

Capital Programme 2022/23

APPENDIX 2

Project Title	Grant Funding/CiL/ S106 (A)	Harrow Borrowing (B)	TOTAL BUDGET (A+B)	Forecast Outturn	Forecast Variance	Outturn variance split by funding		Slippage	Over/ Underspend after Slippage
						Grant Funding/CiL/ S106	Harrow Borrowing		
	£	£	£	£	£	£	£	£	£
Resources:									
ABAVUS and Waste Collector	0	0	0	0	0			0	0
Devolved IT Applications	0	2,601,953	2,601,953	2,601,953	0			0	0
Digital Improvements Programme	0	1,127,540	1,127,540	687,540	-440,000		-440,000	-440,000	0
Enterprise Resource Planning System	0	922,013	922,013	922,013	0			0	0
Enterprise Resources Planning TT	0	762,150	762,150	762,150	0			0	0
LAA Performance Reward Grant	407	0	407	407	0			0	0
Ongoing ICT Refresh and Enhancements	0	3,404,761	3,404,761	3,404,761	0			0	0
Other Schemes (Council wide)	0	2,842,770	2,842,770	2,842,770	0			0	0
Total Resources Directorate	407	11,661,187	11,661,594	11,221,594	-440,000	0	-440,000	-440,000	0
People's Directorate:									
Adults:									
Assistive Technology	0	270,000	270,000	50,000	-220,000		-220,000	-220,000	0
In-House Residential	0	87,500	87,500	87,500	0			0	0
Total Adults	0	357,500	357,500	137,500	-220,000	0	-220,000	-220,000	0
Public Health:									
Healthy Pupil Capital Fund	6,723	0	6,723	6,723	-0	-0		0	-0
Total Public Health	6,723	0	6,723	6,723	-0	-0	0	0	-0
Schools:									
Additional Basic Need Funding	14,973,404	0	14,973,404	0	-14,973,404	-14,973,404		-14,973,404	0
Bulge Classes	552,266	0	552,266	0	-552,266	-552,266		-552,266	0
Childrens IT Development	0	135,398	135,398	135,398	0			0	0
Childrens Services Buildings Programme Works	0	1,883	1,883	1,883	0			0	0
Devolved Formula Non VA Schools	53,243	0	53,243	0	-53,243	-53,243		-53,243	0
School Amalgamation	285,248	0	285,248	285,248	0			0	0
Schools Capital Maintenance	6,514,179	0	6,514,179	4,619,433	-1,894,746	-1,894,746		-1,894,746	0
Schools Expansion Programme - Phase 2	23,211	0	23,211	23,211	0			0	0
SEN Expansion	5,285,709	0	5,285,709	900,873	-4,384,836	-4,384,836		-4,384,836	0
Total Schools	27,687,261	137,281	27,824,542	5,966,047	-21,858,495	-21,858,495	0	-21,858,495	0
Total People's Directorate	27,693,984	494,781	28,188,765	6,110,270	-22,078,495	-21,858,495	-220,000	-22,078,495	-0

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						Grant Funding/CiL/ S106	Harrow Borrowing		
Place Directorate:									
Environment:									
Bannisters Former Civil Defence Building	0	256,819	256,819	256,819	0			0	0
CA Site Infrastructure	0	152,506	152,506	152,506	0			0	0
Carbon Offset Fund	136,313	0	136,313	136,313	0			0	0
CCTV cameras and equipment at the depot	0	50,000	50,000	50,000	0			0	0
CCTV Infrastructure	0	1,242,500	1,242,500	1,242,500	0			0	0
Climate Emergency - Energy emissions reduction	250,000	0	250,000	250,000	0			0	0
Depot Redevelopment	0	3,439,380	3,439,380	3,439,380	0			0	0
Flood Defence & Highways Drainage	597,373	0	597,373	597,373	0			0	0
Harrow Green Grid	169,720	0	169,720	169,720	0			0	0
Harrow Weald Toilet Block	0	14,076	14,076	14,076	0			0	0
High Priority Plan Maintenance Corporate Property	0	1,472,143	1,472,143	1,472,143	0			0	0
Highway Improvement Programme	0	7,566,252	7,566,252	2,798,752	-4,767,500		-4,767,500	-4,767,500	0
Litter Bin Project	17,693	0	17,693	17,693	0			0	0
Parking Management Programme	0	445,240	445,240	445,240	0			0	0
Parks Infrastructure	23,306	797,897	821,203	821,203	0			0	0
Parks Playground Improvement	45,672	0	45,672	45,672	0			0	0
Public Sector Decarbonisation Scheme	1,711,591	250,000	1,961,591	1,961,591	0			0	0
Street Lighting Improvement Programme	0	2,198,681	2,198,681	698,681	-1,500,000		-1,500,000	-1,500,000	0
TfL Transport Capital (LIP)	1,391,000	0	1,391,000	1,391,000	0			0	0
Vehicle Procurement	0	136,000	136,000	0	-136,000		-136,000	-136,000	0
Waste and Recycling	0	4,025	4,025	4,025	0			0	0
Waste Services bins (Trade)	0	118,389	118,389	118,389	0			0	0
Wealdstone Future High Street Fund (FHFSF)	5,867,509	0	5,867,509	0	-5,867,509	-5,867,509		-5,867,509	0
Wealdstone Major Transport Infrastructure	61,502	900,000	961,502	961,502	0			0	0
WLWA Food Waste Project	335,147	0	335,147	335,147	0			0	0
Total Environment	10,606,826	19,043,907	29,650,733	17,379,726	-12,271,008	-5,867,509	-6,403,500	-12,271,009	1
Leisure & Culture:									
Harrow Arts Centre	1,985,795	0	1,985,795	1,985,795	0			0	0
Harrow Arts Centre Capital Infrastructure	0	72,587	72,587	72,587	0			0	0
Libraries and Leisure Capital Infrastructure	61,000	175,384	236,384	236,384	0			0	0
Libraries Self-Service Kiosks Refresh	0	112,513	112,513	112,513	0			0	0
Sec 106 Banister Sport Pitch	200,062	70,116	270,178	270,178	0			0	0
Total Leisure & Culture	2,246,857	430,600	2,677,457	2,677,457	0	0	0	0	0

