

Projected Income	Total £'000	Final Schools Block £'000	Latest High Needs Block £'000	Indicative Early Years Block £'000
Gross Dedicated Schools Grant (DSG) reported December Cabinet	226,244	180,270	29,601	16,373
<u>Adjustments to DSG</u>				
- NQT Funding	46	46		
- DSG protection - 3YO participation	900			900
- Adjusted pupil numbers	454	454		
- Adjustment for High Needs Students	98		98	
Indicative DSG 19 December 2012	<u>226,834</u>	<u>179,862</u>	<u>29,699</u>	<u>17,273</u>
Pupil Premium	13,183	13,183		
<u>Education Funding Agency Schools Post 16</u>				
- 6th Form	11,477	11,477		
- Teachers Pay Grant	111	111		
Estimated Dedicated Schools Budget	<u>251,605</u>	<u>204,633</u>	<u>29,699</u>	<u>17,273</u>
Allocation				
Growth Fund		1,500		
Centrally retained budgets		3,663		
Delegated to Schools		199,470		
		<u>204,633</u>		
* October 2012 Pupil Numbers		30,589		2,371
* January 2012 Participation Numbers				
* DSG Guaranteed Unist of Funding		£ 5,878	£	£ 5,345

HOUSING REVENUE ACCOUNT 2013/14 to 2015/16

1 Summary

- 1.1 The report makes recommendations in respect of the Housing Revenue Account MTFP (set out at Annex A to this Appendix) and Capital Programme 2013-16 (set out as part of Appendix 5 to this report).
- 1.2 It also makes recommendations about HRA rent increases, service charges, and the future maintenance and improvements programme, on the basis of which overall financial assumptions for 2013-16 are recommended.

2 Other options considered

- 2.1 The Council is required to approve an HRA budget and Capital Programme for 2013-14 and to set rent and service charges for the year. The report outlines the considerations the Cabinet should take into account and the options available to them in doing so.

3 Background information

- 3.1 Under the provisions of the Localism Act 2011, on 1 April 2012 the previous Housing Revenue Account subsidy system was abolished and replaced by a system of self-financing.
- 3.2 Under the new system housing authorities no longer receive HRA subsidy but are allowed to retain all rental income and make decisions on how to spend it to meet their local housing needs.
- 3.3 The introduction of Self Financing was accomplished with a final debt settlement between Central Government and Local Authorities. Although most authorities were required to take on additional debt, Haringey had £234m of its housing debt paid off.
- 3.4 The Council must set a balanced HRA budget each year, using rent and other revenue collected to manage and maintain its housing stock and to pay all interest and financing costs associated with its housing debt

4 Rent increases

- 4.1 Under the self-financing regime rents are the main source of income for the HRA and Cabinet continue to be required to make decisions annually on the level of increases. At the February meeting, Cabinet will be asked to agree a recommendation to Council.
- 4.2 For several years it has been the Council's policy to set rent increases in accordance with government policy following the rent restructure guidance. This policy is based on gradually increasing council housing rents so that they converge with typical rent levels of other social landlords.
- 4.3 Although the Council is not required to follow rent restructuring, the calculations underpinning the self financing model assume that it will do so and it will not be possible to meet the investment needs of Haringey's stock without achieving this level of income. Setting lower rents will reduce the income available to the HRA and restrict the funding available for housing services and capital investment.

- 4.4 Conversely, although the Council has some freedom to set rent levels slightly above rent restructuring, in previous years the DWP has used the limit rent mechanism to restrict the Housing Benefit subsidy payable to councils who levy excessive rent increases. Clear guidelines of how this will work in 2013-14 have not yet been announced. However the introduction of Welfare Reform and the economic climate are likely also to make it difficult to collect large rent increases from tenants.
- 4.5 It is therefore recommended that Cabinet continues to follow their established policy with target rent increases for 2013-14 reflecting the September 2012 RPI announcement (2.6%) and convergence in April 2016.
- 4.6 The exception to this will be where a tenancy comes to an end and the property is relet to a new tenant. It is recommended that in such cases the rent should be raised immediately to the target rent thereby achieving convergence in advance of the main stock. The amount of additional income raised will be dependent on the properties that become vacant in year but is estimated to be in the region of £62k.
- 4.7 The average weekly dwelling rents with caps and limits applied according to the Government's restructuring policy will increase by **£4.19** (4.45%) from £94.04 to £98.23. There will be differing increases across dwellings as set out below:

