

**Overview And Scrutiny 5 January 2009
Capital Bids For Corporate Resources Funding
Financial Years: 2009/10 to 2011/12**

Appendix 1

Capital Investment Bids (For Corporate Resources)

Ref No.	Portfolio	Directorate	Business Unit	Capital Project Title	Corporate Resources Funding Bid				2009-10
					2009-10	2010-11	2011-12	Total	
Directorate					£'000	£'000	£'000	£'000	£'000
1	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Strategic Sports Pitches Improvement Programme	200	350	350	900	200
2	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Improving The Quality And Range Of Play Provision	275	275	0	550	775
3	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Tennis Court Refurbishment Programme	275	0	0	275	690
4	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Parks Outdoor Trim Trails / Facilities	100	100	0	200	200
5	Adult, Social Care & Well-Being	Adults, Culture & Community Services	Adult Services	Upgrade Of Community Alarm Lifelines For Compatability With BT Century 21	115	0	0	115	115
6	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Lordship Recreation Ground	300	200	200	700	450
7	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Falkland And Fairfax Community Space Re-Development Project	150	0	0	150	250
8	Adult, Social Care & Well-Being	Adults, Culture & Community Services	Adult Services	Council Contribution To Disabled Facilities Adaptations (DFG) programme	700	700	700	2,100	1,416
9	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Strategic Renewals Of Leisure Centres (SRLC)	166	407	0	573	588
10	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Open Space Improvement Programme (OSIP) Combined Bid For Green Flag (500K) and Green Pennant (200K) Programme	700	700	700	2,100	700
11	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Tree Planting Strategy	80	80	80	240	100
12	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Adult Learning, Libraries & Culture	Bruce Castle Museum - Restoring Our Heritage	0	300	300	600	0
13	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Adult Learning, Libraries & Culture	Muswell Hill Library Development	500	0	0	500	500
		Adults, Culture & Community Services Total			3,561	3,112	2,330	9,003	5,984

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14	Children and Young People	Children and Young People Service	Business Support & Development	Building Schools For The Future Programme	0	0	2,080	2,080	98,822
		Children and Young People Service Total			0	0	2,080	2,080	98,822
15	Resources	Corporate Resources	Corporate Property Services	Repair & Maintenance Of Operational Building Portfolio Within Corporate Management Of Property And Community Buildings	1,750	1,750	1,750	5,250	1,750
16	Resources	Corporate Resources	Corporate Property Services	Ashley Road Depot - Urgent Repair & Maintenance	100	50	0	150	100
17	Resources	Corporate Resources	Corporate Property Services	Customer Service Centre Upgrades	50	60	10	120	50
18	Resources	Corporate Resources	Benefits and Local Taxation	Laserserve	50	0	0	50	50
19	Resources	Corporate Resources	IT Services	Information Technology Capital Programme	1,500	2,050	1,350	4,900	1,500
20	Resources	Corporate Resources	Corporate Property Services	Refurbishment & Upgrading Of Industrial Estates	150	150	0	300	150
		Corporate Resources Total			3,600	4,060	3,110	10,770	3,600
21	Housing Services	Urban Environment	Strategic & Community Housing Services	Transferable Discount Scheme (Homes For Haringey HRA)	250	0	0	250	250
22	Housing Services	Urban Environment	Strategic & Community Housing Services	Private Sector Grants Programme	500	0	0	500	500
23	Enterprise & Regeneration	Urban Environment	Planning And Regeneration	Partnership Schemes In Conservation Areas (PSICA) - Tottenham High Rd	100	0	0	100	100
24	Environment & Conservation	Urban Environment	Frontline Services	Reprovision of Recycling Centre	950	0	0	950	950

