

Project Definition	Original Programme	Realignment 20/21 budget in 19/20	Brought Forward	Virement	Budget Realignment as per Dec 20 Cabinet Report	Other Adjustment (Additional/Reduction)	Externally Funded (E)	Harrow Funded (B)	TOTAL CAPITAL PROGRAMME 20/21	Further Budget Adjustment	Total Budget February Cabinet	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	0	158,874	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	0	0
IT Corporate System Refresh	0		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
ICT Re-Commissioning	0		1,043,512	0	0	0	0	1,043,512	1,043,512		1,043,512	490,437	157,179	151,942	1,043,512	0	0	0
Ongoing refresh & enhancement of ICT	3,000,000		4,447,666	0	-3,867,000	0	0	3,580,666	3,580,666	2,101,772	5,682,438	5,130,910	2,496,501	455,908	5,682,438	0	0	0
Devolved Applications refresh	1,700,000		927,297	-500,000	-1,209,001	0	0	918,296	918,296	517,473	1,435,769	1,077,297	522,404	66,496	1,435,769	0	0	0
SAP: Financial Ledger/Systems Control Imp	0		55,514	0	-55,514	0	0	0	0		0	1,492	0	0	0	0	0	0
Waste Collector	0		25,273	0	0	0	0	25,273	25,273		25,273	25,273	0	0	0	(25,273)	(25,273)	0
ABAVUS	0		513,036	0	0	0	0	513,036	513,036		513,036	513,036	76,679	31,194	438,036	(75,000)	(75,000)	0
LAA Performance Reward Grant	0		59,407	0	0	0	59,407	59,407	59,407		59,407	0	0	0	59,407	0	0	0
Other Schemes (Council wide)	0		2,203,500	0	-9,000,500	6,797,000	0	0	0		0	91,451	0	0	0	0	0	0
ER Grant	0		0	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	0	0
Property Investment	0		94,406,672	0	-94,406,672	0	0	0	0		0	0	0	0	0	0	0	0
HR Shared Service	0		65,219	0	-65,219	0	0	0	0		0	15,000	0	0	0	0	0	0
Enterprise Resource Planning System	1,500,000		2,361,876	500,000	10,000	1,650,000	0	6,021,876	6,021,876		6,021,876	6,011,876	2,678,413	2,420,619	6,021,876	0	0	0
Legal Case Management System	0		0	0	0	41,000	0	41,000	41,000		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	0	0
TOTAL RESOURCES	6,200,000	0	106,267,846	0	-108,593,906	8,488,000	100,407	12,261,533	12,361,940	2,619,245	14,981,185	13,515,646	5,931,176	3,126,159	14,880,912	(100,273)	(100,273)	0
Commissioning and Environment & Culture																		
Car Parks Infrastructure	15,000		3,550	0	0	0	0	18,550	18,550		18,550	17,330	8,621	8,453	18,550	0	0	0
City Farm/Pinner Park Farm	0		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Corporate Accommodation Maintenance	0		174,351	-116,860	0	0	0	57,491	57,491		57,491	57,491	47,260	5,657	57,491	0	0	0
High Priority Plan Maintenance Corporate Property	855,000		248,453	116,860	0	0	0	1,220,313	1,220,313		1,220,313	875,317	200,594	393,709	760,468	(459,845)	(459,845)	0
Highway Drainage Improvements & Flood Defence Infrastructure	500,000		0	0	0	0	500,000	0	500,000		500,000	500,000	345,749	37,931	500,000	0	0	0
Highway Improvement Programme	5,000,000		0	0	25,000	25,000	5,000,000	5,025,000	5,025,000	12,454	5,037,454	5,025,000	4,196,165	720,845	5,037,454	0	0	0
Parking Management Programme	300,000		0	0	0	0	300,000	300,000	300,000		300,000	300,000	120,004	62,325	300,000	0	0	0
Neighbourhood Investment Scheme	0		0	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		157,209	157,209	85,723	65,046	157,209	0	0	0
Section 106 Schemes for Highways	0		0	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		1,000,000	1,000,000	327,845	619,208	1,000,000	0	0	0
TFL Principal Road Maintenance	0		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
TFL Transport Capital	1,291,000		0	0	-761,000	0	530,000	530,000	530,000		530,000	530,000	0	67,278	530,000	0	0	0