Forecast weekly dwelling rents for 2013-14 with caps and limits applied

Number of Bedrooms	Number of Properties	Min Rent	Max Rent	Average Rent
0	144	63.49	108.86	79.40
1	5,631	53.69	131.51	84.03
2	5,437	75.64	140.91	98.19
3	4,029	71.69	146.45	112.83
4	621	83.38	155.13	127.74
5	102	98.98	162.67	147.36
6	11	128.30	171.04	155.54
7	2	130.23	166.29	148.26
8	1	168.22	168.22	168.22
Grand Total	15,978	53.69	171.04	98.23

Percentage increase in weekly dwelling rents for 2013-14 with caps and limits applied

No of bedrooms	Minimum	Maximum	Average
	%	%	%
Bedsit	1.3	6.5	4.8
1	1.0	7.1	4.4
2	2.2	5.9	4.5
3	2.1	6.1	4.4
3+	2.6	5.6	4.3
All dwellings	1.0	7.1	4.5

Range of changes

Amount	Number of properties
Less than £4.00	7092
Between £4.00 and £5.00	5920
Between £5.00 and £6.00	2741
Between £6.00 and £7.00	225
Total	15,978

- 4.8 Were the Council not to implement the full increase the loss of rent would be £810k per annum for each 1% of reduced increase. This would reduce the revenue contribution to the capital funding available for the Decent Homes programme and is not recommended for that reason.
- 4.9 Over 70% of the Council's tenants currently have at least part of their rent paid by benefits.
- 4.10 The Cabinet is recommended to agree the inclusion of the rent increases detailed in paragraph 4.7 above.

5 Service charges

- 5.1 In addition to rents, tenants need to pay separate service charges for specific services that they receive. Charges are currently made for the following services.
- Concierge services
 - Caretaking
 - Grounds maintenance
 - Street sweeping
 - Light and power
 - District heating
 - Water
- 5.2 The Council's policy has been to set charges to match budgeted expenditure unless this would be an increase of more than the limits used in rent restructuring in which case charges are increased by RPI + 0.5%. For 2013-14 this is equal to 3.1%. Except in unusual circumstances it has not been the policy to compensate for under or over recovery in previous years. However charges will be adjusted for future years to avoid its continuance.

5.3 Based on current policy the following adjustments to charges are recommended:

Tenants' Service Charges	No of Tenants	Proposed Charge	% Change	Change £
Concierge	2,027	14.43	1.8%	55,900
Grounds Maintenance	8,221	2.95	2.8%	57,700
Caretaking	7,792	5.58	3.1%	111,100
Street Sweeping	8,231	3.55	-2.5%	-9,200
Bin & Chute Cleaning	8,231	0.15	-	64,700
Integrated Reception Service (Digital TV)	9,920	0.77	0.0%	53,000
District Heating Scheme - BWF (p/KWh)	193	0.0567	45.8%	12,000
Estates Road maintenance	9,494	0.46	2.2%	9,200
Communal Lighting	8,008	2.15	-29.5%	-353,200
Heating (Average charge)	638	12.25	8.1%	37,700
Total Tenants' Service Charges (excluding water rates)				38,900
Water	15,919	6.92	5.73%	390,800
Total Tenants' Service Charges				429,700

Forecast additional Income based on number of Tenants x increase in charge x 98% (Recovery rate - i.e. 2% void and bad debts)

- 5.4 Reductions are recommended in Street Sweeping and Light and Power where the current level of charge is resulting in an over-recovery. For other service charges increases are recommended at the lower of 3.1% or full cost recovery.
- 5.5 Service charges other than District Heating charges are eligible for Housing Benefit. (District Heating charges are for the supply of heat from a central supply to individual properties. As such they are not considered to be part of the rental cost.)
- 5.6 A new charge has been proposed for bin and chute cleaning at £0.15 per week for relevant properties.
- 5.7 It is recommended that the Cabinet agree the service charges set out above.

