

Project Definition	Original Programme	Realignmet 20/21 budget in 19/20	Brought Forward	Virement		Externally Funded (E)	Harrow Funded (B)	TOTAL BUDGET	Budget Released on SAP	Actuals	Commitments	Forecast Outturn	Forecast Variance	Slippage	Over/ Underspend after Slippage
				£	£										
	£		£	£	£	£	£	£	£	£	£	£	£	£	£
Capital cost of transition and transformation of ICT service	0		158,874	0	0	0	158,874	158,874	158,874	0	0	158,874	0	0	0
ICT Infrastructure & Corporate Applications	0		0	0	0	0	0	0	0	0	0	0	0	0	0
IT Corporate System Refresh	0		0	0	0	0	0	0	0	0	0	0	0	0	0
ICT Re-Commissioning	0		1,043,512	0	0	0	1,043,512	1,043,512	415,437	33,750	45,000	1,043,512	0	0	0
Ongoing refresh & enhancement of ICT	3,000,000		4,447,666	0	0	0	7,447,666	7,447,666	3,956,910	463,479	1,165,704	7,447,666	0	0	0
Devolved Applications refresh	1,700,000		927,297	-500,000	0	0	2,127,297	2,127,297	880,376	155,826	61,252	2,127,297	0	0	0
SAP: Financial Ledger/Systems Control Imp	0		55,514	0	0	0	55,514	55,514	1,492	0	0	55,514	0	0	0
Waste Collector	0		25,273	0	0	0	25,273	25,273	0	0	0	25,273	0	0	0
ABAVUS	0		513,036	0	0	0	513,036	513,036	513,036	72,381	28,751	513,036	0	0	0
LAA Performance Reward Grant	0		59,407	0	0	59,407	59,407	59,407	0	0	0	59,407	0	0	0
Other Schemes (Council wide)	0		2,203,500	0	6,797,000	0	9,000,500	9,000,500	91,451	0	0	9,000,500	0	0	0
IER Grant	0		0	0	0	0	0	0	0	0	0	0	0	0	0
FM Minor Work	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Property Investment	0		94,406,672	0	0	0	94,406,672	94,406,672	0	0	0	0	-94,406,672	94,406,672	0
HR Shared Service	0		65,219	0	0	0	65,219	65,219	15,000	0	0	65,219	0	0	0
Enterprise Resource Planning System	1,500,000		2,361,876	500,000	1,650,000	0	6,011,876	6,011,876	5,011,876	696,314	682,975	6,011,876	0	0	0
BTP Minor Projects	0		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESOURCES	6,200,000	0	106,267,846	0	8,447,000	59,407	120,855,439	120,914,846	11,044,452	1,421,750	1,983,682	26,508,174	-94,406,672	94,406,672	0
Commissioning and Environment & Culture															
Car Parks Infrastructure	15,000		3,550	0	0	0	18,550	18,550	17,330	3,295	0	18,550	0	0	0
City Farm/Pinner Park Farm	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Accommodation Maintenance	0		174,351	-116,860	0	0	57,491	57,491	57,491	3,858	18,442	57,491	0	0	0
High Priority Plan Maintenance Corporate Property	855,000		248,453	116,860	0	0	1,220,313	1,220,313	579,760	53,367	167,719	1,220,313	0	0	0
Highway Drainage Improvements & Flood Defence Infrastructure	500,000		0	0	0	500,000	500,000	500,000	500,000	54,258	12,378	500,000	0	0	0
Highway Improvement Programme	5,000,000		0	0	0	0	5,000,000	5,000,000	5,000,000	319,024	1,209,504	5,000,000	0	0	0
Parking Management Programme	300,000		0	0	0	0	300,000	300,000	300,000	13,199	26,587	300,000	0	0	0
Neighbourhood Investment Scheme	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Waste and Recycling	150,000		7,209	0	0	0	157,209	157,209	157,209	5,400	13,100	157,209	0	0	0
Section 106 Schemes for Highways	0		0	0	0	0	0	0	0	-26,190	26,190	0	0	0	0
Street Lighting Improvement Programme	1,000,000		0	0	0	0	1,000,000	1,000,000	1,000,000	-45,231	136,762	1,000,000	0	0	0
