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To: All Members of the Overview and Scrutiny Committee

Dear Member,

Overview and Scrutiny Committee - Monday, 5th January, 2009

Please find enclosed the following A3 sheet, which forms Appendix 1 to item 7 of the main agenda pack in the despatched documents.

**7. BUDGET SCRUTINY - CAPITAL PROGRAMME 2009/10 TO 2011/12
(PAGES 1 - 2)**

(Report of the Chief Financial Officer and Director of Corporate Resources) To consider Capital Programme proposals for 2009/10 to 2011/12 in respect of all Cabinet portfolios of the authority.

Yours sincerely

Jeremy Williams
Principal Committee Co-Ordinator

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

Ref No.	Portfolio	Directorate	Business Unit	Capital Project Title	Corporate Resources Funding Bid				Total Capital Cost				Net Revenue Implications (positive cost; negative income or saving or both)				Corporate Resources as a Contribution of Capital Cost %
					2009-10	2010-11	2011-12	Total	2009-10	2010-11	2011-12	Total	2009-10	2010-11	2011-12	Total	
Directorate																	
1	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Strategic Sports Pitches Improvement Programme	£200	£350	£350	900	£200	£2,000	£2,000	4,200	0	0	0	0	21%
2	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Improving the Quality And Range Of Play Provision	275	275	0	550	775	775	0	1,550	0	0	0	0	3%
3	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Tennis Court Refurbishment Programme	275	0	0	275	690	0	0	690	0	0	0	0	40%
4	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Parks Outdoor Trail Trails / Facilities	100	100	0	200	200	200	0	400	0	0	0	0	50%
5	Adult Social Care & Well-Being	Adults, Culture & Community Services	Adult Services	Upgrade Of Community Alarm Facilities For Compatibility With BT Century 21	115	0	0	115	115	0	0	115	0	0	0	0	100%
6	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Lordship Recreation Ground	300	200	200	700	450	3,200	3,200	6,850	0	0	0	0	10%
7	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Falkland And Falkirk Community Space Re-Council Contribution To Disabled Facilities Adaptations (DFG)	150	0	0	150	250	0	0	250	0	0	0	0	60%
8	Adult Social Care & Well-Being	Adults, Culture & Community Services	Adult Services	Community Space Re-Council Contribution To Disabled Facilities Adaptations (DFG)	700	700	700	2,100	1,416	1,416	1,416	4,248	0	0	0	0	49%
9	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Leisure Centres (SRLC) Open Space Improvement Programme (OSIP) Combined Bid For Green Flag (500K) and Green Pennant (200K)	166	407	0	573	588	407	0	995	0	0	0	0	58%
10	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Tree Planting Strategy	700	700	700	2,100	700	700	700	2,100	0	0	0	0	100%
11	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Bruce Castle Museum - Restoring Our Heritage	80	80	80	240	100	80	80	260	0	0	0	0	92%
12	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Adult Learning, Libraries & Culture	Muswell Hill Library Development	0	300	300	600	0	2,500	3,500	6,000	0	0	0	0	10%
13	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Libraries & Culture	Building Schools For The Future Programme	500	0	0	500	500	0	0	500	0	0	0	0	100%
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	34,560	5,308	138,690	0	0	0	0	1%
15	Resources	Corporate Resources	Corporate Property Services	Repair & Maintenance Of Operational Building Portfolio Within Corporate Management Of Property And Ashley Road Depot - Urgent Repair & Maintenance	1,750	1,750	1,750	5,250	1,750	1,750	1,750	5,250	0	0	0	0	100%
16	Resources	Corporate Resources	Corporate Property Services	Customer Service Centre Upgrades	100	50	0	150	100	50	0	150	0	0	0	0	100%
17	Resources	Corporate Resources	Corporate Property Services	IT Services	50	60	10	120	50	60	10	120	0	0	0	0	100%
18	Resources	Corporate Resources	Benefits and Local Taxation	Information Technology Capital Programme Refurbishment & Upgrading Of Industrial Estates	50	0	0	50	50	0	0	50	0	(20)	(20)	(40)	100%
19	Resources	Corporate Resources	IT Services	Information Technology Capital Programme Refurbishment & Upgrading Of Industrial Estates	1,500	2,050	1,350	4,900	1,500	2,050	1,350	4,900	0	0	0	0	100%
20	Resources	Corporate Resources	Corporate Property Services	Information Technology Capital Programme Refurbishment & Upgrading Of Industrial Estates	150	150	0	300	150	150	0	300	0	0	0	0	100%