6 Revenue Budget and MTFP 2013-16

- 6.1 As part of the Council's budget strategy to generate efficiency savings, Homes for Haringey have been asked to reduce the portions of their Company Budget within their full control, that is excluding charges made by the Council, by 5% which equates to £1.787m.
- 6.2 In 2013-14 the bulk of this saving (£1.5m) will be made through a review of Housing Management services that is expected to increase productivity resulting in improved services, greater consistency of standards and decreased costs. The balance of savings, £255k, will be met from back office services.
- 6.3 In order to make the necessary staffing reductions, Homes for Haringey will incur transition costs, including redundancy and early retirement costs. Provision has been made in the MTFs for these costs to be met from the HRA reserve.

Approximately £1,305k costs are expected to fall in 2012-13. It is **recommended** that Cabinet agree that these costs be funded from the HRA reserve in the current financial year.

- 6.3 Homes for Haringey have identified £652k savings for 2014-15 across a range of services and are developing further proposals to meet the rest of the target.
- 6.4 The net budget for the managed account which comprises most of the HRA income sources is estimated to realise increased net income of £3.6m arising largely from rent increases discussed above and additional service charges. However this is offset by the need to make an increased provision for bad debts. The level of bad debt has been increasing over recent years and this is expected to worsen following Welfare Reform Act changes including the benefits cap, the under occupation penalty and the payment of housing support to the tenant rather than the landlord under Universal Credit.
- 6.5 The retained Account shows an expenditure reduction of £0.7m arising mainly from the reduction in the Management Fee payable to Homes for Haringey (-£1.787m). However £425k of costs for Broadwater Farm Leisure Centre and ASBAT have been transferred to the HRA from the General Fund following a review of charges between accounts.
- 6.6 There is also new investment growth for activity to support the HRA Estate Renewal work (see below.) This is made up of a contribution to the Regeneration team of £225k for HRA specific activity and £550k one off costs for feasibility studies and other development work.
- 6.7 It is **recommended** that Cabinet agree the MTFP as set out at Annex A to this Appendix.

7 HRA Capital Programme

- 7.1 In recent years the Council's programme for maintaining its estate has depended mainly on subsidy determinations and supported borrowing.
- 7.2 In addition Haringey has received Decent Homes Backlog Grant funding from the Greater London Authority. The total allocation over the three years: 2012-15 is £51m but this is not evenly phased (£17m/£6.5m/£27.5m.) The GLA has recently requested a variation to the originally agreed phasing – bringing £2m grant funding forward from 2014-15 into this financial year. This does not affect the overall total. It is **recommended** that Cabinet approve this profiling change.
- 7.3 The Housing capital programme for 2013-14 is £34.2m of which £15.1m is for a planned programme of works to maintain the stock condition and £1.2m is for Disability Adaptations HRA properties.
- 7.4 In addition there is £15.5m earmarked for Decent Homes, funded from £6.45 Decent Homes Backlog Grant from the GLA and £9m from the HRA revenue surplus.
- 7.5 A further £2.45m is for specific capital projects including loft conversions and the development of Supported Living Schemes. There is also some initial funding for Infill and new Development. Further funding is set aside in the following year under Other Capital Works to continue these schemes. This is funded from HRA internal

sources.

