

Draft Summary Capital Programme 2009/10 to 2011/12

Draft Expenditure Budget	Proposed Budget 2009/10 £'000	Indicative Budget 2010/11 £'000	Indicative Budget 2011/12 £'000	Total £'000
Urban Environment (including Housing General Fund)	14,930	18,292	8,380	41,602
Adults, Culture and Community Services	6,669	10,866	10,334	27,869
Corporate Resources	9,915	10,160	7,660	27,735
Children & Young People	117,766	57,451	22,634	197,851
Housing Services (HRA)	49,725	58,790	62,790	171,305
Total Capital Programme	199,005	155,559	111,798	466,362
Draft Capital Financing				
1 Capital grants from central government departments (inc SCE(C))	111,038	50,430	16,491	177,959
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	9,837	7,772	13,905	31,514
Capital expenditure financed by the Major Repairs Reserve (MRR) - Govt Grant	12,407	12,407	12,407	37,221
Capital expenditure financed from the General Fund Revenue Account	5,830	5,935	100	11,865
7 SCE (R) Single Capital Pot	12,186	13,403	10,845	36,434
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	6,500	200	200	6,900
Total Capital Financing	199,005	155,559	111,798	466,362

Notes

- 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.

Capital Receipts Analysis:

	2009/10	2010/11	2011/12	Total
Capital Receipts - Bids for Corporate Resources	9,837	7,772	8,255	25,864
Capital Receipts - Accommodation Strategy	0	0	5,650	5,650
	9,837	7,772	13,905	31,514

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

Total Proposed Capital Programme 2009/10 to 2011/12

Draft Capital Programme 2009/10 to 2011/12		Total Planned Expenditure Budget				Total Estimated Projected Spend Up To 31.3.09 (where stated) £'000	Total Funding Including Pre 2009/10 Spend (where stated) £'000
Ref. No.	Name of Capital Scheme	Proposed Original Budget 2009/10	Indicative Original Budget 2010/11	Indicative Original Budget 2011/12	Total		
	Urban Environment	£'000	£'000	£'000	£'000		
1	Principal Road Renewal	400	0	0	0	400	
2	London Bus Priority Network	1,000	0	0	0	1,000	
3	Bus Stop Accessibility	80	0	0	0	80	
4	London Cycle Network Plus	300	0	0	0	300	
5	Cycling	200	0	0	0	200	
6	Walking	100	0	0	0	100	
7	Local Safety Schemes	600	0	0	0	600	
8	20 mph Zones	400	0	0	0	400	
9	Environment	70	0	0	0	70	
10	Accessibility	70	0	0	0	70	
11	School Travel Plans	300	0	0	0	300	
12	Travel Awareness	20	0	0	0	20	
13	Workplace Travel Plans	10	0	0	0	10	
14	Town Centres	100	0	0	0	100	
15	Transport Priorities - More Flexible Approach	100	0	0	0	100	
16	North London Transport Forum*	65	0	0	0	65	
17	Local Implementation Plan Submission*	0	6,000	6,000	12,000	12,000	
18	Marsh Lane*	2,188	9,812	0	12,000	12,000	
19	Section 106 - 70 Milton Road	10	0	0	0	10	
20	Section 106 - 725-733 Lordship Lane, N22	25	0	0	0	25	
21	Section 106 - Sainsbury's, Williamson Road, N4	97	0	0	0	97	
22	Section 106 - Units 2, 4 & 5 103-149 Cornwell Road, 2 Falmer Road, N15	5	0	0	0	5	
23	Section 106 - Wood Green Shopping City, High Road, N22	150	0	0	0	150	
24	Section 106 - Lynx Depot, Coppetts Road, N10	50	0	0	0	50	
25	Bruce Grove Townscape Initiative	174	0	0	0	174	
26	Private Sector Grants Programme	500	0	0	0	500	
27	Partnership Schemes In Conservation Areas (PSICA) - Tottenham High Road	100	0	0	0	100	
28	Reprovision of Recycling Centre	950	0	0	0	950	
29	Bruce Grove Townscape Initiative (THI)	140	0	0	0	140	
30	Lifting Equipment For Recycling Vehicles	230	0	0	0	230	
31	Recycling Vehicles Investment	295	0	0	0	295	
32	Replacement Wheeled Bins And Recycling Containers	132	0	0	0	132	
33	Planned Road and Footway Resurfacing and Reconstruction for Non-Principal Roads	2,800	1,300	1,300	5,400	5,400	
34	Planned Maintenance Highway Bridges & Other Structures	240	180	180	600	600	
35	Partnership Schemes In Conservation Areas (PSICA) - Myddleton Road	100	100	0	200	200	
36	Street Lighting Investment Programme	2,000	500	500	3,000	3,000	
37	The Upgrade, Purchase & Implementation Of The Civica Civil Enforcement System	229	0	0	0	229	
38	Parking Plan	600	300	300	1,200	1,200	
39	Local Road Safety Improvements	100	100	100	300	300	
Total Urban Environment*		14,930	18,282	8,380	41,602	41,602	
		0	0	0	0	0	

