

Appendix 2

Ref No.	Portfolio	Directorate	Business Unit	Capital Project Title	Capital Project Description
1	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Strategic Sports Pitches Improvement Programme	<b>Strategic Sports Pitches Improvement Programme</b> to improve the quality of sports and outdoor pitch provision to better provide for school and community needs, particularly football. Sites targeted for investment are at Downhills Park, White Hart Lane Recreation Ground, White Hart Lane Community Sports Centre, Albert Road Recreation Ground and Alexandra Park, with significant funding potentially available from the Football Foundation. Objectives are to increase participation in regular volunteering, increase young people's participation in positive activities, sustain and increase children and young people's participation in high quality PE and sport, reduce obesity levels in primary school age in year 6, increase satisfaction with parks and open spaces provision, increase adult participation in sport and physical activity, and reduce the mortality rate from all circulating diseases at ages under 75.
2	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Improving The Quality And Range Of Play Provision	<b>Improving The Quality And Range Of Play Provision</b> in parks and on housing estates across the Borough but with a focus on areas of deprivation. Potential funding may be available from Homes for Haringey for environmental improvement works and from Lottery funding. Planned outcomes are to increase usage of play facilities, increase satisfaction with play provision, increase activity levels amongst younger people, and increase levels of satisfaction with Landlord services and the local area.
3	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Tennis Court Refurbishment Programme	<b>Tennis Court Refurbishment Programme</b> to provide improved tennis facilities to increase participation. Sites targeted for investment are at Priory Park, Bruce Castle Park, Downhills Park and Albert Road Recreation Ground, with match funding from the Tennis Foundation. Improved tennis provision will make a significant contribution to the Local Area Agreement target to increase participation in sport and physical activity by 2010. It will also contribute to increasing resident satisfaction with parks and open spaces, and assist the Council to meet the target of 12 Green Flag parks by 2010.
4	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Parks Outdoor Trim Trails / Facilities	<b>Parks Outdoor Trim Trails / Facilities</b> at a number of parks across the Borough. Suitable sites are Finsbury Park, Ducketts Common, White Hart Lane Community Sports Centre, Lordship Recreation Ground, Muswell Hill Playing Fields, Albert Road Recreation Ground, Parklands Walk South (trim trail), Markfield Park, Chestnuts Park, Down Lane (trim trail), Bruce Castle Park, and Downhills Park. Planned outcomes are to support the achievement of the local area agreement target for 12 Green Flags by 2010, increase adult participation in sports and physical activity, and increase resident satisfaction with parks and open spaces.
5	Adult, Social Care & Well-Being	Adults, Culture & Community Services	Adult Services	Upgrade Of Community Alarm Lifelines For Compatibility With BT Century 21	<b>Upgrade Of Community Alarm Lifelines</b> for compatibility with BT Century 21. In Haringey 1,000 lifelines are currently used to support 4,600 service users who either live at home or in Sheltered Housing and rely on the service for support to carry on living at home as independently as possible. The Community Alarms Service is a preventative service which helps people to live independently avoiding residential and other expensive care packages.
6	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Lordship Recreation Ground	<b>Lordship Recreation Ground</b> including opening up the currently culverted River Moselle, a new city farm, a new Environmental Centre, refurbishment of the Shell Theatre and Lordship Lane toilet block buildings, and extensive landscaping works including both the park and the grounds of the Broadwater Community Centre, with significant potential funding from the GLA and the Heritage Lottery Fund. Principal outcomes are to increase physical and mental health, increase participation in regular volunteering, reduce the numbers of 16-18 years who are not in education, employment or training, improve local biodiversity, increase the number of green flag award parks, and increase the percentage of residents satisfied with parks and open spaces.