- 7.6 Since the December capital report the allocation of capital funding has been revised slightly. The amount of funding required for Extensive Void Works has been reduced and the funding for Estate Improvements increased. The allocation for Other Capital Works in 2014/15 has been increased by £950k. Following the introduction of Self Financing, Council Officers and Homes for Haringey are developing a 30 year business plan that will set out the proposed use of HRA borrowing capacity, Right to Buy receipts and future income streams in order to improve and enhance the condition of the housing stock and support wider Council priorities and Regeneration aims including possible new build schemes to increase the housing stock. This is a complex piece of work and is not due to be finished until after the budget is finalised. It will be reported to Cabinet in the first half of next year. For this reason the later two years of the capital programme should be regarded as indicative only.
- 7.7 In order to ensure maximum flexibility for the Council in advance of completion of the Stock Options Appraisal it is proposed that the capital programme for 2013-14 relies solely on internally generated resources . It is not planned to draw on the limited borrowing capacity nor on any capital receipts.
- 7.8 A proposed programme with commentary totalling £34.2m in 2013/14 is included within Appendix 5. Funding is proposed as follows:

Funding Source in 2013/14	£m
Decent Homes Grant	6.5
Internally generated funds	27.7
TOTAL	34.2

- 7.9 Should any of the works cover leasehold properties the costs will be recoverable from the leaseholders and will not be a charge on the Council's resources.
- 7.10 It is recommended that the Cabinet approve this capital programme.

HRA Summary	2012/13		2013/14		2014/15		2015/16	
	Draft Budget £000s	Increase / (Decrease) £000s	Draft Budget £000s	Increase / (Decrease) £000s	Draft Budget £000s	Increase / (Decrease) £000s	Draft Budget £000s	Increase / (Decrease) £000s
Company Income	(49,998)	1,787	(48,211)	1,787	(46,424)		(46,424)	
Chief Executive	1,330	(66)	1,264	(66)	1,264		1,264	
Housing Management	12,284	(1,532)	10,752	(1,532)	10,752		10,752	
Resources	2,223	(189)	2,034	(189)	2,034		2,034	
Property Services	27,344	-	27,344	-	27,344		27,344	
Corporate	6,817	-	6,817	-	5,030		5,030	
Total Company Accounts	0	0	0	0	0	0	0	0
Rental Income	(77,747)	(4,302)	(82,049)	(4,302)	(83,960)	(3,611)	(87,571)	(3,611)
Non Dwelling Rents	(2,369)	(27)	(2,396)	(27)	(2,446)	(50)	(2,505)	(50)
Leasehold Service Charge Income	(5,329)	(715)	(6,044)	(715)	(6,203)	(163)	(6,366)	(163)
Tenant Service Charge Income	(9,988)	(125)	(10,113)	(125)	(10,397)	(284)	(10,688)	(291)
Miscellaneous Income	(6,000)	(39)	(6,039)	(39)	(6,334)	(295)	(6,457)	(123)
Housing Management Costs	8,097	206	8,303	206	8,502	199	8,707	205
Repairs & Maintenance	121	3	124	3	128	4	131	3
Bad Debt Provision	713	506	1,219	506	1,088	(131)	1,115	27
Service Charge Costs	6,557	165	6,722	165	6,861	139	7,006	145
Total Managed Accounts	(85,945)	(4,328)	(90,273)	(4,328)	(92,761)	(2,488)	(96,628)	(3,867)
Temporary Accommodation	(1,302)	69	(1,233)	69	(1,274)	(41)	(1,315)	(41)
Community Alarm	(28)	273	245	273	241	(4)	237	(4)
Supported Housing	307	(93)	214	(93)	228	14	242	14
ASBAT	315	265	580	265	580	0	580	0
Other Property Costs	2,113	(83)	2,030	(83)	2,039	9	2,047	8
BWF Leisure Centre	0	160	160	160	160	0	160	0
Contribution to P&S Regeneration Team	0	225	225	225	225	0	225	0
Feasibility Studies of Estate Renewal	0	550	550	550	0	(550)	0	0
Bad Debt Provision - Hostels	62	0	62	0	64	2	66	2
Corp Democratic Core	855	(35)	820	(35)	820	0	820	0
Capital	35,336	(174)	35,162	(174)	35,496	334	35,830	334
ALMO Management Fee	40,773	(1,787)	38,986	(1,787)	37,199	(1,787)	37,199	0
Total Retained Accounts	78,431	(630)	77,801	(630)	75,778	(2,023)	76,091	313
TOTAL HOUSING REVENUE ACCOUNT	(7,514)	(4,958)	(12,472)	(4,958)	(16,983)	(4,511)	(20,537)	(3,554)
Planned Opening HRA Balance	(11,611)		(11,795)		(13,385)		(19,368)	
In Year Surplus	(7,514)		(12,472)		(16,983)		(20,537)	
2012-13 Forecast Overspend	790		10,667		11,000		28,000	
Capital Programme	5,235		215					
Funding for Staff Redundancies (if required)	1,305							
Planned Closing Balance	(11,795)		(13,385)		(19,368)		(11,906)	

