

Capital Programme 2021/22

Project Title	Original Programme	Brought Forward	Virement	Other Adjustment (Additional/ Reduction)	Funding Excluding Borrowing (A)	Harrow Funded (B)	TOTAL BUDGET (A+B)	Forecast Outturn	Forecast Variance	Slippage	Over/ Underspend after Slippage
	£	£	£	£	£	£	£	£	£	£	£
<b>Resources and Commercial Directorate:</b>											
ABAVUS and Waste Collector	0	241,477	0	0	0	241,477	241,477	241,477	0	0	0
Devolved IT Applications	1,861,000	837,555	-2,387,748	0	0	310,807	310,807	310,807	0	0	0
Digital Improvements Programme	750,000	0	-750,000	0	0	0	0	0	0	0	0
Enterprise Resource Planning System	110,000	1,589,990	0	850,000	0	2,549,990	2,549,990	2,549,990	0	0	0
Enterprise Resources Planning TT	1,050,000	0	-1,050,000	0	0	0	0	0	0	0	0
ICT 2021-22	0	0	7,538,270	0	0	7,538,269	7,538,269	7,288,269	-250,000	-250,000	0
LAA Performance Reward Grant	0	59,407	0	0	59,407	0	59,407	59,407	0	0	0
Legal Case Management System	0	0	41,000	0	0	41,000	41,000	41,000	0	0	0
Ongoing ICT Refresh and Enhancements	1,958,999	2,201,400	-3,391,522	0	0	768,877	768,877	768,877	0	0	0
Other Schemes (Council wide)	9,000,500	0	-5,759,729	82,000	0	3,322,771	3,322,771	3,322,771	0	0	0
SAP: Financial Leger/Systems Control Imp	0	0	0	0	0	0	0	0	0	0	0
<b>Total Resources and Commercial Directorate</b>	<b>14,730,499</b>	<b>4,929,829</b>	<b>-5,759,729</b>	<b>932,000</b>	<b>59,407</b>	<b>14,773,191</b>	<b>14,832,598</b>	<b>14,582,598</b>	<b>-250,000</b>	<b>-250,000</b>	<b>0</b>
<b>People's Directorate:</b>											
<b>Adults:</b>											
Assistive Technology	245,000	25,000	0	0	0	270,000	270,000	30,000	-240,000	-240,000	0
In-House Residential	125,000	16,137	0	0	0	141,137	141,137	141,137	0	0	0
<b>Total Adults</b>	<b>370,000</b>	<b>41,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411,137</b>	<b>411,137</b>	<b>171,137</b>	<b>-240,000</b>	<b>-240,000</b>	<b>0</b>
<b>Public Health:</b>											
Healthy Pupil Capital Fund	0	8,854	0	0	8,854	0	8,854	8,854	0	0	0
<b>Total Public Health</b>	<b>0</b>	<b>8,854</b>	<b>0</b>	<b>0</b>	<b>8,854</b>	<b>0</b>	<b>8,854</b>	<b>8,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Schools:</b>											
Additional Basic Need Funding	14,973,404	0	0	0	14,973,404	0	14,973,404	0	-14,973,404	-14,973,404	0
Bulge Classes	552,266	0	0	0	552,266	0	552,266	552,266	0	0	0
Childrens IT Development	0	221,539	0	0	0	221,539	221,539	221,539	0	0	0
Childrens Services Buildings Programme Works	0	41,932	0	0	0	41,932	41,932	41,932	0	0	0
Day Respite Provision	400,000	0	0	0	0	400,000	400,000	400,000	0	0	0
Devolved Formula Non VA Schools	0	53,243	0	0	53,243	0	53,243	53,243	0	0	0
Hatch End MUGA	0	0	0	0	0	0	0	0	0	0	0
