

Project Title	Original Programme	Brought Forward	Virement	Other Adjustment (Additional/Reduction)	TOTAL BUDGET (A+B)	Forecast Outturn	Forecast Variance	Slippage	Over/ Underspend after Slippage
	£	£	£	£	£	£	£	£	£
Resources and Commercial Directorate:									
ABAVUS and Waste Collector	0	241,477	0	0	241,477	241,477	0	0	0
Devolved IT Applications	1,861,000	837,555	-2,387,748	0	310,807	260,000	-50,807	-50,807	0
Digital Improvements Programme	750,000	0	-750,000	0	0	0	0	0	0
Enterprise Resource Planning System	110,000	1,589,990	0	850,000	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
ICT 2021-22	0	0	7,929,269	0	7,929,269	5,012,513	-2,916,756	-2,916,756	0
LAA Performance Reward Grant	0	59,407	0	0	59,407	59,407	0	0	0
Legal Case Management System	0	0	0	0	0	0	0	0	0
Ongoing ICT Refresh and Enhancements	1,958,999	2,201,400	-3,391,522	0	768,877	768,877	0	0	0
Other Schemes (Council wide)	9,000,500	0	-5,759,729	82,000	3,322,771	0	-3,322,771	-3,322,771	0
SAP: Financial Leger/Systems Control Imp	0	0	0	0	0	0	0	0	0
Total Resources and Commercial Directorate	14,730,499	4,929,829	-5,409,730	932,000	15,182,598	8,892,264	-6,290,334	-6,290,334	0
People's Directorate:									
Adults:									
Assistive Technology	245,000	25,000	0	0	270,000	0	-270,000	-270,000	0
In-House Residential	125,000	16,137	0	0	141,137	36,137	-105,000	-105,000	0
Total Adults	370,000	41,137	0	0	411,137	36,137	-375,000	-375,000	0
Public Health:									
Healthy Pupil Capital Fund	0	8,854	0	0	8,854	8,854	0	0	0
Total Public Health	0	8,854	0	0	8,854	8,854	0	0	0
Schools:									
Additional Basic Need Funding	14,973,404	0	0	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
Childrens IT Development	0	221,539	0	0	221,539	86,141	-135,398	-135,398	0
Childrens Services Buildings Programme Works	0	41,932	0	0	41,932	41,932	0	0	0
Day Respite Provision	400,000	0	0	0	400,000	0	-400,000	-400,000	0
Devolved Formula Non VA Schools	0	53,243	0	0	53,243	0	-53,243	-53,243	0
Hatch End MUGA	0	0	0	0	0	0	0	0	0
School Amalgamation	0	653,956	31,070	0	685,026	683,251	-1,775	-1,775	0
Schools Capital Maintenance	1,000,000	2,244,620	-31,070	2,800,444	6,013,994	4,393,330	-1,620,664	-1,620,664	0
Schools Expansion Programme - Phase 2	0	23,211	0	0	23,211	0	-23,211	-23,211	0
SEN Expansion	5,507,210	68,778	0	-74,529	5,501,459	0	-5,501,459	-5,501,459	0
Total Schools	22,432,880	3,307,279	0	2,725,915	28,466,074	5,204,654	-23,261,420	-23,261,420	0
Total People's Directorate	22,802,880	3,357,270	0	2,725,915	28,886,065	5,249,645	-23,636,420	-23,636,420	0

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Community Directorate:									
Commissioning and Environment:									
Bannisters Former Civil Defence Building	0	306,351	0	0	306,351	306,351	0	0	0
CA Site Infrastructure	100,000	0	0	0	100,000	22,494	-77,506	-77,506	0
Car Parks Infrastructure	0	1,476	0	0	1,476	1,476	0	0	0