Draft Haringey Council Capital Programme 2013/14 to 2015/16

Appendix 5

Draft Capital Programme 2013/14 to 2015/16		Total Planned Expenditure Budget			Total Funding Source (3 yrs)							
Ref. No.	Name of Capital Scheme	Proposed Original Budget 2013/14 £'000	Indicative Original Budget 2014/15 £'000	Indicative Original Budget 2015/16 £'000	Total £'000	Grants & Contribution From Private Developers & Leaseholders £'000	Capital Grants From The National Lottery £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Section 106 £'000	Use of reserves £'000	Total £'000
Place and Sustainability												
1	Growth on the High Road - Tottenham Regeneration Scheme to improve and regenerate public realm in Tottenham Green, Bruce Grove and local markets	3,013	0	0	3,013	0	0	1,975	800	238	0	3,013
2	Northumberland Park Accessibility and Parking GLA supported scheme to implement highways works and parking zones in Northumberland Park Area related to new stadium development	3,296	547	1,483	5,326	0	0	2,626	2,700	0	0	5,326
3	Green Lanes OLF GLA supported scheme in partnership with local traders to improve shop fronts and public realm along Green Lanes	1,359	0	0	1,359	0	0	1,078	0	225	56	1,359
4	Tottenham Hale Gyrotory TfL led scheme to change Gyrotory to two way traffic flow. Funding previously agreed by Cabinet to enable the Gyrotory project to proceed to Phase 2 and to mitigate the possible impact of any reductions in expected S106 contributions.	500	1,778	0	2,278	900	0	0	1,378	0	0	2,278
5	Lordship Lane Residual costs of Heritate Lottery supported scheme to upgrade Lordship Recreation Ground	160	0	0	160	0	160	0	0	0	0	160
6	TfL - Corridors/Neighbourhood/Smarter Travel Estimated TfL allocations for works on corridor highway schemes, safety schemes, walking and cycling schemes	2,123	0	0	2,123	0	0	2,123	0	0	0	2,123
7	TfL - Local Transport	100	0	0	100	0	0	100	0	0	0	100
8	TfL - Principal Road Maintenance Estimated TfL allocation for maintenance of Principal Roads	760	0	0	760	0	0	760	0	0	0	760
9	TfL - Bridges Estimated TfL allocation for structural works to bridges	446	0	0	446	0	0	446	0	0	0	446

Draft Haringey Council Capital Programme 2013/14 to 2015/16

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10	TfL - Wood Green Town Centre Major TfL supported scheme to upgrade highways and public realm around Wood Green Centre	3,600	0	0	3,600	0	0	3,600	0	0	0	3,600
11	Repair & Maintenance of Council Buildings To support planned condition upgrades and health and safety compliance works of property estate	750	750	750	2,250	0	0	0	2,250	0	0	2,250
12	Accommodation Strategy To support second phase of Accommodation Strategy including further smart working, consolidation of property holdings and release of surplus property.	1,325	2,750	700	4,775	0	0	0	4,775	0	0	4,775
13	Street Lighting Funding required for a rolling programme of investment to replace an aging stock of street lights with more efficient, lower maintenance modern alternatives.	400	400	400	1,200	0	0	0	1,200	0	0	1,200
14	Planned Carrageway & Footway Maintenance Funding for the planned programme of footway reconstruction and carriageway resurfacing on non-principal roads, and for flood drainage works.	4,500	1,500	500	6,500	0	0	0	6,500	0	0	6,500
15	Road Safety/Drainage/Structures Funding is required for Road safety measures, the annual programme of drainage inspection and maintenance and the maintenance of structures such as bridges, subways etc.	150	150	150	450	0	0	0	450	0	0	450
16	Bruce Castle Funding to support a planned bid to Heritage Lottery for a major scheme to renovate and improve this heritage asset.	200	0	1,000	1,200	0	0	0	1,200	0	0	1,200
17	Borough Parking Plan Funding for design and implementation work on new CPZs and to ensure signs and lines are compliant on existing schemes.	300	100	0	400	0	0	0	400	0	0	400