School Amalgamation	0	653,956	31,070	0	685,026	0	685,026	685,026	0	0	0
Schools Capital Maintenance	1,000,000	2,244,620	-31,070	2,800,444	6,013,994	0	6,013,994	6,013,994	0	0	0
Schools Expansion Programme - Phase 2	0	23,211	0	0	23,211	0	23,211	23,211	0	0	0
SEN Expansion	5,507,210	68,778	0	-74,529	5,501,459	0	5,501,459	3,357,078	-2,144,381	-2,144,381	0
<b>Total Schools</b>	<b>22,432,880</b>	<b>3,307,279</b>	<b>0</b>	<b>2,725,915</b>	<b>27,802,603</b>	<b>663,471</b>	<b>28,466,074</b>	<b>11,348,289</b>	<b>-17,117,785</b>	<b>-17,117,785</b>	<b>0</b>
<b>Total People's Directorate</b>	<b>22,802,880</b>	<b>3,357,270</b>	<b>0</b>	<b>2,725,915</b>	<b>27,811,457</b>	<b>1,074,608</b>	<b>28,886,065</b>	<b>11,528,280</b>	<b>-17,357,785</b>	<b>-17,357,785</b>	<b>0</b>

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<b>Community Directorate:</b>											
<b>Commissioning and Environment:</b>											
Bannisters Former Civil Defence Building	0	306,351	0	0	0	306,351	306,351	306,351	0	0	0
CA Site Infrastructure	100,000	0	0	0	0	100,000	100,000	100,000	0	0	0
Car Parks Infrastructure	0	1,476	0	0	0	1,476	1,476	1,476	0	0	0
Carbon Offset Fund	0	0	0	500,000	500,000	0	500,000	500,000	0	0	0
CCTV cameras and equipment at the depot	0	50,000	0	0	0	50,000	50,000	50,000	0	0	0
CCTV Infrastructure	1,246,435	-163	0	0	0	1,246,272	1,246,272	1,246,272	0	0	0
Climate Emergency - Energy emissions reduction measures	250,000	0	0	0	0	250,000	250,000	250,000	0	0	0
Corporate Accommodation Maintenance	0	4,046	1,327	0	0	5,373	5,373	5,373	0	0	0
Depot Redevelopment	0	4,068,846	13,453,000	0	0	17,521,846	17,521,846	17,521,846	0	0	0
Flood Defence & Highways Drainage	500,000	50,393	0	0	550,393	0	550,393	550,393	0	0	0
Harrow Green Grid	150,000	0	0	0	150,000	0	150,000	150,000	0	0	0
Harrow Weald Toilet Block	0	68,923	0	0	0	68,923	68,923	68,923	0	0	0
Headstone Manor - Park for People Project	0	157,746	0	0	157,746	0	157,746	157,746	0	0	0
Headstone Manor Flood Alleviation Scheme	0	469,671	0	0	469,671	0	469,671	469,671	0	0	0
High Priority Plan Maintenance Corporate Property	650,000	726,880	-31,327	0	0	1,345,553	1,345,553	1,345,553	0	0	0
Highway Improvement Programme	6,000,000	0	0	0	0	6,000,000	6,000,000	6,000,000	0	0	0
Parking Management Programme	300,000	0	0	0	0	300,000	300,000	300,000	0	0	0
Parks Infrastructure	350,000	148,721	0	41,531	41,531	498,721	540,252	540,252	0	0	0
Parks Playground Improvement	0	45,672	0	0	45,672	0	45,672	45,672	0	0	0
Public Sector Decarbonisation Scheme	0	0	0	2,483,197	2,483,197	0	2,483,197	2,483,197	0	0	0
Redevelopment of Rayners Lane Toilet Block	0	170,000	-170,000	0	0	0	0	0	0	0	0
Redevelopment of Vernon Lodge & Atkins House	0	0	0	0	0	0	0	0	0	0	0
