

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	0	0	0	0	0	0	0	0	0	0
Adults Personal Social Services - Community Capacity Grant	0	0	0	0	0	0	0	0	0	0	0
Capital Strategic Reviews	0	0	0	0	0	0	0	0	0	0	0
Integrated Health Model	0	84,925	0	0	0	84,925	84,925	0	-84,925	0	-84,925
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	0	-8,150	0	-8,150
<b>Total Adult</b>	<b>200,000</b>	<b>918,447</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>1,138,447</b>	<b>1,138,447</b>	<b>1,045,372</b>	<b>-93,075</b>	<b>0</b>	<b>-93,075</b>
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 1	0	0	0	0	0	0	0	0	0	0	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
Hatch End MUGA	0	0	0	0	0	0	0	0	0	0	0
Pinner Wood Ground Stabilisation Works	0	0	0	0	0	0	0	0	0	0	0
Short Breaks	0	0	0	0	0	0	0	0	0	0	0
Childrens IT Development	0	683,716	0	0	0	683,716	683,716	323,716	-360,000	-360,000	0
<b>Total School and Children</b>	<b>7,670,000</b>	<b>17,516,754</b>	<b>0</b>	<b>0</b>	<b>12,011,855</b>	<b>13,174,899</b>	<b>25,186,754</b>	<b>13,526,754</b>	<b>-11,660,000</b>	<b>-11,660,000</b>	<b>0</b>
<b>TOTAL PEOPLE</b>	<b>7,870,000</b>	<b>18,435,201</b>	<b>20,000</b>	<b>0</b>	<b>12,011,855</b>	<b>14,313,346</b>	<b>26,325,201</b>	<b>14,572,126</b>	<b>-11,753,075</b>	<b>-11,660,000</b>	<b>-93,075</b>
<b>Environment</b>											
Carbon Reduction Programme	100,000	0	0	0	0	100,000	100,000	100,000	0	0	0
Carbon Reduction - Schools	0	0	0	0	0	0	0	0	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	-3,000,000	0	0	0	0	0	0	0	0
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	1,100,000	-800,000	0	7,279,130	7,279,130	7,279,130	0	0	0
Parking Management Programme	300,000	-17,322	0	0	0	282,678	282,678	282,678	0	0	0
Neighbourhood Investment Scheme	0	0	0	0	0	0	0	0	0	0	0
Waste and Recycling	150,000	0	0	0	0	150,000	150,000	150,000	0	0	0
Section 106 Schemes for Highways	0	0	0	0	0	0	0	0	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 Principal Roads	0	0	0	0	0	0	0	0	0	0	0
TfL Transport Capital	1,000,000	0	0	384,000	1,384,000	0	1,384,000	1,384,000	0	0	0
Trade Waste	100,000	-23,173	0	0	0	76,827	76,827	76,827	0	0	0
Town Centre Regeneration	0	0	0	0	0	0	0	0	0	0	0
Harrow Green Grid	150,000	12,012	0	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

