

Amendments to the Existing Capital Programme 2017/18 to 2019/20

Appendix 2

Project Definition	Original Programme	Brought Forward	Other Adjustment (Additional/Reduction)	Externally Funded	Net Total 2017-18	17/18 In year budget reduction	17/18 budget after reduction	Net Total 2018-19	18/19 In year budget reduction	18/19 budget after reduction	Net Total 2019-20	19/20 In year budget reduction	19/20 budget after reduction	Total In year budget reduction	Net Capital Programme before reduction	Net Capital Programme after reduction
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Adult																
MOSAIC Implementation - Adults & Children's Services	0	272,306	0	0	272,306		272,306			0			0	0	272,306	272,306
Capital Strategic Reviews	0	284,330	0	0	284,330		284,330			0			0	0	284,330	284,330
Reform Of Social Care Funding	0	0	0		0		0			0	250,000		250,000	0	250,000	250,000
Integrated Health Model	0	84,925	0	15,081	69,844		69,844			0			0	0	69,844	69,844
Properties	0	149,000	0	49,000	100,000		100,000			0			0	0	100,000	100,000
Project Infinity	2,000,000	0	0	0	2,000,000	-1,500,000	500,000	1,000,000	-900,000	100,000		0	0	-2,400,000	3,000,000	600,000
In-House Residential	100,000	100,000	0	0	200,000		200,000		100,000	100,000		200,000	200,000	300,000	200,000	500,000
Sancroft Care Home	5,100,000	0	1,452,000	1,452,000	5,100,000		5,100,000			0			0	0	5,100,000	5,100,000
Mentis Pilot	250,000	0	0	0	250,000		250,000			0			0	0	250,000	250,000
Total Adult	7,450,000	890,561	1,452,000	1,516,081	8,276,480	-1,500,000	6,776,480	1,000,000	-800,000	200,000	250,000	200,000	450,000	-2,100,000	9,526,480	7,426,480
Children							0			0						
School Amalgamation	0	599,914	0	599,914	0		0			0			0	0	0	0
Bulge Classes	150,000	137,635	0	137,635	150,000		150,000	150,000		150,000	150,000		150,000		450,000	450,000
Schools Capital Maintenance	1,350,000	1,931,385	0	3,281,385	0		0	1,350,000		1,350,000	1,350,000		1,350,000		2,700,000	2,700,000
Devolved Formula Non VA Schools	0	53,243	0	53,243	0		0			0			0	0	0	0
Secondary Expansions	2,625,000	2,017,420	0	-607,580	5,250,000		5,250,000	3,650,000		3,650,000	5,250,000		5,250,000		14,150,000	14,150,000
SEN Provision	1,560,000	4,505,093	-4,200,000	617,000	1,248,093		1,248,093	2,520,000		2,520,000			0		3,768,093	3,768,093
Schools Expansion Programme - Phase 1	0	219,543	-214,000	5,543	0		0			0			0		0	0
Schools Expansion Programme - Phase 2	0	2,928,688	0	2,611,073	317,615		317,615			0			0		317,615	317,615
Schools Expansion Programme - Phase 3	3,180,000	6,489,645	0	6,639,645	3,030,000		3,030,000			0			0		3,030,000	3,030,000
Schools Expansion Programme - Phase 4	1,000,000	0	0	0	1,000,000		1,000,000			0			0		1,000,000	1,000,000
Free School Meals	0	6,279	0	6,279	0		0			0			0		0	0
Whitmore School	0	11,301	-11,301	0	0		0			0			0		0	0
Short Breaks	0	0	32,000	32,000	0		0			0			0		0	0
Childrens IT Development	0	742,869	0		742,869		742,869			0			0		742,869	742,869
Total School and Children	9,865,000	19,643,015	-4,393,301	13,376,137	11,738,577	0	11,738,577	7,670,000	0	7,670,000	6,750,000	0	6,750,000	0	26,158,577	26,158,577
TOTAL PEOPLE	17,315,000	20,533,576	-2,941,301	14,892,218	20,015,057	-1,500,000	18,515,057	8,670,000	-800,000	7,870,000	7,000,000	200,000	7,200,000	-2,100,000	35,685,057	33,585,057
Environment																
Carbon Reduction Programme	300,000	-210,000	0		90,000		90,000	100,000		100,000	100,000		100,000	0	290,000	290,000
Carbon Reduction - Schools	0	0	69,000	69,000	0		0			0			0	0	0	0
Car Parks Infrastructure	20,000	4,035	0		24,035		24,035	20,000	-5,000	15,000	20,000	-5,000	15,000	-10,000	64,035	54,035
City Farm/Pinner Park Farm	0	90,789	0		90,789		90,789			0			0	0	90,789	90,789
Corporate Accommodation Maintenance	255,000	0	0		255,000		255,000	155,000		155,000	55,000		55,000	0	465,000	465,000
Harrow On Hill Station	12,000,000	0	-12,000,000		0		0	3,000,000		3,000,000			0	0	3,000,000	3,000,000
High Priority Plan Maintenance Corporate Property	400,000	-101,670	0		298,330		298,330	600,000		600,000	600,000		600,000	0	1,498,330	1,498,330
Highway Drainage Improvements & Flood Defence Infrastructure	500,000	0	339,000	339,000	500,000		500,000	500,000		500,000	500,000		500,000	0	1,500,000	1,500,000

