

| Project Title   | Revised Budget (A+B) | Forecast Outturn | Forecast Variance | Outturn variance split by |                   |                   | Over/ Underspend after          |                          |                  |
|---|----------------------|------------------|-------------------|---------------------------|-------------------|-------------------|---------------------------------|--------------------------|------------------|
|   |                      |                  |                   | Grant Funding/CiL/ S106   | Harrow Borrowing  | Slippage to 24/25 | Over/ Underspend after Slippage | Grant Funding/CiL / S106 | Harrow Borrowing |
|   | £                    | £                | £                 | £                         | £                 | £                 | £                               | £                        | £                |
| <b>Resources:</b>                                       |                      |                  |                   |                           |                   |                   |                                 |                          |                  |
| Devolved IT Applications                                | 2,768,648            | 2,519,000        | -249,649          |                           | -249,649          | -249,649          | 0                               |                          |                  |
| Digital Improvements Programme                          | 1,633,882            | 450,000          | -1,183,882        |                           | -1,183,882        | -1,183,882        | 0                               |                          |                  |
| Enterprise Resources Planning TT                        | 483,674              | 884,000          | 400,326           |                           | 400,326           | 400,326           | 0                               |                          | 0                |
| Ongoing ICT Refresh and Enhancements                    | 3,190,055            | 1,700,000        | -1,490,055        |                           | -1,490,055        | -1,340,055        | -150,000                        |                          | -150,000         |
| Other Schemes (Council wide)                            | 2,949,361            | 1,700,000        | -1,249,361        |                           | -1,249,361        | -1,249,361        | 0                               |                          |                  |
| <b>Total Resources Directorate</b>                      | <b>11,025,620</b>    | <b>7,253,000</b> | <b>-3,772,621</b> | <b>0</b>                  | <b>-3,772,621</b> | <b>-3,622,622</b> | <b>-149,999</b>                 | <b>0</b>                 | <b>-150,000</b>  |
| <b>People's Directorate:</b>                            |                      |                  |                   |                           |                   |                   |                                 |                          |                  |
| <b>Adults:</b>  |                      |                  |                   |                           |                   |                   |                                 |                          |                  |
| Assistive Technology                                    | 170,000              | 0                | -170,000          |                           | -170,000          | -170,000          | 0                               |                          |                  |
| In-House Residential                                    | 97,500               | 0                | -97,500           |                           | -97,500           | -97,500           | 0                               |                          |                  |
| Re-Purposing of Wiseworks Day Centre                    | 100,000              | 80,693           | -19,307           | -19,307                   |                   | -19,307           | 0                               |                          |                  |
| <b>Total Adults</b>                                     | <b>367,500</b>       | <b>80,693</b>    | <b>-286,807</b>   | <b>-19,307</b>            | <b>-267,500</b>   | <b>-286,807</b>   | <b>0</b>                        | <b>0</b>                 | <b>0</b>         |
| <b>Public Health:</b>                                   |                      |                  |                   |                           |                   |                   |                                 |                          |                  |
| Healthy Pupil Capital Fund                              | 513                  | 513              | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| <b>Total Public Health</b>                              | <b>513</b>           | <b>513</b>       | <b>0</b>          | <b>0</b>                  | <b>0</b>          | <b>0</b>          | <b>0</b>                        | <b>0</b>                 | <b>0</b>         |
| <b>Schools:</b>   |                      |                  |                   |                           |                   |                   |                                 |                          |                  |
| Bulge Classes   | 552,266              | 0                | -552,266          | -552,266                  |                   | -552,266          | 0                               |                          |                  |
| Childrens IT Development                                | 128,784              | 0                | -128,784          |                           | -128,784          | -128,784          | 0                               |                          |                  |
| Devolved Formula Non VA Schools                         | 53,243               | 0                | -53,243           | -53,243                   |                   | -53,243           | 0                               |                          |                  |
| School Amalgamation                                     | 41,178               | 41,178           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Schools Capital Maintenance                             | 7,461,277            | 6,668,341        | -792,937          | -792,937                  |                   | -792,937          | 0                               |                          |                  |
| SEN Expansion   | 10,664,492           | 3,187,174        | -7,477,318        | -7,477,318                |                   | -7,477,318        | 0                               |                          |                  |
| <b>Total Schools</b>                                    | <b>18,901,241</b>    | <b>9,896,693</b> | <b>-9,004,548</b> | <b>-8,875,764</b>         | <b>-128,784</b>   | <b>-9,004,548</b> | <b>0</b>                        | <b>0</b>                 | <b>0</b>         |
| <b>Total People's Directorate</b>                       | <b>19,269,254</b>    | <b>9,977,899</b> | <b>-9,291,355</b> | <b>-8,895,071</b>         | <b>-396,284</b>   | <b>-9,291,355</b> | <b>0</b>                        | <b>0</b>                 | <b>0</b>         |
| <b>Place Directorate:</b>                               |                      |                  |                   |                           |                   |                   |                                 |                          |                  |
| <b>Environment:</b>                                     |                      |                  |                   |                           |                   |                   |                                 |                          |                  |