Street Lighting Improvement Programme	1,500,000	0	0	0	0	1,500,000	1,500,000	1,500,000	0	0	0
Street Litter Bins	0	0	0	0	0	0	0	0	0	0	0
TfL Principal Road Maintenance	0	0	0	0	0	0	0	0	0	0	0
TfL Transport Capital (LIP)	1,391,000	0	0	0	1,391,000	0	1,391,000	0	-1,391,000	0	-1,391,000
Vehicle Procurement	60,000	425,000	0	0	0	485,000	485,000	425,000	-60,000	-60,000	0
Waste and Recycling	0	13,829	0	0	0	13,829	13,829	13,829	0	0	0
Waste Services bins (Trade)	150,000	75,728	0	0	0	225,728	225,728	225,728	0	0	0
Wealdstone Future High Street Fund (FHSF)	1,500,000	0	0	0	1,500,000	0	1,500,000	959,901	-540,099	-540,099	0
Wealdstone Major Transport Infrastructure	1,700,000	0	0	0	1,700,000	0	1,700,000	1,400,000	-300,000	0	-300,000
<b>Total Commissioning and Environment</b>	<b>15,847,435</b>	<b>6,783,119</b>	<b>13,253,000</b>	<b>3,024,728</b>	<b>8,989,210</b>	<b>29,919,072</b>	<b>38,908,282</b>	<b>36,617,183</b>	<b>-2,291,099</b>	<b>-600,099</b>	<b>-1,691,000</b>

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<b>Cultural Services:</b>											
Central Library Refit/Refurb	0	53,250	0	0	53,250	0	53,250	53,250	0	0	0
Harrow Arts Centre	1,177,000	835,773	0	0	2,012,773	0	2,012,773	500,000	-1,512,773	-1,512,773	0
Harrow Arts Centre Capital Infrastructure	0	33,788	0	0	33,788	0	33,788	33,788	0	0	0
Harrow Museum Capital Infrastructure	0	2,591	0	0	0	2,591	2,591	2,591	0	0	0
Libraries and Leisure Capital Infrastructure	150,000	110,234	196,381	0	-53,250	509,865	456,615	456,615	0	0	0
Libraries Self-Service Kiosks Refresh	120,000	0	0	0	0	120,000	120,000	120,000	0	0	0
Sec 106 Banister Sport Pitch	0	278,835	0	0	278,835	0	278,835	278,835	0	0	0
<b>Total Cultural Services</b>	<b>1,447,000</b>	<b>1,314,471</b>	<b>196,381</b>	<b>0</b>	<b>2,325,396</b>	<b>632,456</b>	<b>2,957,852</b>	<b>1,445,079</b>	<b>-1,512,773</b>	<b>-1,512,773</b>	<b>0</b>
<b>Housing General Fund:</b>											
Disabled Facilities Grants	2,070,017	397,898	0	0	2,036,278	431,637	2,467,915	2,383,112	-84,803	0	-84,803
Empty Property Grant	120,000	0	0	0	0	120,000	120,000	120,000	0	0	0
Property Acquisition Programme	8,802,383	958,000	0	0	2,640,600	7,119,783	9,760,383	7,056,373	-2,704,010	0	-2,704,010
<b>Total Housing General Fund</b>	<b>10,992,400</b>	<b>1,355,898</b>	<b>0</b>	<b>0</b>	<b>4,676,878</b>	<b>7,671,420</b>	<b>12,348,298</b>	<b>9,559,485</b>	<b>-2,788,813</b>	<b>0</b>	<b>-2,788,813</b>
<b>Regeneration, Enterprise and Planning:</b>											
Harrow High Street Fund	1,800,000	135,756	0	0	1,435,756	500,000	1,935,756	1,935,756	0	0	0
Lyon Rd Pop Restaurant & Square	0	330,283	0	34,509	364,792	0	364,792	364,792	0	0	0
MoL COVID-19 - ERSF	0	9,750	0	0	9,750	0	9,750	9,750	0	0	0
