

PROPOSED CAPITAL PROGRAMME PLAN FOR 2021/22 - 25/26

		2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2021/22 - 25/26 Total
SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000
101	Primary Sch - repairs & maintenance	1,000	1,000	1,000	1,000	1,000	5,000
102	Primary Sch - mod & enhance (Inc SEN)	21,355	17,525	17,480	15,000	8,000	79,360
110	Devolved Sch Capital	531	531	531	531	531	2,655
114	Secondary Sch - mod & enhance (Inc SEN)	750	110	0	0	0	860
121	Pendarren House	745	2,243	1,495	70	0	4,553
123	Wood Green Youth Hub	790	0	0	0	0	790
122	Alternative Provision Strategy	1,300	2,500	3,500	3,500	1,200	12,000
People - Children's		26,471	23,909	24,006	20,101	10,731	105,218
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	2,193	2,193	2,193	2,193	2,200	10,972
208	Supported Living Schemes	2,500	2,500	1,000	1,000	0	7,000
209	Assistive Technology	500	500	0	0	0	1,000
211	Community Alarm Service	177	177	177	177	177	885
213	Canning Crescent Assisted Living	1,750	250	0	0	0	2,000
214	Osborne Grove Nursing Home	15,000	19,250	8,430	500	0	43,180
217	Burgoyne Road (Refuge Adaptations)	2,250	250	0	0	0	2,500
218	Social Emotional & Mental Health Provision	600	600	600	600	0	2,400
221	Mosaic System Implementation	1,250	1,250	0	0	0	2,500
People - Adults		26,220	26,970	12,400	4,470	2,377	72,437
301	Street Lighting	1,300	1,300	1,300	1,300	1,300	6,500
302	Borough Roads	4,373	4,769	6,044	6,924	6,924	29,034
304	Flood Water Management	650	680	710	0	0	2,040
305	Borough Parking Plan	321	321	321	321	321	1,605
307	CCTV	830	1,000	550	0	0	2,380
309	Local Implementation Plan(LIP)	1,000	1,000	1,000	1,000	1,000	5,000
310	Developer S106 / S278	250	250	250	250	250	1,250
311	Parks Asset Management:	300	300	300	300	300	1,500
313	Active Life in Parks:	230	230	230	230	230	1,150
314	Parkland Walk Bridges	0	496	85	0	0	581
322	Finsbury Park	600	600	600	0	0	1,800
328	Street & Greenspace Greening Programme	100	100	100	100	0	400
329	Park Building Carbon Reduction and Improvement Programme	800	800	800	0	0	2,400