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Ref No.	Portfolio	Directorate	Business Unit	Capital Project Title	Capital Project Description
7	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Falkland And Fairfax Community Space Re-Development Project	<b>Falkland And Fairfax Community Space Re-Development Project</b> including a new play ground for younger children, improved older children's activity area and a new events space, with potential contributions to funding from Landfill funding sources and Charitable Trusts such as the London Marathon Trust. Improvements to the park, improved accessibility and designated areas for different age groups will help to create a sense of well being and mitigate the fear of crime amongst the local community.
8	Adult, Social Care & Well-Being	Adults, Culture & Community Services	Adult Services	Council Contribution To Disabled Facilities Adaptations (DFG) programme	<b>Aids and Adaptations</b> for those in privately owned properties assessed as a priority for the service to enable the client independence to continue with every day activities both in the home and in the community. The project will also support carers in maintaining their caring role with people with disabilities, and supports the safe moving and manual handling of people with disabilities.
9	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Strategic Renewals Of Leisure Centres (SRLC)	<b>Strategic Renewals Of Leisure Centres (SRLC)</b> including addressing outstanding items proposed in 2005 for repair and maintenance, and a further £150k prudential borrowing to develop a health and fitness suite and associated facilities at White Hart Lane Community Sports Centre. The overriding objective is to increase attendance and thus utilisation of space in leisure centres by all sectors of the community which will in turn lead to positive increase in perception and satisfaction.
10	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Open Space Improvement Programme (OSIP)	<b>Open Space Improvement Programme (OSIP)</b> . Combined Bid For Green Flag (£500K) and Green Pennant (£200K) Programme to bring all Haringey's Parks up to Green Flag standard to further increase resident satisfaction ratings, and to achieve top quartile performance for maintenance and presentation of parks.
11	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Tree Planting Strategy	<b>Tree Planting Strategy</b> . Plant 1,000 trees over a three year period and to reinstate trees already removed to increase the overall stock, particularly in the east of the Borough, in order to improve the presentation, cleanliness and overall quality of existing Parks and Open Spaces, Communal Housing and the Street scene.
12	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Adult Learning, Libraries & Culture	Bruce Castle Museum - Restoring Our Heritage	<b>Bruce Castle Museum - Restoring Our Heritage</b> . To restore, conserve and enhance the historic fabric and heritage value of Bruce Castle Museum and Park; increase community and educational access to the building, museum and archive collections and its services; and refurbish features in the surrounding parkland and improve recreational and leisure facilities. Substantial funding of 90% of total costs potentially available from external bodies, including the Heritage Lottery Fund.
13	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Adult Learning, Libraries & Culture	Muswell Hill Library Development	<b>Muswell Hill Library Development</b> to repair and refurbish the existing building which is in a poor state of repair. The intended outcome is the maintenance and improvement of levels of customer usage and satisfaction.

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Ref No.	Portfolio	Directorate	Business Unit	Capital Project Title	Capital Project Description
14	Children and Young People	Children and Young People Service	Business Support & Development	Building Schools For The Future Programme	<b>Building Schools For The Future</b> represents a national programme led by Partnership for Schools. Haringey has developed a programme of work to design and develop tailored design and build and ICT programmes to enable real improvement in educational standards through the delivery of transformational objectives, with substantial projects forecast to start in the current financial year. Planned outcomes are to improve teaching, learning and standards, to extend inclusion, to establish an ICT rich environment, to support the establishment of extended schools, and to improve health and wellbeing. The corporate resources bid of £2.08m is required to support the overall BSF Programme.
15	Resources	Corporate Resources	Corporate Property Services	Repair & Maintenance Of Operational Building Portfolio	<b>Repair &amp; Maintenance Of Operational Building Portfolio</b> which comprises 113 corporately managed operational buildings, rising to 120 building during 2009, and Landlord's responsibilities for 43 community buildings. The proposed programme addresses non-compliance and high priority repairs. The capital bid seeks to provide additional funding and continuity past 2010/11 for monies to be made available to address further dilapidations and service conditions within the operational buildings, and takes into account the reduction in the office portfolio. The bid seeks to ensure the operational portfolio continues to be fit for purpose, enhances services availability and community facilities, and to protect the Council's capital investment in Community buildings for the longer term.
16	Resources	Corporate Resources	Corporate Property Services	Ashley Road Depot - Urgent Repair & Maintenance	<b>Ashley Road Depot - Urgent Repair &amp; Maintenance</b> to maintain the existing site to an operational standard whilst the replacement site is developed. This will comprise minimal urgent works only to meet Haringey's operational business requirements.
17	Resources	Corporate Resources	Corporate Property Services	Customer Service Centre Upgrade	<b>Customer Service Centre Upgrades</b> to the public areas of Wood Green and North Tottenham customer service centres, including replacement of flooring, decorations and furnishings as appropriate in order to retain a quality environment. These high use areas require regular upgrade to ensure the visitor experience is in line with Haringey's commitment to customer service.
18	Resources	Corporate Resources	Benefits and Local Taxation	Laserserve	<b>Laser Serve</b> . This bid is initially for the design and amendment of Benefits and Local Taxation documentation and facilitation of electronic billing, and has the potential to be more widely used across the Council. Replacing paper bills with e-bills will reduce stationery and storage, contributing to the objective of making Haringey one of London's greenest boroughs.
19	Resources	Corporate Resources	IT Services	Information Technology Capital Programme	<b>Information Technology Capital Programme</b> – the key objectives of the proposed investment is to ensure that proposed expenditure on IT is joined up and directed to provide maximum payback in terms of increased process efficiencies, support improved customer experience and build on investment previously made. Key projects for 2009/10 are the deployment of IP telephony required to replace the current switchboard system that is now obsolete, further investment in mobile working appliances and on going investment in SAP to ensure full realisation of previous investment is realised.
20	Resources	Corporate Resources	Corporate Property Services	Refurbishment & Upgrading Of Industrial Estates	<b>Refurbishment &amp; Upgrading Of Industrial Estates</b> in the Commercial portfolio to carry out identified repairs and renovations, prioritising items of compliance and Health and Safety, to protect the Council's capital investment in these properties for the long term. The buildings will be in good repair and hence encourage retention of existing tenants and help to reduce voids in industrial estates.