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Highway Improvement Programme	6,900,000	-113,288	0	2,400,000	4,386,712		4,386,712	7,100,000		7,100,000	4,400,000	-1,100,000	3,300,000	-1,100,000	15,886,712	14,786,712
Parking Management Programme	300,000	6,139	0		306,139		306,139	300,000		300,000	300,000		300,000	0	906,139	906,139
Waste and Recycling	200,000	0	0		200,000		200,000	200,000	-50,000	150,000	200,000	-50,000	150,000	-100,000	600,000	500,000
Section 106 Schemes for Highways	0	0	30,000	30,000	0		0			0			0	0	0	0
Street Lighting Improvement Programme	3,000,000	86,761	0		3,086,761		3,086,761	1,500,000		1,500,000	1,000,000		1,000,000	0	5,586,761	5,586,761
TfL Principal Roads	0	0	0	659,000	-659,000		-659,000			0			0	0	-659,000	-659,000
TfL Transport Capital	2,000,000	-50,269	360,000	1,650,731	659,000		659,000	0		0	0		0	0	659,000	659,000
Trade Waste	200,000	57,100	0		257,100		257,100	100,000		100,000	100,000		100,000	0	457,100	457,100
Harrow Green Grid	150,000	60,459	0		210,459		210,459	150,000		150,000	150,000		150,000	0	510,459	510,459
CCTV cameras and equipment at the depot	150,000	0	0		150,000		150,000	150,000		150,000	50,000		50,000	0	350,000	350,000
Parks Infrastructure	875,000	-126,992	0		748,008		748,008	675,000	-169,000	506,000	675,000	-169,000	506,000	-338,000	2,098,008	1,760,008
Parks Litter Bins	65,000	0	0		65,000		65,000	65,000	-16,000	49,000			0	-16,000	130,000	114,000
Green Gym	50,000	0	0		50,000		50,000	50,000	-12,500	37,500	50,000	-12,500	37,500	-25,000	150,000	125,000
Street Litter Bins	300,000	0	0		300,000		300,000	300,000		300,000	300,000		300,000	0	900,000	900,000
Lodge	750,000	0	0		750,000		750,000			0			0	0	750,000	750,000
Depot redevelopment	5,260,000	0	0		5,260,000		5,260,000	13,110,000		13,110,000	5,830,000		5,830,000	0	24,200,000	24,200,000
Total Environment	33,675,000	-296,936	-11,202,000	5,147,731	17,028,333	0	17,028,333	28,075,000	-252,500	27,822,500	14,330,000	-1,336,500	12,993,500	-1,589,000	59,433,333	57,844,333
Housing														0		
Disabled Facilities Grants	2,030,000	0	500,000	1,680,000	850,000		850,000	850,000		850,000	850,000		850,000	0	2,550,000	2,550,000
Empty Property Grant	480,000	307,310	0		787,310	-113,000	674,310	996,000	-63,000	933,000	250,000	-63,000	187,000	-239,000	2,033,310	1,794,310
Improvement grant	70,000	128,290	0		198,290	-18,000	180,290	70,000	-18,000	52,000	70,000	-18,000	52,000	-54,000	338,290	284,290
Housing Property Purchase	16,500,000	3,512,137	0		20,012,137		20,012,137	6,000,000		6,000,000			0	0	26,012,137	26,012,137
Total Housing	19,080,000	3,947,737	500,000	1,680,000	21,847,737	-131,000	21,716,737	7,916,000	-81,000	7,835,000	1,170,000	-81,000	1,089,000	-293,000	30,933,737	30,640,737
Culture																
Sec 106 Banister Sport Pitch	50,000	39,875	0	89,875	0		0	0		0			0	0	0	0
Harrow Arts Centre	1,470,000	0	0		1,470,000		1,470,000	77,000	-77,000	0	53,000	-53,000	0	-130,000	1,600,000	1,470,000
Headstone Manor	806,000	1,010,083	0	1,246,083	570,000		570,000	0		0			0	0	570,000	570,000
Central Library Refit/Refurb	0	0	0		0		0	800,000		800,000	1,000,000		1,000,000	0	1,800,000	1,800,000
Libraries and Leisure Capital Infrastructure	150,000	135,973	7,000	7,000	285,973		285,973	460,000		460,000	150,000		150,000	0	895,973	895,973
Total Culture	2,476,000	1,185,931	7,000	1,342,958	2,325,973	0	2,325,973	1,337,000	-77,000	1,260,000	1,203,000	-53,000	1,150,000	-130,000	4,865,973	4,735,973
Total Community	55,231,000	4,836,732	-10,695,000	8,170,689	41,202,043	-131,000	41,071,043	37,328,000	-410,500	36,917,500	16,703,000	-1,470,500	15,232,500	-2,012,000	95,233,043	93,221,043
BTP - Public Realms	0	639,313	0		639,313	-639,313	0			0			0	-639,313	639,313	0
Capital cost of transition and transformation of ICT service	999,000	2,005,433	0		3,004,433	-2,849,433	155,000	193,000	-155,000	38,000			0	-3,004,433	3,197,433	193,000
ITO Transformation	0	117,919	0		117,919		117,919			0			0	0	117,919	117,919
Web Upgrade Project	0	25,291	0		25,291		25,291			0			0	0	25,291	25,291
SAP: Financial Leger/Systems Control Imp	250,000	436,321	0		686,321		686,321			0			0	0	686,321	686,321
BTP - IT BTP Refresh	0	206,451	0		206,451		206,451			0			0	0	206,451	206,451
BTP - Mobile & Flex	0	721,320	0		721,320		721,320			0			0	0	721,320	721,320