Total Proposed Capital Programme 2009/10 to 2011/12

Appendix J

Draft Capital Programme 2009/10 to 2011/12		Total Planned Expenditure Budget				Total Funding Including Pre 2009/10 Spend (where stated) £'000	
Ref. No.	Name of Capital Scheme	Total Estimated Spend Up To 31.3.09 (where stated) £'000	Proposed Original Budget 2009/10		Indicative Original Budget 2010/11		Total
			£'000	£'000	£'000	£'000	
Adults, Culture and Community Services							
40	Contribution For Disabled Facilities Adaptations (DFG) Programme		1,449	1,449	1,449	4,347	
41	Bruce Castle Museum - Restoring Our Heritage*		0	2,500	3,500	6,000	
42	Falkland and Fairfax Community Space Re-Development Project*		250	0	0	250	
43	Tennis Court Refurbishment*		690	0	0	690	
44	Tree Planting Strategy*		140	60	60	260	
45	Biodiversity - Conservation Site Infrastructure*		0	150	0	150	
46	Strategic Sports Pitches Improvement Programme*		200	2,000	2,000	4,200	
47	Improving The Quality And Range Of Play Provision*		775	775	0	1,550	
48	Burial Village*		812	0	0	812	
49	Strategic Renewal Of Leisure Centres*		588	407	0	995	
50	Parks Outdoor Trim Trails/Facilities*		200	200	0	400	
51	Lordship Recreation Ground*		450	3,200	3,200	6,850	
52	Upgrade Of Community Alarm Lifelines For Compatibility With BT Century 21		115	0	0	115	
53	Open Space Improvement Programme (OSIP) Combined Bid For Green Flag and Green Pennant Programme		500	125	125	750	
54	Muswell Hill Library Development		500	0	0	500	
Total Adults, Culture and Community Services*		0	6,669	10,866	10,334	27,869	27,869

Total Proposed Capital Programme 2009/10 to 2011/12

Ref. No.	Name of Capital Scheme	Total Estimated Spend Up To 31.3.09 (where stated) £'000	Total Planned Expenditure Budget				Total Funding Including Pre 2009/10 Spend (where stated) £'000
			Proposed Original Budget 2009/10	Indicative Original Budget 2010/11	Indicative Original Budget 2011/12	Total	
	Corporate Resources		£'000	£'000	£'000	£'000	
	Accommodation Strategy Programme:						
55	Cumberland Road - Refurbishment		100	600	1,700	2,400	
56	Alexandra House - Level 10 refurbishment		250	0	0	250	
57	River Park House - Refurbishment		900	300	0	1,200	
58	48 Station Road - Refurbishment		0	270	1,100	1,370	
59	Dilapidations		0	0	300	300	
60	Civic Centre		100	100	800	1,000	
61	Staff Relocations & Provision of SMART working offices		500	1,000	1,400	2,900	
62	Specialist Refurbishment		500	900	100	1,500	
63	Costs of Disposal/Strategic Sites - Project management		250	250	250	750	
	Sub-total Accommodation Strategy Programme		2,600	3,420	5,650	11,670	
64	Hornsey Town Hall redevelopment project		4,680	4,015	100	8,795	
65	Repair & Maintenance Of Operational Building Portfolio Within Corporate Management Of Property And Community Buildings		1,650	1,100	550	3,300	
66	Ashley Road Depot - Urgent Repair & Maintenance		100	50	0	150	
67	Customer Service Centre Upgrades		50	60	10	120	
68	Laserserve		50	0	0	50	
69	Information Technology Capital Programme		500	1,500	1,350	3,350	
70	Refurbishment & Upgrading Of Industrial Estates		285	15	0	300	
	Total Corporate Resources		9,915	10,160	7,660	27,735	

