

**Capital Programme as at 30th
September 2017.**

Appendix 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
Adults Personal Social Services - Community Capacity Grant	0	0	0	0	0	0	0	0	0	0	0
Capital Strategic Reviews	0	284,330	0	0	0	284,330	284,330	284,330	0	0	0
Reform Of Social Care Funding	0	0	0	0	0	0	0	0	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 Refurbishment	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	149,000	0	0	0
Project Infinity	2,000,000	0	0	-1,500,000	0	500,000	500,000	500,000	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	-48,000	1,516,081	6,776,480	8,292,561	8,292,561	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	-4,200,000	617,000	2,248,093	2,865,093	2,865,093	0	0	0
Schools Expansion Programme - Phase 1	0	219,543	0	-214,000	5,543	0	5,543	5,543	0	0	0
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 Programme - Phase 3	3,180,000	6,489,645	0	0	6,639,645	3,030,000	9,669,645	5,769,645	-3,900,000	3,900,000	0
Schools Expansion Programme - Phase 4	1,000,000	0	-1,000,000	0	0	0	0	0	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	-11,301	0	0	0	0	0	0	0
Hatch End MUGA	0	0	0	0	0	0	0	0	0	0	0
Short Breaks	0	0	0	32,000	32,000	0	32,000	32,000	0	0	0
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	-4,393,301	13,376,137	11,738,577	25,114,714	17,362,242	-7,752,472	7,752,472	0
TOTAL PEOPLE	17,315,000	20,533,576	0	-4,441,301	14,892,218	18,515,057	33,407,275	25,654,803	-7,752,472	7,752,472	0

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Enviroment											
Carbon Reduction Programme	300,000	-210,000	0	0	0	90,000	90,000	90,000	0	0	0
Carbon Reduction - Schools	0	0	0	69,000	69,000	0	69,000	69,000	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	-12,000,000	0	0	0	0	0	0	0
High Priority Plan	400,000	-101,670	0	0	0	298,330	298,330	298,330	0	0	0
Maintenance Corporate Property											
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
Town Centre Regeneration	0	0	0	0	0	0	0	0	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	750,000	0	0	0	0	750,000	750,000	25,000	-725,000	725,000	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	-11,202,000	5,147,731	17,028,333	22,176,064	21,451,064	-725,000	725,000	0
Housing											
Disabled Facilities Grants	2,030,000	0	0	500,000	1,680,000	850,000	2,530,000	2,530,000	0	0	0
Empty Property Grant	480,000	307,310	0	-113,000	0	674,310	674,310	578,166	-96,144	59,144	-37,000

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Improvement grant	70,000	128,290	0	-18,000	0	180,290	180,290	114,460	-65,830	0	-65,830
Housing Property Purchase - 100 Homes	7,500,000	3,512,137	0	0	0	11,012,137	11,012,137	11,477,967	465,830	-465,830	0
Housing Property Purchase - 50 Homes	9,000,000	0	0	0	0	9,000,000	9,000,000	0	-9,000,000	9,000,000	0
Total Housing	19,080,000	3,947,737	0	369,000	1,680,000	21,716,737	23,396,737	14,700,593	-8,696,144	8,593,314	-102,830
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	-1,000,000	0	0	470,000	470,000	470,000	0	0	0
Sports & Leisure Sho	0	0	0	0	0	0	0	0	0	0	0
Headstone Manor	806,000	1,010,083	0	0	1,246,083	570,000	1,816,083	1,816,083	0	0	0
HAC/Museum - ICT	0	0	0	0	0	0	0	0	0	0	0
Central Library Refit/Refurbishment	0	0	0	0	0	0	0	0	0	0	0
Libraries and Leisure Capital Infrastructure	150,000	135,973	0	7,000	7,000	285,973	292,973	292,973	0	0	0
Total Culture	2,476,000	1,185,931	-1,000,000	7,000	1,342,958	1,325,973	2,668,931	2,668,931	0	0	0
Total Community	55,231,000	4,836,732	-1,000,000	-10,826,000	8,170,689	40,071,043	48,241,732	38,820,588	-9,421,144	9,318,314	-102,830
BTP - Public Realms	0	639,313	0	-639,313	0	0	0	0	0	0	0
Capital cost of transition and transformation of ICT service	999,000	2,005,433	0	-1,201,465	0	1,802,968	1,802,968	2,014,856	211,888	0	211,888
ITO Transformation	0	117,919	0	-101,900	0	16,019	16,019	16,019	0	0	0
Web Upgrade Project	0	25,291	0	-25,291	0	0	0	25,291	25,291	0	25,291
SAP: Financial Leger/Systems Control Implimentation	0	0	0	0	0	0	0	0	0	0	0
BTP - IT BTP Refresh	0	206,451	120,000	0	0	326,451	326,451	326,451	0	0	0
BTP - Mobile & Flex	0	721,320	0	-721,320	0	0	0	0	0	0	0
ICT Infrastructure & Corporate Applications	0	85,909	0	-9,809	0	76,100	76,100	76,100	0	0	0
IT Corporate System Refresh	0	750,107	0	-318,321	0	431,786	431,786	431,786	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	0	-225,358	0	-225,358
Ongoing refresh & enhancement of ICT	2,000,000	1,956,372	0	901,106	0	4,857,478	4,857,478	3,223,039	-1,634,439	0	-1,634,439
Small Schemes (Council wide)	0	5,851,726	880,000	0	0	6,731,726	6,731,726	6,731,726	0	0	0
FM Minor Work	0	500,000	0	0	0	500,000	500,000	500,000	0	0	0

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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	0	-268,000	0	-268,000
Property Investment	5,000,000	9,598,645	0	-5,000,000	0	9,598,645	9,598,645	9,598,645	0	0	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	3,590,618	1,890,618	0	1,890,618
TOTAL RESOURCES	9,699,000	23,152,810	1,000,000	-7,116,313	0	26,735,497	26,735,497	26,735,497	0	0	0
Harrow Card	0	0	0	0	0	0	0	0	0	0	0
Station Road Highway and Environmental Improvements	0	0	0	0	0	0	0	0	0	0	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	55,771,137	0	0	0
TOTAL Regeneration	46,130,000	10,513,283	0	0	872,146	55,771,137	56,643,283	56,643,283	0	0	0
TOTAL GENERAL FUND	128,375,000	59,036,401	0	-22,383,614	23,935,053	141,092,734	165,027,787	147,854,171	-17,173,616	17,070,786	-102,830
Housing Programme	9,139,000	3,254,141	0	0	120,774	12,272,367	12,393,141	9,329,450	-3,063,691	1,100,000	-1,963,691
Grange Farm Redevelopment	0	7,150,232	0	0	0	7,150,232	7,150,232	2,080,066	-5,070,166	5,070,166	0
HRA Affordable Housing	6,099,000	6,814,289	0	0	1,360,192	11,553,097	12,913,289	4,477,666	-8,435,623	8,435,623	0
TOTAL HRA	15,238,000	17,218,662	0	0	1,480,966	30,975,696	32,456,662	15,887,182	-16,569,480	14,605,789	-1,963,691
Total General Fund and HRA	143,613,000	76,255,063	-	- 22,383,614	25,416,019	172,068,430	197,484,449	163,741,353	- 33,743,096	31,676,575	- 2,066,521