Company Contract Court Cou			2024/25			2025/26			2026/27			Total	
Non-Channel Discontine ordinary 1,000 1,		Project cost	excluding Borrowing	cost funded from borrowing	Project cost	excluding Borrowing	cost funded from borrowing	Project cost	excluding Borrowing	cost funded from borrowing	cost	excluding Borrowing	cost funded from borrowing
Interest Langer 190													
Post		100		100	100		100	0		0	200	0	200
		0		0	150		150	0		0	150	0	150
Second Company Seco													
### September 1 to September 1 to September 1 to September 2 to Se		500		500	600		600	0		0	1,100	0	1,100
Decomposition of the content of the recomposition of the content													
geogree (C Refresh	Ongoing ICT refresh - to cover improvements and refresh of cyber security, rolling device and	1,500		1,500	500		500	0		0	2,000	0	2,000
Oraging Er affersh 200 200 200 200 0 0 400 0 4,600 0 4,600 0 4,600 0 4,600 0 4,600 0 4,600 0 4,600 0 0 4,600 0 0 4,600 0 0 4,600 0 4,600 0 4,600 0 4,600 0 4,600 0 0 0 0 4,600 0 4,600 0 4,600 0 4,600 0 4,600 0 4,600 0 9,071 9,071 0 0 0 9,071 9,071 0 0 0 9,071 9,071 0 0 0 9,071 9,071 0 0 0 9,071 9,071 0 0 0 9,071 9,071 0 0 0 9,071 9,071 0 0 0 9,071 9,071 0 0 0 0 0 0	'	0		0	750		750	0		0	750	0	750
Total Resources Directorate:	. ,	200		200	200		200	0		0	400	0	400
People's Directorate: Schools:			0					0	0	0			
Schools: Schools Schoo													
Schools Department Programme Program	· ·												
Phase 2													
Prise 2		o		0	9,071	9071	О	0		0	9,071	9,071	0
Place Directorate:		0	0	0	·		0	0	0	0		,	0
Paise Directorate: Environment:		-											0
Environment:					5,672	5,672					3,072	3,072	
Braskspear (rematorium - Replacement of 3 or 7 or	Place Directorate:												
Replacement of 3 cremators 0	Environment:												
Replacement of 3 cremators 75 75 75 75 75 75 75 7	-	0		0	700		700	0		0	700	0	700
Climate Emergency - Energy 250 250 0 750 750 0 0 0 0 1,000 1,0													
emissions reduction measures 250		75		75	75		75	0		0	150	0	150
Flood Defence & Highways		250	250	0	750	750	0	0		0	1,000	1,000	0
Drainage 500 500 500 500 0 0 0 0 12,000 1,000 12,000 12,000 0 12,0													
Highway Improvement Programme		500	500	0	500	500	0	0		0	1,000	1,000	0
Programme 300 300 300 300 0 0 600 0 600 0 600 0		6 000		6 000	6 000		6 000	0		0	12,000		12 000
Programme 300 300 300 300 300 300 300 0 0 0 0 0		6,000		6,000	6,000		6,000	-		0	12,000	0	12,000
Parks Infrastructure		300		300	300		300	0		0	600	0	600
Street Lighting Improvement 1,000 1,000 2,000 2,000 0 0 3,000 0 3,000 0 3,000 0 3,000 0 7 7 7 7 7 7 7 7		350		350	350		350	0		0	700	0	700
Tit. Transport Capital (LIP) 1,391 1,391 0 1,391 1,391 0 0 0 0 2,782 2,782 0 0 0 2,086 214 214 2,300 0 0 2,086 214 214 2,300 0 1,305 10 1,395 10 1,595 11,59		1,000			2,000		2,000	0		0	3,000	0	3,000
Vehicle Procurement		1 301	1 301	0	1 301	1 301	0	0		0	2 782	2 782	0
Total Environment 9,866 2,141 7,725 14,152 2,641 11,511 214 0 214 24,232 4,782 19,450			1,391			1,391	2.086						2.300
Inclusive Economy, Leisure & Culture:		9,866	2,141	7,725		2,641			0			4,782	19,450
Harrow Arts Centre Capital Infrastructure	Inclusive Economy, Leisure &		,	,									·
Infrastructure													
Infrastructure		20		20	60		60	0		0	80	0	80
Infrastructure													
Harrow Leisure Centre/Hatch End Swimming Pool/ Banister UK Shared Prosperity Fund 144 144 0 0 0 0 0 0 0 0 179 0 179 0 179 179 170 170 170 170 170 170 170 170 170 170		130		130	140		140	30		30	300	0	300
End Swimming Pool/ Banister UK Shared Prosperity Fund 144 144 0 0 0 0 0 0 0 0 144 144 163 366 0 366 30 0 30 0 30 703 144 559 Regeneration & Development: Biodiversity Net Gains in Harrow 275 275 0 250 250 0 0 0 0 0 0 0 525 525 60 Harrow Green Grid 150 150 0 150 150 0 150 0 0 0 0 0 0 300 300 0													
UK Shared Prosperity Fund 144 144 0 0 0 0 0 0 0 0 144 144 164 165 Total Inclusive Economy, Leisure & Culture 8 Culture		13		13	166		166	0		0	179	0	179
