

2017/18 Capital Programme Forecast

Appenmdix 4

Project Definition	Original Programme	Brought Forward	Virement	Other Adjustment (Additional/Reduction)	Externally Funded (E)	Harrow Funded (B)	TOTAL BUDGET	Forecast Outturn	Forecast Variance	Slippage	Over/Underspend
	£	£	£	£	£	£	£	£	£	£	£
MOSAIC Implementation - Adults & Children's Services	0	272,306	0	0	0	272,306	272,306	422,306	150,000	0	150,000
Capital Strategic Reviews	0	284,330	0	0	0	284,330	284,330	284,330	0	0	0
Integrated Health Model	0	84,925	0	0	15,081	69,844	84,925	34,925	-50,000	0	-50,000
Milman's Day Centre - Remodeling and Ref	0	0	0	0	0	0	0	0	0	0	0
Maintenance of Adults	0	149,000	0	0	49,000	100,000	149,000	149,000	0	0	0
Project Infinity	2,000,000	0	0	0	0	2,000,000	2,000,000	2,000,000	0	0	0
In-House Residential	100,000	100,000	0	0	0	200,000	200,000	100,000	-100,000	0	-100,000
Sancroft Care Home	5,100,000	0	0	1,452,000	1,452,000	5,100,000	6,552,000	6,552,000	0	0	0
Mentis Pilot	250,000	0	0	0	0	250,000	250,000	250,000	0	0	0
Total Adult	7,450,000	890,561	0	1,452,000	1,516,081	8,276,480	9,792,561	9,792,561	0	0	0
School Amalgamation	0	599,914	0	0	599,914	0	599,914	599,914	0	0	0
Bulge Classes	150,000	137,635	0	0	137,635	150,000	287,635	85,163	-202,472	202,472	0
Schools Capital Maintenance	1,350,000	1,931,385	0	0	3,281,385	0	3,281,385	3,281,385	0	0	0
Devolved Formula Non VA Schools	0	53,243	0	0	53,243	0	53,243	53,243	0	0	0
Secondary Expansions	2,625,000	2,017,420	0	0	-607,580	5,250,000	4,642,420	1,492,420	-3,150,000	3,150,000	0
SEN Provision	1,560,000	4,505,093	1,000,000	0	4,817,000	2,248,093	7,065,093	948,779	-6,116,314	1,916,314	-4,200,000
Schools Expansion Programme - Phase 1	0	219,543	0	0	219,543	0	219,543	5,543	-214,000	0	-214,000
Schools Expansion Programme - Phase 2	0	2,928,688	0	0	2,611,073	317,615	2,928,688	2,928,688	0	0	0
Schools Expansion	4,180,000	6,489,645	-1,000,000	0	6,639,645	3,030,000	9,669,645	9,669,645	0	0	0
Free School Meals	0	6,279	0	0	6,279	0	6,279	6,279	0	0	0
Whitmore School	0	11,301	0	0	11,301	0	11,301	0	-11,301	0	-11,301
Childrens IT Development	0	742,869	0	0	0	742,869	742,869	242,869	-500,000	500,000	0
Total School and Children	9,865,000	19,643,015	0	0	17,769,438	11,738,577	29,508,015	19,313,928	-10,194,087	5,768,786	-4,425,301
TOTAL PEOPLE	17,315,000	20,533,576	0	1,452,000	19,285,519	20,015,057	39,300,576	29,106,489	-10,194,087	5,768,786	-4,425,301
Enviroment											
Carbon Reduction Programme	300,000	-210,000	0	0	0	90,000	90,000	90,000	0	0	0
Car Parks Infrastructure	20,000	4,035	0	0	0	24,035	24,035	24,035	0	0	0
City Farm/Pinner Park Farm	0	90,789	0	0	0	90,789	90,789	90,789	0	0	0
Corporate Accommodation Maintenance	255,000	0	0	0	0	255,000	255,000	255,000	0	0	0
Harrow On Hill Station	12,000,000	0	0	0	12,000,000	0	12,000,000	0	-12,000,000	0	-12,000,000
High Priority Plan Maintenance Corporate Property	400,000	-101,670	0	0	0	298,330	298,330	298,330	0	0	0
Highway Drainage Improvements & Flood Defence Infrastructure	500,000	0	0	339,000	339,000	500,000	839,000	839,000	0	0	0
Highway Improvement Programme	6,900,000	-113,288	0	0	2,400,000	4,386,712	6,786,712	6,786,712	0	0	0
Parking Management Programme	300,000	6,139	0	0	0	306,139	306,139	306,139	0	0	0
Waste and Recycling	200,000	0	0	0	0	200,000	200,000	200,000	0	0	0
Section 106 Schemes for Highways	0	0	0	30,000	30,000	0	30,000	30,000	0	0	0
Street Lighting Improvement Programme	3,000,000	86,761	0	0	0	3,086,761	3,086,761	3,086,761	0	0	0
TfL Principal Roads	0	0	659,000	0	659,000	0	659,000	659,000	0	0	0
TfL Transport Capital	2,000,000	-50,269	-659,000	360,000	1,650,731	0	1,650,731	1,650,731	0	0	0
Trade Waste	200,000	57,100	0	0	0	257,100	257,100	257,100	0	0	0
Harrow Green Grid	150,000	60,459	0	0	0	210,459	210,459	210,459	0	0	0
CCTV cameras and equipment at the depot	150,000	0	0	0	0	150,000	150,000	150,000	0	0	0
Parks Infrastructure	875,000	-126,992	0	0	0	748,008	748,008	748,008	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
Street Litter Bins	300,000	0	0	0	0	300,000	300,000	300,000	0	0	0
Redevelopment of Vernon Lodge	750,000	0	0	0	0	750,000	750,000	750,000	0	0	0
Depot redevelopment	5,260,000	0	0	0	0	5,260,000	5,260,000	5,260,000	0	0	0
Total Enviroment	33,675,000	-296,936	0	729,000	17,078,731	17,028,333	34,107,064	22,107,064	-12,000,000	0	-12,000,000
Housing											
Disabled Facilities Grants	2,030,000	0	0	0	1,180,000	850,000	2,030,000	2,030,000	0	0	0
Empty Property Grant	480,000	307,310	0	0	0	787,310	787,310	589,373	-197,937	197,937	0

