

Project Definition	Original Programme	Brought Forward	Virement	Other Adjustment (Additional/Reduction)	TOTAL BUDGET	Forecast Outturn	Forecast Variance	Slippage	Over/Underspend
	£	£	£	£	£	£	£	£	£
MOSAIC Implementation - Adults & Children's Services	0	0	0	0	0	30,736	30,736	0	30,736
Capital Strategic Reviews	0	0	0	0	0	5,922	5,922	0	5,922
Integrated Health Model	0	84,925	0	0	84,925	0	-84,925	0	-84,925
Project Infinity	100,000	370,000	0	0	470,000	470,000	0	0	0
In-House Residential	100,000	100,000	-40,000	0	160,000	123,342	-36,658	0	-36,658
Sancroft Care Home	0	355,372	60,000	0	415,372	415,372	0	0	0
Mentis Pilot	0	8,150	0	0	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>1,138,447</b>	<b>1,045,372</b>	<b>-93,075</b>	<b>0</b>	<b>-93,075</b>
Healthy Pupil Capital Fund	0	0	0	173,599	173,599	173,599	0	0	0
<b>Total Public Health</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,599</b>	<b>173,599</b>	<b>173,599</b>	<b>0</b>	<b>0</b>	<b>0</b>
School Amalgamation	0	420,496	-217,563	0	202,933	202,933	0	0	0
Bulge Classes	150,000	252,266	0	0	402,266	5,163	-397,103	-397,103	0
Schools Capital Maintenance	1,350,000	2,488,021	217,563	0	4,055,584	2,676,514	-1,379,070	-1,379,070	0
Devolved Formula Non VA Schools	0	53,243	0	0	53,243	53,243	0	0	0
Secondary Expansions	3,650,000	4,348,495	0	0	7,998,495	1,198,495	-6,800,000	-6,800,000	0
SEN Provision	2,520,000	2,795,969	0	0	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
Schools Expansion Programme - Phase 2	0	2,847,619	0	0	2,847,619	2,847,619	0	0	0
Schools Expansion Programme - Phase 3	0	3,626,929	0	0	3,626,929	3,626,929	0	0	0
Childrens IT Development	0	683,716	0	0	683,716	195,472	-488,244	-488,244	0
<b>Total School and Children</b>	<b>7,670,000</b>	<b>17,516,754</b>	<b>0</b>	<b>0</b>	<b>25,186,754</b>	<b>11,622,337</b>	<b>-13,564,417</b>	<b>-13,564,417</b>	<b>0</b>
<b>TOTAL PEOPLE</b>	<b>7,870,000</b>	<b>18,435,201</b>	<b>20,000</b>	<b>173,599</b>	<b>26,498,800</b>	<b>12,841,308</b>	<b>-13,657,492</b>	<b>-13,564,417</b>	<b>-93,075</b>
<b>Enviroment</b>									
Carbon Reduction Programme	100,000	0	-20,000	0	80,000	80,000	0	0	0
Car Parks Infrastructure	15,000	0	0	0	15,000	15,000	0	0	0
City Farm/Pinner Park Farm	0	88,803	0	0	88,803	88,803	0	0	0
Corporate Accommodation Maintenance	155,000	0	0	0	155,000	155,000	0	0	0
Harrow On Hill Station	3,000,000	0	-3,000,000	0	0	0	0	0	0
High Priority Plan Maintenance Corporate Property	600,000	-26,919	0	0	573,081	573,081	0	0	0
Highway Drainage Improvements & Flood Defence Infrastructure	500,000	0	0	0	500,000	500,000	0	0	0
Highway Improvement Programme	7,100,000	-120,870	1,100,000	-291,000	7,788,130	7,788,130	0	0	0
Parking Management Programme	300,000	-17,322	0	0	282,678	282,678	0	0	0
Waste and Recycling	150,000	0	0	0	150,000	150,000	0	0	0
Section 106 Schemes for Highways	0	0	0	70,800	70,800	70,800	0	0	0
Street Lighting Improvement Programme	1,500,000	50,010	0	0	1,550,010	1,550,010	0	0	0