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25	Enterprise & Regeneration	Urban Environment	Planning And Regeneration	Bruce Grove Townscape Initiative (THI)	140	0	0	140	314
26	Environment & Conservation	Urban Environment	Frontline Services	Lifting Equipment For Recycling Vehicles	230	0	0	230	230
27	Environment & Conservation	Urban Environment	Frontline Services	Recycling Vehicles Investment	295	0	0	295	295
28	Environment & Conservation	Urban Environment	Frontline Services	Replacement Wheeled Bins And Recycling Containers	132	0	0	132	132
29	Environment & Conservation	Urban Environment	Frontline Services	Planned Road and Footway Resurfacing and Reconstruction for Non-Principal Roads	2,000	2,000	2,000	6,000	2,000
30	Environment & Conservation	Urban Environment	Frontline Services	Planned Maintenance Highway Bridges & Other Structures	255	255	255	765	255
31	Enterprise & Regeneration	Urban Environment	Planning And Regeneration	Partnership Schemes In Conservation Areas (PSICA) - Myddleton Road	100	100	0	200	100
32	Housing Services	Urban Environment	Strategic & Community Housing Services	Aids and Adaptations	1,000	1,000	1,000	3,000	1,000
33	Environment & Conservation	Urban Environment	Frontline Services	Street Lighting Investment Programme	2,000	1,000	1,000	4,000	2,000
34	Environment & Conservation	Urban Environment	Frontline Services	The Upgrade, Purchase & Implementation Of The Civica Civil Enforcement System	229	0	0	229	229
35	Housing Services	Urban Environment	Strategic & Community Housing Services	Saltram Close	485	0	0	485	485
36	Environment & Conservation	Urban Environment	Frontline Services	Parking Plan	600	600	600	1,800	600
37	Housing Services	Urban Environment	Strategic & Community Housing Services	Major Works (HRA)	200	0	0	200	200

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Directorate					£'000	£'000	£'000	£'000	£'000
38	Environment & Conservation	Urban Environment	Frontline Services	Local Road Safety Improvements	240	250	250	740	240
		Urban Environment Total			9,706	5,205	5,105	20,016	9,880
				Total Capital Investment Bids	16,867	12,377	12,625	41,869	118,286

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Total Capital Cost			Net Revenue Implications (positive cost; negative income or saving or both)				Corporate Resources as a Contribution of Capital Cost %
2010-11	2011-12	Total	2009-10	2010-11	2011-12	Total	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
2,000	2,000	4,200	0	0	0	0	21%
775	0	1,550	0	0	0	0	35%
0	0	690	0	0	0	0	40%
200	0	400	0	0	0	0	50%
0	0	115	0	0	0	0	100%
3,200	3,200	6,850	0	0	0	0	10%
0	0	250	0	0	0	0	60%
1,416	1,416	4,248	0	0	0	0	49%
407	0	995	0	0	0	0	58%
700	700	2,100	0	0	0	0	100%
80	80	260	0	0	0	0	92%
2,500	3,500	6,000	0	0	0	0	10%
0	0	500	0	0	0	0	100%
11,278	10,896	28,158	0	0	0	0	

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£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
34,560	5,308	138,690	0	0	0	0	1%
34,560	5,308	138,690	0	0	0	0	
1,750	1,750	5,250	0	0	0	0	100%
50	0	150	0	0	0	0	100%
60	10	120	0	0	0	0	100%
0	0	50	0	(20)	(20)	(40)	100%
2,050	1,350	4,900	0	0	0	0	100%
150	0	300	0	0	0	0	100%
4,060	3,110	10,770	0	(20)	(20)	(40)	
0	0	250	0	0	0	0	100%
0	0	500	0	0	0	0	100%
0	0	100	0	0	0	0	100%
0	0	950	0	0	0	0	100%

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£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	0	314	0	0	0	0	45%
0	0	230	0	0	0	0	100%
0	0	295	135	130	0	265	100%
0	0	132	0	0	0	0	100%
2,000	2,000	6,000	0	0	0	0	100%
255	255	765	0	0	0	0	100%
100	0	200	0	0	0	0	100%
1,000	1,000	3,000	0	0	0	0	100%
1,000	1,000	4,000	0	0	0	0	100%
0	0	229	0	0	0	0	100%
0	0	485	0	0	0	0	100%
600	600	1,800	(115)	(150)	(150)	(415)	100%
0	0	200	0	0	0	0	100%

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£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
250	250	740	0	0	0	0	100%
5,205	5,105	20,190	20	(20)	(150)	(150)	
55,103	24,419	197,808	20	(40)	(170)	(190)	