transformation	0	370,000	-91,200	0	0	278,800	278,800	0	0	0
My Harrow Services Account Dev Prog	0	8,000	0	0	0	8,000	8,000	0	0	0
IT Improvement Project	0	200,000	-200,000	0	0	0	0	0	0	0
Web Upgrade Project	0	0	91,200	0	0	91,200	91,200	0	0	0
SAP: Financial Leger/Systems Control Imp	270,000	171,912	0	0	0	441,912	441,912	0	0	0
BTP - Mobile & Flex	0	1,068,270	0	0	0	1,068,270	1,068,270	0	0	0
BTP - Corporate Resources	0	0	0	0	0	0	0	0	0	0
BTP Minor Projects	0	0	0	0	0	0	0	0	0	0
SAP Minor Developments	0	0	0	0	0	0	0	0	0	0
ICT Infrastructure & Corporate Applications	0	55,000	35,000	0	0	90,000	90,000	0	0	0
IT Corporate System Refresh	0	828,584	0	0	0	828,584	1,201,584	373,000	0	373,000
LAA Performance Reward Grant	0	123,649	0	0	0	123,649	123,649	0	0	0
BTP - Hardware Refresh	0	35,000	-35,000	0	0	0	0	0	0	0
Loan Payment - Capital	915,000	2,158,638	0	0	2,158,638	915,000	3,073,638	0	0	0
Ongoing refresh & enhancement of ICT	2,000,000	1,196,000	0	0	0	3,196,000	2,499,000	-697,000	0	-697,000
Small Schemes (Council wide)	0	48,801	0	0	0	48,801	48,801	0	0	0
FM Minor Work	0	500,000	0	0	0	500,000	500,000	0	0	0
IER Grant	0	0	0	0	0	0	0	0	0	0

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My Harrow Service Account	740,000	0	0	0	0	740,000	740,000	0	0	0
Property Investment	15,000,000	0	0	0	0	15,000,000	7,000,000	-8,000,000	8,000,000	0
HR Shared Service	100,000	0	0	0	0	100,000	71,000	-29,000	29,000	0
<b>TOTAL RESOURCES</b>	<b>20,525,000</b>	<b>10,342,723</b>	<b>0</b>	<b>0</b>	<b>2,158,638</b>	<b>28,709,085</b>	<b>21,932,723</b>	<b>-8,935,000</b>	<b>8,029,000</b>	<b>-906,000</b>
Harrow Card	0	25,873	0	0	0	25,873	25,873	0	0	0
Station Road Highway and Environmental Improvements	0	514,546	-377,875	0	36,671	100,000	136,671	0	0	0
Regeneration Programme	19,058,000	2,723,694	377,875	0	0	22,159,569	10,708,000	-11,451,569	8,992,000	-2,459,569
<b>TOTAL Regeneration</b>	<b>19,058,000</b>	<b>3,264,113</b>	<b>0</b>	<b>0</b>	<b>36,671</b>	<b>22,285,442</b>	<b>10,870,544</b>	<b>-11,451,569</b>	<b>8,992,000</b>	<b>-2,459,569</b>
Cross Cutting Investment in Infrastructure	5,000,000	0	-5,000,000	0	0	0	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>101,483,000</b>	<b>41,332,801</b>	<b>0</b>	<b>-899,495</b>	<b>43,943,957</b>	<b>97,972,349</b>	<b>95,293,561</b>	<b>-46,622,745</b>	<b>41,698,240</b>	<b>-4,924,505</b>
Housing Programme	22,285,000	2,546,205	-3,025,320	-10,846,845	0	10,959,040	8,981,000	-1,978,040	1,978,040	0
Housing Programme - S106	1,495,000	0	0	-1,495,000	0	0	0	0	0	0
Housing Programme - S20	70,000	0	0	-70,000	0	0	0	0	0	0
Grange Farm Redevelopment	0	5,554,207	4,615,545	0	0	10,169,752	5,872,000	-4,297,752	4,297,752	0
HRA Affordable Housing	1,700,000	8,583,715	-1,590,225	0	0	8,693,490	2,546,000	-6,147,490	6,147,490	0
<b>TOTAL HRA</b>	<b>25,550,000</b>	<b>16,684,127</b>	<b>0</b>	<b>-12,411,845</b>	<b>0</b>	<b>29,822,282</b>	<b>17,399,000</b>	<b>-12,423,282</b>	<b>12,423,282</b>	<b>0</b>
<b>Total General Fund and HRA</b>	<b>127,033,000</b>	<b>58,016,928</b>	<b>-</b>	<b>- 13,311,340</b>	<b>43,943,957</b>	<b>127,794,631</b>	<b>112,692,561</b>	<b>- 59,046,027</b>	<b>54,121,522</b>	<b>- 4,924,505</b>