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Ref No.	Portfolio	Directorate	Business Unit	Capital Project Title	Capital Project Description
21	Housing Services	Urban Environment	Strategic & Community Housing Services	Transferable Discount Scheme (Homes For Haringey HRA)	<b>Transferable Discount Scheme</b> to enable 13 households to move to become home owners and thereby free-up their council properties to be re-let to homeless and overcrowded households. The Council has a target to reduce the number of households in temporary accommodation to 50% of the current level by 2010. This proposal will contribute to this.
22	Housing Services	Urban Environment	Strategic & Community Housing Services	Private Sector Grants Programme	<b>Private Sector Grants Programme</b> to influence the private sector, especially in relation to the more vulnerable groups within the authority, including small grants to landlords to convert to Assured Shorthold Tenancies, top up money for vacant property grants, top up to Warmfront grants, and to provide grants to vulnerable owner occupiers to install heating systems, replace faulty boilers, and insulation measures. These schemes will contribute significantly to a number of council objectives, including: reduction of temporary accommodation strategy; Greener Haringey and CO2 reduction; Fuel Poverty strategy; crime reduction and perception of safety, income maximisation and wellbeing of vulnerable clients.
23	Enterprise & Regeneration	Urban Environment	Planning And Regeneration	Partnership Schemes In Conservation Areas (PSICA) - Tottenham High Rd	<b>Partnership Schemes In Conservation Areas (PSICA) - Tottenham High Rd.</b> To improve the Tottenham Town Centre conservation areas through historic building improvements to 7 to 10 properties, with match funding from English Heritage. This will contribute to the physical and environmental building improvements made as part of a wider regeneration strategy for the borough.
24	Environment & Conservation	Urban Environment	Frontline Services	Relocation of Hornsey Re-use and Recycling Centre	<b>Relocation of Hornsey Re-use and Recycling Centre</b> - Acquisition of a suitable site in the west of the borough and the development of a modern re-use and recycling centre on the acquired site to provide a higher quality service, and to improve recycling rates from 28% to 32%, (LAA stretch target NI 192 for household waste recycled or composted). This will help achieve the Council's greenest borough strategy, release the Hornsey depot site for residential/mixed use development, and also release the Western Road site in Haringey Heartlands, both in line with the Heartlands master plan.
25	Enterprise & Regeneration	Urban Environment	Planning And Regeneration	Bruce Grove Townscape Initiative (THI)	<b>Bruce Grove Townscape Initiative (THI).</b> Final phase of programme to improve the Tottenham Town Centre through historic building improvements to 5 properties, with substantial funding from the Heritage Lottery Fund and other partners. This will contribute to the physical and environmental building improvements made as part of a wider regeneration strategy for the borough.
26	Environment & Conservation	Urban Environment	Frontline Services	Lifting Equipment For Recycling Vehicles	<b>Lifting Equipment For Recycling Vehicles</b> to equip all vehicles in the same way to improve performance and reduce sickness levels. This will contribute to achieving the Local Area Agreement stretch target for 32% of household waste to be recycled or composted in 2009/10 (NI 192).
27	Environment & Conservation	Urban Environment	Frontline Services	Recycling Vehicles Investment	<b>Recycling Vehicles Investment</b> to provide mixed recycling service to around 2,500 properties on narrow-access roads, introduce a tenth full-sized mixed recycling service, and to pilot food waste collections from ten schools. This will contribute to achieving the Local Area Agreement stretch target for 32% of household waste to be recycled or composted in 2009/10 (NI 192).
28	Environment & Conservation	Urban Environment	Frontline Services	Replacement Wheeled Bins And Recycling Containers	<b>Replacement Wheeled Bins And Recycling Containers</b> which are coming towards the end of their effective life to enable effective storage and collection of refuse and recycling by residents. This will result in cleaner streets through better containerisation of waste and recycling, and improved residents' satisfaction with recycling, refuse and street cleaning services.