TfL Principal Roads	0	0	0	0	0	0	0	0	0
TfL Transport Capital	1,000,000	0	0	384,000	1,384,000	1,384,000	0	0	0
Trade Waste	100,000	-23,173	0	0	76,827	76,827	0	0	0
Harrow Green Grid	150,000	12,012	0	0	162,012	162,012	0	0	0
CCTV cameras and equipment at the depot	150,000	0	0	0	150,000	150,000	0	0	0
CCTV Infrastructure	800,000	0	0	0	800,000	800,000	0	0	0
Parks Infrastructure	506,000	0	0	0	506,000	506,000	0	0	0
Parks Litter Bins	49,000	0	0	0	49,000	49,000	0	0	0
Green Gym	38,000	0	0	0	38,000	38,000	0	0	0
Parks Playground Improvement	0	0	0	545,000	545,000	545,000	0	0	0
Street Litter Bins	300,000	0	0	0	300,000	300,000	0	0	0
Redevelopment of Rayners Lane Toilet Block	170,000	0	0	0	170,000	170,000	0	0	0
Redevelopment of Vernon Lodge & Atkins House	775,000	707,250	0	517,750	2,000,000	2,000,000	0	0	0
Vehicle Procurement	0	0	0	22,313,630	22,313,630	8,600,000	-13,713,630	-13,713,630	0
Depot Redevelopment	13,110,000	2,208,543	0	0	15,318,543	15,318,543	0	0	0
Headstone Manor - Park for People Project	75,000	0	0	42,000	117,000	117,000	0	0	0
<b>Total Enviroment &amp; Commissioning</b>	<b>30,643,000</b>	<b>2,878,334</b>	<b>-1,920,000</b>	<b>23,582,180</b>	<b>55,183,514</b>	<b>41,469,884</b>	<b>-13,713,630</b>	<b>-13,713,630</b>	<b>0</b>
<b>Housing</b>									
Disabled Facilities Grants	2,030,000	0	0	226,085	2,256,085	2,256,085	0	0	0
Empty Property Grant	933,000	158,000	0	0	1,091,000	315,000	-776,000	-30,000	-746,000
Improvement grant	52,000	0	0	0	52,000	52,000	0	0	0
Housing Property Purchase - 100 Homes	0	63,000	0	0	63,000	40,490	-22,510	-22,510	0
Housing Property Purchase - 50 Homes	6,000,000	9,000,000	0	0	15,000,000	0	-15,000,000	-15,000,000	0
<b>Total Housing</b>	<b>9,015,000</b>	<b>9,221,000</b>	<b>0</b>	<b>226,085</b>	<b>18,462,085</b>	<b>2,663,575</b>	<b>-15,798,510</b>	<b>-15,052,510</b>	<b>-746,000</b>
<b>Culture</b>									
Sec 106 Banister Sport Pitch	904,000	18,187	0	0	922,187	110,000	-812,187	-812,187	0
Harrow Arts Centre	0	281,256	0	0	281,256	281,256	0	0	0
HAC/Museum - ICT	0	29,277	0	0	29,277	29,277	0	0	0
Central Library Refit/Refurb	800,000	44,318	0	-650,000	194,318	194,318	0	0	0
Libraries and Leisure Capital Infrastructure	460,000	98,710	0	40,000	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>2,025,748</b>	<b>1,213,561</b>	<b>-812,187</b>	<b>-812,187</b>	<b>0</b>
Neighbourhood CIL Schemes	800,000	0	-40,000	200,000	960,000	0	-960,000	-960,000	0
Mobile Technology in Community Learning	20,000	30,000	0	0	50,000	0	-50,000	-50,000	0
Lyon Rd Pop Restaurant & Square	84,000	0	0	0	84,000	84,000	0	0	0
Trinity Square	0	690,541	0	0	690,541	129,660	-560,881	-560,881	0
Haslam House Redevelopment	0	0	2,421,523	0	2,421,523	304,677	-2,116,846	-579,323	-1,537,523
Waxwell Lane	0	0	6,207,290	0	6,207,290	55,557	-6,151,733	-589,059	-5,562,674
Vaughan Road	0	0	8,459,858	0	8,459,858	0	-8,459,858	0	-8,459,858
Roxeth Library	0	0	1,305,627	0	1,305,627	0	-1,305,627	0	-1,305,627
