

Capital Programme Summary

Apprnx 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
Integrated Health Model	0	84,925	0	0	0	84,925	84,925	84,925	0	0	0
Project Infinity	100,000	370,000	0	0	0	470,000	470,000	470,000	0	0	0
In-House Residential	100,000	100,000	0	0	0	200,000	200,000	200,000	0	0	0
Sancroft Care Home	0	355,372	20,000	0	0	375,372	375,372	375,372	0	0	0
Mentis Pilot	0	8,150	0	0	0	8,150	8,150	8,150	0	0	0
Total Adult	200,000	918,447	20,000	0	0	1,138,447	1,138,447	1,138,447	0	0	0
School Amalgamation	0	420,496	-217,563	0	202,933	0	202,933	202,933	0	0	0
Bulge Classes	150,000	252,266	0	0	252,266	150,000	402,266	402,266	0	0	0
Schools Capital Maintenance	1,350,000	2,516,227	217,563	0	4,083,790	0	4,083,790	4,083,790	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	3,650,000	4,348,495	0	0	500,000	7,498,495	7,998,495	1,198,495	-6,800,000	6,800,000	0
SEN Provision	2,520,000	2,795,969	0	0	3,115,195	2,200,774	5,315,969	815,969	-4,500,000	4,500,000	0
Schools Expansion Programme - Phase 2	0	2,819,413	0	0	2,552,293	267,120	2,819,413	2,819,413	0	0	0
Schools Expansion Programme - Phase 3	0	3,626,929	0	0	1,252,135	2,374,794	3,626,929	3,626,929	0	0	0
Childrens IT Development	0	683,716	0	0	0	683,716	683,716	323,716	-360,000	360,000	0
Total School and Children	7,670,000	17,516,754	0	0	12,011,855	13,174,899	25,186,754	13,526,754	-11,660,000	11,660,000	0
TOTAL PEOPLE	7,870,000	18,435,201	20,000	0	12,011,855	14,313,346	26,325,201	14,665,201	-11,660,000	11,660,000	0
Enviroment											
Carbon Reduction Programme	100,000	0	0	0	0	100,000	100,000	100,000	0	0	0
Car Parks Infrastructure	15,000	0	0	0	0	15,000	15,000	15,000	0	0	0
City Farm/Pinner Park Farm	0	88,803	0	0	0	88,803	88,803	88,803	0	0	0
Corporate Accommodation Maintenance	155,000	0	-20,000	0	0	135,000	135,000	135,000	0	0	0
Harrow On Hill Station	3,000,000	0	0	0	0	3,000,000	3,000,000	0	-3,000,000	0	-3,000,000
High Priority Plan Maintenance Corporate Property	600,000	-26,919	0	0	0	573,081	573,081	573,081	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	7,100,000	-120,870	0	-2,400,000	0	4,579,130	4,579,130	4,579,130	0	0	0
Waste and Recycling	150,000	0	0	0	0	150,000	150,000	150,000	0	0	0
Street Lighting Improvement Programme	1,500,000	50,010	0	0	0	1,550,010	1,550,010	1,550,010	0	0	0
TfL Transport Capital	1,300,000	-17,322	0	0	1,000,000	282,678	1,282,678	1,282,678	0	0	0
Trade Waste	100,000	-23,173	0	0	0	76,827	76,827	76,827	0	0	0
Harrow Green Grid	150,000	54,037	-42,025	0	0	162,012	162,012	162,012	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
CCTV Infrastructure	800,000	0	0	0	0	800,000	800,000	800,000	0	0	0
Parks Infrastructure	506,000	0	0	0	0	506,000	506,000	506,000	0	0	0
Parks Litter Bins	49,000	0	0	0	0	49,000	49,000	49,000	0	0	0
Green Gym	38,000	0	0	0	0	38,000	38,000	38,000	0	0	0
Street Litter Bins	300,000	0	0	0	0	300,000	300,000	300,000	0	0	0
Redevelopment of Rayners Lane Toilet Block	170,000	0	0	0	0	170,000	170,000	170,000	0	0	0
Redevelopment of Vernon Lodge & Atkins House	775,000	707,250	0	0	0	1,482,250	1,482,250	1,482,250	0	0	0
Depot Redevelopment	13,110,000	2,208,543	0	0	0	15,318,543	15,318,543	15,318,543	0	0	0
Headstone Manor - Park for People Project	75,000	0	0	0	75,000	0	75,000	75,000	0	0	0
Total Enviroment	30,643,000	2,920,359	-62,025	-2,400,000	1,075,000	30,026,334	31,101,334	28,101,334	-3,000,000	0	-3,000,000
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	933,000	158,000	0	0	0	1,091,000	1,091,000	345,000	-746,000	0	-746,000
Improvement grant	52,000	0	0	0	0	52,000	52,000	52,000	0	0	0
Housing Property Purchase - 100 Homes	0	63,000	0	0	0	63,000	63,000	42,365	-20,635	0	-20,635
Housing Property Purchase - 50 Homes	6,000,000	9,000,000	0	0	0	15,000,000	15,000,000	15,000,000	0	0	0
Total Housing	9,015,000	9,221,000	0	0	1,180,000	17,056,000	18,236,000	17,469,365	-766,635	0	-766,635
Culture											
Sec 106 Banister Sport Pitch	904,000	18,187	0	0	922,187	0	922,187	270,461	-651,726	651,726	0
Harrow Arts Centre	0	281,256	0	0	0	281,256	281,256	281,256	0	0	0
HAC/Museum - ICT	0	29,277	0	0	0	29,277	29,277	29,277	0	0	0
Central Library Refit/Refurb	800,000	44,318	0	0	0	844,318	844,318	244,318	-600,000	600,000	0
Libraries and Leisure Capital Infrastructure	460,000	56,685	42,025	0	0	558,710	558,710	558,710	0	0	0
Total Culture	2,164,000	429,723	42,025	0	922,187	1,713,561	2,635,748	1,384,022	-1,251,726	1,251,726	0
Total Community	41,822,000	12,571,082	-20,000	-2,400,000	3,177,187	48,795,895	51,973,082	46,954,721	-5,018,361	1,251,726	-3,766,635
Capital cost of transition and transformation of ICT service	38,000	442,680	0	0	0	480,680	480,680	967,060	486,380	0	486,380
ICT Infrastructure & Corporate Applications	0	74,600	0	0	0	74,600	74,600	74,600	0	0	0
IT Corporate System Refresh	0	163,542	0	0	0	163,542	163,542	163,542	0	0	0
Ongoing refresh & enhancement of ICT	3,000,000	3,588,814	0	0	0	6,588,814	6,588,814	4,169,487	-2,419,327	0	-2,419,327
Devolved Applications refresh	700,000	1,382,473	0	0	0	2,082,473	2,082,473	4,015,420	1,932,947	0	1,932,947
SAP: Financial Leger/Systems Control Imp	0	585,385	0	0	0	585,385	585,385	585,385	0	0	0
Waste Collector	0	65,775	0	0	0	65,775	65,775	65,775	0	0	0
ABAVUS	0	0	1,541,900	0	0	1,541,900	1,541,900	1,541,900	0	0	0
LAA Performance Reward Grant	0	86,407	0	0	0	86,407	86,407	86,407	0	0	0
Other Schemes (Council wide)	0	3,770,121	-1,541,900	0	0	2,228,221	2,228,221	2,228,221	0	0	0
FM Minor Work	0	66,461	40,000	32,000	51,461	87,000	138,461	138,461	0	0	0
Property Investment	0	4,424,920	0	0	0	4,424,920	4,424,920	4,424,920	0	0	0
HR Shared Service	0	100,000	0	0	0	100,000	100,000	100,000	0	0	0
TOTAL RESOURCES	3,738,000	14,751,178	40,000	32,000	51,461	18,509,717	18,561,178	18,561,178	0	0	0
Neighbourhood CIL Schemes	800,000	0	-40,000	0	760,000	0	760,000	760,000	0	0	0
Mobile Technology in Community Learning	20,000	30,000	0	0	50,000	0	50,000	50,000	0	0	0
Lyon Rd Pop Restaurant & Square	84,000	0	0	0	84,000	0	84,000	84,000	0	0	0

