

Project Definition	Original Programme	Brought Forward	Virement	Other Adjustment (Additional/Reduction)	TOTAL BUDGET	Forecast Outturn	Forecast Variance	Slippage	Over/Underspend after Slippage
	£	£	£	£	£	£	£	£	£
Capital cost of transition and transformation of ICT service	0	381,388	0	0	381,388	381,388	0	0	0
ICT Infrastructure & Corporate Applications	0	74,600	0	0	74,600	74,600	0	0	0
Ongoing refresh & enhancement of ICT	5,000,000	3,619,027	0	0	8,619,027	8,619,027	0	0	0
Devolved Applications refresh	700,000	1,803,126	0	0	2,503,126	2,503,126	0	0	0
SAP: Financial Leger/Systems Control Imp	0	71,687	0	0	71,687	71,687	0	0	0
Waste Collector	0	25,273	0	0	25,273	25,273	0	0	0
ABAVUS	0	1,099,407	0	0	1,099,407	1,099,407	0	0	0
LAA Performance Reward Grant	0	86,407	-27,000	0	59,407	59,407	0	0	0
Other Schemes (Council wide)	0	2,929,489	0	0	2,929,489	2,429,489	-500,000	500,000	0
Property Investment	25,000,000	130,948	0	100,000,000	125,130,948	31,030,000	-94,100,948	94,100,948	0
HR Shared Service	0	100,000	0	0	100,000	100,000	0	0	0
Enterprise Resource Planning System	0	1,000,000	0	1,500,000	2,500,000	750,000	-1,750,000	1,750,000	0
TOTAL RESOURCES	30,700,000	11,321,352	-27,000	101,500,000	143,494,352	47,143,404	-96,350,948	96,350,948	0
Commissioning and Environment & Culture									
Car Parks Infrastructure	15,000	0	0	0	15,000	15,000	0	0	0
City Farm/Pinner Park Farm	0	41,024	0	0	41,024	41,024	0	0	0
Corporate Accommodation Maintenance	255,000	-24,140	0	0	230,860	230,860	0	0	0
High Priority Plan Maintenance Corporate Property	750,000	0	0	0	750,000	750,000	0	0	0
Highway Drainage Improvements & Flood Defence Infrastructure	500,000	0	0	0	500,000	500,000	0	0	0
Highway Improvement Programme	3,300,000	0	0	1,700,000	5,000,000	5,000,000	0	0	0
Parking Management Programme	300,000	0	0	0	300,000	300,000	0	0	0
Waste and Recycling	150,000	0	0	0	150,000	150,000	0	0	0
Section 106 Schemes for Highways	0	50,322	0	10,256	60,578	60,578	0	0	0
Street Lighting Improvement Programme	1,500,000	0	0	0	1,500,000	1,500,000	0	0	0
TfL Principal Road Maintenance	150,000	0	0	0	150,000	150,000	0	0	0
TfL Transport Capital	1,141,000	0	0	0	1,141,000	1,141,000	0	0	0
Trade Waste	100,000	12,790	0	0	112,790	112,790	0	0	0
Harrow Green Grid	150,000	42,263	0	0	192,263	192,263	0	0	0
CCTV cameras and equipment at the depot	50,000	0	0	0	50,000	50,000	0	0	0
CCTV Infrastructure	800,000	553,485	0	0	1,353,485	100,000	-1,253,485	1,253,485	0
Parks Infrastructure	506,000	-194,448	27,000	130,000	468,552	468,552	0	0	0
Parks Playground Improvement	350,000	325,862	0	22,335	698,197	698,197	0	0	0
Street Litter Bins	300,000	39,613	0	0	339,613	339,613	0	0	0
Harrow Weald Toilet Block	150,000	0	0	0	150,000	150,000	0	0	0
Redevelopment of Rayners Lane Toilet Block	0	149,177	0	0	149,177	149,177	0	0	0
Redevelopment of Vernon Lodge & Atkins House	8,225,000	431,332	0	-517,750	8,138,582	552,247	-7,586,335	7,586,335	0
Vehicle Procurement	0	13,515,729	0	0	13,515,729	6,000,000	-7,515,729	7,515,729	0
Depot Redevelopment	5,830,000	11,477,008	0	0	17,307,008	13,000,000	-4,307,008	4,307,008	0
Headstone Manor - Park for People Project	1,722,000	109,413	0	-102,000	1,729,413	1,729,413	0	0	0
Probation Centre	2,000,000	0	0	0	2,000,000	100,000	-1,900,000	1,900,000	0
Bannisters Former Civil Defence Building	350,000	0	0	0	350,000	350,000	0	0	0
Unmanned Aerial Vehicles	400,000	0	0	0	400,000	0	-400,000	400,000	0
Sec 106 Banister Sport Pitch	0	845,702	0	407,000	1,252,702	1,252,702	0	0	0
Harrow Arts Centre	1,488,000	0	0	0	1,488,000	905,300	-582,700	582,700	0
HAC/Museum - ICT	0	6,409	0	0	6,409	6,409	0	0	0
Central Library Refit/Refurb	2,090,000	53,755	400,000	0	2,543,755	2,543,755	0	0	0
Libraries and Leisure Capital Infrastructure	460,000	72,491	0	0	532,491	218,133	-314,358	314,358	0