Draft Haringey Council Capital Programme 2013/14 to 2015/16

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Draft Capital Programme 2013/14 to 2015/16		Total Planned Expenditure Budget					Total Funding Source (3 yrs)					
Ref. No.	Name of Capital Scheme	Proposed Original Budget 2013/14 £'000	Indicative Original Budget 2014/15 £'000	Indicative Original Budget 2015/16 £'000	Total £'000	Grants & Contribution From Private Developers & Leaseholders £'000	Capital Grants From The National Lottery £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Section 106 £'000	Use of reserves £'000	Total £'000
18	Hornsey Town Hall Funding previously agreed by Cabinet to support the renovation of Hornsey Town Hall and allow sustainable use through lease to an anchor tenant.	1,100	2,100	2,100	5,300	0	0	0	5,300	0	0	5,300
19	Tree planting programme Funding to allow completion of agreed tree planting programme.	65	0	0	65	0	0	0	65	0	0	65
20	Down Lane Park - Master Plan Implementation Match funding to enable leverage of external grants to support implementation of park improvement plan.	250	0	0	250	0	0	0	250	0	0	250
21	Capital Delivery - Programme Support Funding for the overall programme management of the council's capital programme.	50	50	50	150	0	0	0	150	0	0	150
Total Place and Sustainability		24,447	10,125	7,133	41,705	900	160	12,708	27,418	463	56	41,705

Draft Haringey Council Capital Programme 2013/14 to 2015/16

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Draft Capital Programme 2013/14 to 2015/16		Total Planned Expenditure Budget		Total Funding Source (3 yrs)				Use of reserves		Total	
Ref. No.	Name of Capital Scheme	Proposed Original Budget 2013/14 £'000	Indicative Original Budget 2014/15 £'000	Indicative Original Budget 2015/16 £'000	Total £'000	Capital Grants From Central Government Departments (inc S:(E)C) £'000	Grants & Contribution From Private Developers & Leaseholders £'000	Use Of Capital Receipts £'000	Prudential Borrowing £'000	Use of reserves £'000	Total £'000
Children & Young People's Service											
Secondary Schools											
22	ICT MSP Contract Residual funding for refresh of ICT for schools included in the managed service ICT contract, ending August 2013	400	0	0	400	400	0	0	0	0	400
23	Lifecycle Works Funding for agreed condition upgrade schemes in the Secondary School estate	1,400	200	200	1,800	171	0	0	0	1,629	1,800
	(A) Sub-total BSF Programme	1,800	200	200	2,200	571	0	0	0	1,629	2,200
Primary and Pre-School Programme											
24	Broadwater Farm ILC Final year of scheme to re-provide primary and special schools in an integrated campus	2,646	0	0	2,646	1,263	0	0	1,383	0	2,646
25	Rhodes Avenue Expansion to 3 FE Scheme to expand school to 3 Forms of Entry and address condition and suitability issues	3,479	1,177	87	4,743	1,763	0	2,033	947	0	4,743
26	Rhodes Avenue Provision for funding of claim against parties to secure recovery of costs	500	0	0	500	500	0	0	0	0	500
27	Mulberry Modernisation Retention on completed modernisation scheme	301	0	0	301	301	0	0	0	0	301
28	Earlsmead - temporary expansion	4	0	0	4	4	0	0	0	0	4
29	Alexandra - Primary Expansion Scheme to expand school by 1 Form of Entry	1,383	513	0	1,896	1,796	100	0	0	0	1,896
30	Weilbourne - Primary Expansion Scheme to expand school by 1 Form of Entry	2,660	1,146	0	3,806	1,146	0	0	2,660	0	3,806
31	Primary Pupil Place expansion fund Provision for future primary school expansions required to meet population growth	3,460	3,724	1,700	8,884	5,324	100	0	3,460	0	8,884
	(B) Sub-total Primary and Pre-School Programme	14,433	6,560	1,787	22,780	12,097	200	2,033	8,450	0	22,780