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

Ref No.	Portfolio	Directorate	Business Unit	Capital Project Title	Corporate Resources Funding Bid					Total Capital Cost					Net Revenue Implications (positive cost; negative income or saving or both)				Corporate Resources as a Contribution of Capital Cost %		
					2009-10	2010-11	2011-12	Total	2009-10	2010-11	2011-12	Total	2009-10	2010-11	2011-12	Total					
Directorate																					
Corporate Resources																					
Total					£3,000	£4,060	£3,110	£10,770	£3,600	£4,060	£3,110	£10,770	£3,600	£4,060	£3,110	£10,770	£0	£(20)	£(20)	£(40)	
21	Housing Services	Urban Environment	Strategic & Community Housing Services	Transferable Discount Scheme (Thomas For Haringsy HR)	250	0	0	250	250	0	0	250	250	0	0	0	0	0	0	100%	
22	Housing Services	Urban Environment	Strategic & Community Housing Services	Private Sector Grants Programme	500	0	0	500	500	0	0	500	500	0	0	0	0	0	0	100%	
23	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	Partnership Schemes In Conservation Areas (PSICA) - Provision of Recycling Centre	100	0	0	100	100	0	0	100	100	0	0	0	0	0	0	100%	
24	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	Partnership Schemes In Conservation Areas (PSICA) - Provision of Recycling Centre	950	0	0	950	950	0	0	950	950	0	0	0	0	0	0	100%	
25	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	Brace Grove Townscape Initiative (TH)	140	0	0	140	314	0	0	314	314	0	0	0	0	0	0	45%	
26	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	Lifting Equipment For Recycling Vehicles	230	0	0	230	230	0	0	230	230	0	0	0	0	0	0	100%	
27	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	Investment Recycling Vehicles	295	0	0	295	295	0	0	295	295	0	0	0	0	0	0	100%	
28	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	Replacement Wheeled Bins And Recycling Containers	132	0	0	132	132	0	0	132	132	0	0	0	0	0	0	100%	
29	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	Planned Road and Footway Resurfacing and Reconstruction for Non-	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	2,000	2,000	2,000	0	0	0	0	100%	
30	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	Highway Bridges & Other Partnership Schemes In Conservation Areas (PSICA) - Aids and Adaptations	255	180	0	200	100	100	200	200	100	100	0	0	0	0	0	100%	
31	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	Street Lighting Investment Programme	2,000	1,000	1,000	4,000	2,000	1,000	1,000	4,000	2,000	1,000	1,000	0	0	0	0	100%	
32	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	The Upgrade, Purchase & Implementation Of The Civic Civil Enforcement System Saltam Close	229	0	0	229	229	0	0	229	229	0	0	0	0	0	0	100%	
33	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	Parking Plan	600	600	600	1,800	600	600	600	1,800	600	600	600	0	0	0	0	100%	
34	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	Major Works (HSA)	200	0	0	200	200	0	0	200	200	0	0	0	0	0	0	100%	
35	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services	Local Road Safety Improvements	240	250	250	740	240	250	250	740	240	250	250	0	0	0	0	100%	
36	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services		9,706	5,205	5,105	20,016	9,880	5,205	5,105	20,190	9,880	5,205	5,105	20	(20)	(150)	(150)	100%	
37	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services		240	250	250	740	240	250	250	740	240	250	250	0	0	0	0	100%	
38	Enterprise & Regeneration	Urban Environment	Planning And Regeneration Services		9,706	5,205	5,105	20,016	9,880	5,205	5,105	20,190	9,880	5,205	5,105	20	(20)	(150)	(150)	100%	
Total					16,987	12,377	12,625	41,869	118,286	55,103	24,419	197,808	20	(40)	(170)	(180)					