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SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000
331	Updating the boroughs street lighting with energy efficient Led light bulbs	3,500	0	0	0	0	3,500
333	Waste Management	200	200	0	0	0	400
119	School Streets	600	600	600	600	0	2,400
444	Marsh Lane	4,700	266	0	0	0	4,966
447	Alexandra Palace - Maintenance	470	470	470	470	470	2,350
621	Libraries IT and Buildings upgrade	85	0	0	0	0	85
334	Parks Depot Reconfiguration	400	0	0	0	0	400
335	Streetsplan	5,100	0	0	0	0	5,100
Place - Safe & Sustainable Places		25,809	13,382	13,360	11,495	10,795	74,841
401	Tottenham Hale Green Space	810	2,961	5,096	3,794	0	12,661
402	Tottenham Hale Streets	7,930	850	600	350	0	9,730
4003	Tottenham Hale Housing Zone Funding	6,663	4,326	0	3,663	0	14,652
411	Tottenham Heritage Action Zone (HAZ)	1,007	2,000	1,200	0	0	4,207
421	HRW Acquisition	90,000	3,940	6,830	6,000	0	106,770
429	Site Acq (Tott & Wood Green)	14,750	14,000	10,000	12,000	0	50,750
430	Wards Corner CPO	10,000	0	0	0	0	10,000
464	Bruce Castle	4,000	6,000	8,500	0	0	18,500
465	District Energy Network (DEN)	1,500	6,500	3,500	0	0	11,500
480	Wood Green Regen (2)	4,900	8,000	7,750	8,664	0	29,313
481	Strategic Investment Pot	1,987	1,950	0	0	0	3,937
482	Strategic Property	1,273	254	3	0	0	1,530
4001	Maintenance of Tottenham Green Workshops	50	0	0	0	0	50
4002	Northumberland Park estate area public realm	500	0	0	0	0	500
4005	SME Workspace Intensification	2,000	3,500	4,000	0	0	9,500
4006	Acquisition of head leases	10,000	12,000	0	0	0	22,000
4007	Tottenham Hale Decentralised Energy Network (DEN)	1,814	2,000	5,000	7,000	7,500	23,314
4008	Wood Green Decentralised Energy Network (DEN)	1,614	2,000	2,500	7,500	7,500	21,114
4009	Additional Carbon Reduction Project	3,000	3,000	3,000	3,000	0	12,000
4010	Selby Urban Village Project	5,000	25,000	25,000	15,000	17,316	87,316
473	Enterprising Tottenham High Road (ETHR)	1,730	451	0	0	0	2,181
474	Tottenham High Road Strategy	600	587	0	0	0	1,187
475	Heart of Tottenham (HOT)	866	0	0	0	0	866
488	Liveable Seven Sisters (LSS)	1,227	2,250	1,019	0	0	4,496
493	Bruce Grove Yards (BGY)	1,300	1,670	218	0	0	3,188
4993	Pride in the High Road (PITHR)	400	432	0	0	0	832
404	Good Economy Recovery plan	1,400	500	100	0	0	2,000
453	New workspace scheme at Stoneleigh Road car park	400	1,000	0	0	0	1,400

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454	HALS Improvement Programme	125	0	0	0	0	125
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	652	0	0	0	0	652
Economy - Growth & Employment		177,498	105,171	84,316	66,971	32,316	466,271
509	CPO - Empty Homes	6,000	1,000	1,000	0	0	8,000
Housing (GF) Homes & Communities		6,000	1,000	1,000	0	0	8,000
604	Continuous Improvement	950	950	950	950	950	4,750
607	Financial Management System Replacement	2,000	650	0	0	0	2,650
622	Customer First	500	0	0	0	0	500
639	Ways of Working	255	0	0	0	0	255
650	Connected Communities	700	0	0	0	0	700
653	Capital Support for IT Projects	450	450	450	450	450	2,250
698	Responsiveness Fund	2,000	0	0	0	0	2,000
316	Asset Management of Council Buildings	4,651	4,331	1,381	4,000	4,000	18,363
330	Civic Centre Works	5,000	5,500	4,500	5,000	1,250	21,250
470	Wood Green HQ, Library & Customer Service Centre	5,000	6,400	7,000	6,000	0	24,400
699	P6 - Approved Capital Programme Contingency	4,000	0	1,250	1,250	0	6,500
Your Council		25,506	18,281	15,531	17,650	6,650	83,618
TOTAL GF CAPITAL PROGRAMME		287,504	188,713	150,613	120,687	62,869	810,385
Housing (HRA) Housing Revenue Account							
	Existing Stock Investment (Haringey Standard)	65,278	56,835	69,868	53,412	25,348	270,741
	New Homes Build Programme	70,080	174,669	154,594	48,319	23,156	470,818
	New Homes Acquisitions	41,760	6,337	15,405	27,705	44,202	135,409
	TA Acquisitions	33,877	34,216	34,558	34,904	35,951	173,506
	New Homes Zero Carbon	76	151	605	1,183	140	2,155
	Existing Stock Carbon Reduction (Affordable Energy)	5,142	5,142	6,285	17,597	17,597	51,763
	Fire Safety	15,329	13,771	11,000	4,400	4,500	49,000
	Broadwater Farm	14,529	16,820	11,200	11,202	8,952	62,703
TOTAL HRA CAPITAL PROGRAMME		246,071	307,941	303,515	198,722	159,846	1,216,095
OVERALL CAPITAL PROGRAMME		533,575	496,654	454,128	319,409	222,715	2,026,480