Carbon Offset Fund	0	0	0	500,000	500,000	0	-500,000	-500,000	0
CCTV cameras and equipment at the depot	0	50,000	0	0	50,000	50,000	0	0	0
CCTV Infrastructure	1,246,435	-163	0	0	1,246,272	4,158	-1,242,114	-1,242,114	0
Climate Emergency - Energy emissions reduction measures	250,000	0	-150,000	0	100,000	47,067	-52,933	-52,933	0
Corporate Accommodation Maintenance	0	4,046	1,327	0	5,373	5,373	0	0	0
Depot Redevelopment	0	4,068,846	13,103,000	0	17,171,846	17,171,846	0	0	0
Flood Defence & Highways Drainage	500,000	50,393	-50,918	0	499,475	499,475	0	0	0
Harrow Green Grid	150,000	0	0	0	150,000	150,000	0	0	0
Harrow Weald Toilet Block	0	68,923	0	0	68,923	68,923	0	0	0
Headstone Manor - Park for People Project	0	157,746	50,918	308,371	517,035	517,035	0	0	0
Headstone Manor Flood Alleviation Scheme	0	469,671	0	0	469,671	469,671	0	0	0
High Priority Plan Maintenance Corporate Property	650,000	726,880	-31,327	0	1,345,553	595,484	-750,069	-750,069	0
Highway Improvement Programme	6,000,000	0	0	0	6,000,000	5,100,000	-900,000	-900,000	0
Litter Bin Project	0	0	0	17,693	17,693	17,693	0	0	0
Parking Management Programme	300,000	0	0	0	300,000	300,000	0	0	0
Parks Infrastructure	350,000	148,721	0	56,531	555,252	361,473	-193,779	-193,779	0
Parks Playground Improvement	0	45,672	0	0	45,672	45,672	0	0	0
Public Sector Decarbonisation Scheme	0	0	150,000	2,483,197	2,633,197	1,375,315	-1,257,882	-1,257,882	0
Redevelopment of Rayners Lane Toilet Block	0	170,000	-170,000	0	0	0	0	0	0
Redevelopment of Vernon Lodge & Atkins House	0	0	0	0	0	0	0	0	0
Street Lighting Improvement Programme	1,500,000	0	0	0	1,500,000	1,500,000	0	0	0
Street Litter Bins	0	0	0	0	0	0	0	0	0
TfL Principal Road Maintenance	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
Vehicle Procurement	60,000	425,000	0	0	485,000	485,000	0	0	0
Waste and Recycling	0	13,829	0	0	13,829	13,829	0	0	0
Waste Services bins (Trade)	150,000	75,728	0	0	225,728	225,728	0	0	0
Wealdstone Future High Street Fund (FHSF)	1,500,000	0	0	0	1,500,000	487,045	-1,012,955	-1,012,955	0
Wealdstone Major Transport Infrastructure	1,700,000	0	0	0	1,700,000	1,000,000	-700,000	-400,000	-300,000
WLWA Food Waste Project	0	0	0	357,000	357,000	357,000	0	0	0
Total Commissioning and Environment	15,847,435	6,783,119	12,903,000	3,722,792	39,256,346	31,178,108	-8,078,238	-6,387,238	-1,691,000
Cultural Services:									
Central Library Refit/Refurb	0	53,250	0	0	53,250	501	-52,749	-52,749	0
Harrow Arts Centre	1,177,000	835,773	0	0	2,012,773	206,446	-1,806,327	-1,806,327	0
Harrow Arts Centre Capital Infrastructure	0	33,788	0	0	33,788	33,788	0	0	0
Harrow Museum Capital Infrastructure	0	2,591	0	0	2,591	2,591	0	0	0
Libraries and Leisure Capital Infrastructure	150,000	110,234	196,381	0	456,615	449,749	-6,866	-6,866	0
Libraries Self-Service Kiosks Refresh	120,000	0	0	0	120,000	120,000	0	0	0
