

Capital Programme 2019/20 as at Quarter 1 (30th June 2019)

Appendix 5

Project Definition	Original Programme	Brought Forward	Other Adjustment (Additional/Reduction)	TOTAL BUDGET	Forecast Outturn	Forecast Variance	Slippage	Over/Underspend
Capital cost of transition and transformation of ICT service	0	381,388	0	381,388	381,388	0	0	0
ICT Infrastructure & Corporate Applications	0	74,600	0	74,600	74,600	0	0	0
IT Corporate System Refresh	0	0	0	0	0	0	0	0
Ongoing refresh & enhancement of ICT	5,000,000	3,607,027	0	8,607,027	10,107,027	1,500,000	0	1,500,000
Devolved Applications refresh	700,000	2,315,126	0	3,015,126	3,015,126	0	0	0
SAP: Financial Leger/Systems Control Imp	0	571,687	0	571,687	571,687	0	0	0
Waste Collector	0	25,273	0	25,273	25,273	0	0	0
ABAVUS	0	1,099,407	0	1,099,407	1,099,407	0	0	0
LAA Performance Reward Grant	0	86,407	0	59,407	59,407	0	0	0
Other Schemes (Council wide)	0	1,929,489	0	1,929,489	1,929,489	0	0	0
IER Grant	0	0	0	0	0	0	0	0
FM Minor Work	0	0	0	0	0	0	0	0
Property Investment	25,000,000	130,948	0	25,130,948	25,130,948	0	0	0
HR Shared Service	0	100,000	0	100,000	100,000	0	0	0
Enterprise Resource Planning System	0	0	1,500,000	1,500,000	0	-1,500,000	0	-1,500,000
BTP Minor Projects	0	0	0	0	0	0	0	0
TOTAL RESOURCES	30,700,000	10,321,352	1,500,000	42,494,352	42,494,352	0	0	0
Enviroment								
Car Parks Infrastructure	15,000	0	0	15,000	15,000	0	0	0
City Farm/Pinner Park Farm	0	41,024	0	41,024	41,024	0	0	0
Corporate Accommodation Maintenance	255,000	-24,140	0	230,860	230,860	0	0	0
High Priority Plan Maintenance Corporate Property	750,000	0	0	750,000	750,000	0	0	0
Highway Drainage Improvements & Flood Defence Infrastructure	500,000	0	0	500,000	500,000	0	0	0
Highway Improvement Programme	3,300,000	0	0	3,300,000	3,300,000	0	0	0
Parking Management Programme	300,000	0	0	300,000	300,000	0	0	0
Neighbourhood Investment Scheme	0	0	0	0	0	0	0	0
Waste and Recycling	150,000	0	0	150,000	150,000	0	0	0
Section 106 Schemes for Highways	0	50,322	10,256	60,578	60,578	0	0	0
Street Lighting Improvement Programme	1,500,000	0	0	1,500,000	1,500,000	0	0	0
TfL Principal Road Maintenance	150,000	0	0	150,000	150,000	0	0	0
TfL Transport Capital	1,141,000	0	0	1,141,000	1,141,000	0	0	0
Trade Waste	100,000	12,790	0	112,790	112,790	0	0	0
Town Centre Regeneration	0	0	0	0	0	0	0	0
Harrow Green Grid	150,000	42,263	0	192,263	192,263	0	0	0
CCTV cameras and equipment at the depot	50,000	0	0	50,000	50,000	0	0	0
CCTV Infrastructure	800,000	553,485	0	1,353,485	1,353,485	0	0	0
Parks Infrastructure	506,000	-194,448	130,000	468,552	468,552	0	0	0
Parks Playground Improvement	350,000	325,862	0	675,862	675,862	0	0	0
Street Litter Bins	300,000	39,613	0	339,613	339,613	0	0	0
Harrow Weald Toilet Block	150,000	0	0	150,000	150,000	0	0	0
Redevelopment of Rayners Lane Toilet Block	0	149,177	0	149,177	149,177	0	0	0
Redevelopment of Vernon Lodge & Atkins House	8,225,000	431,332	-517,750	8,138,582	8,138,582	0	0	0
Vehicle Procurement	0	13,515,729	0	13,515,729	13,515,729	0	0	0
Depot Redevelopment	5,830,000	11,477,008	0	17,307,008	17,307,008	0	0	0
Headstone Manor - Park for People Project	1,722,000	109,413	-102,000	1,729,413	1,729,413	0	0	0
Probation Centre	2,000,000	0	0	2,000,000	2,000,000	0	0	0
Bannisters Former Civil Defence Building	350,000	0	0	350,000	350,000	0	0	0
Unmanned Aerial Vehicles	400,000	0	0	400,000	400,000	0	0	0
Total Enviroment & Commissioning	28,994,000	26,529,430	-479,494	55,070,936	55,070,936	0	0	0
Housing								
Disabled Facilities Grants	2,962,000	151,383	0	3,113,383	3,113,383	0	0	0
Empty Property Grant	187,000	85,000	0	272,000	185,000	-87,000	-87,000	0
Improvement grant	0	0	0	0	0	0	0	0
Housing Property Purchase - 100 Homes	0	21,195	0	21,195	21,195	0	0	0
Housing Property Purchase - 50 Homes	0	15,000,000	0	15,000,000	10,800,000	-4,200,000	-4,200,000	0
Total Housing	3,149,000	15,257,578	0	18,406,578	14,119,578	-4,287,000	-4,287,000	0
Culture								
Sec 106 Banister Sport Pitch	0	845,702	407,000	1,252,702	1,252,702	0	0	0
Harrow Arts Centre	1,488,000	0	0	1,488,000	905,300	-582,700	-582,700	0