Total Inclusive Economy, Leisure & Culture & Culture Regeneration & Development: Biodiversity Net Gains in Harrow 275 275 0 250 250 0 0 0 0 0 0 525 525 0 1,300 0 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0		144	1 1 1	0	0					^	1 1 1	111	^
& Culture 307 144 165 366 0 366 30 0 30 703 144 558 Regeneration & Development: Biodiversity Net Gains in Harrow 275 275 0 250 250 0 0 0 525 525 0 Harrow Green Grid 150 150 0 150 0 0 0 300 300 300 0 0 1,300 0 0 1,300 0 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 1,300 0 0 0 0 0 0 1,300 0 1,300 0 0 0 0 1,300 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0													0
Regeneration & Development:	The state of the s	307	144	163	366	0	366	30	0	30	703	144	559
Biodiversity Net Gains in Harrow 275 275 0 250 250 0 0 0 0 525 525 0 0													
High Priority Plan Maintenance Corporate Property Borough CIL Schemes 1,000 1,000 0 1,000 1,000 0 0 0 0 0 0 0	Biodiversity Net Gains in Harrow	275	275	0	250	250	0	0		0	525	525	0
High Priority Plan Maintenance Corporate Property Borough CIL Schemes 1,000 1,000 0 1,000 1,000 0 0 0 0 0 0 0	Harrow Green Grid	150	150	0	150	150	0	0		0	300	300	0
Corporate Property 0													4 000
Neighbourhood CIL Schemes 500 500 0 500 0 0 0 1,000 1,000 1,000 0 Total Regeneration & Development 1,925 1,925 0 2,550 1,900 650 650 0 650 5,125 3,825 1,300 Housing General Fund: 1,722 1,722 0 0 0 0 3,443 3,443 0 Empty Property Grant 60 60 60 60 0 0 0 3,563 3,443 120 Total Housing General Fund 1,782 1,722 60 1,782 1,722 60 0 0 0 3,563 3,443 120 Total Place Directorate 13,880 5,932 7,948 18,850 6,263 12,587 894 0 894 33,623 12,194 21,429	- :	0		0				650		650	1,300	0	1,300
Total Regeneration & Development 1,925 1,925 0 2,550 1,900 650 650 0 650 5,125 3,825 1,300 Housing General Fund: Disabled Facilities Grants 1,722 1,722 0 0 0 3,443 3,443 0 Empty Property Grant 60 60 60 60 0 0 0 120 0 120 Total Housing General Fund 1,782 1,722 60 1,782 1,722 60 0 0 0 3,563 3,443 120 Total Place Directorate 13,880 5,932 7,948 18,850 6,263 12,587 894 0 894 33,623 12,194 21,429													0
Development 1,925 1,925 1,925 1,925 1,900 650 650 0 650 5,125 3,825 1,300 Housing General Fund: Disabled Facilities Grants 1,722 1,722 0 1,722 0 0 0 3,443 3,443 0 Empty Property Grant 60 60 60 60 0 0 120 0 120 Total Housing General Fund 1,782 1,722 60 1,782 1,722 60 0 0 0 3,563 3,443 120 Total Place Directorate 13,880 5,932 7,948 18,850 6,263 12,587 894 0 894 33,623 12,194 21,429		500	500	0	500	500	0	0		0	1,000	1,000	0
Housing General Fund: Disabled Facilities Grants 1,722 1,722 0 1,722 0 0 3,443 3,443 0 Empty Property Grant 60 60 60 60 0 0 120 0 120 Total Housing General Fund 1,782 1,722 60 1,782 1,722 60 0 0 0 3,563 3,443 120 Total Place Directorate 13,880 5,932 7,948 18,850 6,263 12,587 894 0 894 33,623 12,194 21,429		1,925	1,925	0	2,550	1,900	650	650	0	650	5,125	3,825	1,300
Disabled Facilities Grants 1,722 1,722 0 1,722 0 0 3,443 3,443 0 Empty Property Grant 60 60 60 60 0 0 120 0 120 Total Housing General Fund 1,782 1,722 60 1,782 1,722 60 0 0 0 3,563 3,443 120 Total Place Directorate 13,880 5,932 7,948 18,850 6,263 12,587 894 0 894 33,623 12,194 21,429													
Empty Property Grant 60 60 60 60 0 0 120 0 120 0 120 0 120 0 120 0 120 0 120 0 120 0 120 0 120 0 120 0 120 0 120 0 120 0 120 0 120 0 120 0 0 0 0 0 3,563 3,443 120 120 120 0 0 0 0 0 0 3,563 3,443 120 120 0<		1.722	1.722	0	1.722	1.722	n	n		n	3.443	3.443	0
Total Housing General Fund 1,782 1,722 60 1,782 1,722 60 0 0 0 3,563 3,443 120 Total Place Directorate 13,880 5,932 7,948 18,850 6,263 12,587 894 0 894 33,623 12,194 21,429			-,,										120
	_ · · · · ·		1,722									3,443	120
Total General Fund 16,180 5,932 10,248 30,221 15,334 14,887 894 0 894 47,294 21,265 26,029	Total Place Directorate	13,880	5,932	7,948	18,850	6,263	12,587	894	0	894	33,623	12,194	21,429
	Total General Fund	16,180	5,932	10,248	30,221	15,334	14,887	894	0	894	47,294	21,265	26,029