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Ref No.	Portfolio	Directorate	Business Unit	Capital Project Title	Capital Project Description
29	Environment & Conservation	Urban Environment	Frontline Services	Planned Road Resurfacing	<b>Planned Road and Footway Resurfacing and Reconstruction for non-principal roads</b> to reduce the length where structural repairs must be considered, as set out in the annual Highways Works Plan, in order to improve their condition, to improve residents' perception of service delivery, improve the walking environment and accessibility and reduce reactive maintenance and the occurrence of insurance claims.
30	Environment & Conservation	Urban Environment	Frontline Services	Planned Maintenance Highway Bridges & Other Structures	<b>Planned Maintenance Highway Bridges &amp; Other Structures</b> where there are significant safety risks, including urgent works to the retaining wall at The Bank, Highgate Hill and re-opening of road and footway. This will improve the condition of the bridge network with a view to reducing reactive maintenance activities and reduce the occurrence of insurance claims.
31	Enterprise & Regeneration	Urban Environment	Planning And Regeneration	Partnership Schemes In Conservation Areas (PSICA) - Myddleton Road	<b>Partnership Schemes In Conservation Areas (PSICA) - Myddleton Road.</b> To improve the retail area in the conservation area of Bowes Park along Myddleton Road through historic building improvements to 7 to 10 properties, with match funding from English Heritage. This will contribute to the physical and environmental building improvements made as part of a wider regeneration strategy for the borough.
32	Housing Services	Urban Environment	Strategic & Community Housing Services	Aids and Adaptations	<b>Aids and Adaptations</b> for those in Council Housing assessed as a priority for the service to enable the client independence to continue with every day activities. This reduces the client's dependence on a carer and reduce the likelihood for accidents and injury which may lead to higher dependency and higher costs otherwise.
33	Environment & Conservation	Urban Environment	Frontline Services	Street Lighting Investment Programme	<b>Street Lighting Investment Programme</b> of £2m in 2009/10 to provide 1,400 new columns and lights in poorly lit areas. This represents about 23% of the current number needing to be replaced. This will bring street lighting up to modern European Union standards, improve residents' perception of street lighting, contribute to cleanliness and reduce fear of crime.
34	Environment & Conservation	Urban Environment	Frontline Services	The Upgrade, Purchase & Implementation Of The Civica Civil Enforcement System	<b>The Upgrade, Purchase &amp; Implementation Of The Civica Civil Enforcement System</b> for parking management to provide a faster processing system, enabling use of the internet for payment and evidence management and online appeal. It will provide increased access for the citizen and reduce the need for residents to visit council offices.
35	Housing Services	Urban Environment	Strategic & Community Housing Services	Saltram Close	<b>Saltram Close.</b> Relocation of the recreation area from the north side of the Saltram Close Estate as part of a play area for the under 5's within the main communal area of the Estate.

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Ref No.	Portfolio	Directorate	Business Unit	Capital Project Title	Capital Project Description
36	Environment & Conservation	Urban Environment	Frontline Services	Parking Plan	<b>Parking Plan</b> to extend existing Car Parking zones and consider new zones in Bruce Grove, Stamford Hill, St Ann's and at Alexandra Palace station; provide pay and display facilities where demand for short stay parking is high; review waiting/loading restrictions and bay markings; upgrade Hornsey Town Hall car park for public use. Expected outcomes are to: better manage parking in areas where residents are in conflict with non-residents due to parking pressures; provide short stay parking at locations where demand is high; encourage more sustainable modes of transport through the introduction of parking management schemes; and improve safety through better parking management.
37	Housing Services	Urban Environment	Strategic & Community Housing Services	Major Works (HRA)	<b>Major Works (Homes for Haringey)</b> to refurbish void properties for letting, which would ordinarily be deemed as not economic to repair, and to extend a number of void properties through the building of extensions or loft conversions. This will reduce the time families spend in temporary accommodation before being given a permanent home. It will enable a number of households to stay in their existing accommodation through its extension. It also promotes sustainable communities and reduces the risk of vandalism and unauthorised occupation by bringing vacant stock back into use.
38	Environment & Conservation	Urban Environment	Frontline Services	Local Road Safety Improvements	<b>Local Road Safety Improvements</b> to introduce waiting restrictions at junctions, to support the work of the Road Safety Partnership Group, to investigate accident data, and provide funding for reactive safety improvements. This will maintain our existing performance and ensure we exceed the targets in the Mayor's Transport Strategy of a 50% reduction in the number of people killed or seriously injured by 2010, based on the 1994-98 average.