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Ref. No.	Name of Capital Scheme	Proposed Original Budget 2009/10	Indicative Original Budget 2010/11	Indicative Original Budget 2011/12	Total		
	Children & Young People Service						
	Primary Capital Programme						
71	Primary Capital Programme	8,871	13,959	13,563	36,393		
72	Primary ICT Strategy - Harnessing Technology	796	876	0	1,672		
73	Modernisation: Primary	74	185	0	259		
74	Access Initiative	689	408	0	1,067		
75	Coldfall Primary: Expansion	3	0	0	3		
76	Tetherdown Primary: Expansion	34	0	0	34		
77	Rokesly Infant: Expansion Ph III	20	0	0	20		
78	PSU Coppetts & Commerce Road	50	20	0	70		
79	Coleridge Primary: Expansion	525	14	0	539		
80	Programme Contingency	231	339	100	670		
	(A) Sub-total Primary Capital Programme*	11,263	15,801	13,663	40,727		
	Early Years, Community and Access						
81	Children's Centres Ph III	736	457	0	1,193		
82	Early Years - Quality & Access	1,343	1,343	0	2,686		
83	Extended Schools	517	267	0	784		
84	Youth Capital Fund	160	160	0	320		
85	Youth Capital Fund Plus	371	0	0	371		
86	Aiming High for Disabled Children	141	329	0	470		
	(B) Sub-total Early Years, Community and Access*	3,268	2,556	0	5,824		
	Planned Asset Maintenance						
87	PFI Costs - Lifecycle Fund	200	200	200	600		
88	Planned M & E Replacement	330	561	150	1,041		
89	Kitchen H&S	110	0	0	110		
90	Winter Contingency	400	400	200	1,000		
91	Professional Fees	450	450	50	950		
	(C) Sub-total Planned Asset Maintenance*	1,490	1,611	600	3,701		
	Devolved Schools Capital						
92	Devolved Capital	2,923	2,923	3,063	8,909		
	(D) Sub-total Planned Devolved Schools Capital*	2,923	2,923	3,063	8,909		
	(E) Total CYPs excluding BSF (E=A+B+C+D)*	0	18,944	22,891	17,326	59,161	

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Building Schools For The Future (BSF) - School Projects							
93	Gladesmore	2,511	5,803	1,800	0	7,603	10,114
94	John Loughborough	1,045	3,130	0	0	3,130	4,175
95	Northumberland Park/Vale	3,653	12,346	367	0	12,713	16,566
96	Park View Academy	1,725	4,719	5,177	430	10,326	12,051
97	St Thomas More	1,111	3,425	2,037	0	5,462	6,573
98	Woodside High	3,355	10,573	11,563	1,565	23,701	27,056
99	6th Form Centre	27,603	0	0	0	0	27,603
100	New School	4,475	24,244	5,133	0	29,377	33,852
101	Pupil Support Centre	690	4,476	0	0	4,476	5,166
102	Alexandra Park	629	2,801	0	0	2,801	3,430
103	Fortismere/Blanche Neville	835	3,570	0	0	3,570	4,405
104	Highgate Wood	769	4,101	0	0	4,101	4,870
105	Hornsey Girls	1,048	3,672	0	0	3,672	4,720
106	Gladesmore Sports Hall	1,391	0	0	0	0	1,391
	(F) Sub-total BSF School Projects*	51,040	82,860	26,077	1,995	110,932	161,972
Other Building Schools For The Future Projects							
107	ICT	2,747	7,529	5,398	3,119	16,046	18,793
108	BSF Contingency	1,751	7,085	1,949	94	9,128	10,879
109	New School Land	7,349	0	0	0	0	7,349
110	BSF Other	10,079	1,348	1,136	100	2,584	12,663
	(G) Sub-total BSF Other*	21,926	15,962	8,483	3,313	27,758	49,684
	(H) Total Building Schools for the Future* (H=F+G)	72,966	98,822	34,560	5,308	138,690	211,656
Total Children & Young People		72,966	117,766	57,451	22,634	197,851	270,817

