

New Capital Programme Additions 2020/21 to 2022/23

Appendix 2

Project Title	2020/21			2021/22			2022/23			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	Gross Bid Value	External Funding £000	Net Bid Value
<b>Resources Directorate</b>												
<b>Ongoing ICT Refresh and Enhancements</b>			0	1,088		1,088	988		988	2,076	0	2,076
<b>Devolved IT Applications</b>			0	1,075		1,075	256		256	1,331	0	1,331
<b>Total Resources Directorate</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,163</b>	<b>0</b>	<b>2,163</b>	<b>1,244</b>	<b>0</b>	<b>1,244</b>	<b>3,407</b>	<b>0</b>	<b>3,407</b>
<b>People's Directorate</b>												
<b>Assistive Technology</b> - £0.5m is being sought for enhanced telecare equipment pending the evaluation of the in year pilot.	500		500			0			0	500	0	500
<b>In House Residential Works</b> - 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	125		125			0			0	125	0	125



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<b>Corporate Accommodation</b> 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
<b>High Priority Planned Works</b> 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
<b>Parks Infrastructure</b> 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
<b>Car Park Infrastructure</b> 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
<b>Waste Services bins (Trade)</b> 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
<b>Waste Services bins (Domestic)</b> 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
<b>CA Site Infrastructure</b> 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

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<b>Green Grid Programme</b> Improvements to Harrow's green infrastructure to provide a network of interlinked and multifunctional open spaces. <b>BCIL funding</b> sought to fund the project.	0		0	150	150	0	150	150	0	300	300	0
<b>Highways Programme</b> 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
<b>Flood Defence &amp; Highways Drainage -assume BCIL</b> 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
<b>Street Lighting Programme</b> 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
<b>Local Implementation Plan (LIP) including Parking Management Programme</b> 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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<b>Wealdstone Major Transport Infrastructure Projects</b> These projects are (1) a town centre / bus improvements scheme along the High Street / A409 corridor and (2) a Liveable Neighbourhood for the wider transport network and residential neighbourhoods around the town centre. Both projects require significant external funding from <b>TFL (£5.34m - A bid for a Wealdstone Liveable Neighbourhood</b> is being submitted by the November 2019 deadline and a decision on the outcome is anticipated in early 2020) supported by a borough match fund. A match fund of one third of the total is indicated, made up from <b>CIL funding (£2.66m)</b> .	2,700	2,700	0	3,400	3,400	0	1,900	1,900	0	8,000	8,000	0
<b>Headstone Manor Flood Alleviation scheme</b> The proposed scheme is a combination of works in the Headstone Manor Recreation Ground playing fields and comprises the construction of a 20,000 m3 storage basin, to reduce flow leaving site and reducing the pressure on the existing sewer and river network downstream. <b>Environment Agency funding of £0.718m has been granted</b> , with the match fund of <b>£0.5m</b> being anticipated from <b>BCIL</b> .	1,218	1,218	0			0			0	1,218	1,218	0
<b>Vehicle Workshop at the Depot</b> - This project seeks to ensure the fit out of the vehicle workshop areas in the new Depot that are required by Harrow in the maintenance and upkeep of its fleet, as well as the repair and maintenance of Brent vehicles and covers work requested by Barnet.	650		650							650	0	650
<b>Total Commissioning and Environment</b>	<b>4,568</b>	<b>3,918</b>	<b>650</b>	<b>14,261</b>	<b>5,441</b>	<b>8,820</b>	<b>12,276</b>	<b>3,941</b>	<b>8,335</b>	<b>31,105</b>	<b>13,300</b>	<b>17,805</b>
			0			0						
<b>Cultural Services</b>												
<b>Leisure and Libraries Capital Infrastructure</b> Targeted investment to improve the infrastructure of the Council's leisure and library facilities.			0	135		135	135		135	270	0	270
<b>Libraries Self-Service Kiosks Refresh</b> To replace the 14 self-service kiosks across the 6 Harrow Libraries.			0	120		120	0		0	120	0	120

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<b>Harrow Arts Centre Capital Infrastructure</b> 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
<b>Harrow Arts Centre</b> 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
<b>Total Cultural Services</b>	<b>899</b>	<b>899</b>	<b>0</b>	<b>1,432</b>	<b>1,177</b>	<b>255</b>	<b>135</b>	<b>0</b>	<b>135</b>	<b>2,466</b>	<b>2,076</b>	<b>390</b>
<b>Housing General Fund</b>												
<b>Property Acquisition Programme</b> Extension of scheme to acquire 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
<b>Disabled Facilities Grant</b> 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 a care home.			0	1,517	1,517	0	1,517	1,517	0	3,034	3,034	0
<b>Total Housing General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,517</b>	<b>1,517</b>	<b>15,000</b>	<b>16,517</b>	<b>1,517</b>	<b>15,000</b>	<b>33,034</b>	<b>3,034</b>	<b>30,000</b>
<b>Regeneration, Enterprise and Planning</b>												
<b>Waxwell Lane Redevelopment</b>			0	510		510			0	510	0	510
<b>Total Regeneration, Enterprise and Planning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>510</b>
<b>Total Community Directorate</b>	<b>5,467</b>	<b>4,817</b>	<b>650</b>	<b>32,720</b>	<b>8,135</b>	<b>24,585</b>	<b>28,928</b>	<b>5,458</b>	<b>23,470</b>	<b>67,115</b>	<b>18,410</b>	<b>48,705</b>
<b>Total General Fund</b>	<b>6,592</b>	<b>4,817</b>	<b>1,775</b>	<b>34,883</b>	<b>8,135</b>	<b>26,748</b>	<b>30,172</b>	<b>5,458</b>	<b>24,714</b>	<b>71,647</b>	<b>18,410</b>	<b>53,237</b>

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<b>Housing Revenue Account</b>												
<b>Planned Investment</b>	-1,500		-1,500	5,225		5,225	5,225		5,225	8,950	0	8,950
<b>Grange Farm ph 1</b>	-8,876		-8,876	9,326		9,326	0		0	450	0	450
<b>Grange Farm ph 2</b>	100		100	10,104		10,104	8,099		8,099	18,303	0	18,303
<b>Other new build</b>	-8,257		-8,257	34,043		34,043	30,572		30,572	56,357	0	56,357
<b>Total HRA</b>	<b>-18,534</b>	<b>0</b>	<b>-18,534</b>	<b>58,697</b>	<b>0</b>	<b>58,697</b>	<b>43,896</b>	<b>0</b>	<b>43,896</b>	<b>84,060</b>	<b>0</b>	<b>84,060</b>
<b>Total Capital Programme</b>	<b>-11,942</b>	<b>4,817</b>	<b>-16,759</b>	<b>93,580</b>	<b>8,135</b>	<b>85,445</b>	<b>74,068</b>	<b>5,458</b>	<b>68,610</b>	<b>155,707</b>	<b>18,410</b>	<b>137,297</b>