TfL Principal Road Maintenance	0		0	0	0	0	0	0	0	-6,269	6,269	0	0	0	0
TfL Transport Capital	1,291,000		0	0	0	1,291,000	1,291,000	1,291,000	0	-407,231	405,248	0	-1,291,000	0	1,291,000
Trade Waste	100,000		138,456	0	0	0	238,456	238,456	238,456	12,420	19,817	238,456	0	0	0
Town Centre Regeneration	0		0	0	0	0	0	0	0	0	1,281	0	0	0	0
Harrow Green Grid	150,000		66,847	0	0	110,239	106,608	216,847	216,847	0	56,847	216,847	0	0	0
CCTV cameras and equipment at the depot	50,000		0	0	0	0	50,000	50,000	0	5,220	0	50,000	0	0	0
CCTV Infrastructure	0		1,264,598	0	0	0	1,264,598	1,264,598	464,598	15,795	0	500,000	-714,598	714,598	0
Parks Infrastructure	675,000		275,969	0	0	0	950,969	950,969	328,969	-33,861	306,508	950,969	0	0	0
Parks Litter Bins	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Green Gym	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Parks Playground Improvement	250,000		122,543	0	0	372,543	0	372,543	372,543	-3,801	112,498	372,543	0	0	0
Street Litter Bins	0		28,656	0	0	0	28,656	28,656	28,656	1,362	27,293	28,656	0	0	0
Harrow Weald Toilet Block	0		148,546	0	0	0	148,546	148,546	148,546	0	148,385	148,546	0	0	0
Redevelopment of Rayners Lane Toilet Block	0		70,839	0	0	0	70,839	70,839	70,839	0	0	70,839	0	0	0
Redevelopment of Vernon Lodge & Atkins House	1,324,000		7,857,507	0	0	0	9,181,507	9,181,507	210,257	0	44,814	0	-9,181,507	9,181,507	0
Vehicle Procurement	0		7,658,811	0	0	0	7,658,811	7,658,811	7,658,811	0	19,127	425,000	-7,233,811	7,233,811	0
Depot Redevelopment	5,650,000		8,921,464	0	0	0	14,571,464	14,571,464	14,571,464	2,586,733	4,050,494	14,571,464	0	0	0
Headstone Manor - Park for People Project	0		896,716	0	0	896,716	896,716	896,716	896,716	23,116	825,907	896,716	0	0	0
Probation Centre	3,000,000		2,000,000	0	0	0	5,000,000	5,000,000	0	0	0	0	-5,000,000	5,000,000	0
Wealdstone Major Transport Infrastructure	2,700,000		0	0	0	2,700,000	2,700,000	2,700,000	0	0	0	0	-2,700,000	2,700,000	0
Headstone Manor Flood Alleviation Scheme	1,218,000		0	0	250,000	1,468,000	1,468,000	1,468,000	1,468,000	0	0	1,468,000	0	0	0
NIS - Kenton West	0		0	0	0	0	0	0	0	-45	0	0	0	0	0
Bannisters Former Civil Defence Building	0		347,500	0	0	0	347,500	347,500	347,500	97	0	347,500	0	0	0
Unmanned Aerial Vehicles	0		400,000	0	0	0	400,000	400,000	0	0	0	0	-400,000	400,000	0
Sec 106 Banister Sport Pitch	0		1,158,946	0	0	1,158,946	1,158,946	1,158,946	1,158,946	22,849	190,532	1,158,946	0	0	0
Harrow Arts Centre	1,021,000		1,109,625	0	0	2,130,625	0	2,130,625	2,130,625	197,952	933,135	1,765,132	-365,493	365,492	1
Headstone Manor	0		0	0	0	0	0	0	0	0	0	0	0	0	0
HAC/Museum - ICT	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Central Library Refit/Refurb	0		1,009,093	30,000	0	1,039,093	0	1,039,093	1,009,093	215,432	760,956	1,009,093	-30,000	0	30,000
Refurbishment of 3 Libraries	150,000		150,000	0	0	150,000	150,000	300,000	0	0	0	0	-300,000	300,000	0
Libraries and Leisure Capital Infrastructure	150,000		231,727	-30,000	0	120,000	231,727	351,727	183,119	14,970	8,175	381,727	30,000	0	-30,000
Harrow Arts Centre Capital Infrastructure	300,000		0	0	0	300,000	300,000	300,000	300,000	0	0	300,000	0	0	0
