

## Appendix 4 - Proposed General Fund Capital Programme

Priority	Scheme Ref	Scheme Description	2020/21 Budget (£'000)	2021/22 Budget (£'000)	2022/23 Budget (£'000)	2023/24 Budget (£'000)	2024/25 Budget (£'000)	Total (£'000)
People - Children's	101	Primary Sch - repairs & maintenance	1,000	1,000	1,000	1,000	0	4,000
People - Children's	102	Primary Sch - mod & enhance (Inc SEN)	4,800	5,355	1,525	1,480	0	13,160
People - Children's	103	Primary Sch - new places	39	0	0	0	0	39
People - Children's	104	Early years	93	0	0	0	0	93
People - Children's	110	Devolved Sch Capital	531	531	531	531	531	2,655
People - Children's	114	Secondary Sch - mod & enhance (Inc SEN)	4,200	750	110	0	0	5,060
People - Children's	119	School Streets	600	600	600	600	600	3,000
People - Children's	120	Children Services Estate Capital Maintenance	10,000	10,000	10,000	10,000	10,000	50,000
<b>People - Children's</b>			<b>21,263</b>	<b>18,236</b>	<b>13,766</b>	<b>13,611</b>	<b>11,131</b>	<b>78,007</b>

People - Adults	201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	2,193	2,193	2,193	2,193	2,193	10,965
People - Adults	208	Supported Living Schemes	1,500	1,500	1,500	0	0	4,500
People - Adults	209	Assistive Technology	500	500	500	0	0	1,500
People - Adults	211	Community Alarm Service	177	177	177	177	177	885
People - Adults	213	Canning Crescent Assisted Living	4,200	1,750	250	0	0	6,200
People - Adults	214	Osborne Grove Nursing Home	1,500	6,000	2,250	500	0	10,250
People - Adults	217	Burgoyne Road (Refuge Adaptations)	500	2,250	250	0	0	3,000
People - Adults	218	Social Emotional & Mental Health Provision	300	600	600	600	600	2,700
People - Adults	219	Additional Supported Living	1,000	1,000	1,000	1,000	1,000	5,000
People - Adults	220	Additional OGNH Funding	1,500	9,000	17,000	7,930	500	35,930
<b>People - Adults</b>			<b>13,370</b>	<b>24,970</b>	<b>25,720</b>	<b>12,400</b>	<b>4,470</b>	<b>80,930</b>

Place	301	Street Lighting	1,300	1,300	1,300	1,300	1,300	6,500
Place	302	Borough Roads	3,689	3,689	3,689	3,689	3,689	18,445
Place	303	Structures(Highways)	800	0	0	0	0	800
Place	304	Flood Water Management	620	650	680	710	0	2,660
Place	307	CCTV	0	830	1,000	200	0	2,030
Place	309	Local Implementation Plan(LIP)	2,500	2,500	2,500	2,500	2,500	12,500
Place	310	Developer S106/S278	750	750	750	750	750	3,750
Place	311	Parks Asset Management	300	300	300	300	300	1,500
Place	313	Active Life in Parks:	230	230	230	230	230	1,150
Place	314	Parkland Walk Bridges	2,200	0	0	0	0	2,200
Place	316	Asset Management of Council Buildings	1,991	651	331	381	0	3,354
Place	322	Finsbury Park Over 8 Play Space	600	600	600	600	0	2,400
Place	323	Parking Strategy	321	0	0	0	0	321
Place	325	Parks Vehicles	720	0	0	0	0	720
Place	326	Responsive Maintenance works	184	184	184	184	184	920
Place	327	Principal Road Maintenance for 2020/21 (to meet TfL budget reduction)	500	0	0	0	0	500
Place	328	Street & Greenspace Greening Programme	345	100	100	100	100	745
Place	329	Park Building Carbon Reduction and Improvement Programme	600	800	800	800	0	3,000
Place	330	Civic Centre Works	3,000	5,000	1,500	500	0	10,000
Place	331	Updating the boroughs street lighting with energy efficient Led light bulbs	3,500	3,500	0	0	0	7,000
Place	316	Additional Asset Management of Council Buildings	4,000	4,000	4,000	1,000	0	13,000
<b>Place</b>			<b>28,150</b>	<b>25,084</b>	<b>17,964</b>	<b>13,244</b>	<b>9,053</b>	<b>93,495</b>

Economy	401	Tottenham Hale Green Space	7,235	900	2,680	600	2,000	13,415
Economy	402	Tottenham Hale Streets	22,495	5,097	1,363	450	5,000	34,404
Economy	411	Tott High Rd & Bruce Grove stn	569	0	0	0	0	569
Economy	421	HRW business acquisition	15,521	61,170	12,770	16,830	16,000	122,291
Economy	429	Site Acq (Tott & Wood Green)	8,867	0	0	0	0	8,867
Economy	430	Wards Corner CPO	6,500	3,500	0	0	0	10,000
Economy	444	Marsh Lane	9,323	4,700	266	0	0	14,289
Economy	447	Alexandra Palace -maintenance	470	470	470	470	470	2,350
Economy	464	Bruce Castle	1,400	4,000	6,000	8,500	0	19,900
Economy	465	District Energy Network (DEN)	1,460	1,500	6,500	3,500	0	12,960
Economy	470	Wood Green HQ, Library & Customer Service Centre	2,940	5,000	6,400	7,000	6,000	27,340
Economy	472	JLAC Match Fund	500	0	0	0	0	500
Economy	474	Tottenham High Road Strategy	5,402	3,980	2,318	1,027	0	12,727