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	£	£	£	£	£	£	£	£	£	£	£
Vehicle Procurement	0	0	0	22,313,632	0	22,313,632	22,313,632	11,000,000	-11,313,632	-11,313,632	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
<b>Total Environment</b>	<b>30,643,000</b>	<b>2,878,334</b>	<b>-1,920,000</b>	<b>21,897,632</b>	<b>1,459,000</b>	<b>52,039,966</b>	<b>53,498,966</b>	<b>42,185,334</b>	<b>-11,313,632</b>	<b>-11,313,632</b>	<b>0</b>
<b>Housing</b>											
Disabled Facilities Grants	2,030,000	0	0	226,085	1,406,085	850,000	2,256,085	2,256,085	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	57,635	-5,365	0	-5,365
Housing Property Purchase - 50 Homes	6,000,000	9,000,000	0	0	0	15,000,000	15,000,000	67,000	-14,933,000	-14,933,000	0
<b>Total Housing</b>	<b>9,015,000</b>	<b>9,221,000</b>	<b>0</b>	<b>226,085</b>	<b>1,406,085</b>	<b>17,056,000</b>	<b>18,462,085</b>	<b>2,777,720</b>	<b>-15,684,365</b>	<b>-14,933,000</b>	<b>-751,365</b>
<b>Culture</b>											
Sec 106 Banister Sport Pitch	904,000	18,187	0	0	922,187	0	922,187	168,187	-754,000	-754,000	0
Harrow Arts Centre	0	281,256	0	0	0	281,256	281,256	281,256	0	0	0
Headstone Manor	0	0	0	0	0	0	0	0	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	-650,000	0	194,318	194,318	194,318	0	0	0
Libraries and Leisure Capital Infrastructure	460,000	98,710	0	40,000	0	598,710	598,710	598,710	0	0	0
<b>Total Culture</b>	<b>2,164,000</b>	<b>471,748</b>	<b>0</b>	<b>-610,000</b>	<b>922,187</b>	<b>1,103,561</b>	<b>2,025,748</b>	<b>1,271,748</b>	<b>-754,000</b>	<b>-754,000</b>	<b>0</b>
Neighbourhood CIL Schemes	800,000	0	-40,000	200,000	960,000	0	960,000	299,000	-661,000	-661,000	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
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	884,000	-1,537,523	0	-1,537,523
Waxwell Lane	0	0	6,207,290	0	0	6,207,290	6,207,290	644,616	-5,562,674	0	-5,562,674
Vaughan Road	0	0	8,459,858	0	0	8,459,858	8,459,858	0	-8,459,858	0	-8,459,858
Roxeth Library	0	0	1,305,627	0	0	1,305,627	1,305,627	0	-1,305,627	0	-1,305,627
Poets Corner	0	0	16,328,680	0	0	16,328,680	16,328,680	425,000	-15,903,680	0	-15,903,680
Byron Quarter	0	0	5,943,139	0	0	5,943,139	5,943,139	90,238	-5,852,901	0	-5,852,901
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	995,209	-25,419,182	0	-25,419,182
Greenhill Way	0	0	120,875	0	0	120,875	120,875	0	-120,875	0	-120,875
Other Regeneration	0	0	193,833	0	0	193,833	193,833	0	-193,833	0	-193,833
<b>Regeneration Programme</b>	<b>70,996,000</b>	<b>422,233</b>	<b>-71,418,233</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>TOTAL Regeneration</b>	<b>71,900,000</b>	<b>1,142,774</b>	<b>-40,000</b>	<b>200,000</b>	<b>1,784,541</b>	<b>71,418,233</b>	<b>73,202,774</b>	<b>8,185,621</b>	<b>-65,017,153</b>	<b>-661,000</b>	<b>-64,356,153</b>
<b>Total Community</b>	<b>113,722,000</b>	<b>13,713,856</b>	<b>-1,960,000</b>	<b>21,713,717</b>	<b>5,571,813</b>	<b>141,617,760</b>	<b>147,189,573</b>	<b>54,420,423</b>	<b>-92,769,150</b>	<b>-27,661,632</b>	<b>-65,107,518</b>
Capital cost of transition and transformation of ICT service	38,000	442,680	416,128	0	0	896,808	896,808	896,808	0	0	0
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	-1,894,509	0	0	4,694,305	4,694,305	3,788,751	-905,554	-905,554	0
Devolved Applications refresh	700,000	1,382,473	1,478,381	0	0	3,560,854	3,560,854	2,123,275	-1,437,579	-1,437,138	-441
SAP: Financial Leger/Systems Control Imp	0	585,385	0	0	0	585,385	585,385	31,363	-554,022	-554,022	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	1,078,000	-463,900	-463,900	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
IER Grant	0	0	0	17,795	17,795	0	17,795	17,795	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	1,900,000	0	0	6,324,920	6,324,920	6,324,920	0	0	0

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	£	£	£	£	£	£	£	£	£	£	£	
HR Shared Service	0	100,000	0	0	0	100,000	100,000	0	-100,000	-100,000	0	
<b>TOTAL RESOURCES</b>	<b>3,738,000</b>	<b>14,751,178</b>	<b>1,940,000</b>	<b>49,795</b>	<b>69,256</b>	<b>20,409,717</b>	<b>20,478,973</b>	<b>17,017,918</b>	<b>-3,461,055</b>	<b>-3,460,614</b>	<b>-441</b>	
<b>TOTAL GENERAL FUND</b>	<b>125,330,000</b>	<b>46,900,235</b>	<b>0</b>	<b>21,763,512</b>	<b>17,652,924</b>	<b>176,340,823</b>	<b>193,993,747</b>	<b>86,010,467</b>	<b>-107,983,280</b>	<b>-42,782,246</b>	<b>-65,201,034</b>	
Housing Programme	2,739,000	2,792,655	2,710,995	0	0	8,242,650	8,242,650	6,522,054	-1,720,596	-1,299,719	-420,877	
Grange Farm Redevelopment	0	5,399,726	1,288,224	0	0	6,687,950	6,687,950	1,297,000	-5,390,950	-5,390,950	0	
Affordable Housing - Infill Phase 1	0	4,308,870	-1,473,830	0	0	2,835,040	2,835,040	2,560,700	-274,340	-274,340	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	0	-3,573,610	
<b>TOTAL HRA</b>	<b>2,739,000</b>	<b>18,600,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,339,251</b>	<b>21,339,251</b>	<b>10,379,754</b>	<b>-10,959,497</b>	<b>-6,965,009</b>	<b>-3,994,488</b>	
<b>Total General Fund and HRA</b>	<b>128,069,000</b>	<b>65,500,486</b>	<b>-</b>	<b>0</b>	<b>21,763,512</b>	<b>17,652,924</b>	<b>197,680,074</b>	<b>215,332,998</b>	<b>96,390,221</b>	<b>- 118,942,777</b>	<b>- 49,747,255</b>	<b>- 69,195,522</b>