Harrow Museum Capital Infrastructure	104,000		0	0	0	60,000	44,000	104,000	0	0	0	44,000	-60,000	0	60,000
Total Commissioning and Environment & Culture	25,953,000	0	34,291,406	0	250,000	12,297,162	48,197,244	60,494,406	39,415,775	3,025,719	9,527,968	33,247,997	-27,246,409	25,895,408	1,351,001

Housing																		
Disabled Facilities Grants	2,030,000	-75,000	13,977	0	0	1,105,000	863,977	1,968,977	233,977	46,034	115,374	1,968,977	0	0	0	0	0	
Empty Property Grant	450,000		0	0	0	0	450,000	450,000	0	-44,688	0	450,000	0	0	0	0	0	
Improvement grant	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Housing Property Purchase - 100 Homes	0		23,093	0	0	0	23,093	23,093	23,093	351	0	23,093	0	0	0	0	0	
Housing Property Purchase - 50 Homes	0		7,387,894	0	0	0	7,387,894	7,387,894	3,885,729	678,479	603	7,387,894	0	0	0	0	0	
Total Housing	2,480,000	-75,000	7,424,964	0	0	1,105,000	8,724,964	9,829,964	4,142,799	680,176	115,977	9,829,964	0	0	0	0	0	
Enterprise and Planning																		
New Planning IT system	0		874,925	0	0	874,925	0	874,925	294,525	0	1,813	874,925	0	0	0	0	0	
Harrow High Street Fund	1,000,000		736,695	0	0	1,636,695	100,000	1,736,695	72,662	20,300	30,585	1,736,695	0	0	0	0	0	
Neighbourhood CL Schemes	0		157,385	0	0	157,385	0	157,385	84,851	-11,410	34,245	157,385	0	0	0	0	0	
Mobile Technology in Community Learning	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lyon Rd Pop Restaurant & Square	201,000	-60,000	481,468	0	0	622,468	0	622,468	622,468	94,796	374,886	622,468	0	0	0	0	0	
Trinity Square	0		151,493	0	0	151,493	0	151,493	151,493	0	151,493	151,493	0	0	0	0	0	
Total Enterprise and Planning	1,201,000	-60,000	2,401,966	0	0	3,442,966	100,000	3,542,966	1,225,999	103,686	593,022	3,542,966	0	0	0	0	0	
Regeneration																		
Haslam House Redevelopment	0		1,625,303	0	0	1,625,303	1,625,303	440,838	-103,277	377,579	1,625,303	0	0	0	0	0	0	
Waxwell Lane	4,720,893		824,726	0	0	5,545,619	5,545,619	651,008	-96,871	347,021	3,705,097	-1,840,522	1,840,522	0	0	0	0	
Vaughan Road	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Roxeth Library	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Poets Corner	0		8,049,419	0	0	8,049,419	8,049,419	219,213	-234	0	8,049,419	0	0	0	0	0	0	
Byron Quarter	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gayton Rd	0		2,298,326	0	0	2,298,326	2,298,326	2,298,326	0	0	2,298,326	0	0	0	0	0	0	
New Civic	0		11,465,494	0	0	11,465,494	11,465,494	5,354,524	-2	0	11,465,494	0	0	0	0	0	0	
Greenhill Way	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Regeneration	472,107		1,700,468	0	0	2,172,575	2,172,575	193,833	0	0	2,172,575	0	0	0	0	0	0	
Regeneration Programme	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Regeneration	5,193,000		25,963,736	0	0	31,156,736	31,156,736	9,157,742	-200,384	724,600	29,316,214	-1,840,522	1,840,522	0	0	0	0	
Total Community	34,827,000	-135,000	70,082,072	0	250,000	16,845,128	88,178,944	105,024,072	53,942,315	3,609,197	10,961,567	75,937,141	-29,086,931	27,735,930	1,351,001	0	0	
Adults																		
Integrated Health Model	0		84,925	0	0	84,925	84,925	0	0	0	84,925	0	0	0	0	0	0	
Assistive Technology	500,000		0	0	0	500,000	500,000	0	0	0	500,000	0	0	0	0	0	0	
