

Project Definition	Original Programme	Brought Forward	Virement	Other Adjustment (Additional/Reduction)	External Funded (E)	Harrow Funded (B)	TOTAL BUDGET	Forecast Outturn	Forecast Variance	Slippage	Over/Underspend
	£	£	£	£	£	£	£	£	£	£	£
Adults Social Care-Framework-I & IT Integration	0	130,147	0	-130,147	0	0	0	0	0	0	0
MOSAIC Implementation - Adults & Children's Services	0	605,520	0	0	0	605,520	605,520	200,000	-405,520	405,520	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	-108,159	0	400,000	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	0
Reform Of Social Care Funding	0	800,159	0	-800,159	0	0	0	0	0	0	0
Market Shaping And Development	0	250,000	0	-250,000	0	0	0	0	0	0	0
Integrated Health Model	0	422,271	0	-322,271	30,156	69,844	100,000	100,000	0	0	0
Milman's Day Centre - Remodeling and Ref	0	0	0	0	0	0	0	0	0	0	0
Carers Services Charges	0	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	74,000	-75,000	75,000	0
Safeguarding Quality Assurance Quadrants (QAQ)	0	167,759	0	-117,759	0	50,000	50,000	50,000	0	0	0
Project Infinity	1,650,000	0	0	-400,000	540,000	710,000	1,250,000	0	-1,250,000	1,250,000	0
In-House Residential	100,000	0	0	0	0	100,000	100,000	0	-100,000	100,000	0
Total Adult	1,750,000	3,339,578	0	-2,278,495	619,156	2,191,927	2,811,083	980,563	-1,830,520	1,830,520	0
Schools Expansion Programme Phase 1	0	185,767	-153,511	214,000	246,256	0	246,256	246,256	0	0	0
Schools Expansion Programme Phase 2	0	1,840,039	0	2,239,000	3,972,039	107,000	4,079,039	3,191,340	-887,699	887,699	0
Schools Expansion Programme Phase 3	9,555,000	9,016,370	87,000	99,000	18,757,370	0	18,757,370	11,833,741	-6,923,629	6,923,629	0
Schools Expansion Programme Phase 4	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	71,614	-5,090,000	5,090,000	0
Secondary Expansions	525,000	728,258	149,859	819,000	878,117	1,344,000	2,222,117	1,276,656	-945,461	945,461	0
School Amalgamation	0	732,576	199,511	0	932,087	0	932,087	200,000	-732,087	732,087	0
Bulge Classes	150,000	208,510	-149,859	0	208,651	0	208,651	150,000	-58,651	58,651	0
Free School Meals	0	6,279	0	0	6,279	0	6,279	6,279	0	0	0
Hatch End MUGA	0	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	2,283,449	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	894,334	0	0	0
IT Development	0	799,129	0	0	0	799,129	799,129	299,129	-500,000	500,000	0
Whitmore School	0	35,412	0	0	35,412	0	35,412	35,412	0	0	0

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	£	£	£	£	£	£	£	£	£	£	£
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	5,370,750	-9,629,250	9,629,250	0
HR Shared Service	100,000	0	0	0	0	100,000	100,000	100,000	0	0	0
TOTAL RESOURCES	20,525,000	10,342,723	0	-906,000	2,158,638	27,803,085	29,961,723	19,448,706	-10,513,017	10,513,017	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	-377,875	0	36,671	100,000	136,671	136,671	0	0	0
Artisan Studios	0	0	0	660,000	660,000	0	660,000	660,000	0	0	0
Trinity Square	0	0	0	850,000	850,000	0	850,000	68,000	-782,000	782,000	0
Regeneration Programme	19,058,000	2,723,694	377,875	-2,406,000	0	19,753,569	19,753,569	11,008,000	-8,745,569	8,745,569	0
TOTAL Regeneration	19,058,000	3,264,113	0	-896,000	1,546,671	19,879,442	21,426,113	11,898,544	-9,527,569	9,527,569	0
Cross Cutting Investment in Infrastructure	5,000,000	0	-5,000,000	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	101,483,000	41,332,801	0	-2,737,518	45,817,934	94,260,349	140,078,283	94,841,648	-45,236,635	45,077,699	-158,936
Housing Programme	22,285,000	2,546,205	-3,025,320	-10,846,845	0	10,959,040	10,959,040	8,285,562	-2,673,478	2,173,478	-500,000
Housing Programme - S106	1,495,000	0	0	-1,495,000	0	0	0	0	0	0	0
Housing Programme - S20	70,000	0	0	-70,000	0	0	0	0	0	0	0
Grange Farm Redevelopment	0	5,554,207	4,615,545	0	0	10,169,752	10,169,752	3,421,950	-6,747,802	6,747,802	0
HRA Affordable Housing	1,700,000	8,583,715	-1,590,225	0	0	8,693,490	8,693,490	2,308,000	-6,385,490	6,385,490	0
TOTAL HRA	25,550,000	16,684,127	0	-12,411,845	0	29,822,282	29,822,282	14,015,512	-15,806,770	15,306,770	-500,000
Total General Fund and HRA	127,033,000	58,016,928	-	-15,149,363	45,817,934	124,082,631	169,900,565	108,857,160	-61,043,405	60,384,469	-658,936