

General Fund Capital Programme 2015/16 to 2017/18			Proposals			
Priority	Name of Capital Scheme	Description	Planned spend 2015/16	Planned Spend 2016/17	Planned Spend 2017/18	Total
1	Riverside School - Art and Music rooms	Provision of independent facilities for Riverside School	570	0	0	570
1	Rhodes Expansion	Residual costs of completed expansion project	600	0	0	600
1	Bounds Green Expansion	Reserved budget for expansion pending conclusion of consultation.	800	2,180	0	2,980
1	St Mary's Expansion	Reserved budget for expansion pending conclusion of consultation.	580	2,500	100	3,180
1	Future permanent expansions	Fund for future primary school expansions	1,000	4,000	6,000	11,000
1	Future temporary expansions	Budget for temporary expansion costs	500	0	0	500
1	Provision for 2 year olds	Grants to maintained, private, voluntary and independent early years settings to provide additional 2 year old places	200	0	0	200
1	Planned asset improvement -primary estate	Condition works at community primary schools	1,000	1,000	1,000	3,000
1	School roof works	Roof replacements at various schools	1,000	500	0	1,500
1	School Kitchen enhancements	Grants to support provision of universal free school meals	200	0	0	200
1	Electrical rewires	Upgrades of electrical systems in primary schools	250	250	0	500
1	Programme Delivery costs	Costs of delivering schools capital programme	800	800	800	2,400
1	Carer Home Adaptations	Grants to support placements of large sibling groups	100	0	0	100
1	Contingency	Contingency to cover risks on schools programme	1,000	1,000	1,000	3,000
1	Devolved School Capital	Capital budgets devolved to schools	550	550	550	1,650
	Total Priority 1		9,150	12,780	9,450	31,380
2	Aids and Adaptations	Home adaptations to help disabled people live in their own homes.	949	949	949	2,847
	Total Priority 2		949	949	949	2,847
3	TfL - Corridors/Neighbourhood/Smarter Travel	TfL allocation for major schemes	2,155	0	0	2,155
3	TfL - Principal Road Maintenance	TfL allocation for principal road improvements	508	0	0	508
3	TfL - Bridges	TfL allocation for bridge safety works	1,806	0	0	1,806
3	TFL - Local Transport Funding	TfL allocation for local initiatives & safety schemes	100			100
3	Road safety and Hghways	Annual programme of safety works	150	150	150	450
3	Parks Infrastructure	Annual planned maintenance	300	300	300	900
3	Street lighting investment programme	Annual maintenance of existing street lighting stock	400	400	400	1,200
3	CCTV	The purchase and deployment of 10 unattended type CCTV cameras	234			234
3	Drainage and Flood Management	Essential flood protection works	200	200	200	600
3	Planned carriageway and footway works	To secure commitment to highways upgrade	3,000	3,000	3,000	9,000
3	Tree planting programme	Planting of new trees	65	65	65	195
3	Street Lighting CMS and LED Investment Programme	Investment programme to upgrade street lighting and reduce electricity costs	3,000	0	0	3,000
3	Leisure External Fusion	Contractual commitment re Leisure Centre managed service	229	0	0	229
3	Borough Parking Plan	For the development of new parking zones	300	300	300	900
	Total Priority 3		12,447	4,415	4,415	21,277
4	North Tottenham Land Assembly	GLA funded land acquisitions to support regeneration in North Tottenham	200	2,622	5,242	8,064
4	North Tottenham District Heating	To bring forward District Heating/CHP in North Tottenham	400	2,100		2,500
4	Investment Framework for Wood Green	Wood Green regeneration - scoping and feasibility work	275			275
4	Technopark	To achieve vacant possession disposal	500	500	1,000	2,000
4	Ashley Road Depot relocation (feasibility)	Feasibility costs for depot relocation options.	600	0	0	600

General Fund Capital Programme 2015/16 to 2017/18			Proposals			
Priority	Name of Capital Scheme	Description	Planned spend 2015/16	Planned Spend 2016/17	Planned Spend 2017/18	Total
4	Alexandra Palace annual Infrastructure programme	Annual planned capital maintenance	400	400	400	1,200
4	Tottenham Regeneration Masterplanning	Agreed Tottenham programme contribution to area planning	300			300
4	Tottenham Heritage Buildings	Agreed Tottenham programme to restore Heritage Buildings in North Tottenham	110	510	2,380	3,000
4	Tottenham Opportunity Fund	Agreed Tottenham programme contribution to support opportunity acquisitions - match to GLA funding	1,604	1,470	600	3,674
4	Public Space	Agreed Tottenham programme - new community space adjacent to Stadium			5,000	5,000
4	Northumberland Park Accessibility and Parking	Agreed Tottenham programme - current GLA grant match funding to support highways works related to stadium development	1,193	685	300	2,178
4	Alexandra Palace (HLF)	Match funding for HLF bid	500	3,900	2,400	6,800
4	Hornsey Town Hall	Delivery option appraisals for Town Hall refurbishment project	300			300
4	Compulsory Purchase - empty properties	Funding to bring empty properties back into use and sell on to registered providers	500	500	500	1,500
4	Bruce Castle	Project to restore Bruce Castle via HLF bid	20	1,000	1,000	2,020
4	Holcombe Road Market	Additional match funding required to support GLA Growth on High Road funded project to upgrade market in Tottenham High Rd	300			300
4	Strategic Acquisitions	For the strategic acquisition of land and buildings to support regeneration, balance of approved £50m	15,000	15,000	16,500	46,500
	Total Priority 4		22,202	28,687	35,322	86,211
BIP	IT capital programme	Annual refresh and maintain programme	150	150	150	450
BIP	BIP	ICT investments to secure Business Improvement Programme	3,000	0	0	3,000
BIP	Existing IT systems upgrades	Upgrades required to current systems	1,000	0	0	1,000
Customer Focus	Libraries and Customer Services transformation	Remodelling of Customer & Library services as part of CSTP	2,000	2,000	1,000	5,000
Customer Focus	Customer Services	New customer services platform - design and implementation costs	2,400	951	374	3,725
VfM	Smart Working Project	Capital works to corporate buildings to support smart working programme	270			270
VfM	Dilapidations of vacated leased in buildings	To allow disposal of leased accommodation	50			50
VfM	Asset disposal costs - securing vacant possession	To allow vacant possession disposal of site	200	0	0	200
VfM	R&M and H&S improvements to Council buildings	Annual programme of planned maintenance to corporate buildings	750	750	750	2,250
	Total Other Bids		9,820	3,851	2,274	15,945
	Total Programme		54,568	50,682	52,410	157,660