Sec 106 Banister Sport Pitch	0	278,835	0	0	278,835	124,418	-154,417	-154,417	0
Total Cultural Services	1,447,000	1,314,471	196,381	0	2,957,852	937,493	-2,020,359	-2,020,359	0

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Housing General Fund:									
Disabled Facilities Grants	2,070,017	397,898	0	0	2,467,915	1,123,266	-1,344,649	-996,165	-348,484
Empty Property Grant	120,000	0	0	0	120,000	104,352	-15,648	0	-15,648
Property Acquisition Programme	8,802,383	958,000	0	0	9,760,383	7,119,056	-2,641,327	0	-2,641,327
Total Housing General Fund	10,992,400	1,355,898	0	0	12,348,298	8,346,674	-4,001,623	-996,165	-3,005,458
Regeneration, Enterprise and Planning:									
Harrow High Street Fund	1,800,000	135,756	0	0	1,935,756	1,935,756	0	0	0
Lyon Rd Pop Restaurant & Square	0	330,283	0	34,509	364,792	364,792	0	0	0
MoL COVID-19 - ERSF	0	9,750	0	0	9,750	9,750	0	0	0
Neighbourhood CIL Schemes	500,000	84,148	0	0	584,148	584,148	0	0	0
New Planning IT system	0	489,980	0	0	489,980	489,980	0	0	0
Trinity Square	0	0	1,000	0	1,000	1,000	0	0	0
Demolition of Social club	300,000	0	0	0	300,000	0	-300,000	-300,000	0
Gayton Rd	2,293,326	812	0	0	2,294,138	31,500	-2,262,638	-2,262,638	0
Haslam House Redevelopment	865,495	626,001	0	0	1,491,496	1,491,496	0	0	0
Investment in 3 core sites	0	0	428,768	0	428,768	0	-428,768	-428,768	0
Investment in HNC	2,070,000	0	0	0	2,070,000	0	-2,070,000	-2,070,000	0
New Civic	0	0	0	0	0	0	0	0	0
Other Regeneration	1,787,883	0	0	0	1,787,883	0	-1,787,883	-1,787,883	0
Plot 5	500,000	0	0	0	500,000	0	-500,000	-500,000	0
Poets Corner	8,119,420	0	-8,119,420	0	0	0	0	0	0
Waxwell Lane Development	1,569,692	1,266,431	0	0	2,836,123	2,836,123	0	0	0
Total Regeneration, Enterprise and Planning	19,805,816	2,943,161	-7,689,652	34,509	15,093,834	7,744,545	-7,349,289	-7,349,289	0
Total Community Directorate	48,092,651	12,396,649	5,409,729	3,757,301	69,656,330	48,206,820	-21,449,509	-16,753,051	-4,696,458
Total General Fund	85,626,030	20,683,748	-1	7,415,216	113,724,993	62,348,729	-51,376,263	-46,679,805	-4,696,458
Housing Revenue Account:									
Building Council Homes For Londoners (includes infill)	61,079,000	1,502,123	393,634	0	62,974,757	6,611,025	-56,363,732	-56,363,732	0
Grange Farm phase 1	15,812,000	1,627,860	0	0	17,439,860	17,439,860	0	0	0
Grange Farm phase 2	975,000	4,000,000	0	0	4,975,000	4,975,000	0	0	0
Housing IT Scheme	796,000	52,309	0	0	848,309	612,000	-236,309	-236,309	0
Mayor's Rough Sleeping Accommodation Programme	0	0	0	2,880,915	2,880,915	2,344,860	-536,055	0	-536,055
Planned Investment Programme	12,161,001	1,758,752	-393,634	0	13,526,119	8,695,480	-4,830,639	-4,349,929	-480,710
Total HRA	90,823,001	8,941,044	0	2,880,915	102,644,960	40,678,225	-61,966,735	-60,949,970	-1,016,765
Total General Fund + HRA	176,449,031	29,624,792	-1	10,296,131	216,369,953	103,026,954	-113,342,998	-107,629,775	-5,713,223