

Capital Programme 2020/21 to 2022/23	2020/21			2021/22			2022/23			TOTAL		
Project Title	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	Gross Bid Value	External Funding £000	Net Bid Value
Resources Directorate												
Ongoing ICT Refresh and Enhancements			0	1,088		1,088	988		988	2,076	0	2,076
Devolved IT Applications			0	1,075		1,075	256		256	1,331	0	1,331
Total Resources Directorate	0	0	0	2,163	0	2,163	1,244	0	1,244	3,407	0	3,407
People's Directorate												
Assistive Technology - £0.5m is being sought for enhanced telecare equipment pending the evaluation of the in year pilot.	500		500			0			0	500	0	500
Careline – In line with the principle that the Council will no longer fund any adaptations or equipment beyond the amount of DFG grant the council receives each year, this budget has been removed. The principle is that future spending on DFG (2021/22 onwards) will be limited to the grant funding provided and therefore there will be no cost to the Council of funding DFG's within Housing for adaptations or Adults/Resources for Careline or other equipment supplied. For 2021/22 and 2022/23 the assumed grant of £1.517m will be the only funding available to cover all costs including staff recharges. Currently the full £1.517m is sitting within Housing and therefore work needs to be carried out to split this budget across Adults and housing	0		0			0			0	0	0	0

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<p>In House Residential Works - this sum of £125k represents the following proposed works: £50k for Gates and a Generator at Vaughan Road, £11k for Party wall at Vaughan Road, £5k for a hoist at Bedford House, £50k for outdoor building at Wiseworks, £10k for other minor works</p>	125		125			0			0	125	0	125
<p>Day Respite Provision – a sum of £400k has been requested. The proposal is to develop further and extend specialist short break services for children and young people (CYP) with more complex special educational needs. An ex-caretaker’s house at Cannon Lane primary school has been identified as a possible location for this provision. The proposed provision is anticipated to be a day provision offering tea visits, weekends and holiday day activities – day care provision during half term times and weekends only, tea visits after school hours. A business case needs to be developed to ensure that this service could be delivered at no cost to the Council by covering all costs such as staffing, premises running costs, as well as covering the cost of regular maintenance for both the facility and equipment</p>	400		400			0			0	400	0	400

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Children's Services Buildings programme of works – this relates to Early Support Hub buildings and is required in order to ensure they are fit for purpose and attract service users and partner agencies to take advantage of the valuable programmes and services offered at these centres. Once this £100k is spent which will cover a number of improvements to get the buildings back to good condition, future works will be met from the Corporate Accommodation capital programme held within the Community Directorate.	100		100			0			0	100	0	100
Total People's Directorate	1,125	0	1,125	0	0	0	0	0	0	1,125	0	1,125
Commissioning and Environment												
Corporate Accommodation Improvements to corporate buildings to provide a safe and secure environment in which to operate its business.	0		0	190		190	190		190	380	0	380
High Priority Planned Maintenance To continue the programme of investment to undertake essential maintenance across the Corporate Estate to ensure that properties are maintained in a safe and appropriate condition and comply with appropriate statutory, regulatory and corporate standards.			0	490		490	490		490	980	0	980
Parks Infrastructure On-going programme to address historic under-investment and responsive only maintenance regimes to parks buildings and infrastructure; to address areas of deterioration and improve existing facilities and provide safe access for users.			0	500		500	500		500	1,000	0	1,000

