

APPENDIX 5 - CAPITAL PROGRAMME 2021-22 Q1

| Directorate | Original Programme | CFWD's | Virement | Other Adjustment (Additional) | Funding Excluding Borrowing (A) | Harrow Funded (B) | TOTAL BUDGET (A+B) | SAP Budget | Actuals | Commitments | Forecast Spend | Forecast Variance | Slippage | Underspend after slippage |
|---------------------------------------|--------------------|---------------|----------------|-------------------------------|---------------------------------|-------------------|--------------------|---------------|--------------|---------------|----------------|-------------------|-----------------|---------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| RESOURCES TOTAL | 14,730 | 4,930 | (5,762) | 935 | 59 | 14,773 | 14,833 | 6,725 | 350 | 2,681 | 14,583 | (250) | (250) | 0 |
| COMMUNITY | | | | | | | | | | | | | | |
| Commissioning and Environment | 14,347 | 6,783 | 13,453 | 2,284 | 6,948 | 29,920 | 36,868 | 30,570 | 2,753 | 6,571 | 35,117 | (1,751) | (60) | (1,691) |
| Cultural Services | 1,447 | 1,314 | 0 | 196 | 2,325 | 632 | 2,958 | 1,721 | 70 | 442 | 2,708 | (250) | (250) | 0 |
| Housing General Fund | 10,992 | 1,356 | 0 | 0 | 4,677 | 7,671 | 12,348 | 4,141 | 880 | 217 | 12,263 | (85) | 0 | (85) |
| Regeneration, Enterprise and Planning | 21,306 | 2,943 | (7,691) | 35 | 3,894 | 12,698 | 16,593 | 12,026 | 752 | 1,819 | 16,053 | (540) | (540) | 0 |
| COMMUNITY TOTAL | 48,093 | 12,396 | 5,762 | 2,515 | 17,844 | 50,921 | 68,767 | 48,458 | 4,455 | 9,049 | 66,141 | (2,626) | (850) | (1,776) |
| PEOPLE | | | | | | | | | | | | | | |
| Adults | 370 | 41 | 0 | 0 | 0 | 411 | 411 | 16 | 13 | 1 | 411 | 0 | 0 | 0 |
| Public Health | 0 | 9 | 0 | 0 | 9 | 0 | 9 | 9 | 0 | 0 | 9 | 0 | 0 | 0 |
| Children | 22,433 | 3,307 | 0 | 2,726 | 27,803 | 663 | 28,466 | 2,774 | 282 | 1,458 | 11,060 | (17,406) | (17,406) | 0 |
| PEOPLE TOTAL | 22,803 | 3,357 | 0 | 2,726 | 27,812 | 1,074 | 28,886 | 2,799 | 295 | 1,459 | 11,480 | (17,406) | (17,406) | 0 |
| TOTAL GENERAL FUND | 85,626 | 20,683 | (0) | 6,176 | 45,715 | 66,768 | 112,486 | 57,982 | 5,100 | 13,189 | 92,204 | (20,282) | (18,506) | (1,776) |
| TOTAL HRA | 90,823 | 8,941 | 0 | 0 | 44,644 | 55,120 | 99,764 | 11,814 | 4,163 | 17,955 | 98,791 | (973) | (900) | (73) |
| TOTAL GENERAL FUND & HRA | 176,449 | 29,624 | 0 | 6,176 | 90,359 | 121,888 | 212,250 | 69,796 | 9,263 | 31,144 | 190,995 | (21,255) | (19,406) | (1,849) |