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Trinity Square	0	690,541	0	0	690,541	0	690,541	690,541	0	0	0
Haslam House Redevelopment	0	0	2,421,523	0	0	2,421,523	2,421,523	2,421,523	0	0	0
Waxwell Lane	0	0	6,207,290	0	0	6,207,290	6,207,290	6,207,290	0	0	0
Vaughan Road	0	0	8,459,858	0	0	8,459,858	8,459,858	8,459,858	0	0	0
Roxeth Library	0	0	1,305,627	0	0	1,305,627	1,305,627	1,305,627	0	0	0
Poets Corner	0	0	16,328,680	0	0	16,328,680	16,328,680	16,328,680	0	0	0
Byron Quarter	0	0	5,943,139	0	0	5,943,139	5,943,139	5,943,139	0	0	0
Gayton Rd	0	0	4,023,017	0	0	4,023,017	4,023,017	4,023,017	0	0	0
New Civic	0	0	26,414,391	0	0	26,414,391	26,414,391	26,414,391	0	0	0
Greenhill Way	0	0	120,875	0	0	120,875	120,875	120,875	0	0	0
Other Regeneration	0	0	193,833	0	0	193,833	193,833	193,833	0	0	0
Regeneration Programme	70,996,000	422,233	-71,418,233	0	0	0	0	0	0	0	0
TOTAL Regeneration	71,900,000	1,142,774	-40,000	0	1,584,541	71,418,233	73,002,774	73,002,774	0	0	0
TOTAL GENERAL FUND	125,330,000	46,900,235	0	-2,368,000	16,825,044	153,037,191	169,862,235	153,183,874	-16,678,361	12,911,726	-3,766,635
Housing Programme	2,739,000	2,792,655	2,710,995	0	0	8,242,650	8,242,650	6,824,936	-1,417,714	1,017,719	-399,995
Grange Farm Redevelopment	0	5,399,726	1,288,224	0	0	6,687,950	6,687,950	1,559,294	-5,128,656	5,128,656	0
Affordable Housing - Infill Phase 1	0	4,308,870	-1,473,830	0	0	2,835,040	2,835,040	1,900,000	-935,040	935,040	0
Affordable Housing - Infill Phase 2	0	6,099,000	-2,525,390	0	0	3,573,610	3,573,610	0	-3,573,610	3,573,610	0
TOTAL HRA	2,739,000	18,600,251	0	0	0	21,339,251	21,339,251	10,284,230	-11,055,021	10,655,025	-399,996
Total General Fund and HRA	128,069,000	65,500,486	0	-2,368,000	16,825,044	174,376,442	191,201,486	163,468,104	-27,733,382	23,566,751	-4,166,631