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Inclusive Economy:									
Harrow High Street Fund	1,841,204	1,027,000	2,868,204	1,068,204	-1,800,000	-773,000	-1,027,000	-1,800,000	-0
Lyon Rd Pop Restaurant & Square	188,323	0	188,323	188,323	0			0	0
Total Inclusive Economy	2,029,527	1,027,000	3,056,527	1,256,527	-1,800,000	-773,000	-1,027,000	-1,800,000	-0
Planning:									
Neighbourhood CIL Schemes	927,774	0	927,774	732,774	-195,000	-195,000		0	-195,000
New Planning IT system	0	467,718	467,718	467,718	0			0	0
Total Planning	927,774	467,718	1,395,492	1,200,492	-195,000	-195,000	0	0	-195,000
Regeneration:									
Accommodation Strategy	0	1,473,000	1,473,000	1,473,000	0			0	0
Demolition of Social club	0	0	0	0	0			0	0
Investment in 3 core sites	0	10,198,222	10,198,222	0	-10,198,222		-10,198,222	-10,198,222	0
Investment in HNC	0	2,070,000	2,070,000	0	-2,070,000		-2,070,000	-2,070,000	0
Other Regeneration	0	0	0	0	0			0	0
Plot S	0	0	0	0	0			0	0
Haslam House Redevelopment	0	26,175	26,175	26,175	0			0	0
Waxwell Lane Development	0	980,000	980,000	980,000	0			0	0
Total Regeneration	0	14,747,397	14,747,397	2,479,175	-12,268,222	0	-12,268,222	-12,268,222	0
Housing General Fund:									
Disabled Facilities Grants	2,809,304	0	2,809,304	2,809,304	0			0	0
Empty Property Grant	0	120,000	120,000	90,000	-30,000	-30,000		0	-30,000
Property Acquisition Programme	0	7,499,806	7,499,806	7,499,806	0			0	0
Total Housing General Fund	2,809,304	7,619,806	10,429,110	10,399,110	-30,000	-30,000	0	0	-30,000
Total Community Directorate	18,620,289	43,336,428	61,956,717	35,392,487	-26,564,230	-6,865,509	-19,698,722	-26,339,231	-224,999
Total General Fund	46,314,680	55,492,396	101,807,076	52,724,351	-49,082,726	-28,724,004	-20,358,722	-48,857,726	-225,000
Housing Revenue Account:									
Building Council Homes For Londoners (includes infill)	13,709,000	4,937,199	18,646,199	7,780,630	-10,865,569		-10,865,569	-10,865,569	-0
Grange Farm phase 1	8,832,132	2,222	8,834,354	8,834,354	0			0	0
Grange Farm phase 2	1,862,000	408,000	2,270,000	770,487	-1,499,513	-362,487	-1,137,026	-1,499,513	0
Grange Farm phase 3	312,000	0	312,000	312,000	0			0	0
Grange Farm Infrastructure and Costs	0	4,878,000	4,878,000	4,878,000	0			0	0
Housing IT Scheme	179,000	295,739	474,739	474,739	0			0	0
Mayor's Rough Sleeping Accommodation Programme	150,000	231,902	381,902	381,902	0			0	0
Planned Investment Programme	10,273,000	6,375,307	16,648,307	11,022,360	-5,625,947		-5,625,947	-1,515,025	-4,110,922
Total HRA	35,317,132	17,128,369	52,445,502	34,454,472	-17,991,029	-362,487	-17,628,542	-13,880,107	-4,110,922
Total General Fund + HRA	81,631,812	72,620,765	154,252,578	87,178,823	-67,073,755	-29,086,491	-37,987,264	-62,737,833	-4,335,922