Priority	Scheme Ref	Scheme Description	2020/21 Budget (£'000)	2021/22 Budget (£'000)	2022/23 Budget (£'000)	2023/24 Budget (£'000)	2024/25 Budget (£'000)	Total (£'000)
Economy	475	Tottenham Green Public Realm Scheme Phase 2	156	866	0	0	0	1,022
Economy	477	Strategic Regeneration Initiatives & Community Assets	3,000	0	0	0	0	3,000
Economy	479	54 Muswell Hill Health Centre	1,000	0	0	0	0	1,000
Economy	480	Wood Green Regen (2)	5,000	5,000	8,000	7,750	8,664	34,413
Economy	481	Strategic Investment Pot	1,400	2,650	0	0	0	4,050
Economy	482	Strategic Property	680	1,273	254	3	0	2,210
Economy	4001	Maintenance of Tottenham Green Workshops	700	50	0	0	0	750
Economy	4002	Northumberland Park estate area public realm	500	500	0	0	0	1,000
Economy	4003	The Tottenham Hale DCF schemes	2,000	3,000	0	0	0	5,000
Economy	4004	Borough wide Strategic Acquisitions	34,250	14,750	14,000	10,000	12,000	85,000
Economy	4005	SME Workspace Intensification	350	2,000	3,500	4,000	0	9,850
Economy	4006	Acquisition of head leases	10,000	10,000	12,000	0	0	32,000
Economy	4007	Tottenham Hale Decentralised Energy Network (DEN)	0	500	3,000	3,000	0	6,500
Economy	4008	Wood Green Decentralised Energy Network (DEN)	0	0	2,000	4,000	1,000	7,000
Economy	4009	Additonal Carbon Reduction Project	1,750	3,000	3,000	3,000	3,000	13,750
Economy	4010	Selby Urban Village Project	0	5,000	25,000	25,000	15,000	70,000
Economy	4011	Commercial Property Remediation	500	0	0	0	0	500
<b>Economy</b>			<b>143,968</b>	<b>138,905</b>	<b>109,520</b>	<b>95,130</b>	<b>69,134</b>	<b>556,657</b>
Housing (GF)	509	CPO - Empty Homes	1,000	1,000	1,000	1,000	0	4,000
<b>Housing (GF)</b>			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>4,000</b>
Housing (HRA)		Existing Stock Investment	87,394	82,940	72,090	54,110	63,049	359,583
Housing (HRA)		New Homes Build Programme	42,132	58,766	102,298	80,686	100,640	384,522
Housing (HRA)		New Homes Acquisitons	74,578	52,828	10,000	10,000	10,000	157,406
Housing (HRA)		Temporary Accommodation Acquisitions	32,227	19,612	20,004	20,404	20,812	113,059
<b>Housing (HRA)</b>			<b>236,331</b>	<b>214,146</b>	<b>204,392</b>	<b>165,200</b>	<b>194,501</b>	<b>1,014,570</b>
Your Council	604	Continuous Improvement	950	950	950	950	0	3,800
Your Council	607	Financial Management System Replacement	350	2,000	650	0	0	3,000
Your Council	621	Libraries IT and buildings upgrade	25	85	0	0	0	110
Your Council	622	Communities First	500	500	0	0	0	1,000
Your Council	639	New Ways of Working	255	255	0	0	0	510
Your Council	699	P6 - Approved Capital Programme Contingency	4,500	0	0	2,250	2,250	9,000
Your Council	650	Connected Communities programme	700	700	0	0	0	1,400
Your Council	651	Libraries condition and accessibility works programme	1,230	0	0	0	0	1,230
Your Council	652	Libraries - Re-imagining our Libraries offer for a better future	650	0	0	0	0	650
Your Council	653	Capital Support for IT Projects	850	850	850	850	850	4,250
<b>Your Council</b>			<b>10,010</b>	<b>5,340</b>	<b>2,450</b>	<b>4,050</b>	<b>3,100</b>	<b>24,950</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>			<b>217,762</b>	<b>213,535</b>	<b>170,420</b>	<b>139,435</b>	<b>96,888</b>	<b>838,039</b>
<b>TOTAL HRA ACCOUNT</b>			<b>236,331</b>	<b>214,146</b>	<b>204,392</b>	<b>165,200</b>	<b>194,501</b>	<b>1,014,570</b>
<b>OVERALL TOTAL</b>			<b>454,093</b>	<b>427,681</b>	<b>374,812</b>	<b>304,635</b>	<b>291,389</b>	<b>1,852,609</b>