

**Capital Programme 2019/20 to 2020/21**

**Appendix 1**

Project Title	2019/20			2020/21			TOTAL			CIL assessment
	Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Bid Value	External Funding £000	Net Value £000	
<b>Resources and Commercial Directorate</b>										
SAP upgrade/alternative provision			0	1,000		1,000	1,000	0	1,000	Not eligible
<b>Total Resources and Commercial Directorate</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
<b>People's Directorate</b>										
<b>Adults</b>			0			0	0	0	0	
<b>Total Adults</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Schools</b>										
<b>SEN Expansion</b> - The LA will also receive £2.295m from the DfE's capital grant for special provision. The proposal is to add this grant to the capital programme in addition to the existing £4.5m taking the total budget available for SEN provision to £6.795m	621	621	0	621	621	0	1,242	1,242	0	CIL eligible, however no internal funding requirement
<b>Total Schools</b>	<b>621</b>	<b>621</b>		<b>621</b>	<b>621</b>	<b>0</b>	<b>1,242</b>	<b>1,242</b>	<b>0</b>	
<b>Total People's Directorate</b>	<b>621</b>	<b>621</b>	<b>0</b>	<b>621</b>	<b>621</b>	<b>0</b>	<b>1,242</b>	<b>1,242</b>	<b>0</b>	
<b>Community Directorate</b>										
<b>Environmental Services</b>										
<b>Highway Programme</b> Renewal and replacement of highways and footways.			0	3,300		3,300	3,300	0	3,300	Not eligible

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<b>Local Implementation Plan (LIP) including CPZ schemes</b> Implementation of the Mayor of London's Transport Strategy as well as Harrow's Transport Local Implementation Plan & parking management programmes.	291	291	0	291	291	0	582	582	0	Not eligible
<b>High Priority Planned Maintenance</b> Improvements to corporate properties (excluding schools) to ensure that they are in a safe condition for occupants.	150		150	150		150	300	0	300	Not eligible
<b>Bannisters Former Civil Defence Building</b> Refurbishment and redevelopment of a redundant building to bring it back into use as part of our more commercial approach to maximise the value of existing assets	350		350			0	350	0	350	Not eligible
<b>Harrow Weald Toilet Block</b> Refurbishment and redevelopment of a redundant building to bring it back into use as part of our more commercial approach to maximise the value of existing assets	150		150			0	150	0	150	Not eligible
<b>Property Investment - extend the portfolio of commercial investment properties to provide income from commercial property rents</b>	15,000		15,000	5,000		5,000	20,000	0	20,000	Not eligible

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<b>Probation Centre</b> Refurbishment and redevelopment of the building after it is handed back to the Authority to maximise the value of the asset	2,000		<b>2,000</b>	3,000		<b>3,000</b>	5,000		<b>5,000</b>	Not eligible
<b>Warneford Road</b> Redevelopment of the site of the former caretakers house	600		<b>600</b>			<b>0</b>	600		<b>600</b>	Not eligible
<b>Playground Infrastructure</b> To undertake a comprehensive investment programme to bring all playground assets up to a minimum “low risk” standard, ensuring regulatory compliance and providing an appropriate base for future management and maintenance <i>Funding being sought from BCIL.</i>	350	0	<b>350</b>	250	0	<b>250</b>	600	0	<b>600</b>	Improvements to public open space and ‘play’ are both included in the Harrow CIL ‘Regulation 123’ list and it is therefore possible to use CIL to fund improvements to parks / play equipment.
<b>Development of unmanned aerial vehicles to support a range of Council services and</b>	400		<b>400</b>			<b>0</b>	400	0	<b>400</b>	Not eligible
<b>Total Environmental Services</b>	<b>19,291</b>	<b>291</b>	<b>19,000</b>	<b>11,991</b>	<b>291</b>	<b>11,700</b>	<b>31,282</b>	<b>582</b>	<b>30,700</b>	

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<b>Cultural Services</b>										
<p><b>Harrow Arts Centre - IBackHAC</b>                      The proposal is to bring derelict buildings into use and replace dilapidated buildings with new buildings that can be better used and are cheaper to run. This will allow the latent demand for space from community groups to be met, thus increasing revenue and reducing running costs.                      Total project capital costs are estimated at £2.155m.  <b>GLA Good Growth Fund £1.705m</b> application has been submitted to try to secure external grant (£95k in 19/20 and £1.61m in 20/21). The outcome of the Stage 1 bid suggests that the GLA will not fund the cost of 3 new modular buildings, which means that the Stage 2 bid to the GLA will be reduced to <b>£1.005m</b>.  <b>Council match fund of £1.15m is requested to be met from CIL.</b></p>	95	95	0	2,060	910	1,150	2,155	1,005	1,150	The element of the bid (£1.15m) related to modular buildings (to replace / enhance existing learning spaces) is considered to be CIL eligible.