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			Proposed Original Budget 2009/10	Indicative Original Budget 2010/11	Indicative Original Budget 2011/12	Total	
			£'000	£'000	£'000	£'000	
Housing Services (Housing Revenue Account (HRA))							
111	Transferable Discount Scheme*		500	250	250	1,000	
112	Major Works Voids*		1,200	1,000	1,000	3,200	
113	Decent Homes Works*	29,990	30,826	40,826	44,826	116,478	
114	Capitalised Repairs		4,363	4,363	4,363	13,089	
115	Professional Fees		1,200	1,200	1,200	3,600	
116	Aids & Adaptations*		1,600	1,600	1,600	4,800	
117	Boiler Replacement		1,600	1,600	1,600	4,800	
118	Lift Improvements		2,262	2,194	2,262	6,718	
119	Essential Capital Works		200	200	200	600	
120	Structural Works		600	600	600	1,800	
121	Mechanical & Electrical Works		1,539	1,489	1,489	4,517	
122	Energy Conservation		100	100	100	300	
123	Planned Preventative Maintenance		3,000	3,000	3,000	9,000	
124	Asbestos Removal		200	268	200	668	
125	Sewage & Drainage Works		50	100	100	250	
126	Saltram Close*		485	0	0	485	
Total Housing Services (HRA)		29,990	49,725	58,790	62,790	171,305	
Total Capital Programme		102,956	199,005	155,559	111,798	466,362	