Draft Haringey Council Capital Programme 2013/14 to 2015/16

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	Planned Asset Improvement										
32	Planned and reactive condition works Funding for condition works and upgrades to existing school estate	1,000	500	500	2,000	1,792	0	0	208	0	2,000
33	School Kitchen enhancements	200	200	200	600	600	0	0	0	0	600
34	Electrical infrastructure upgrades	281	8	0	289	289	0	0	0	0	289
35	Capital Delivery - Programme Support Funding for the overall programme management of the council's capital programme.	100	100	100	300	100	0	0	200	0	300
	(C) Sub-total Planned Asset Maintenance	1,581	808	800	3,189	2,781	0	0	408	0	3,189
36	Devolved Capital Capital funds devolved directly to schools	550	550	550	1,650	1,650	0	0	0	0	1,650
37	Programme Delivery Costs Costs of managing schools capital programme	800	800	800	2,400	2,400	0	0	0	0	2,400
38	Programme Contingency Contingency to cover risks on all schools projects	1,064	0	2,213	3,277	2,213	0	0	1,064	0	3,277
	(D) Sub-total	2,414	1,350	3,563	7,327	6,263	0	0	1,064	0	7,327
	Total Excluding BSF (B+C+D)	18,428	8,718	6,150	33,296	21,141	200	2,033	9,922	0	33,296
	Total Children & Young People	20,228	8,918	6,350	35,496	21,712	200	2,033	9,922	1,629	35,496

Draft Haringey Council Capital Programme 2013/14 to 2015/16

Appendix 5

Draft Capital Programme 2013/14 to 2015/16		Total Planned Expenditure Budget			Total Funding Source (3 years)				
Ref. No.	Name of Capital Scheme	Proposed Original Budget 2013/14 £'000	Indicative Original Budget 2014/15 £'000	Indicative Original Budget 2015/16 £'000	Total £'000	Capital Grants From Central Government Departments (inc SCE(C) £'000	Other Grants £'000	Use Of Capital Receipts £'000	Total £'000
Adults and Housing									
39	Major Adaptations in Non Council Owned Properties Adaptations to homes to support residents with disabilities or other needs.	1,536	1,536	1,536	4,608	2,508	0	2,100	4,608
40	Compulsory Purchase - empty properties Funding to bring empty properties back into use and sell on to registered providers	500	500	500	1,500	0	0	1,500	1,500
Total Adults and Housing		2,036	2,036	2,036	6,108	2,508	0	3,600	6,108