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Car Park Infrastructure Improvement to car parking facilities to comply with H&S requirements and to commercialise council owned car parks.	0		0	15		15	30		30	45	0	45
Waste Services bins (Trade) Replacement of aged, damaged and/or lost wheeled bins, as well as bins provision for new residential development within the borough and bins for business (as part of trade waste service).	0		0	150		150	150		150	300	0	300
Waste Services bins (Domestic) Replacement of aged, damaged and/or lost wheeled bins, as well as bins provision for new residential development within the borough and bins for business (as part of trade waste service).	0		0	100		100	100		100	200		200
CA Site Infrastructure On-going maintenance programme to the Civic Amenity site to ensure it provides a safe and secure environment in which to operate its business and continue to meet the needs of staff and users.	0		0	75		75	75		75	150	0	150
Green Grid Programme Improvements to Harrow's green infrastructure to provide a network of interlinked and multifunctional open spaces. BCIL funding sought to fund the project.	0		0	150	150	0	150	150	0	300	300	0
Highways Programme To deliver the highways programme of investment and undertake essential structural maintenance to the highway asset.			0	6,000		6,000	5,500		5,500	11,500	0	11,500

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Flood Defence & Highways Drainage -assume BCIL To deliver the flood defence and alleviation programme of investment and implement schemes that minimise the risk of flooding from approximately 80kms of rivers and watercourses in the borough, and the highways drainage programme of investment and implement schemes in 15 critical drainage areas identified in the Council's Surface Water Management Plan.			0	500	500	0	500	500	0	1,000	1,000	0
Street Lighting Programme To continue the street lighting programme of investment, which includes upgrading life expired street lighting columns and replacing conventional lanterns for more energy efficient LED lanterns			0	1,000		1,000	1,000		1,000	2,000	0	2,000
Local Implementation Plan (LIP) including Parking Management Programme To deliver the transport projects and initiatives set out in the third Transport Local Implementation Plan (LIP) programme of investment for 2020/21 - 2022/23. A Parking Management Programme to implement controlled parking schemes and restrictions is funded by Harrow Capital and supports the delivery of the LIP.			0	1,691	1,391	300	1,691	1,391	300	3,382	2,782	600

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Leisure and Libraries Capital Infrastructure Targeted investment to improve the infrastructure of the Council's leisure and library facilities.			0	135		135	135		135	270	0	270
Libraries Self-Service Kiosks Refresh To replace the 14 self-service kiosks across the 6 Harrow Libraries.			0	120		120	0		0	120	0	120
Harrow Arts Centre Capital Infrastructure Capital investment to deliver essential Health and Safety works including drainage, toilet facilities, roof tiles, external railings, fencing and paving, and intruder alarms.	300	300	0			0			0	300	300	0
Harrow Arts Centre Additional funding to complete the existing refurbishment and new build project. Original funding in the existing programme is £1.91m (GLA funding £760k and BCIL £1.15m). The total cost estimates are now £3.686m for the whole project, which takes into account the revised cost for refurbishing existing buildings based on updated QS advice and the requirement for traditional build for the new building (instead of modular building).	599	599	0	1,177	1,177	0			0	1,776	1,776	0
Total Cultural Services	899	899	0	1,432	1,177	255	135	0	135	2,466	2,076	390
Housing General Fund												
Property Acquisition Programme Extension of scheme to acquire up to 100 additional properties on open market for use as temporary accommodation to prevent additional expenditure on General Fund on the more expensive Bed & Breakfast to accommodate homeless households.			0	15,000	0	15,000	15,000	0	15,000	30,000	0	30,000

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Disabled Facilities Grant for private residents with physical and/or sensory disabilities in need of assistance in adapting properties so resident can continue living at home instead of going into more expensive care home			0	1,517	1,517	0	1,517	1,517	0	3,034	3,034	0
Total Housing General Fund	0	0	0	16,517	1,517	15,000	16,517	1,517	15,000	33,034	3,034	30,000
Regeneration, Enterprise and Planning												
			0			0						
Total Regeneration, Enterprise and Planning	0	0	0	0	0	0	0	0	0	0	0	0
Total Community Directorate	5,467	4,817	650	32,210	8,135	24,075	28,928	5,458	23,470	66,605	18,410	48,195
Total All Directorates	6,592	4,817	1,775	34,373	8,135	26,238	30,172	5,458	24,714	71,137	18,410	52,727