**Draft Capital Programme 2009/10 to 2011/12 - Total Planned Expenditure Budget Appendix 3**  
**(Based On External And Other Funding - Excludes Corporate Resources Bids)**

<b>Draft Summary Capital Programme 2009/10 to 2011/12</b>				
<b>Draft Expenditure Budget</b>	<b>Proposed Budget 2009/10 £'000</b>	<b>Indicative Budget 2010/11 £'000</b>	<b>Indicative Budget 2011/12 £'000</b>	<b>Total £'000</b>
<b>Urban Environment (including Housing General Fund)</b>	<b>6,514</b>	<b>15,812</b>	<b>6,000</b>	<b>28,326</b>
<b>Adults, Culture and Community Services</b>	<b>3,235</b>	<b>8,316</b>	<b>8,566</b>	<b>20,117</b>
<b>Corporate Resources</b>	<b>7,280</b>	<b>7,435</b>	<b>5,750</b>	<b>20,465</b>
<b>Children &amp; Young People</b>	<b>117,766</b>	<b>57,451</b>	<b>22,634</b>	<b>197,851</b>
<b>Housing Services (HRA)</b>	<b>47,814</b>	<b>57,814</b>	<b>61,814</b>	<b>167,442</b>
<b>Total Capital Programme</b>	<b>182,609</b>	<b>146,828</b>	<b>104,764</b>	<b>434,201</b>
<b>Draft Capital Financing</b>				
1 Capital grants from central government departments (inc SCE(C))	111,005	50,397	16,458	177,860
2 Grants from European Union Structural Funds	400	0	0	400
3 Grants and contributions from private developers & leaseholders	2,253	0	0	2,253
4 Grants & contributions from non-departmental public bodies	470	2,445	3,345	6,260
Capital grants from the National Lottery	847	5,155	4,505	10,507
5 Capital funding from GLA bodies	3,815	6,000	6,000	15,815
6 Use of capital receipts	0	0	7,730	7,730
Capital expenditure financed by the Major Repairs Reserve (MRR) - Govt Grant	11,581	11,581	11,581	34,743
Capital expenditure financed from the General Fund Revenue Account	5,830	5,935	100	11,865
7 SCE (R) Single Capital Pot	12,086	13,303	10,845	36,234
8 SCE (R) Separate Programme Element	30,000	40,000	44,000	114,000
Other borrowing & credit arrangements not supported by central government	3,422	11,812	0	15,234
Financing From Reserves	900	200	200	1,300
<b>Total Capital Financing</b>	<b>182,609</b>	<b>146,828</b>	<b>104,764</b>	<b>434,201</b>
<b>Notes</b>				
1 Include capital expenditure financed by capital grants from all central government departments (including BSF). Exclude capital expenditure financed by Major Repairs Reserve (MRR).				
2 Include contributions from any European Union Structural Funds i.e. the European Regional Development Fund, The European Social Fund, the European Agricultural Guidance and Guarantee Fund, and the Financial Instrument for Fisheries Guidance.				
3 Include contributions from private developers. Include leaseholders contributions made specifically towards the cost of capital works on the premises of which the leaseholder's property forms part.				
4 Include capital grants from all non-departmental public bodies such as the Sports Council, English Heritage, Arts Council, Museums and Galleries Commission and the Countryside Agency.				
5 Include capital funding from the Greater London Authority (GLA), including capital funding from its four functional bodies i.e. TFL, London Development Agency, Metropolitan Police Authority and London Fire and Emergency Planning Authority.				
6 Include all capital expenditure financed by applying capital receipts. Exclude capital receipts applied to make payments to the Secretary of State under sections 11 (2) (b) and 11 (3) of the Local Government Act 2003.				
7 SCE(R) Single Capital Pot - include capital expenditure financed by borrowing and other credit that will attract central government support through RSG or HRA subsidy i.e. Supported Capital Expenditure (Revenue) - SCE(R) Single Capital Pot.				
8 SCE(R) Separate Programme Element Include capital expenditure financed by borrowing and other credit that will attract central government support through RSG or HRA subsidy i.e. Supported Capital Expenditure (Revenue) - SCE(R) Separate Programme Element. For e.g. BSF / Decent Homes				

**Draft Capital Programme 2009/10 to 2011/12 - Total Planned Expenditure Budget  
(Based On External And Other Funding - Excludes Corporate Resources Bids)**