Draft Haringey Council Capital Programme 2013/14 to 2015/16

Appendix 5

Ref. No.	Name of Capital Scheme	Total Planned Expenditure Budget			Total Funding Source (3 yrs)			Financing From Major Repairs Reserve (MRR) / Major Repairs Allowance (MRA) £'000	Total £'000
		Proposed Original Budget 2013/14 £'000	Indicative Original Budget 2014/15 £'000	Indicative Original Budget 2015/16 £'000	Total £'000	Capital Grants From Central Governments (inc SCE(C) £'000)	Capital Funding From GLA Bodies £'000		
Housing Services (Housing Revenue Account (HRA))									
41	Mechanical and Electrical Rewiring and door entry systems	1,250	1,250	1,250	3,750	0	0	3,750	3,750
42	Asbestos Removal Removal of asbestos during responsive repair works	100	100	100	300	0	0	300	300
43	Boiler Replacements and Major Repairs	3,500	3,500	3,500	10,500	0	0	10,500	10,500
44	Lift Improvements Replacement of life expired lifts	2,181	2,181	2,181	6,543	0	0	6,543	6,543
45	Structural Works Underpinning, concrete and brickwork repairs	200	200	100	500	0	0	500	500
46	Capitalised Repairs Kitchen, bathroom and heating repairs	4,400	4,150	4,150	12,700	0	0	12,700	12,700
47	Extensive Void Works: Programme to bring homes back into use where major repairs/upgrades are required	920	1,091	1,150	3,161	0	0	3,161	3,161
48	Decent Homes Schemes to upgrade dwellings to Decent Homes standards involving works to kitchens, bathrooms, heating and general structural repairs.	15,500	35,480	30,938	81,918	33,931	37,658	10,329	81,918
49	Aids and Adaptations Adaptations for disabled residents	1,200	1,200	1,200	3,600	0	0	3,600	3,600
50	Professional Fees	1,671	1,750	1,750	5,171	0	0	5,171	5,171
51	Energy Efficiency Programme match funding for additional energy efficiency measures, insulation and heating controls	100	0	0	100	0	0	100	100
52	Conversions/Employment Provision of new affordable housing combined with new work placements	250	0	0	250	0	204	0	250
53	Development Opportunities Funding to encourage provision of new affordable homes via land agreements with Developers	300	0	0	300	0	300	0	300
54	Infill Funding to encourage provision of new affordable homes on underused sites.	1,150	0	0	1,150	0	1,150	0	1,150

Draft Haringey Council Capital Programme 2013/14 to 2015/16

Appendix 5

Draft Capital Programme 2013/14 to 2015/16		Total Planned Expenditure Budget			Total Funding Source (3 yrs)					
Ref. No.	Name of Capital Scheme	Proposed Original Budget 2013/14 £'000	Indicative Original Budget 2014/15 £'000	Indicative Original Budget 2015/16 £'000	Total £'000	Capital Grants From Central Government Departments (inc SCE(')) £'000	Capital Funding From GLA Bodies £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) / Major Repairs Allowance (MRA) £'000	Total £'000
55	Loft Conversions To reduce overcrowding in existing Council property	250	0	0	250	0	0	250	0	250
56	Supported Living Programme to convert units to include carers accommodation	500	500	500	1,500	0	0	1,500	0	1,500
57	Estate Improvements	730	730	500	1,960	0	0	1,960	0	1,960
58	Other Capital Works	0	4,645	0	4,645	0	0	4,645	0	4,645
Total Housing Services (Housing Revenue Account)		34,202	56,777	47,319	138,298	33,931	46	47,667	56,654	138,298

Draft Haringey Council Capital Programme 2013/14 to 2015/16

Draft Capital Programme 2013/14 to 2015/16		Total Planned Expenditure Budget			Total Funding Source (3 yrs)			
Ref. No.	Name of Capital Scheme	Proposed Original Budget 2013/14 £'000	Indicative Original Budget 2014/15 £'000	Indicative Original Budget 2015/16 £'000	Total £'000	Use Of Capital Receipts £'000	Financing From General Fund Revenue Account £'000	Total £'000
Corporate Resources, Assistant Chief Executive & Cross-Directorate								
59	IT Capital Programme To invest in specific business IT projects which deliver efficiencies and improved customer services. All projects require a detailed business case to be presented and approved by Corporate IT Board to ensure they meet strategic aims and can deliver demonstrable outcomes.	250	250	250	750	750	0	750
60	Alexandra Park & Palace - maintenance Essential refurbishment of premises and plant to ensure on-going compliance, safety and operability of the site in the short to medium term. This will enable the Palace to continue trading whilst actively pursuing a longer term regeneration solution.	850	250	350	1,450	0	1,450	1,450
61	Alexandra Park & Palace - regeneration Estimated programme development costs to support a comprehensive regeneration of the whole site during the period 2013-2017 to deliver the stated vision for the Park and Palace and create a viable operating model in the long term.	500	500	500	1,500	1,500	0	1,500
62	Improved Customer Services Improvements to the Customer Services Function in line with the residents strategy	500	1,500	0	2,000	0	2,000	2,000
Total Corporate Resources, Assistant Chief Executive & Cross-Directorate		2,100	2,500	1,100	5,700	2,250	3,450	5,700