In-House Residential	125,000		54,972	0	0	179,972	179,972	54,972	998	15,188	179,972	0	0	0	0	0	0	
Total Adults	625,000	0	139,897	0	0	764,897	764,897	54,972	998	15,188	764,897	0	0	0	0	0	0	
Healthy Pupil Capital Fund	0		77,624	0	0	77,624	77,624	77,624	55,800	0	77,624	0	0	0	0	0	0	
Total Public Health	0	0	77,624	0	0	77,624	77,624	77,624	55,800	0	77,624	0	0	0	0	0	0	
Children																		
School Amalgamation	0	10,000	544,000	0	0	10,000	544,000	554,000	38,683	11,000	554,000	0	0	0	0	0	0	
Bulge Classes	0		552,266	0	0	552,266	0	552,266	0	0	0	-552,266	552,266	0	0	0	0	
Schools Capital Maintenance	0		1,938,756	0	1,708,000	1,938,756	1,708,000	3,646,756	1,526,319	14,843	336,132	3,646,756	0	0	0	0	0	
Devolved Formula Non VA Schools	0		53,243	0	0	53,243	53,243	53,243	0	0	53,243	0	0	0	0	0	0	
Secondary Expansions	0		13,233,063	0	0	9,071,353	4,161,710	13,233,063	0	-15,432	0	-13,233,063	13,233,063	0	0	0	0	
SEN Provision	621,000		5,965,449	0	0	4,827,106	1,759,343	6,586,449	74,529	1,373	10,314	2,074,529	-4,511,920	4,511,920	0	0	0	
Schools Expansion Programme - Phase 2	0		1,266,267	0	0	798,172	468,095	1,266,267	118,068	0	118,068	-1,148,199	1,148,199	0	0	0	0	
Schools Expansion Programme - Phase 3	0		0	0	0	0	0	0	0	0	206,080	0	0	0	0	0	0	
Hatch End MUGA	0		0	0	0	0	0	0	0	-25,783	0	0	0	0	0	0	0	
Childrens IT Development	0		263,784	0	0	263,784	263,784	108,000	0	0	263,784	0	0	0	0	0	0	
Day respite Provision	400,000		0	0	0	400,000	400,000	0	0	0	400,000	0	0	0	0	0	0	
Childrens Services Buildings Programme Works	100,000		100,000	0	0	100,000	100,000	0	0	0	100,000	0	0	0	0	0	0	
Total Children	1,121,000	10,000	23,816,828	0	1,708,000	17,197,653	9,458,175	26,655,828	2,434,159	13,684	563,526	7,210,380	-19,445,448	19,445,448	0	0	0	
TOTAL PEOPLE	1,746,000	10,000	24,034,349	0	1,708,000	17,197,653	10,300,696	27,498,349	2,566,755	70,482	578,714	8,052,901	-19,445,448	19,445,448	0	0	0	
TOTAL GENERAL FUND	42,773,000	-125,000	200,384,267	0	10,405,000	34,102,188	219,335,079	253,437,267	67,553,522	5,101,429	13,523,963	110,498,216	-142,939,051	141,588,050	1,351,001	0	0	
Housing Programme	5,725,000	-621,180	5,213,031	0	0	10,316,851	10,316,851	3,685,641	366,958	1,697,500	7,993,185	-2,323,666	2,323,676	-10	0	0	0	
Grange Farm Phase 1 & Phase 2	12,553,000	-240,000	3,523,248	0	0	15,836,248	15,836,248	3,283,248	853,900	11,202,236	15,836,248	0	0	0	0	0	0	
Affordable Housing	5,252,000		315,018	0	0	5,567,018	5,567,018	5,537,018	232,112	5,365,390	3,421,614	-2,145,404	2,206,800	-61,396	0	0	0	
Affordable Housing - Infill Phase 2	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gayton Road	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Schemes	12,768,000	275,000	6,293,621	0	0	19,336,621	19,336,621	879,621	20,054	1,650,881	3,416,634	-15,919,987	15,858,581	61,406	0	0	0	
TOTAL HRA	36,298,000	-586,180	15,344,918	0	0	51,056,738	51,056,738	13,385,528	1,473,024	19,916,007	30,667,681	-20,389,057	20,389,057	0	0	0	0	
Total General Fund and HRA	79,071,000	-711,180	215,729,185	0	10,405,000	34,102,188	270,391,817	304,494,005	80,939,050	6,574,453	33,439,970	141,165,897	-163,328,108	161,977,107	1,351,001	0	0	