Neighbourhood CIL Schemes	500,000	84,148	0	0	584,148	0	584,148	584,148	0	0	0
New Planning IT system	0	489,980	0	0	0	489,980	489,980	489,980	0	0	0
Trinity Square	0	0	1,000	0	0	1,000	1,000	1,000	0	0	0
Demolition of Social club	300,000	0	0	0	0	300,000	300,000	300,000	0	0	0
Gayton Rd	2,293,326	812	0	0	0	2,294,138	2,294,138	2,294,138	0	0	0
Haslam House Redevelopment	865,495	626,001	0	0	0	1,491,496	1,491,496	1,491,496	0	0	0
Investment in 3 core sites	0	0	428,768	0	0	428,768	428,768	428,768	0	0	0
Investment in HNC	2,070,000	0	0	0	0	2,070,000	2,070,000	2,070,000	0	0	0
New Civic	0	0	0	0	0	0	0	0	0	0	0
Other Regeneration	1,787,883	0	0	0	0	1,787,883	1,787,883	1,787,883	0	0	0
Plot S	500,000	0	0	0	0	500,000	500,000	500,000	0	0	0
Poets Corner	8,119,420	0	-8,119,420	0	0	0	0	0	0	0	0
Waxwell Lane Development	1,569,692	1,266,431	0	0	0	2,836,123	2,836,123	2,836,123	0	0	0
<b>Total Regeneration, Enterprise and Planning</b>	<b>19,805,816</b>	<b>2,943,161</b>	<b>-7,689,652</b>	<b>34,509</b>	<b>2,394,446</b>	<b>12,699,388</b>	<b>15,093,834</b>	<b>15,093,834</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Community Directorate</b>	<b>48,092,651</b>	<b>12,396,649</b>	<b>5,759,729</b>	<b>3,059,237</b>	<b>18,385,930</b>	<b>50,922,336</b>	<b>69,308,266</b>	<b>62,715,581</b>	<b>-6,592,685</b>	<b>-2,112,872</b>	<b>-4,479,813</b>
<b>Total General Fund</b>	<b>85,626,030</b>	<b>20,683,748</b>	<b>0</b>	<b>6,717,152</b>	<b>46,256,794</b>	<b>66,770,135</b>	<b>113,026,929</b>	<b>88,826,459</b>	<b>-24,200,470</b>	<b>-19,720,657</b>	<b>-4,479,813</b>
<b>Housing Revenue Account:</b>											
Building Council Homes For Londoners (includes infill)	61,079,000	1,502,123	393,634	0	15,293,634	47,681,123	62,974,757	62,974,757	0	0	0
Grange Farm phase 1	15,812,000	1,627,860	0	0	15,812,000	1,627,860	17,439,860	17,439,860	0	0	0
Grange Farm phase 2	975,000	4,000,000	0	0	975,000	4,000,000	4,975,000	4,975,000	0	0	0
Housing IT Scheme	796,000	52,309	0	0	796,000	52,309	848,309	848,309	0	0	0
Mayor's Rough Sleeping Accommodation Programme	0	0	0	2,880,915	1,449,999	1,430,916	2,880,915	2,880,915	0	0	0
Planned Investment Programme	12,161,000	1,758,753	-393,634	0	11,767,366	1,758,753	13,526,119	10,476,118	-3,050,001	-2,300,000	-750,001
<b>Total HRA</b>	<b>90,823,000</b>	<b>8,941,045</b>	<b>0</b>	<b>2,880,915</b>	<b>46,093,999</b>	<b>56,550,961</b>	<b>102,644,960</b>	<b>99,594,959</b>	<b>-3,050,001</b>	<b>-2,300,000</b>	<b>-750,001</b>
<b>Total General Fund + HRA</b>	<b>176,449,030</b>	<b>29,624,793</b>	<b>0</b>	<b>9,598,067</b>	<b>92,350,793</b>	<b>123,321,096</b>	<b>215,671,889</b>	<b>188,421,418</b>	<b>-27,250,471</b>	<b>-22,020,657</b>	<b>-5,229,814</b>