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<p><b>New Town Centre library</b>                      The new library is being built by Barratt Homes as part of the CIL in-kind agreement and will be handed over to the Council on a shell and core basis. The Council is responsible for the fit-out works. The latest cost estimate for the project is £2.3m. There is £1.8m funding in the approved capital programme, leaving a shortfall of £500k. <b>This additional budget requirement is requested to be met from CIL.</b></p>	500	0	500	0	0	0	500	0	500	Libraries are eligible for CIL funding. New central library already funded by CIL in-kind payment to value of £3.2M.
<p><b>Leisure &amp; Libraries Capital Infrastructure -</b>                      Capital to be invested in a targeted programme to improve the infrastructure of the Council's leisure and library facilities. There is a high risk, particularly with Harrow Leisure Centre, that failure to maintain the infrastructure will inevitably lead to a building closure if a major fault occurs and be a risk to leisure income.</p>	0		0	0		0	0	0	0	Not eligible as work tends to be non infrastructure
<p><b>Priority works for libraries</b> identified from the condition surveys following the service being brought back in-house.</p>	200		200	0		0	200	0	200	Not eligible

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<b>Refurbishment of 3 libraries (Pinner, Roxeth, and Wealdstone)</b> requested by the Cross Party Members Steering Group. This would require a minimum of £150k per library.	150		150	150		150	300	0	300	Not eligible
<b>Total Cultural Services</b>	<b>945</b>	<b>95</b>	<b>850</b>	<b>2,210</b>	<b>910</b>	<b>1,300</b>	<b>3,155</b>	<b>1,005</b>	<b>2,150</b>	
<b>Housing General Fund</b>										
<b>Disabled Facilities Grant</b>	932		932	1,037		1,037	1,969	0	1,969	Not eligible
<b>Empty Properties Grant</b>			0			0	0	0	0	Not eligible
<b>Total Housing General Fund</b>	<b>932</b>	<b>0</b>	<b>932</b>	<b>1,037</b>	<b>0</b>	<b>1,037</b>	<b>1,969</b>	<b>0</b>	<b>1,969</b>	
<b>Regeneration, Enterprise &amp; Planning</b>										
<b>Wealdstone Creative Enterprise Zone</b> <b>GLA Creative Enterprise Zones</b> funding application has been submitted for the development and relocation of the University of Westminster's Menswear Archive to Wealdstone and the development of meanwhile creative space for creative businesses. The outcome of the bid is expected in the autumn.	400	400	0			0	400	400	0	N/a as external funding applied for

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<p><b>Skills for Londoners - Kenton Learning Centre Refurbishment</b>                      The proposal is to deliver refurbishments to expand the capacity of adult learning opportunities at Kenton Learning Centre. Total project costs are estimated at £60k.                      A bid will be submitted to the <b>GLA under their Skills for Londoners Capital</b> (small projects and equipment) funding stream for £30k and the announcement of the bids outcome is expected in the autumn. The remaining £30k will need to be match funding - £10k from S106 (in kind payment as the developer has agreed to undertake some of the work) and <b>£20k is requested to be met from CIL.</b></p>	50	30	20			0	50	30	20	Not eligible

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<p><b>High Street Fund</b> - This is a 3-year funding programme to deliver improvements in Town Centres and High Streets in Harrow. The funding will be used to deliver interventions which have a high impact and which are delivered in partnership with local traders and their partners. Resources will be allocated based on a range of criteria including where the need is the greatest and where partners have been identified to assist in the project. Initiatives with match funding will be prioritised. The Council will support traders and their partners in identifying priorities and will also lead on the delivery element. The funding will also fund a post to work with traders and community groups to develop action plans and proposals that meet the criteria. .Examples of projects can include street art, shop front enhancements, creating an identify for parades, targeted public realm enhancements and any similar project which enhances High Streets in Harrow.</p> <p>£750k in 19/20, £1m in 20/21</p>	750	0	750	1,000		1,000	1,750	0	1,750	Only defined infrastructure projects can be funded from BCIL

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<b>New Planning IT system</b> Implementation of a replacement for the Northgate (M3) planning system, enabling service improvements and the move towards greater digitalisation of the service. Indicative capital costs only at this stage until the scoping work and system specification is completed.	1,000		1,000			0	1,000		1,000	Not eligible
	<b>2,200</b>	<b>430</b>	<b>1,770</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>3,200</b>	<b>430</b>	<b>2,770</b>	
<b>Total Community Directorate</b>	<b>23,368</b>	<b>816</b>	<b>22,552</b>	<b>16,238</b>	<b>1,201</b>	<b>15,037</b>	<b>39,606</b>	<b>2,017</b>	<b>37,589</b>	
<b>Total General Fund</b>	<b>23,989</b>	<b>1,437</b>	<b>22,552</b>	<b>17,859</b>	<b>1,822</b>	<b>16,037</b>	<b>41,848</b>	<b>3,259</b>	<b>38,589</b>	