

Capital Programme 2019/20 as at Quarter 3

Appendix 5

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	358,029	-23,359	23,359	0
ICT Infrastructure & Corporate Applications	0	74,600	0	0	74,600	74,600	0	0	0
ICT Re-Commissioning	1,128,075	0	0	0	1,128,075	100,000	-1,028,075	1,028,075	0
Ongoing refresh & enhancement of ICT	3,871,925	3,607,027	0	0	7,478,952	5,748,731	-1,730,221	841,221	889,000
Devolved Applications refresh	700,000	2,315,126	-500,000	0	2,515,126	2,466,362	-48,764	48,764	0
SAP: Financial Ledger/Systems Control Imp	0	571,687	-500,000	0	71,687	17,665	-54,022	54,022	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	0	-59,407	59,407	0
Other Schemes (Council wide)	0	2,929,489	0	0	2,929,489	929,489	-2,000,000	2,000,000	0
Property Investment	25,000,000	130,948	0	100,000,000	125,130,948	29,775,100	-95,355,848	95,355,848	0
HR Shared Service	0	100,000	0	0	100,000	49,781	-50,219	50,219	0
Enterprise Resource Planning System	0	0	1,000,000	1,500,000	2,500,000	200,000	-2,300,000	2,300,000	0
TOTAL RESOURCES	30,700,000	11,321,352	-27,000	101,500,000	143,494,352	40,844,437	-102,649,915	101,760,915	889,000
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	1,824,301	5,124,301	5,124,301	0	0	0
Parking Management Programme	300,000	0	0	0	300,000	300,000	0	0	0
Waste and Recycling	150,000	0	24,000	0	174,000	174,000	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	90,000	0	202,790	202,790	0	0	0
Harrow Green Grid	150,000	42,263	0	0	192,263	132,263	-60,000	60,000	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	105,023	-1,248,462	1,248,462	0
Parks Infrastructure	506,000	-194,448	-152	130,000	441,400	441,400	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	-114,000	0	225,613	225,613	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	63,939	-85,238	85,238	0
Redevelopment of Vernon Lodge & Atkins House	8,225,000	431,332	0	-517,750	8,138,582	352,247	-7,786,335	7,786,335	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	0	-2,000,000	2,000,000	0
Bannisters Former Civil Defence Building	350,000	0	0	0	350,000	125,000	-225,000	225,000	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	27,152	479,848	1,352,702	395,000	-957,702	957,702	0
Harrow Arts Centre	1,488,000	0	0	0	1,488,000	843,878	-644,122	644,122	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	50,000	2,593,755	2,593,755	0	0	0
Libraries and Leisure Capital Infrastructure	460,000	72,491	0	0	532,491	206,370	-326,121	326,121	0
Total Commissioning and Environment & Culture	33,032,000	27,507,787	427,000	1,896,990	62,863,777	37,308,060	-25,555,717	25,555,717	0
Housing									
Disabled Facilities Grants	2,962,000	151,383	0	0	3,113,383	2,266,000	-847,383	0	847,383
Empty Property Grant	187,000	85,000	0	0	272,000	153,000	-119,000	12,000	107,000
Housing Property Purchase - 100 Homes	0	21,195	0	0	21,195	21,195	0	0	0
Housing Property Purchase - 50 Homes	0	15,000,000	0	0	15,000,000	9,764,000	-5,236,000	5,230,720	5,280
Total Housing	3,149,000	15,257,578	0	0	18,406,578	12,204,195	-6,202,383	5,242,720	959,663
Enterprise and Planning									
New Planning IT system	1,000,000	0	0	0	1,000,000	183,423	-816,577	816,577	0
Harrow High Street Fund	750,000	0	0	0	750,000	186,967	-563,033	563,033	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	60,000	799,059	799,059	0	0	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	60,000	3,559,059	2,179,449	-1,379,610	1,379,610	0
Regeneration									
Haslam House Redevelopment	1,398,000	836,517	0	0	2,234,517	877,904	-1,356,614	1,356,614	0
Waxwell Lane	2,104,500	390,662	0	0	2,495,162	2,248,319	-246,844	246,844	0
Vaughan Road	0	0	0	0	0	199,521	199,521	-199,521	0
Poets Corner	8,000,000	234,605	0	0	8,234,605	694,035	-7,540,570	7,540,570	0
Byron Quarter	0	0	0	0	0	84,094	84,094	-84,094	0
Gayton Rd	0	2,731,822	-400,000	0	2,331,822	30,781	-2,301,041	2,301,041	0
New Civic	6,400,000	5,365,395	0	0	11,765,395	295,408	-11,469,987	11,469,987	0
Other Regeneration	1,790,500	193,833	0	0	1,984,333	-1,173,585	-3,157,918	3,157,918	0
Total Regeneration	19,693,000	9,752,834	-400,000	0	29,045,834	3,256,476	-25,789,358	25,789,358	0
Total Community	58,350,000	53,541,258	27,000	1,956,990	113,875,248	54,948,180	-58,927,068	57,967,405	959,663
Adults									
Integrated Health Model	0	84,925	0	0	84,925	0	-84,925	84,925	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	205,625	-184,925	184,925	0
Healthy Pupil Capital Fund	0	134,973	0	0	134,973	110,000	-24,973	24,973	0
Total Public Health	0	134,973	0	0	134,973	110,000	-24,973	24,973	0
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	1,737,594	-1,869,061	1,869,061	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	2,310,969	-5,301,308	5,301,308	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	8,433,142	-20,100,698	20,100,698	0

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	£	£	£	£	£	£	£	£	£
TOTAL PEOPLE	8,624,000	19,569,443	0	865,920	29,059,363	8,748,767	-20,310,596	20,310,596	0
TOTAL GENERAL FUND	97,674,000	84,432,053	0	104,322,910	286,428,963	104,541,384	-181,887,579	180,038,916	1,848,663
Housing Programme	6,334,000	3,450,000	0	240,000	10,024,000	5,798,128	-4,225,872	3,911,586	314,286
Grange Farm Redevelopment	3,004,000	6,113,719	0	-2,898,000	6,219,719	3,491,000	-2,728,719	2,728,719	0
Affordable Housing	2,818,000	620,000	0	-1,663,000	1,775,000	1,758,050	-16,950	16,950	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	756,270	-5,997,730	5,997,730	0
TOTAL HRA	26,606,000	10,183,719	0	-4,321,000	32,468,719	20,011,282	-12,457,437	12,654,985	-197,548
Total General Fund and HRA	124,280,000	94,615,772	0	100,001,910	318,897,682	124,552,666	-194,345,016	192,693,901	1,651,115