										Appendix 3	
Project Definition	Original Programme	Brought Forward	Virement	Other Adjustment (Additional/ Reduction)		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
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	, ,		
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	·	
Schools Expansion Programme Phase 3	9,555,000	9,016,370	87,000	99,000			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		87,000	420,000	420,000		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		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	70.400	0	0	0	0	0		0	0
Schools Capital Maintenance	1,350,000 390,000	1,011,909 504,334	-78,460	0	2,283,449 390,000	504,334	2,283,449 894,334	767,000 894,334	-1,516,449	1,516,449	0
Devolved Formula Non VA Schools	390,000	504,334 799,129	0	0	390,000	504,334 799,129	799,129	894,334 299,129	-500,000	500,000	0
IT Development	0	35,412	0	0	35,412	799,129	35,412	299,129 35,412	-300,000	500,000	0
Whitmore School	0	55,412	0	0	55,412	0	55,412	55,412	0	0	0

										Appendix 3	
Project Definition	Original Programme	Brought Forward		Other Adjustment (Additional/ Reduction)		Harrow Funded (B)	TOTAL BUDGET	Forecast Outturn	Forecast Variance	Slippage	Over/ Underspend
	£	£	£	£	£	£	£	£	£	£	£
Total School and Children	16,170,000	15,947,737	0	3,928,000	33,204,274	2,841,463	36,045,737	19,391,761	-16,653,976	16,653,976	0
TOTAL PEOPLE	17,920,000	19,287,315	0	1,649,505	33,823,430	5,033,390	38,856,820	20,372,324	-18,484,496	18,484,496	0
Environment	17,520,000	19,207,313	0	1,043,303	33,023,430	3,033,330	30,030,020	20,372,324	-10,404,490	10,404,490	0
Carbon Reduction Programme 2015/16	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
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 Infrastructure	500,000	0	0	0	0	500,000	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	7,782,006	0	0	0
Neighbourhood Investment Scheme	0	0	0	0	0	0	0	0	0	0	0
Parking Management Programme	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	50,000	155,000	0	155,000	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	4,017,445	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	218,977	1,498,195	0	1,498,195	1,498,195	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	100,000	243,000	278,000	521,000	521,000		0	0
CCTV cameras and equipment at the depot	150,000	0	0	0	0	150,000	150,000	150,000	0	0	0
Park Infastructue	675,000	0	397,000	0	0	1,072,000	1,072,000	1,072,000	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 Enviroment Housing	15,520,000	400,815	5,000,000	-1,631,023	2,819,195	16,470,597	19,289,792	19,289,792	0	0	0

										Appendix 3	
Project Definition	Original Programme	Brought Forward	Virement	Other Adjustment (Additional/ Reduction)	External	Harrow Funded (B)	TOTAL BUDGET	Forecast Outturn	Forecast Variance	Slippage	Over/ Underspend
	£	£	£	£	£	£	£	£	£	£	£
Disabled Facilities Grants	1,500,000	30,510	0	0	650,000		1,530,510	1,530,510		0	0
Empty Property Grant	400,000	391,000	0	0	150,000		791,000	470,918	-320,082	170,082	-150,000
Green Deals Communities Funding	70,000	60,233	0	0	0		120.222	U 45.250	-84,883	U 70.053	0
Improvement grant	70,000	,	0	0		,	130,233	45,350	,	76,053	-8,830
Housing Property Purchase	15,000,000 0	6,306,632 25,460	0	0	0		21,306,632	16,138,000		5,168,632	-106
Renovation Grants	0	25,400	0	0	0	25,400	25,460	10,004	-15,456	15,350	-106
Total Housing	16,970,000	6,813,835	0	0	800,000	22,983,835	23,783,835	18,194,782	-5,589,053	5,430,117	-158,936
Culture		-,,	-						-,,		,
Sec 106 Banister Sport Pitch	0	1,004,000	0	-954,000	50,000	0	50,000	50,000	0	0	0
Harrow Arts Centre	1,000,000	0	0	0	0		1,000,000	0	-1,000,000	1,000,000	0
Sports & Leisure Sho	0	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	5,190,000	0	0	0
Leisure Centre Capital Infrastructure	300,000	220,000	0	0	0	520,000	520,000	397,500	-122,500	122,500	0
Total Culture	6,490,000	1,224,000	0	-954,000	4,670,000	2,090,000	6,760,000	5,637,500	-1,122,500	1,122,500	0
Total Community	38,980,000	8,438,650	5,000,000	-2,585,023	8,289,195	41,544,432	49,833,627	43,122,074	-6,711,553	6,552,617	-158,936
BTP - Public Realms	0	1,372,869	0	0	-	, ,	1,372,869	1,372,869		0	0
Capital cost of transition and	1,500,000	2,206,000	200,000	-582,000	0	3,324,000	3,324,000	3,227,000	-97,000	97,000	0
transformation of ICT service		070.000	04,000			070.000	070.000		40.000	10.000	
ITO Transformation	0	370,000	-91,200	0		,	278,800	266,800		12,000	0
My Harrow Services Account Dev Prog	0	8,000	0	0	_	-,	8,000	8,000	0	0	0
IT Improvement Project	0	200,000	-200,000	0		04.000	91,200	01 200	0	0	0
Web Upgrade Project	0 270,000	171,912	91,200	0	0		441,912	91,200 441,912		0	0
SAP: Financial Ledger/Systems Control	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	0	55,000	35,000	0	0	90,000	90,000	90,000	0	0	0
Applications											
IT Corporate System Refresh	0	828,584	0	373,000	0	1,201,584	1,201,584	1,201,584		0	0
LAA Performance Reward Grant	0	123,649	0	0	0	123,649	123,649	22,683	-100,966	100,966	0
BTP - Hardware Refresh	0	35,000	-35,000	0	0	0	0	0	0	0	0
Loan Payment - Capital	915,000	2,158,638	0	0	2,158,638		3,073,638	3,073,638		0	0
Ongoing refresh & enhancement of ICT	2,000,000	1,196,000	0	-697,000	0	2,499,000	2,499,000	2,124,000		375,000	0
Small Schemes (Council wide)	0	48,801	0	0	0	48,801	48,801	0	-48,801	48,801	0
FM Minor Work	0	500,000	0	0	0	500,000	500,000	250,000	-250,000	250,000	0
IER Grant	0	0	0	0	0	0	0	0	0	0	0

										Appendix 3	
Project Definition	Original Programme	Brought Forward	Virement	Other Adjustment (Additional/ Reduction)	External	Harrow Funded (B)	TOTAL BUDGET	Forecast Outturn			Over/ Underspend
	£	£	£	£	£	£	£	£	£	£	£
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
		07.070									
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		0	660,000	660,000		0	0
Trinity Square	0	0	0	850,000	850,000	0	850,000	68,000		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