

BSF Delivery and Procurement - Breakdown of Costs and Indicative Funding required when Harrow enters the BSF programme Annex A BSF report Cabinet 18.6.2009

BSF Key Activities	Strategy for Change and OBC		Procurement and FBC		Transition		Operational		Total		Comment/Source
	2009-2010		2010-2011		2011-2012		2012-2013 onwards		Revenue	Capital	
	Revenue £000's	Capital £000's	Revenue £000's	Capital £000's	Revenue £000's	Capital £000's	Revenue £000's	Capital £000's	Revenue £000's	Capital £000's	
Expenditure											
Project Team Costs											
HTLT	115		168		188		169		640	0	
Office Expenses	10		40		40		40		130	0	
Consultation & Communication	10		30		30		20		90	0	
Internal Advisors (Legal & Finance)	5		7		5		1		18	0	
Education- Achievement & Inclusion	37		37		37		37		148	0	
Education - Schools	102		102		102		102		408	0	
External Advisers											
Legal	145		350		400		205		1100	0	
Finance	83		204		204		53		544	0	
ICT	65		70		65				200	0	
Technical e.g. QS, Architects & FM	100		200		100	200		200	400	400	
Contingency #	125		250		235	40	125	40	735	80	
Total – Expenditure	797	0	1458	0	1406	240	752	240	4413	480	
Funding											
Current Staffing - Children's Services	152		205		225		206		788	0	
Current Staffing - Other Council	5		7		5		1		18	0	
Proposed Contribution Schools											
Cash Contribution from Schools	100		220		240		240		800	0	
In Kind Contribution from Schools	102		102		102		102		408	0	
Total – Funding	359	0	534	0	572	0	549	0	2014	0	
FUNDING GAP	438	0	924	0	834	240	203	240	2399	480	

* Any contribution from the schools is subject to the school's agreement

A contingency of 20% has been included given the indicative nature of the figures.