Draft Capital Programme 2009/10 to 2011/12		Total Planned Expenditure Budget (Based On External And Other Funding)					Total Funding Including Pre 2009/10 Spend (where stated) £'000
Ref. No.	Name of Capital Scheme	Bid For Corporate Resources Also Made (√)	Total Estimated Projected Spend Up To 31.3.09 (where stated) £'000	Proposed Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Indicative Original Budget 2011/12 £'000	Total £'000
	<b>Urban Environment</b>						
1	Principal Road Renewal			400	0	0	400
2	London Bus Priority Network			1,000	0	0	1,000
3	Bus Stop Accessibility			80	0	0	80
4	London Cycle Network Plus			300	0	0	300
5	Cycling			200	0	0	200
6	Walking			100	0	0	100
7	Local Safety Schemes			600	0	0	600
8	20 mph Zones			400	0	0	400
9	Environment			70	0	0	70
10	Accessibility			70	0	0	70
11	School Travel Plans			300	0	0	300
12	Travel Awareness			20	0	0	20
13	Workplace Travel Plans			10	0	0	10
14	Town Centres			100	0	0	100
15	Transport Priorities - More Flexible Approach			100	0	0	100
16	North London Transport Forum*			65	0	0	65
17	Local Implementation Plan Submission*			0	6,000	6,000	12,000
18	Marsh Lane*			2,188	9,812	0	12,000
19	Section 106 - 70 Milton Road			10	0	0	10
20	Section 106 - 725-733 Lordship Lane, N22			25	0	0	25
21	Section 106 - Sainsbury's, Williamson Road, N4			97	0	0	97
22	Section 106 - Units 2, 4 & 5 103-149 Cornwall Road, 2 Falmer Road, N15			5	0	0	5
23	Section 106 - Wood Green Shopping City, High Road, N22			100	0	0	100
24	Section 106 - Lynx Depot, Coppetts Road, N10			50	0	0	50
25	Section 106 - Wood Green Shopping City, High Road, N22			50	0	0	50
26	Bruce Grove Townscape Initiative	√		174	0	0	174
	<b>Total Urban Environment*</b>		<b>0</b>	<b>6,514</b>	<b>15,812</b>	<b>6,000</b>	<b>28,326</b>

**Draft Capital Programme 2009/10 to 2011/12 - Total Planned Expenditure Budget  
(Based On External And Other Funding - Excludes Corporate Resources Bids)**

**Appendix 3**

Draft Capital Programme 2009/10 to 2011/12		Total Planned Expenditure Budget (Based On External And Other Funding)					Total Funding Including Pre 2009/10 Spend (where stated) £'000
Ref. No.	Name of Capital Scheme	Total Estimated Projected Spend Up To 31.3.09 (where stated) £'000	Proposed Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Indicative Original Budget 2011/12 £'000	Total £'000	
	<b>Adults, Culture and Community Services</b>						
	Bid For Corporate Resources Also Made (✓)						
27	Contribution For Disabled Facilities Adaptations (DFG) Programme*		716	716	716	2,148	
28	Bruce Castle Museum - Restoring Our Heritage*		0	2,200	3,200	5,400	
29	Falkland and Fairfax Community Space Re-Development Project*		100	0	0	100	
30	Tennis Court Refurbishment*		415	0	0	415	
31	Tree Planting Strategy*		20	0	0	20	
32	Biodiversity - Conservation Site Infrastructure*		0	150	0	150	
33	Strategic Sports Pitches Improvement Programme*		0	1,650	1,650	3,300	
34	Improving The Quality And Range Of Play Provision*		500	500	0	1,000	
35	Burial Village*		812	0	0	812	
36	Strategic Renewal Of Leisure Centres*		422	0	0	422	
37	Parks Outdoor Trim Trails/Facilities*		100	100	0	200	
38	Lordship Recreation Ground*		150	3,000	3,000	6,150	
	<b>Total Adults, Culture and Community Services*</b>	<b>0</b>	<b>3,235</b>	<b>8,316</b>	<b>8,566</b>	<b>20,117</b>	
		<b>0</b>	<b>3,235</b>	<b>8,316</b>	<b>8,566</b>	<b>20,117</b>	

**Draft Capital Programme 2009/10 to 2011/12 - Total Planned Expenditure Budget  
(Based On External And Other Funding - Excludes Corporate Resources Bids)**

Draft Capital Programme 2009/10 to 2011/12		Total Planned Expenditure Budget (Based On External And Other Funding)				Total Funding Including Pre 2009/10 Spend (where stated) £'000
Ref. No.	Name of Capital Scheme	Total Estimated Projected Spent Up To 31.3.09 (where stated) £'000	Proposed Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Indicative Original Budget 2011/12 £'000	
	Bid For Corporate Resources Also Made (✓)					
	<b>Corporate Resources</b>					
	<b>Accommodation Strategy Programme:</b>					
39	Cumberland Road - Refurbishment		100	600	1,700	2,400
40	Alexandra House - Level 10 refurbishment		250	0	0	250
41	River Park House - Refurbishment		900	300	0	1,200
42	48 Station Road - Refurbishment		0	270	1,100	1,370
43	Dilapidations		0	0	300	300
44	Civic Centre		100	100	800	1,000
45	Staff Relocations & Provision of SMART working offices		500	1,000	1,400	2,900
46	Specialist Refurbishment		500	900	100	1,500
47	Costs of Disposal/Strategic Sites - Project management		250	250	250	750
	<b>Accommodation Strategy Programme Sub total</b>		<b>2,600</b>	<b>3,420</b>	<b>5,650</b>	<b>11,670</b>
48	Hornsey Town Hall redevelopment project		4,680	4,015	100	8,795
	<b>Total Corporate Resources</b>		<b>0</b>	<b>7,280</b>	<b>5,750</b>	<b>20,465</b>