Schemes marked (*) are estimates. Funding TBC

Total Proposed Capital Programme 2009/10 to 2011/12

Appendix J

Ref. No.	Name of Capital Scheme	Total Funding Source (3 years)										Total £'000	
		Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Financing From Reserves £'000		
Urban Environment													
1	Principal Road Renewal	0	400	0	0	0	0	0	0	0	0	0	400
2	London Bus Priority Network	0	1,000	0	0	0	0	0	0	0	0	0	1,000
3	Bus Stop Accessibility	0	80	0	0	0	0	0	0	0	0	0	80
4	London Cycle Network Plus	0	300	0	0	0	0	0	0	0	0	0	300
5	Cycling	0	200	0	0	0	0	0	0	0	0	0	200
6	Walking	0	100	0	0	0	0	0	0	0	0	0	100
7	Local Safety Schemes	0	600	0	0	0	0	0	0	0	0	0	600
8	20 mph Zones	0	400	0	0	0	0	0	0	0	0	0	400
9	Environment	0	70	0	0	0	0	0	0	0	0	0	70
10	Accessibility	0	70	0	0	0	0	0	0	0	0	0	70
11	School Travel Plans	0	300	0	0	0	0	0	0	0	0	0	300
12	Travel Awareness	0	20	0	0	0	0	0	0	0	0	0	20
13	Workplace Travel Plans	0	10	0	0	0	0	0	0	0	0	0	10
14	Town Centres	0	100	0	0	0	0	0	0	0	0	0	100
15	Transport Priorities - More Flexible Approach	0	100	0	0	0	0	0	0	0	0	0	100
16	North London Transport Forum*	0	100	0	0	0	0	0	0	0	0	0	100
17	Local Implementation Plan Submission*	0	65	0	0	0	0	0	0	0	0	0	65
18	Marsh Lane*	1,950	12,000	0	0	0	0	0	0	0	0	0	12,000
19	Section 106 - 70 Milton Road	10	0	0	0	0	50	0	0	0	0	0	10
20	Section 106 - 725-733 Lordship Lane, N22	25	0	0	0	0	0	0	0	0	0	0	25
21	Section 106 - Sainsbury's, Williamson Road, N4	97	0	0	0	0	0	0	0	0	0	0	97
22	Section 106 - Units 2, 4 & 5 103-149 Cornwall Road, 2 Falmer Road, N15	5	0	0	0	0	0	0	0	0	0	0	5
23	Section 106 - Wood Green Shopping City, High Road, N22	150	0	0	0	0	0	0	0	0	0	0	150
24	Section 106 - Lynx Depot, Coppetts Road, N10	50	0	0	0	0	0	0	0	0	0	0	50
25	Bruce Grove Townscape Initiative	174	0	0	0	0	0	0	0	0	0	0	174
26	Private Sector Grants Programme	0	0	500	0	0	0	0	0	0	0	0	500
27	Partnership Schemes in Conservation Areas (PSICA) - Tottenham High Road	0	0	0	0	0	0	0	0	0	0	0	0
28	Reprovision of Recycling Centre	0	0	100	0	0	0	0	0	0	0	0	100
29	Bruce Grove Townscape Initiative (THI)	0	0	50	0	0	0	0	0	0	0	0	50
30	Lifting Equipment For Recycling Vehicles	0	0	140	0	0	0	0	0	0	0	0	140
31	Recycling Vehicles Investment	0	0	230	0	0	0	0	0	0	0	0	230
32	Replacement Wheeled Bins And Recycling Containers	0	0	295	0	0	0	0	0	0	0	0	295
33	Planned Road and Footway Resurfacing and Reconstruction for Non-Principal Roads	0	0	132	0	0	0	0	0	0	0	0	132
34	Planned Maintenance Highway Bridges & Other Structures	0	0	2,500	0	0	0	0	0	0	0	0	2,500
35	Partnership Schemes in Conservation Areas (PSICA) - Myddleton Road	0	0	600	0	0	0	0	0	0	0	0	600
36	Street Lighting Investment Programme	0	0	200	0	0	0	0	0	0	0	0	200
37	The Upgrade, Purchase & Implementation Of The Civica Civil Enforcement System	0	0	1,000	0	0	0	0	0	0	0	0	1,000
38	Parking Plan	0	0	229	0	0	0	0	0	0	0	0	229
39	Local Road Safety Improvements	0	0	1,200	0	0	0	0	0	0	0	0	1,200
		0	0	300	0	0	0	0	0	0	0	0	300
Total Urban Environment*		2,461	15,815	7,476	0	0	50	200	0	10,000	5,600	0	41,602

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Ref. No.	Name of Capital Scheme	Total Funding Source (3 years)										Total £'000			
		Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Financing From Reserves £'000				
Adults, Culture and Community Services															
40	Contribution For Disabled Facilities Adaptations (DFG) Programme	2,247	0	2,100	0	0	0	0	0	0	0	0	0	0	4,347
41	Bruce Castle Museum - Restoring Our Heritage	5,400	0	600	0	0	0	0	0	0	0	0	0	0	6,000
42	Falkland and Falifax Community Space Re-Development Project*	100	0	150	0	0	0	0	0	0	0	0	0	0	250
43	Tennis Court Refurbishment*	415	0	275	0	0	0	0	0	0	0	0	0	0	690
44	Tree Planting Strategy*	20	0	240	0	0	0	0	0	0	0	0	0	0	260
45	Biodiversity - Conservation Site Infrastructure*	150	0	0	0	0	0	0	0	0	0	0	0	0	150
46	Strategic Sports Pitches Improvement Programme*	3,300	0	900	0	0	0	0	0	0	0	0	0	0	4,200
47	Improving The Quality And Range Of Play Provision*	1,000	0	550	0	0	0	0	0	0	0	0	0	0	1,550
48	Burial Village*	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Strategic Renewal Of Leisure Centres*	0	0	573	0	0	0	0	0	0	0	0	812	0	812
50	Parks Outdoor Trim Trails/Facilities*	200	0	200	0	0	0	0	0	0	0	0	422	0	995
51	Lordship Recreation Ground*	6,150	0	700	0	0	0	0	0	0	0	0	0	0	400
52	Upgrade Of Community Alarm Lifelines For Compatibility With BT Century 21	0	0	115	0	0	0	0	0	0	0	0	0	0	6,850
53	Open Space Improvement Programme (OSIP) Combined Bid For Green Flag and Green Pennant Programme	0	0	750	0	0	0	0	0	0	0	0	0	0	750
54	Muswell Hill Library Development	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total Adults, Culture and Community Services*		18,982	0	7,653	0	0	0	0	0	0	0	0	1,234	0	27,869