| CA Site Infrastructure                                  | 227,506              | 227,506          | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Carbon Offset Fund                                      | 39,781               | 39,781           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| CCTV Infrastructure                                     | 381,683              | 381,683          | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Climate Emergency - Energy emissions reduction measures | 750,000              | 400,000          | -350,000          | -350,000                  |                   | -350,000          | 0                               |                          |                  |
| Depot Redevelopment                                     | 1,524,458            | 1,024,458        | -500,000          |                           | -500,000          | -500,000          | 0                               |                          |                  |

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|---|----------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|---------------------------------|--------------------------|------------------|
|   |                      |                   |                   | Grant Funding/CiL/ S106   | Harrow Borrowing  |                   |                                 | Grant Funding/CiL / S106 | Harrow Borrowing |
|   | £                    | £                 | £                 | £                         | £                 | £                 | £                               | £                        | £                |
| Electric Vehicle Charging Points                      | 520,840              | 520,840           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Flood Defence & Highways Drainage                     | 644,043              | 644,043           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Highway Improvement Programme                         | 11,951,592           | 11,951,592        | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Parking Management Programme                          | 427,067              | 427,067           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Parks Infrastructure                                  | 1,463,755            | 1,013,755         | -450,000          | -400,000                  | -50,000           | -450,000          | 0                               |                          |                  |
| Parks Playground Improvement                          | 45,672               | 45,672            | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Public Sector Decarbonisation Scheme                  | 525,303              | 525,303           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Street Lighting Improvement Programme                 | 3,964,027            | 3,939,027         | -25,000           |                           | -25,000           | 0                 | -25,000                         |                          | -25,000          |
| TfL Transport Capital (LIP)                           | 1,391,000            | 1,391,000         | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Vehicle Procurement                                   | 2,867,000            | 500,000           | -2,367,000        |                           | -2,367,000        | -2,367,000        | 0                               |                          |                  |
| Wealdstone Future High Street Fund (FHSF)             | 8,319,846            | 7,184,846         | -1,135,000        | -1,135,000                |                   | -1,135,000        | 0                               |                          |                  |
| Wealdstone Major Transport Infrastructure             | 233,962              | 233,962           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| WLWA Food Waste Project                               | 0                    | 0                 | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| <b>Total Environment</b>                              | <b>35,277,533</b>    | <b>30,450,533</b> | <b>-4,827,000</b> | <b>-1,885,000</b>         | <b>-2,942,000</b> | <b>-4,802,000</b> | <b>-25,000</b>                  | <b>0</b>                 | <b>-25,000</b>   |
| <b>Inclusive Economy, Leisure &amp; Culture:</b>      |                      |                   |                   |                           |                   |                   |                                 |                          |                  |
| Harrow Arts Centre                                    | 636,911              | 636,911           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Harrow Arts Centre Capital Infrastructure             | 63,320               | 63,320            | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Harrow High Street Fund                               | 1,164,593            | 556,179           | -608,414          | -81,414                   | -527,000          | -81,414           | -527,000                        |                          | -527,000         |
| Libraries and Leisure Capital Infrastructure          | 264,094              | 264,094           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Leisure Centre Infrastructure                         | 2,955,000            | 200,000           | -2,755,000        |                           | -2,755,000        | -2,755,000        | 0                               |                          |                  |
| Sec 106 Banister Sport Pitch                          | 10,297               | 10,297            | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Tennis Infrastructure                                 | 551,125              | 551,125           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| UK Shared Prosperity Fund                             | 462,191              | 462,191           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| <b>Total Inclusive Economy, Leisure &amp; Culture</b> | <b>6,107,531</b>     | <b>2,744,117</b>  | <b>-3,363,414</b> | <b>-81,414</b>            | <b>-3,282,000</b> | <b>-2,836,414</b> | <b>-527,000</b>                 | <b>0</b>                 | <b>-527,000</b>  |
| <b>Regeneration &amp; Development:</b>                |                      |                   |                   |                           |                   |                   |                                 |                          |                  |
| Accomodation Strategy                                 | 529,365              | 529,365           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Bannisters Former Civil Defence Building              | 256,819              | 256,819           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Biodiversity Net Gains in Harrow                      | 300,000              | 300,000           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Harrow Green Grid                                     | 150,000              | 150,000           | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| High Priority Plan Maintenance Corporate Property     | 1,962,242            | 400,242           | -1,562,000        |                           | -1,562,000        | -650,000          | -912,000                        |                          | -912,000         |
| Investment in 3 core sites                            | 3,448,222            | 0                 | -3,448,222        |                           | -3,448,222        | -3,448,222        | 0                               |                          |                  |
