

## Capital Programme net additions 2020/21 to 2023/24

## Appendix 2

Project Title	2020/21	2020/21	2020/21	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24	TOTAL for all years		
	Total Project cost	Funding excluding Borrowing	Net project cost funded from Borrowing	Total Project cost	Funding excluding Borrowing	Net project cost funded from Borrowing	Total Project cost	Funding excluding Borrowing	Net project cost funded from Borrowing	Total Project cost	Funding excluding Borrowing	Net project cost funded from Borrowing	Total Project cost	Funding excluding Borrowing	Net project cost funded from Borrowing
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Resources and Commercial Directorate</b>															
Legal Case Management System	41	41	0										41	41	0
Digital Improvements Programme				750		750	400		400	600		600	1,750	0	1,750
Enterprise Resources Planning TT				1,050		1,050	650		650			0	1,700	0	1,700
Ongoing ICT Refresh and Enhancements							-882		-882	1,000		1,000	118	0	118
Devolved IT Applications							338		338	250		250	588	0	588
<b>Total Resources and Commercial Directorate</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>506</b>	<b>0</b>	<b>506</b>	<b>1,850</b>	<b>0</b>	<b>1,850</b>	<b>4,197</b>	<b>41</b>	<b>4,156</b>
<b>People's Directorate</b>															
<b>Adults</b>															
Integrated Health Model	-65	20	-85										-65	20	-85
<b>Schools</b>															
Schools Expansion Programme Phase 2	-1,148	-680	-468										-1,148	-680	-468
Secondary Expansion	-13,233	-9,071	-4,162										-13,233	-9,071	-4,162
SEN Expansion	-6,511	-4,752	-1,759										-6,511	-4,752	-1,759
<b>Total Schools</b>	<b>-20,892</b>	<b>-14,503</b>	<b>-6,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,892</b>	<b>-14,503</b>	<b>-6,389</b>
<b>Total People's Directorate</b>	<b>-20,957</b>	<b>-14,483</b>	<b>-6,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,957</b>	<b>-14,483</b>	<b>-6,474</b>
<b>Community Directorate</b>															
High Priority Planned Works to Corporate Sites				-30		-30	-30		-30	650		650	590	0	590
Parks Infrastructure				-150		-150	-150		-150	350		350	50	0	50
Car Park Infrastructure				-15		-15	-30		-30			0	-45	0	-45
Waste Services bins (Trade)							-150		-150	0		0	-150	0	-150
Waste Services bins (Domestic)				-100		-100	-100		-100	0		0	-200	0	-200
CA Site Infrastructure				25		25				75		75	100		100
Green Grid Programme - BCIL funded										150	150	0	150	150	0
Improvements to Harrow's green infrastructure															
Highways Programme	12	12	0				500		500	5,500		5,500	6,012	12	6,000
Flood Defence & Highways Drainage -BCIL funded										500	500	0	500	500	0
Street Lighting Programme				500		500	500		500	1,500		1,500	2,500	0	2,500
<b>Local Implementation Plan (LIP) including Parking Management Programme</b>															
To deliver the transport projects and initiatives set out in the 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.										1,691	1,391	300	1,691	1,391	300

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Climate Emergency - Energy emissions reduction measures				250		250	250		250			0	500	0	500
<b>Total Commissioning and Environment</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>480</b>	<b>0</b>	<b>480</b>	<b>790</b>	<b>0</b>	<b>790</b>	<b>10,416</b>	<b>2,041</b>	<b>8,375</b>	<b>11,698</b>	<b>2,053</b>	<b>9,645</b>
<b>Cultural Services</b>															
Leisure and Libraries Capital Infrastructure				15		15	15		15	150		150	180	0	180
<b>Total Cultural Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>180</b>	<b>0</b>	<b>180</b>
<b>Housing General Fund</b>															
Disabled Facilities Grant	337	412	-75	553	121	432	594	121	473	2,153	1,638	515	3,637	2,292	1,345
Empty Property Grant -	-330	0	-330	120	0	120	120	0	120	120	0	120	30	0	30
<b>Total Housing General Fund</b>	<b>7</b>	<b>412</b>	<b>-405</b>	<b>673</b>	<b>121</b>	<b>552</b>	<b>714</b>	<b>121</b>	<b>593</b>	<b>2,273</b>	<b>1,638</b>	<b>635</b>	<b>3,667</b>	<b>2,292</b>	<b>1,375</b>
<b>Regeneration, Enterprise and Planning</b>															
Harrow High Street Fund To improve cycling and walking infrastructure and high street improvement works.	-1,387	-1,387	0	1,800	1,300	500	1,600	1,100	500	1,500	1,000	500	3,513	2,013	1,500
<b>Wealdstone Future High Street Fund (FHSF):</b>  An in principle offer of <b>£7.449m</b> has been secured from the MHCLG for a number of capital projects in the town centre. Confirmation of funding will be received by the council in March 2021. The funding will be used to deliver various infrastructure investments. BCIL match funding of <b>£1.76m</b> .				1,500	1,500	0	4,500	4,500	0	3,209	3,209	0	9,209	9,209	0
Neighbourhood CIL funded projects				500	500	0	500	500	0	500	500	0	1,500	1,500	0
<b>Total Regeneration, Enterprise and Planning</b>	<b>-1,387</b>	<b>-1,387</b>	<b>0</b>	<b>3,800</b>	<b>3,300</b>	<b>500</b>	<b>6,600</b>	<b>6,100</b>	<b>500</b>	<b>5,209</b>	<b>4,709</b>	<b>500</b>	<b>14,222</b>	<b>12,722</b>	<b>1,500</b>
<b>Total General Fund</b>	<b>-22,284</b>	<b>-15,405</b>	<b>-6,879</b>	<b>6,768</b>	<b>3,421</b>	<b>3,347</b>	<b>8,625</b>	<b>6,221</b>	<b>2,404</b>	<b>19,898</b>	<b>8,388</b>	<b>11,510</b>	<b>13,007</b>	<b>2,625</b>	<b>10,382</b>