

Ref No	Project Title	2016/17			2017/18			2018/19			2019/20			TOTAL		
		Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Bid Value	Grant Funding	Net Bid Value
	Resources															
	Customer Services															
CB 1	Devolved Apps Refresh -In order to maintain external compliance and to support the deployment of new applications a roadmap has been agreed with Sopra Steria to keep the IT infrastructure up to date. This will result in the need to upgrade line of business applications (owned by the services) in order for them to remain compatible and maintain external compliance. The Devolved Applications support review has identified very little budget has been allocated for the refresh of these systems. It should be assumed that the 20 key line of business systems will need upgrading once every three years at an average cost of £250k, as well as a number of smaller line of business systems.				1,700	0	1,700	1,700		1,700	1,700		1,700	5,100	0	5,100
	Total Resources				1,700	0	1,700	1,700	0	1,700	1,700	0	1,700	5,100	0	5,100
	Adult															
	Sancroft - This proposal is to purchase the freehold of the Sancroft Care Home (estimated at £5m), which will secure the availability of beds to the Council and offer the flexibility to incorporate more beds, which can either be utilised internally or sold to other Local Authorities. This will reduce the pressure on the purchasing budget or bring in a source of additional income. The Council has received £1.452m over the last three years for Community Capacity, which has not been utilised and would be available to offset against the purchase of the Care Home.				5,100	1,452	3,648							5,100	1,452	3,648

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CB2	Mentis Pilot – An Integrated & Holistic Approach to Dementia Care This project is placeholder as this is subject to the development of a full business case (including confirmation of reconfiguration works to existing ASC premises) and is the subject of a bid for NWL STP Transformation Funding. Harrow will utilise an existing building (Milmans) to pilot the dementia hub. Capital investment is needed to convert and adapt the building to deliver the aspirations of the Mentis Project.				250		250						250	0	250	
Total Adults		0	0	0	5,350	1,452	3,898	0	0	0	0	0	0	5,350	1,452	3,898
Children & Families																
CB 3	Capital Maintenance funding estimate 2016-17 Unpredicted grant allocation		1,864	-1,864									0	1,864	-1,864	
CB 3	Basic Need funding estimate 2018-19 Grant allocation announced zero. Replace with borrowing			0			6,000	0	6,000				6,000	0	6,000	
CB 4	Expansion of The Firs - The Firs 4 bed children's respite home has been judged as Outstanding by Ofsted for the last 7 years. The service is currently working on a business case that considers the following options which involve opening a second "Firs" provision.			0	750		750						750	0	750	
Total Children		0	1,864	-1,864	750	0	750	6,000	0	6,000	0	0	0	6,750	1,864	4,886
Total People		0	1,864	-1,864	6,100	1,452	4,648	6,000	0	6,000	0	0	0	12,100	3,316	8,784

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	Community Directorate															
	Environmental Services															
CB 5	<p>Street Litter Bins: The funding to support the provision and replacement of adequate numbers of on street litter bins has been inadequate for too long, creating an environment where there are inadequate numbers of bins provided to meet demand and which has also led to much of the existing stock being in poor condition and in need of repair, a situation which has helped contribute to levels of on street littering. The project would ensure that:</p> <ul style="list-style-type: none"> • litter bins are of a consistent design • litter bins are fit for purpose and in an appropriate condition • the placement requirements for litter bins are reviewed so they are provided in the correct locations, particularly around <ul style="list-style-type: none"> i. Commercial & retail areas ii. Other areas of high footfall, such as transport hubs, and through routes iii. Main routes to schools iv. Secondary routes to schools v. Areas where people congregate, such as bus stops or on street benches 				300		300	300		300	300		300	900	0	900
CB 6	Depot redevelopment (A minimum development cost of £18m, some expenditure to be incurred in 16/17 subject to the approval of a separate business case).				5,000		5,000	10,000		10,000	9,000		9,000	24,000	0	24,000
CB7	Redevelopment of Vernon Lodge - redevelop Vernon Lodge to provide a total of 86 units or 166 bedspaces (compared to 49 units or 80 bedspaces currently). The 1m in 17/18 is to enable Atkins House to be use as a decant facility for Vernon Lodge.				1,000		1,000	5,000		5,000	6,000		6,000	12,000	0	12,000
	Total Environmental Services	0	0	0	6,300	0	6,300	15,300	0	15,300	15,300	0	15,300	36,900	0	36,900

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	Cultural Services															
CB 8	Central Library Refit & Library Refurbishments - As part of the town centre regeneration scheme on College Road, majority of funding will come from CIL.					0	300	0	300	1,000	0	1,000	1,300	0	1,300	
CB 9	Harrow Arts Centre - roof repairs				1,470	0	1,470	77	0	77	53	0	53	1,600	0	1,600
	Total Cultural Services	0	0	0	1,470	0	1,470	377	0	377	1,053	0	1,053	2,900	0	2,900
	Housing General Fund															
CB 10	Better Care Fund - Disabled Facilities Grant - Grants to fund adaptations to private properties to help enable residents to remain in their existing homes - Includes assumed use of additional DFG grant to fund additional works - no net cost to the Council as additional works grant funded. Linked to income generation proposal for Home Improvement Agency.				530	530	0	530	530	0	530	530	0	1,590	1,590	0
CB 11	Empty Properties Grants - Grants to help bring empty properties back into use, generally in exchange for nomination rights for a period of time				200		200	200		200	200		200	600	0	600
CB 12	New Bid - Extension to Property Purchase Initiative - funding for the purchase of an additional 50 properties on the open market for the council to use as Temporary accommodation; providing good quality temporary accommodation and reducing the overall net cost to the Council of B & B accommodation				9,000		9,000	6,000		6,000				15,000	0	15,000
	Total Housing General Fund	0	0	0	9,730	530	9,200	6,730	530	6,200	730	530	200	17,190	1,590	15,600
	Total Community	0	0	0	17,500	530	16,970	22,407	530	21,877	17,083	530	16,553	56,990	1,590	55,400
	Total General Fund	0	1,864	-1,864	25,300	1,982	23,318	30,107	530	29,577	18,783	530	18,253	74,190	4,906	69,284