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	£	£	£	£	£	£	£	£	£	£	£
Improvement grant	70,000	128,290	0	0	0	198,290	198,290	198,290	0	0	0
Housing Property Purchase	16,500,000	3,512,137	0	0	0	20,012,137	20,012,137	11,012,137	-9,000,000	9,000,000	0
Total Housing	19,080,000	3,947,737	0	0	1,180,000	21,847,737	23,027,737	13,829,800	-9,197,937	9,197,937	0
Culture											
Sec 106 Banister Sport Pitch	50,000	39,875	0	0	89,875	0	89,875	89,875	0	0	0
Harrow Arts Centre	1,470,000	0	0	0	0	1,470,000	1,470,000	470,000	-1,000,000	0	-1,000,000
Headstone Manor	806,000	1,010,083	0	0	1,246,083	570,000	1,816,083	1,816,083	0	0	0
Central Library Refit/Refurb	0	0	0	60,000	0	60,000	60,000	60,000	0	0	0
Libraries and Leisure Capital Infrastructure	150,000	135,973	0	0	0	285,973	285,973	285,973	0	0	0
Total Culture	2,476,000	1,185,931	0	60,000	1,335,958	2,385,973	3,721,931	2,721,931	-1,000,000	0	-1,000,000
Total Community	55,231,000	4,836,732	0	789,000	19,594,689	41,262,043	60,856,732	38,658,795	-22,197,937	9,197,937	-13,000,000
BTP - Public Realms	0	639,313	0	0	0	639,313	639,313	639,313	0	0	0
Capital cost of transition and transformation of ICT service	999,000	2,005,433	0	0	0	3,004,433	3,004,433	3,004,433	0	0	0
ITO Transformation	0	117,919	0	0	0	117,919	117,919	117,919	0	0	0
Web Upgrade Project	0	25,291	0	0	0	25,291	25,291	25,291	0	0	0
SAP: Financial Leger/Systems Control Imp	250,000	436,321	0	0	0	686,321	686,321	686,321	0	0	0
BTP - IT BTP Refresh	0	206,451	0	0	0	206,451	206,451	206,451	0	0	0
BTP - Mobile & Flex	0	721,320	0	0	0	721,320	721,320	721,320	0	0	0
ICT Infrastructure & Corporate Applications	0	85,909	0	0	0	85,909	85,909	85,909	0	0	0
IT Corporate System Refresh	0	750,107	0	0	0	750,107	750,107	750,107	0	0	0
LAA Performance Reward Grant	0	88,788	0	0	0	88,788	88,788	88,788	0	0	0
Loan Payment - Capital	0	225,358	0	0	0	225,358	225,358	225,358	0	0	0
Ongoing refresh & enhancement of ICT	2,000,000	1,956,372	0	0	0	3,956,372	3,956,372	3,956,372	0	0	0
Small Schemes (Council wide)	0	5,851,726	0	0	0	5,851,726	5,851,726	5,851,726	0	0	0
FM Minor Work	0	500,000	0	0	0	500,000	500,000	500,000	0	0	0
IER Grant	0	12,178	0	0	0	12,178	12,178	12,178	0	0	0
My Harrow Service Account	0	268,000	0	0	0	268,000	268,000	268,000	0	0	0
Property Investment	5,000,000	9,598,645	0	0	0	14,598,645	14,598,645	7,998,000	-6,600,645	6,600,645	0
HR Shared Service	0	100,000	0	0	0	100,000	100,000	100,000	0	0	0
Devolved Applications refresh	1,700,000	0	0	0	0	1,700,000	1,700,000	1,700,000	0	0	0
TOTAL RESOURCES	9,949,000	23,589,131	0	0	0	33,538,131	33,538,131	26,937,486	-6,600,645	6,600,645	0
Artisan Studios	0	109,414	0	0	109,414	0	109,414	109,414	0	0	0
Trinity Square	0	762,732	0	0	762,732	0	762,732	762,732	0	0	0
Regeneration Programme	46,130,000	9,641,137	0	0	0	55,771,137	55,771,137	19,441,190	-36,329,947	36,329,947	0
TOTAL Regeneration	46,130,000	10,513,283	0	0	872,146	55,771,137	56,643,283	20,313,336	-36,329,947	36,329,947	0
TOTAL GENERAL FUND	128,625,000	59,472,722	0	2,241,000	39,752,354	150,586,368	190,338,722	115,016,106	-75,322,616	57,897,315	-17,425,301
Housing Programme	9,139,000	3,254,141	0	0	120,774	12,272,367	12,393,141	12,393,141	0	0	0
Grange Farm Redevelopment	0	7,150,232	0	0	0	7,150,232	7,150,232	3,550,465	-3,599,767	3,599,767	0
HRA Affordable Housing	6,099,000	6,814,289	0	0	1,360,192	11,553,097	12,913,289	5,000,000	-7,913,289	7,913,289	0
TOTAL HRA	15,238,000	17,218,662	0	0	1,480,966	30,975,696	32,456,662	20,943,606	-11,513,056	11,513,056	0
Total General Fund and HRA	143,863,000	76,691,384	-	2,241,000	41,233,320	181,562,064	222,795,384	135,959,712	-86,835,672	69,410,371	-17,425,301