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Appendix J

Ref. No.	Name of Capital Scheme	Total Funding Source (3 years)										Total £'000				
		Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Financing From Reserves £'000					
	Corporate Resources															
	Accommodation Strategy Programme:															
55	Cumberland Road - Refurbishment															
56	Alexandra House - Level 10 refurbishment															
57	River Park House - Refurbishment															
58	48 Station Road - Refurbishment															
59	Dilapidations															
60	Civic Centre															
61	Staff Relocations & Provision of SMART working offices															
62	Specialist Refurbishment															
63	Costs of Disposal/Strategic Sites - Project management															
	Sub-total Accommodation Strategy Programme	0	0	5,650	0	0	0	2,020	0	0	0	0	4,000	0	0	11,670
64	Hornsey Town Hall redevelopment project	0	0	0	0	0	0	8,795	0	0	0	0	0	0	0	8,795
65	Repair & Maintenance Of Operational Building Portfolio Within Corporate Management Of Property And Community Buildings	0	0	3,300	0	0	0	0	0	0	0	0	0	0	0	3,300
66	Ashley Road Depot - Urgent Repair & Maintenance	0	0	150	0	0	0	0	0	0	0	0	0	0	0	150
67	Customer Service Centre Upgrades	0	0	120	0	0	0	0	0	0	0	0	0	0	0	120
68	Laserserve	0	0	50	0	0	0	0	0	0	0	0	0	0	0	50
69	Information Technology Capital Programme	0	0	3,350	0	0	0	0	0	0	0	0	0	0	0	3,350
70	Refurbishment & Upgrading Of Industrial Estates	0	0	300	0	0	0	0	0	0	0	0	0	0	0	300
	Total Corporate Resources	0	0	12,920	0	0	0	10,815	0	0	0	0	4,000	0	0	27,735

Total Proposed Capital Programme 2009/10 to 2011/12

Appendix J

Ref. No.	Name of Capital Scheme	Total Funding Source (3 years)										Total £'000	
		Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Financing From Reserves £'000		
Children & Young People Service													
Primary Capital Programme													
71	Primary Capital Programme	25,522	0	0	0	0	0	0	0	0	0	0	36,393
72	Primary ICT Strategy - Harnessing Technology	1,672	0	0	0	0	0	0	0	0	0	0	1,672
73	Modernisation: Primary	259	0	0	0	0	0	0	0	0	0	0	259
74	Access Initiative	0	0	0	0	0	0	0	0	0	0	0	1,067
75	Coldfall Primary: Expansion	0	0	0	0	0	0	0	0	0	0	0	3
76	Tetherdown Primary: Expansion	0	0	0	0	0	0	0	0	0	0	0	34
77	Rokesly Infant: Expansion Ph III	0	0	0	0	0	0	0	0	0	0	0	20
78	PSU Coppetts & Commerce Road	0	0	0	0	0	0	0	0	0	0	0	70
79	Coleridge Primary: Expansion	0	0	0	0	0	0	0	0	0	0	0	539
80	Programme Contingency	0	0	0	0	0	0	0	0	0	0	0	670
	(A) Sub-total Primary Capital Programme*	27,453	0	0	0	0	0	0	0	0	0	0	40,727
Early Years, Community and Access													
81	Children's Centres Ph III	1,193	0	0	0	0	0	0	0	0	0	0	1,193
82	Early Years - Quality & Access	2,686	0	0	0	0	0	0	0	0	0	0	2,686
83	Extended Schools	784	0	0	0	0	0	0	0	0	0	0	784
84	Youth Capital Fund	320	0	0	0	0	0	0	0	0	0	0	320
85	Youth Capital Fund Plus	371	0	0	0	0	0	0	0	0	0	0	371
86	Aiming High for Disabled Children	470	0	0	0	0	0	0	0	0	0	0	470
	(B) Sub-total Early Years, Community and Access*	5,824	0	0	0	0	0	0	0	0	0	0	5,824
Planned Asset Maintenance													
87	PFI Costs - Lifecycle Fund	0	0	0	0	0	0	0	0	0	0	0	600
88	Planned M & E Replacement	0	0	0	0	0	0	0	0	0	0	0	1,041
89	Kitchen H&S	0	0	0	0	0	0	0	0	0	0	0	110
90	Winter Contingency	0	0	0	0	0	0	0	0	0	0	0	1,000
91	Professional Fees	0	0	0	0	0	0	0	0	0	0	0	950
	(C) Sub-total Planned Asset Maintenance*	0	0	0	0	0	0	0	0	0	0	600	3,701
Devolved Schools Capital													
92	Devolved Capital	8,909	0	0	0	0	0	0	0	0	0	0	8,909
	(D) Sub-total Planned Devolved Schools Capital*	8,909	0	0	0	0	0	0	0	0	0	0	8,909
	(E) Total CYPs excluding BSF (E=A+B+C+D)*	42,186	0	0	0	0	0	0	0	0	0	600	59,161

