

New Capital Proposals 2019/20 to 2020/21

Appendix 2

Project Title	2019/20			2020/21			TOTAL		
	Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000
Resources and Commercial Directorate									
SAP upgrade/alternative provision - there is £1m provision in the existing programme in 2019/20 to contribute towards the project which is estimated to cost £4m.			0	3,000		3,000	3,000	0	3,000
Commercial Property Investment - to increase investment in commercial properties on the basis that a revenue stream is provided to support the revenue budget from commercial property rents	25,000		25,000	0		0	25,000	0	25,000
Total Resources and Commercial Directorate	25,000	0	25,000	3,000	0	3,000	28,000	0	28,000
People's Directorate									
Adults			0			0	0	0	0
Total Adults	0	0	0	0	0	0	0	0	0
Schools									
SEN Expansion - 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	1,674	1,674	0	621	621	0	2,295	2,295	0
Total Schools	1,674	1,674	0	621	621	0	2,295	2,295	0
Total People's Directorate	1,674	1,674	0	621	621	0	2,295	2,295	0
Community Directorate									
Environmental Services									
Highway Programme Renewal and replacement of highways and footways.			0	3,300		3,300	3,300	0	3,300
Local Implementation Plan (LIP) including CPZ schemes 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

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High Priority Planned Maintenance Improvements to corporate properties (excluding schools) to ensure that they are in a safe condition for occupants.	150		150	150		150	300	0	300
Bannisters Former Civil Defence Building 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. There is no alternative use for this site as it is not possible to dispose of this building due to the location within a bigger site.	350		350			0	350	0	350
Harrow Weald Toilet Block 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. There is no facility to dispose of this site.	150		150			0	150	0	150
Probation Centre Refurbishment and redevelopment of the building after it is handed back to the Authority to maximise the value of the asset	2,000		2,000	3,000		3,000	5,000		5,000
Playground Infrastructure 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 This will be funded from BCIL	350	350	0	250	250	0	600	600	0
Development of unmanned aerial vehicles to support a range of Council services and activities. The is put in the programme as cost neutral and income equivalent to the capital financing costs will be included in the Community Directorate.	400		400			0	400	0	400
Total Environmental Services	3,691	641	3,050	6,991	541	6,450	10,682	1,182	9,500

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Housing General Fund									
Disabled Facilities Grant - to increase the existing programme by £932k which will bring the total allocation in 2019/20 to £2.962m.	932		932	0		0	932	0	932
Total Housing General Fund	932	0	932	0	0	0	932	0	932
Harrow High Street Fund - This is a 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. The Funding source will be a combination of NCIL/BCIL and other external funding. The Council will put in £100k pa in order to attract other external funding.	750	650	100	1,000	900	100	1,750	1,550	200
New Planning IT system 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
Total Regeneration, Enterprise and Planning	1,750	650	1,100	1,000	900	100	2,750	1,550	1,200

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Total Community Directorate	8,711	3,429	5,282	8,563	2,013	6,550	17,274	5,442	11,832
Total General Fund	35,385	5,103	30,282	12,184	2,634	9,550	47,569	7,737	39,832
HRA	6,723	0	6,723	30,626	0	30,626	37,349		37,349
Total General Fund + HRA	42,108	5,103	37,005	42,810	2,634	40,176	84,918	7,737	77,181