Poets Corner	0	0	16,328,680	0	16,328,680	180,277	-16,148,403	-244,723	-15,903,680
Byron Quarter	0	0	5,943,139	0	5,943,139	67,727	-5,875,412	-22,511	-5,852,901
Gayton Rd	0	0	4,023,017	0	4,023,017	1,250,429	-2,772,588	-2,772,588	0
New Civic	0	0	26,414,391	0	26,414,391	807,362	-25,607,029	-187,847	-25,419,182
Greenhill Way	0	0	120,875	0	120,875	0	-120,875	0	-120,875
Other Regeneration	0	0	193,833	0	193,833	0	-193,833	0	-193,833
Regeneration Programme	70,996,000	422,233	-71,418,233	0	0	0	0	0	0
<b>TOTAL Regeneration</b>	<b>71,900,000</b>	<b>1,142,774</b>	<b>-40,000</b>	<b>200,000</b>	<b>73,202,774</b>	<b>2,879,689</b>	<b>-70,323,085</b>	<b>-5,966,932</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>23,398,265</b>	<b>148,874,121</b>	<b>48,226,709</b>	<b>-100,647,412</b>	<b>-35,545,259</b>	<b>-65,102,153</b>
Capital cost of transition and transformation of ICT service	38,000	442,680	416,128	0	896,808	896,808	0	0	0
ICT Infrastructure & Corporate Applications	0	74,600	0	0	74,600	74,600	0	0	0

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	£	£	£	£	£	£	£	£	£
IT Corporate System Refresh	0	163,542	0	0	163,542	163,542	0	0	0
Ongoing refresh & enhancement of ICT	3,000,000	3,588,814	-1,894,509	0	4,694,305	1,134,007	-3,560,298	-3,560,298	0
Devolved Applications refresh	700,000	1,382,473	1,478,381	0	3,560,854	1,335,013	-2,225,841	-2,225,841	0
SAP: Financial Leger/Systems Control Imp	0	585,385	0	0	585,385	31,363	-554,022	-554,022	0
Waste Collector	0	65,775	0	0	65,775	65,775	0	0	0
ABAVUS	0	0	1,541,900	0	1,541,900	1,100,000	-441,900	-441,900	0
LAA Performance Reward Grant	0	86,407	0	0	86,407	0	-86,407	-86,407	0
Other Schemes (Council wide)	0	3,770,121	-1,541,900	0	2,228,221	0	-2,228,221	-2,228,221	0
IER Grant	0	0	0	17,795	17,795	17,600	-195	-195	0
FM Minor Work	0	66,461	40,000	32,000	138,461	0	-138,461	-138,461	0
Property Investment	0	4,424,920	1,900,000	0	6,324,920	6,324,920	0	0	0
HR Shared Service	0	100,000	0	0	100,000	40,744	-59,256	-59,257	1
<b>TOTAL RESOURCES</b>	<b>3,738,000</b>	<b>14,751,178</b>	<b>1,940,000</b>	<b>49,795</b>	<b>20,478,973</b>	<b>11,184,372</b>	<b>-9,294,601</b>	<b>-9,294,602</b>	<b>1</b>
<b>TOTAL GENERAL FUND</b>	<b>125,330,000</b>	<b>46,900,235</b>	<b>0</b>	<b>23,621,659</b>	<b>195,851,894</b>	<b>72,252,389</b>	<b>-123,599,505</b>	<b>-58,404,278</b>	<b>-65,195,227</b>
Housing Programme	2,739,000	2,792,655	2,710,995	0	8,242,650	6,071,674	-2,170,976	-2,056,144	-114,832
Grange Farm Redevelopment	0	5,399,726	1,288,224	0	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	2,835,040	2,563,240	-271,800	0	-271,800
Affordable Housing - Infill Phase 2	0	6,099,000	-2,525,390	0	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>21,339,251</b>	<b>9,931,914</b>	<b>-11,407,337</b>	<b>-7,447,094</b>	<b>-3,960,243</b>
<b>Total General Fund and HRA</b>	<b>128,069,000</b>	<b>65,500,486</b>	<b>- 0</b>	<b>23,621,659</b>	<b>217,191,145</b>	<b>82,184,303</b>	<b>- 135,006,842</b>	<b>- 65,851,372</b>	<b>- 69,155,470</b>