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
ICT Infrastructure & Corporate Applications	0	85,909	0		85,909		85,909			0			0	0	85,909	85,909
IT Corporate System Refresh	0	750,107	0		750,107	-627,567	122,540			0			0	-627,567	750,107	122,540
LAA Performance Reward Grant	0	88,788	0		88,788		88,788			0			0	0	88,788	88,788
Loan Payment - Capital	0	225,358	0		225,358		225,358			0			0	0	225,358	225,358
Ongoing refresh & enhancement of ICT	2,000,000	1,956,372	0		3,956,372	2,000,000	5,956,372	3,000,000		3,000,000	5,000,000		5,000,000	2,000,000	11,956,372	13,956,372
Small Schemes (Council wide)	0	5,851,726	0		5,851,726		5,851,726			0			0	0	5,851,726	5,851,726
FM Minor Work	0	500,000	0		500,000		500,000			0			0	0	500,000	500,000
IER Grant	0	12,178	0		12,178		12,178			0			0	0	12,178	12,178
My Harrow Service Account	0	268,000	0		268,000		268,000			0			0	0	268,000	268,000
Property Investment	5,000,000	9,598,645	0		14,598,645	-5,000,000	9,598,645			0			0	-5,000,000	14,598,645	9,598,645
HR Shared Service	0	100,000	0		100,000		100,000			0			0	0	100,000	100,000
Devolved Applications refresh	1,700,000	0	0		1,700,000		1,700,000	1,700,000	-1,000,000	700,000	1,700,000	-1,000,000	700,000	-2,000,000	5,100,000	3,100,000
TOTAL RESOURCES	9,949,000	23,589,131	0	0	33,538,131	-7,116,313	26,421,818	4,893,000	-1,155,000	3,738,000	6,700,000	-1,000,000	5,700,000	-9,271,313	45,131,131	35,859,818
Artisan Studios	0	109,414	0	109,414	0		0			0			0		0	0
Trinity Square	0	762,732	0	762,732	0		0			0			0		0	0
Regeneration Programme	46,130,000	9,641,137	0		55,771,137		55,771,137	197,870,000		197,870,000	81,638,000		81,638,000		335,279,137	335,279,137
TOTAL Regeneration	46,130,000	10,513,283	0	872,146	55,771,137		55,771,137	197,870,000		197,870,000	81,638,000		81,638,000		335,279,137	335,279,137
TOTAL GENERAL FUND	128,625,000	59,472,722	-13,636,301	23,935,053	150,526,368	-8,747,313	141,779,055	248,761,000	-2,365,500	246,395,500	112,041,000	-2,270,500	109,770,500	-13,383,313	511,328,368	497,945,055
Housing Programme	9,139,000	3,254,141	0	120,774	12,272,367		12,272,367	8,639,000		8,639,000	8,639,000		8,639,000		29,550,367	29,550,367
Grange Farm Redevelopment	0	7,150,232	0		7,150,232		7,150,232			0			0		7,150,232	7,150,232
HRA Affordable Housing	6,099,000	6,814,289	0	1,360,192	11,553,097		11,553,097			0			0		11,553,097	11,553,097
TOTAL HRA	15,238,000	17,218,662	0	1,480,966	30,975,696	0	30,975,696	8,639,000	0	8,639,000	8,639,000	0	8,639,000	0	48,253,696	48,253,696
Total General Fund and HRA	143,863,000	76,691,384	-13,636,301	25,416,019	181,502,064	-8,747,313	172,754,751	257,400,000	-2,365,500	255,034,500	120,680,000	-2,270,500	118,409,500	-13,383,313	559,582,064	546,198,751