**Draft Capital Programme 2009/10 to 2011/12 - Total Planned Expenditure Budget  
(Based On External And Other Funding - Excludes Corporate Resources Bids)**

Draft Capital Programme 2009/10 to 2011/12		Total Planned Expenditure Budget (Based On External And Other Funding)				Total Funding Including Pre 2009/10 Spend (where stated) £'000
Ref. No.	Name of Capital Scheme	Total Estimated Projected Spend Up To 31.3.09 (where stated) £'000	Proposed Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Indicative Original Budget 2011/12 £'000	Total £'000
	Bid For Corporate Resources Also Made (✓)					
	<b>Children &amp; Young People Service</b>					
49	Winter Contingency		400	400	200	1,000
50	Professional Fees		450	450	50	950
51	Planned M & E Replacement		330	561	150	1,041
52	Modernisation: Primary		74	185	0	259
53	Access Initiative		659	408	0	1,067
54	Coldfall Primary: Expansion		3	0	0	3
55	Tetherdown Primary: Expansion		34	0	0	34
56	Rokesly Infant: Expansion Ph III		20	0	0	20
57	PSU Coppets & Commerce Road		50	20	0	70
58	Coleridge Primary: Expansion		525	14	0	539
59	Primary Capital Programme (incl TCF for BWF)		8,871	13,959	13,563	36,393
60	Programme Contingency		231	339	100	670
61	Kitchen H&S		110	457	0	567
62	Extended Schools		517	267	0	784
63	Children's Centres Ph III		736	0	0	736
64	Harnessing Technology Grant		796	876	0	1,672
65	Devolved Capital		2,923	2,923	3,063	8,909
66	Youth Capital Fund		160	160	0	320
67	Early Years - Quality & Access		1,343	1,343	0	2,686
68	Youth Capital Fund Plus		371	0	0	371
69	Aiming High for Disabled Children		141	329	0	470
70	PFI Costs - Lifecycle Fund		200	200	200	600
	<b>Sub-total CYPS excluding BSF*</b>		<b>18,944</b>	<b>22,891</b>	<b>17,326</b>	<b>59,161</b>
	<b>(A) Building Schools For The Future (BSF) - School Projects</b>					
71	Gladesmore	2,511	5,803	1,800	0	7,603
72	John Loughborough	1,045	3,130	0	0	3,130
73	Northumberland Park/Male	3,853	12,346	367	0	12,713
74	Park View Academy	1,725	4,719	5,177	430	10,326

**Draft Capital Programme 2009/10 to 2011/12 - Total Planned Expenditure Budget  
(Based On External And Other Funding - Excludes Corporate Resources Bids)**

Draft Capital Programme 2009/10 to 2011/12		Total Planned Expenditure Budget (Based On External And Other Funding)					Total Funding Including Pre 2009/10 Spend (where stated) £'000
Ref. No.	Name of Capital Scheme	Total Estimated Projected Spend Up To 31.3.09 (where stated) £'000	Proposed Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Indicative Original Budget 2011/12 £'000	Total £'000	
	Bid For Corporate Resources Also Made (√)						
75	St Thomas More	1,111	3,425	2,037	0	5,462	
76	Woodside High	3,355	10,573	11,563	1,565	23,701	
77	6th Form Centre	27,603	0	0	0	27,603	
78	New School	4,475	24,244	5,133	0	29,377	
79	Pupil Support Centre	690	4,476	0	0	4,476	
80	Alexandra Park	629	2,801	0	0	2,801	
81	Fortismere/Blanche Neville	835	3,570	0	0	3,570	
82	Highgate Wood	769	4,101	0	0	4,101	
83	Hornsey Girls	1,048	3,672	0	0	3,672	
84	Gladesmore Sports Hall	1,391	0	0	0	1,391	
	<b>Sub-total BSF School Projects*</b>	<b>51,040</b>	<b>82,860</b>	<b>26,077</b>	<b>1,995</b>	<b>110,932</b>	
	<b>(B) Other Building Schools For The Future Projects</b>						
85	ICT	2,747	7,529	5,398	3,119	16,046	
86	BSF Contingency	1,751	7,085	1,949	94	9,128	
87	New School Land	7,349	0	0	0	7,349	
88	BSF Other	10,079	1,348	1,136	100	12,663	
	<b>Sub-total BSF Other*</b>	<b>21,926</b>	<b>15,962</b>	<b>8,483</b>	<b>3,313</b>	<b>27,758</b>	
	<b>Total Building Schools for the Future* (A+B)</b>	<b>72,966</b>	<b>98,822</b>	<b>34,560</b>	<b>5,308</b>	<b>138,690</b>	
	<b>Total Children &amp; Young People</b>	<b>72,966</b>	<b>117,766</b>	<b>57,451</b>	<b>22,634</b>	<b>197,851</b>	
						<b>211,656</b>	

