

Appendix 3

General Fund Capital Budget - Proposed 2016/17

Capital Programme	Original 2015/16	Revised 2015/16	Original 2016/17
	£'000	£'000	£'000
Adult Client Group Schemes	-	181	-
Housing Aids & Adaptations	949	2,149	949
Adults Capital Programme	949	2,330	949
Information Technology	1,150	1,611	150
Customer Services and Libraries F2F	4,400	5,104	2,951
IT Evergreening	-	487	-
Electoral Registration Transformation	-	5	-
Business improvement/Shared Service Centre	3,000	3,000	-
Alexandra Palace	900	966	4,300
Corporate Management of Property	800	1,139	750
Recreation projects	385	569	365
Leisure External Capital Works	229	229	-
Parking Plan	300	300	300
Parking CCTV Camera	234	234	-
Street Lighting CMS & LED	3,000	3,000	-
Street Lighting	400	400	400
Section 278 Highways Act 1980 works	-	49	-
Road Safety Improvement	150	150	150
Front Line Services S106 Schemes	-	472	-
BorRds, H'ways Resurfacing & Street Furniture	3,000	3,136	3,000
Sustainable Transport - Drainage	200	200	200
TFL - Corridors/Neighbourhoods	4,569	4,569	-
Chief Operating Officer Capital Programme	22,717	25,620	12,566
Devolved Schools Capital	550	534	550
PFI Costs	570	1,643	-
Repairs & Maintenance	1,000	1,082	1,000
Programme Contingency	1,000	1,540	1,000
Social Care Grants	100	50	-
Primary Capital Programme	1,400	1,995	800
Match Funded Projects	200	419	-
Electrical and ICT Infrastructure	250	50	250
School Expansion - Temporary	1,500	500	-
School Expansion - Permanent	1,380	2,035	8,680
Capital for 2 year old provision	200	527	-
Schools - roof works	1,000	1,351	500
St James' Projects	-	100	-
Youth & Young Adults	-	200	-
Childrens & Young People Capital	9,150	12,026	12,780
Compulsory Purchase Orders	500	500	500
Housing Combined with New Work	-	433	-
Housing GF Capital Programme	500	933	500
Energy Efficiency Programmes	-	925	-
Accommodation Strategy Phase 2	270	810	-
Hornsey Town Hall Redevelopment	300	561	-
Bruce Castle HLF	-	-	1,000
Ashley Road/Marsh Lane	600	600	-
Technopark	500	623	500
Keston Centre	200	200	-
Tottenham Regeneration	900	1,290	4,722
Green Lanes (OLF)	-	277	-
Alexandra Palace Landscaping	-	117	-
NPD Highways & Parking	1,193	1,193	685
GHR High Steet Landmarks	300	625	-
Opportunity Investment Fund	1,604	1,604	1,470
West Green Road Tropical Park	-	70	-
Wood Green Regeneration	275	275	-
Tottenham Heritage Buildings	110	110	510
Strategic Acquisitions	15,000	15,000	15,000
Low Carbon Zones Plan	-	243	-
Regeneration, Planning & Development	21,252	24,523	23,887
Total General Fund	54,568	65,432	50,682
Affordable Housing Projects	36,807	41,567	2,143
Housing Revenue Account (Council Dwellings)	55,267	59,196	49,853
Total Capital Programme	146,642	166,195	102,678