| Grange Farm Phase 2 – private homes                   | 9,905,000            | 0                 | -9,905,000        |                           | -9,905,000        | -9,905,000        | 0                               |                          |                  |
| Grange Farm Ph 3–design/planning private homes        | 830,000              | 0                 | -830,000          |                           | -830,000          | -830,000          | 0                               |                          |                  |
| Borough CIL Schemes                                   | 1,425,000            | 1,425,000         | 0                 |                           |                   | 0                 | 0                               |                          |                  |
| Neighbourhood CIL Schemes                             | 965,666              | 965,666           | 0                 |                           |                   | 0                 | 0                               |                          |                  |

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|--|----------------------|--------------------|--------------------|---------------------------|--------------------|--------------------|---------------------------------|--------------------------|-------------------|
|  |                      |                    |                    | Grant Funding/CiL/ S106   | Harrow Borrowing   |                    |                                 | Grant Funding/CiL / S106 | Harrow Borrowing  |
|  | £                    | £                  | £                  | £                         | £                  | £                  | £                               | £                        | £                 |
| Yeading Brook Unbound Project                          | 204,975              | 204,975            | 0                  |                           |                    | 0                  | 0                               |                          |                   |
| Waxwell Lane Development                               | 807,377              | 807,377            | 0                  |                           |                    | 0                  | 0                               |                          |                   |
| <b>Total Regeneration &amp; Development</b>            | <b>20,784,665</b>    | <b>5,039,444</b>   | <b>-15,745,222</b> | <b>0</b>                  | <b>-15,745,222</b> | <b>-14,833,222</b> | <b>-912,000</b>                 | <b>0</b>                 | <b>-912,000</b>   |
| <b>Housing General Fund:</b>                           |                      |                    |                    |                           |                    |                    |                                 |                          |                   |
| Disabled Facilities Grants                             | 3,376,601            | 2,224,229          | -1,152,372         | -1,152,372                |                    | -1,152,372         | 0                               |                          |                   |
| Empty Property Grant                                   | 120,000              | 60,000             | -60,000            |                           | -60,000            | 0                  | -60,000                         |                          | -60,000           |
| Property Acquisition Programme                         | 10,062,902           | 10,062,902         | 0                  |                           |                    | 0                  | 0                               |                          |                   |
| <b>Total Housing General Fund</b>                      | <b>13,559,504</b>    | <b>12,347,132</b>  | <b>-1,212,372</b>  | <b>-1,152,372</b>         | <b>-60,000</b>     | <b>-1,152,372</b>  | <b>-60,000</b>                  | <b>0</b>                 | <b>-60,000</b>    |
| <b>Total Place Directorate</b>                         | <b>75,729,233</b>    | <b>50,581,225</b>  | <b>-25,148,008</b> | <b>-3,118,786</b>         | <b>-22,029,222</b> | <b>-23,624,008</b> | <b>-1,524,000</b>               | <b>0</b>                 | <b>-1,524,000</b> |
| <b>Total General Fund</b>                              | <b>106,024,107</b>   | <b>67,812,125</b>  | <b>-38,211,983</b> | <b>-12,013,857</b>        | <b>-26,198,127</b> | <b>-36,537,984</b> | <b>-1,673,999</b>               | <b>0</b>                 | <b>-1,674,000</b> |
| <b>Housing Revenue Account:</b>                        |                      |                    |                    |                           |                    |                    |                                 |                          |                   |
| Building Council Homes For Londoners (includes infill) | 21,018,534           | 14,765,560         | -6,252,974         |                           | -6,252,974         | -6,246,384         | -6,590                          |                          | -6,590            |
| Grange Farm phase 1                                    | 2,450,945            | 2,450,945          | 0                  |                           | 0                  | 0                  | 0                               |                          |                   |
| Grange Farm phase 2                                    | 3,766,899            | 2,825,174          | -941,725           |                           | -941,725           | -941,725           | 0                               |                          |                   |
| Grange Farm phase 3                                    | 437,222              | 328,222            | -109,000           |                           | -109,000           | -109,000           | 0                               |                          |                   |
| Grange Farm Infrastructure and Costs                   | 7,493,000            | 7,493,000          | 0                  |                           | 0                  | 0                  | 0                               |                          |                   |
| Homes for Harrow - Phase 2                             | 1,079,389            | 0                  | -1,079,389         |                           | -1,079,389         | -1,079,389         | 0                               |                          |                   |
| Housing IT Scheme                                      | 928,599              | 328,599            | -600,000           | -600,000                  | 0                  | -600,000           | 0                               |                          |                   |
| Local Authority Housing Fund Round 2                   | 1,747,500            | 1,747,500          | 0                  |                           | 0                  | 0                  | 0                               |                          |                   |
| Planned Investment Programme                           | 18,582,553           | 14,689,013         | -3,893,539         | -3,893,539                | 0                  | -3,835,122         | -58,417                         | -58,417                  |                   |
| <b>Total HRA</b>                                       | <b>57,504,641</b>    | <b>44,628,013</b>  | <b>-12,876,628</b> | <b>-4,493,539</b>         | <b>-8,383,088</b>  | <b>-12,811,621</b> | <b>-65,007</b>                  | <b>-58,417</b>           | <b>-6,590</b>     |
| <b>Total General Fund + HRA</b>                        | <b>163,528,748</b>   | <b>112,440,138</b> | <b>-51,088,611</b> | <b>-16,507,396</b>        | <b>-34,581,215</b> | <b>-49,349,605</b> | <b>-1,739,006</b>               | <b>-58,417</b>           | <b>-1,680,590</b> |