**Draft Capital Programme 2009/10 to 2011/12 - Total Planned Expenditure Budget  
(Based On External And Other Funding - Excludes Corporate Resources Bids)**

Draft Capital Programme 2009/10 to 2011/12		Total Planned Expenditure Budget (Based On External And Other Funding)					Total Funding Including Pre 2009/10 Spend (where stated) £'000
Ref. No.	Name of Capital Scheme	Total Estimated Projected Spend Up To 31.3.09 (where stated) £'000	Proposed Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Indicative Original Budget 2011/12 £'000	Total £'000	
	Bid For Corporate Resources Also Made (√)						
	<b>Housing Services (HRA)</b>						
89	Transferable Discount Scheme*		250	250	250	750	
90	Major Works Voids*		1,000	1,000	1,000	3,000	
91	Decent Homes Works*	29,990	30,000	40,000	44,000	114,000	
92	Capitalised Repairs*		4,363	4,363	4,363	13,089	
93	Professional Fees*		1,200	1,200	1,200	3,600	
94	Aids & Adaptations*		1,450	1,450	1,450	4,350	
95	Boiler Replacement*		1,600	1,600	1,600	4,800	
96	Lift Improvements*		2,262	1,950	1,950	6,162	
97	Essential Capital Works*		200	200	200	600	
98	Structural Works*		600	600	600	1,800	
99	Mechanical & Electrical Works*		1,539	1,851	1,851	5,241	
100	Energy Conservation*		100	100	100	300	
101	Planned Preventative Maintenance*		3,000	3,000	3,000	9,000	
102	Asbestos Removal*		200	200	200	600	
103	Sewage & Drainage Works*		50	50	50	150	
	<b>Total Housing Services (HRA)</b>	<b>29,990</b>	<b>47,814</b>	<b>57,814</b>	<b>61,814</b>	<b>167,442</b>	
	<b>Total Capital Programme</b>	<b>102,956</b>	<b>182,609</b>	<b>146,828</b>	<b>104,764</b>	<b>434,201</b>	
	Schemes marked (*) are estimates. Funding TBC						

## IT CAPITAL PROGRAMME

## APPENDIX 4

Capital Project Title	PBPR Submission			Total	Summary of projects
	2009-10	2010-11	2011-12		
	£'000	£'000	£'000		
Mobile working	120	100		220	Introducing hand held PCs for street based Officers
Harinet redevelopment programme	175	350		525	Updating and renewing the Council's Intranet so that internal information can be accessed more efficiently
e-payments (incl parking, kiosks)	36			36	Upgrade the Council's Website payment system to allow a broader range of payments and payment types to be processed
Programme Management & project resources	350	350	350	1,050	Project management costs for the IT Capital programme
SAP Strategic roadmap	1,114	1,000	1,000	3,114	Project costs for implementing the SAP application and sub-modules / reducing the number of IT applications that the Council uses.
Corporate GIS	64			64	Improving decision making by having a single system for storing, analysing and sharing data linked to locations (spatial data)
TMA - asset valuation	150			150	Changes required in the asset management system as a result of the Traffic Management Act (TMA)
Parking upgrade and e-payment integration	35			35	Upgrade of the Parking system to keep it fit for purpose
Paperless parking permit solution	110			110	Feasibility project on the delivery of paperless controlled parking zone permits for vehicles
IP Telephony deployment	1,000			1,000	To replace the end of life telephone switch and associated components
e-benefits	78			78	Reduce the cost of processing Housing Benefit Claims by introducing e-forms linked to the new Customer Relationship Management system (CRM).
Electronic Document and Records Management	180	250		430	Reduce the cost of accessing and storing paper records / files. Making information in records / file more accessible to staff and customers.
Performance Management (Tactical)	25			25	Implementing a system for capturing and reporting on the Council's and its partners performance.
Application integration	100			100	Integrating Council systems so that they are easier for staff to use and give customers a consistent experience
Allowance for other projects	403			403	Allocation for new projects in scoping / feasibility phase
<b>Total Capital Bids</b>	<b>3940</b>	<b>2050</b>	<b>1350</b>	<b>7340</b>	
<b>Less carry forward from 2008/09 - approved as a virement</b>	<b>(2,440)</b>			<b>(2,440)</b>	
<b>Revised Total</b>	<b>1,500</b>	<b>2,050</b>	<b>1,350</b>	<b>4,900</b>	