

Capital Programme 2019/20 Outturn

Appendix 5

Project Definition	Original Programme	Realignment 20/21 budget in 19/20	Brought Forward	Other Adjustment (Additional/Reduction)		Externally Funded (E)	Harrow Funded (B)	TOTAL BUDGET	Budget Released on SAP	Actuals	Commitments	Forecast Outturn	Forecast Variance	Slippage	Over/ Underspend after Slippage
				Virement	£										
	£		£	£	£	£	£	£	£	£	£	£	£	£	£
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	490,437	97,274	136,690	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	4,244,910	1,472,522	1,048,010	7,447,666	0	0	0
Devolved Applications refresh	1,700,000		927,297	-500,000	0	0	2,127,297	2,127,297	1,077,297	500,622	69,056	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	25,273	0	0	25,273	0	0	0
ABAVUS	0		513,036	0	0	0	513,036	513,036	513,036	75,409	22,194	513,036	0	0	0
LAA Performance Reward Grant	0		59,407	0	0	59,407	0	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	6,011,876	1,565,008	3,389,371	6,011,876	0	0	0
Legal Case Management System	0		0	0	41,000	41,000	0	41,000	0	0	0	41,000	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	8,488,000	100,407	120,855,439	120,955,846	12,629,646	3,710,835	4,665,321	26,549,174	(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	906	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	25,142	5,657	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	655,317	57,992	160,833	1,220,313	0	0	0
Highway Drainage Improvements & Flood Defence Infrastructure	500,000		0	0	0	500,000	0	500,000	500,000	101,687	19,271	500,000	0	0	0
Highway Improvement Programme	5,000,000		0	0	25,000	25,000	5,000,000	5,025,000	5,000,000	675,249	3,832,722	5,025,000	0	0	0
Parking Management Programme	300,000		0	0	0	0	300,000	300,000	300,000	74,475	24,111	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	44,301	76,051	157,209	0	0	0
Section 106 Schemes for Highways	0		0	0	0	0	0	0	0	(1,554)	1,554	0	0	0	0
Street Lighting Improvement Programme	1,000,000		0	0	0	0	1,000,000	1,000,000	1,000,000	(2,442)	804,777	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	0	1,291,000	0	(2,466)	55	0	(1,291,000)	0	(1,291,000)
Trade Waste	100,000		138,456	0	0	0	238,456	238,456	238,456	69,499	85,453	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	185,239	31,608	216,847	216,847	25,000	67,197	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	17,874	5,312	17,874	(1,246,724)	(1,246,724)	0
Parks Infrastructure	675,000		275,969	0	0	0	950,969	950,969	628,369	40,179	244,012	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	4,885	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	5,387	142,998	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	4,280	45,564	4,280	(9,177,227)	(9,177,227)	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	5,306,375	1,513,473	14,571,464	0	0	0
Headstone Manor - Park for People Project	0		896,716	0	0	896,716	0	896,716	896,716	456,640	401,905	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	0	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	0	1,468,000	1,468,000	330,827	913,500	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	0	1,158,946	1,158,946	665,762	278,350	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	864,257	427,402	1,730,625	(400,000)	(400,000)	0
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	1,009,093	30,000	1,039,093	1,039,093	953,232	21,322	1,039,093	0	0	0
Refurbishment of 3 Libraries	150,000		150,000	0	0	300,000	0	300,000	0	0	0	0	(300,000)	(300,000)	0
Libraries and Leisure Capital Infrastructure	150,000		231,727	-30,000	0	0	351,727	351,727	221,723	17,470	137,403	271,344	(80,383)	(50,000)	(30,383)
Harrow Arts Centre Capital Infrastructure	300,000		0	0	0	300,000	0	300,000	300,000	62,529	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	275,000	12,397,162	48,122,244	60,519,406	39,859,336	9,800,240	9,376,296	32,630,261	(27,889,145)	(26,507,762)	(1,381,383)