Capital Programme 2019/20 as at Quarter 1 (30th June 2019)

Appendix 5

Project Definition	Original Programme	Brought Forward	Other Adjustment (Additional/Reduction)	TOTAL BUDGET	Forecast Outturn	Forecast Variance	Slippage	Over/Underspend
Headstone Manor	0	0	0	0	0	0	0	0
HAC/Museum - ICT	0	6,409	0	6,409	6,409	0	0	0
Central Library Refit/Refurb	2,090,000	53,755	0	2,143,755	2,143,755	0	0	0
Libraries and Leisure Capital Infrastructure	460,000	72,491	0	532,491	382,491	-150,000	-150,000	0
Total Culture	4,038,000	978,357	407,000	5,423,357	4,690,657	-732,700	-732,700	0
New Planning IT system	1,000,000	0	0	1,000,000	0	-1,000,000	-1,000,000	0
Harrow High Street Fund	750,000	0	0	750,000	100,000	-650,000	-650,000	0
Neighbourhood CIL Schemes	0	661,000	0	661,000	661,000	0	0	0
Mobile Technology in Community Learning	0	50,000	0	50,000	50,000	0	0	0
Lyon Rd Pop Restaurant & Square	726,000	13,059	0	739,059	719,059	-20,000	-20,000	0
Trinity Square	0	299,000	0	299,000	299,000	0	0	0
Haslam House Redevelopment	1,398,000	836,517	0	2,234,517	1,481,181	-753,336	-753,336	0
Waxwell Lane	2,104,500	390,662	0	2,495,162	2,495,162	0	0	0
Vaughan Road	0	0	0	0	0	0	0	0
Roxeth Library	0	0	0	0	0	0	0	0
Poets Corner	8,000,000	234,605	0	8,234,605	8,234,605	0	0	0
Byron Quarter	0	0	0	0	0	0	0	0
Gayton Rd	0	2,731,822	0	2,731,822	2,731,822	0	0	0
New Civic	6,400,000	5,365,395	0	11,765,395	11,765,395	0	0	0
Greenhill Way	0	0	0	0	0	0	0	0
Other Regeneration	1,790,500	193,833	0	1,984,333	1,984,333	0	0	0
Regeneration Programme	0	0	0	0	0	0	0	0
TOTAL Regeneration	22,169,000	10,775,893	0	32,944,893	30,521,558	-2,423,335	-2,423,336	0
Total Community	58,350,000	53,541,258	-72,494	111,845,764	104,402,729	-7,443,035	-7,443,036	0
MOSAIC Implementation - Adults & Children's Services	0	0	0	0	0	0	0	0
Integrated Health Model	0	84,925	0	84,925	84,925	0	0	0
Project Infinity	0	0	0	0	0	0	0	0
In-House Residential	200,000	105,625	0	305,625	205,625	-100,000	-100,000	0
Sancroft Care Home	0	0	0	0	0	0	0	0
Total Adult	200,000	190,550	0	390,550	290,550	-100,000	-100,000	0
Healthy Pupil Capital Fund	0	134,973	0	134,973	134,973	0	0	0
Total Public Health	0	134,973	0	134,973	134,973	0	0	0
School Amalgamation	0	182,568	0	182,568	182,568	0	0	0
Bulge Classes	150,000	402,266	0	552,266	552,266	0	0	0
Schools Capital Maintenance	1,350,000	2,256,655	0	3,606,655	3,606,655	0	0	0
Devolved Formula Non VA Schools	0	53,243	0	53,243	53,243	0	0	0
Secondary Expansions	5,250,000	7,983,063	0	13,233,063	855,000	-12,378,063	-12,378,063	0
SEN Provision	1,674,000	5,072,357	865,920	7,612,277	3,288,277	-4,324,000	-4,324,000	0
Schools Expansion Programme - Phase 2	0	2,830,984	0	2,830,984	2,830,984	0	0	0
Schools Expansion Programme - Phase 3	0	0	0	0	0	0	0	0
Hatch End MUGA	0	0	0	0	0	0	0	0
Childrens IT Development	0	462,784	0	462,784	462,784	0	0	0
Total School and Children	8,424,000	19,243,920	865,920	28,533,840	11,831,777	-16,702,063	-16,702,063	0
TOTAL PEOPLE	8,624,000	19,569,443	865,920	29,059,363	12,257,300	-16,802,063	-16,802,063	0
TOTAL GENERAL FUND	97,674,000	83,432,053	2,293,426	183,399,479	159,154,381	-24,245,098	-24,245,099	0
Housing Programme	6,334,000	3,450,000	0	9,784,000	9,784,000	0	0	0
Grange Farm Redevelopment	3,004,000	6,113,719	0	9,117,719	6,220,080	-2,897,639	-2,897,639	0
Affordable Housing - Infill Phase 1	2,818,000	620,000	0	3,438,000	1,455,000	-1,983,000	-1,768,000	-215,000
Affordable Housing - Infill Phase 2	0	0	0	0	0	0	0	0
Gayton Road	7,696,000	0	0	7,696,000	8,207,830	511,830	0	511,830
Other Schemes	6,754,000	0	0	6,754,000	1,721,510	-5,032,490	-5,032,490	0
TOTAL HRA	26,606,000	10,183,719	0	36,789,719	27,388,420	-9,401,299	-9,698,129	296,830
Total General Fund and HRA	124,280,000	93,615,772	2,293,426	220,189,198	186,542,801	-33,646,397	-33,943,228	296,830