Trade Waste	100,000		138,456	0	0	0	238,456	238,456	238,456		238,456	238,456	113,089	103,313	238,456	0	0	0
Town Centre Regeneration	0		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Harrow Green Grid	150,000		66,847	0	0	0	185,239	31,608	216,847		216,847	216,847	37,340	106,847	216,847	0	0	0
CCTV cameras and equipment at the depot	50,000		0	0	0	0	50,000	50,000	50,000		50,000	0	5,220	0	50,000	0	0	0
CCTV Infrastructure	0		1,264,598	0	-1,246,598	0	0	18,000	18,000		18,000	464,598	21,563	11,391	18,000	0	0	0
Parks Infrastructure	675,000		275,969	0	0	0	950,969	950,969	950,969		950,969	944,894	206,307	475,809	950,969	0	0	0
Parks Litter Bins	0		0	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	0	0
Parks Playground Improvement	250,000		122,543	0	0	0	372,543	372,543	372,543		372,543	372,543	31,122	235,379	372,543	0	0	0
Street Litter Bins	0		28,656	0	0	0	28,656	28,656	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		148,546	148,546	23,859	124,468	148,546	0	0	0
Redevelopment of Rayners Lane Toilet Block	0		70,839	0	0	0	70,839	70,839	70,839		70,839	70,839	0	70,770	70,839	0	0	0
Redevelopment of Vernon Lodge & Atkins House	1,324,000		7,857,507	0	-9,176,507	0	5,000	5,000	5,000		5,000	210,257	4,280	45,564	5,000	0	0	0
Vehicle Procurement	0		7,658,811	0	-7,233,811	0	425,000	425,000	425,000		425,000	7,658,811	13,512	13,677	425,000	0	0	0
Depot Redevelopment	5,650,000		8,921,464	0	0	0	14,571,464	14,571,464	14,571,464		14,571,464	14,571,464	8,671,056	1,708,372	14,571,464	0	0	0
Headstone Manor - Park for People Project	0		896,716	0	0	0	896,716	896,716	896,716		896,716	896,716	640,120	218,426	896,716	0	0	0
Probation Centre	3,000,000		2,000,000	0	-5,000,000	0	0	0	0		0	0	0	0	0	0	0	0
Headstone Manor Flood Alleviation Scheme	2,700,000		0	0	-1,700,000	0	1,000,000	1,000,000	1,000,000	150,000	1,000,000	1,000,000	0	169,656	1,000,000	0	0	0
NIS - Kenton West	1,218,000		0	0	0	250,000	1,468,000	1,468,000	1,468,000		1,468,000	1,468,000	886,701	550,894	1,468,000	0	0	0
Bannisters Former Civil Defence Building	0		347,500	0	0	0	347,500	347,500	347,500		347,500	347,500	18,952	327,955	347,500	0	0	0
Unmanned Aerial Vehicles	0		400,000	0	-400,000	0	0	0	0		0	0	0	0	0	0	0	0
Sec 106 Banister Sport Pitch	0		1,158,946	0	0	0	1,158,946	1,158,946	1,158,946		1,158,946	1,158,946	842,081	109,926	1,158,946	0	0	0
Harrow Arts Centre	1,021,000		1,109,625	0	0	0	2,130,625	2,130,625	2,130,625		2,130,625	2,130,625	1,229,232	79,156	1,630,625	(500,000)	(500,000)	0
Headstone Manor	0		0	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	0	0
Central Library Refit/Refurb	0		1,009,093	30,000	0	0	1,009,093	30,000	1,039,093		1,039,093	1,039,093	980,503	18,107	1,039,093	0	0	0
Refurbishment of 3 Libraries	150,000		150,000	0	-300,000	0	0	0	0		0	0	0	0	0	0	0	0
Libraries and Leisure Capital Infrastructure	150,000		231,727	-30,000	0	0	351,727	351,727	351,727		351,727	329,063	57,400	168,423	329,063	(22,664)	(22,664)	0
Harrow Arts Centre Capital Infrastructure	300,000		0	0	0	0	300,000	300,000	300,000		300,000	300,000	122,286	155,918	300,000	0	0	0
Harrow Museum Capital Infrastructure	104,000		0	0	-60,000	0	44,000	44,000	44,000		44,000	44,000	492	44,000	44,000	0	0	0
Total Commissioning and Environment & Culture	25,953,000	0	34,291,406	0	-25,877,916	275,000	9,576,162	25,065,328	34,641,490	162,454	34,803,944	42,252,201	19,236,839	6,703,350	33,821,435	(982,509)	(959,845)	(22,664)
Housing																		
Disabled Facilities Grants	2,030,000	-75,000	13,977	0	337,250	0	1,517,2											