Total Commissioning and Environment & Culture	33,032,000	27,507,787	427,000	1,649,841	62,616,628	38,757,013	-23,859,615	23,859,615	0
Housing									
Disabled Facilities Grants	2,962,000	151,383	0	0	3,113,383	2,265,973	-847,410	0	847,410
Empty Property Grant	187,000	85,000	0	0	272,000	200,000	-72,000	0	72,000
Improvement grant	0	0	0	0	0	0	0	0	0
Housing Property Purchase - 100 Homes	0	21,195	0	0	21,195	25,000	3,805	0	-3,805
Housing Property Purchase - 50 Homes	0	15,000,000	0	0	15,000,000	10,800,000	-4,200,000	4,196,195	3,805
Total Housing	3,149,000	15,257,578	0	0	18,406,578	13,290,973	-5,115,605	4,196,195	919,410
Enterprise and Planning									
New Planning IT system	1,000,000	0	0	0	1,000,000	138,000	-862,000	862,000	0
Harrow High Street Fund	750,000	0	0	0	750,000	100,000	-650,000	650,000	0
Neighbourhood CIL Schemes	0	661,000	0	0	661,000	661,000	0	0	0
Mobile Technology in Community Learning	0	50,000	0	0	50,000	50,000	0	0	0
Lyon Rd Pop Restaurant & Square	726,000	13,059	0	0	739,059	719,059	-20,000	20,000	0
Trinity Square	0	299,000	0	0	299,000	299,000	0	0	0
Total Enterprise and Planning	2,476,000	1,023,059	0	0	3,499,059	1,967,059	-1,532,000	1,532,000	0
Regeneration									
Haslam House Redevelopment	1,398,000	836,517	0	0	2,234,517	1,244,857	-989,660	989,660	0
Waxwell Lane	2,104,500	390,662	0	0	2,495,162	2,024,620	-470,542	470,542	0
Poets Corner	8,000,000	234,605	0	0	8,234,605	500,000	-7,734,605	7,734,605	0
Byron Quarter	0	0	0	0	0	0	0	0	0
Gayton Rd	0	2,731,822	-400,000	0	2,331,822	30,000	-2,301,822	2,301,822	0
New Civic	6,400,000	5,365,395	0	0	11,765,395	18,997	-11,746,398	11,746,398	0
Other Regeneration	1,790,500	193,833	0	0	1,984,333	1,984,333	0	0	0
Total Regeneration	19,693,000	9,752,834	-400,000	0	29,045,834	5,802,807	-23,243,027	23,243,027	0
Total Community	58,350,000	53,541,258	27,000	1,649,841	113,568,099	59,817,852	-53,750,247	52,830,837	919,410
Adults									
Integrated Health Model	0	84,925	0	0	84,925	84,925	0	0	0
Project Infinity	0	0	0	0	0	0	0	0	0
In-House Residential	200,000	105,625	0	0	305,625	205,625	-100,000	100,000	0
Total Adults	200,000	190,550	0	0	390,550	290,550	-100,000	100,000	0
Healthy Pupil Capital Fund	0	134,973	0	0	134,973	134,973	0	0	0
Total Public Health	0	134,973	0	0	134,973	134,973	0	0	0

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Children									
School Amalgamation	0	182,568	0	0	182,568	182,568	0	0	0
Bulge Classes	150,000	402,266	0	0	552,266	0	-552,266	552,266	0
Schools Capital Maintenance	1,350,000	2,256,655	0	0	3,606,655	3,606,655	0	0	0
Devolved Formula Non VA Schools	0	53,243	0	0	53,243	53,243	0	0	0
Secondary Expansions	5,250,000	7,983,063	0	0	13,233,063	855,000	-12,378,063	12,378,063	0
SEN Provision	1,674,000	5,072,357	0	865,920	7,612,277	2,422,357	-5,189,920	5,189,920	0
Schools Expansion Programme - Phase 2	0	2,830,984	0	0	2,830,984	2,830,984	0	0	0
Childrens IT Development	0	462,784	0	0	462,784	462,784	0	0	0
Total Children	8,424,000	19,243,920	0	865,920	28,533,840	10,413,591	-18,120,249	18,120,249	0
TOTAL PEOPLE	8,624,000	19,569,443	0	865,920	29,059,363	10,839,114	-18,220,249	18,220,249	0
TOTAL GENERAL FUND	97,674,000	84,432,053	0	104,015,761	286,121,814	117,800,370	-168,321,444	167,402,034	919,410
Housing Programme	6,334,000	3,450,000	0	0	9,784,000	6,163,164	-3,620,836	3,620,836	0
Grange Farm Redevelopment	3,004,000	6,113,719	0	-2,898,000	6,219,719	4,400,000	-1,819,719	1,819,719	0
Affordable Housing	2,818,000	620,000	0	-1,663,000	1,775,000	1,603,310	-171,690	171,690	0
Gayton Road	7,696,000	0	0	0	7,696,000	8,207,834	511,834	0	-511,834
Other Schemes	6,754,000	0	0	0	6,754,000	1,096,270	-5,657,730	5,657,730	0
TOTAL HRA	26,606,000	10,183,719	0	-4,561,000	32,228,719	21,470,578	-10,758,141	11,269,975	-511,834
Total General Fund and HRA	124,280,000	94,615,772	0	99,454,761	318,350,533	139,270,948	-179,079,585	178,672,009	407,576