Total Proposed Capital Programme 2009/10 to 2011/12

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Ref. No.	Name of Capital Scheme	Total Funding Source (3 years)										
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Building Schools For The Future (BSF) - School Projects												
93	Gladesmore											
94	John Loughborough											
95	Northumberland Park/Vale											
96	Park View Academy											
97	St Thomas More											
98	Woodside High											
99	6th Form Centre											
100	New School											
101	Pupil Support Centre											
102	Alexandra Park											
103	Fortismere/Blanche Neville											
104	Highgate Wood											
105	Hornsey Gifs											
106	Gladesmore Sports Hall											
(F) Sub-total BSF School Projects*												
Other Building Schools For The Future Projects												
107	ICT											
108	BSF Contingency											
109	New School Land											
110	BSF Other											
(G) Sub-total BSF Other*												
(H) Total Building Schools for the Future* (H=F+G)		133,750	0	2,080	0	0	1,000	1,160	0	0	700	138,690
Total Children & Young People		175,936	0	2,080	0	0	1,000	17,535	0	0	1,300	197,851

Total Proposed Capital Programme 2009/10 to 2011/12

Appendix J

Total Funding Source (3 years)												
Ref. No.	Name of Capital Scheme	Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Financing From Reserves £'000	Total £'000
Housing Services (Housing Revenue Account (HRA))												
111	Transferable Discount Scheme*	0	0	250	0	0	0	750	0	0	0	1,000
112	Major Works Voids*	0	0	200	0	3,000	0	0	0	0	0	3,200
113	Decent Homes Works*	0	0	0	0	2,478	0	114,000	0	0	0	116,478
114	Capitalised Repairs	0	0	0	0	0	0	13,089	0	0	0	13,089
115	Professional Fees	0	0	0	0	3,600	0	0	0	0	0	3,600
116	Aids & Adaptations*	0	0	450	0	0	0	4,350	0	0	0	4,800
117	Boiler Replacement	0	0	0	0	4,800	0	0	0	0	0	4,800
118	Lift Improvements	0	0	0	0	6,426	0	292	0	0	0	6,718
119	Essential Capital Works	0	0	0	0	600	0	0	0	0	0	600
120	Structural Works	0	0	0	0	1,800	0	0	0	0	0	1,800
121	Mechanical & Electrical Works	0	0	0	0	4,467	0	50	0	0	0	4,517
122	Energy Conservation	0	0	0	0	300	0	0	0	0	0	300
123	Planned Preventative Maintenance	0	0	0	0	9,000	0	0	0	0	0	9,000
124	Asbestos Removal	0	0	0	0	600	0	68	0	0	0	668
125	Sewage & Drainage Works	0	0	0	0	150	0	100	0	0	0	250
126	Saltram Close*	0	0	485	0	0	0	0	0	0	0	485
Total Housing Services (HRA)		0	0	1,385	0	37,221	0	18,699	114,000	0	0	171,305
Total Capital Programme		197,379	15,815	31,514	0	37,221	11,865	36,434	114,000	15,234	6,900	466,362

Schemes marked (*) are estimates. Funding TBC