

APPENDIX 4: 2021/26 DRAFT CAPITAL MTFS BUDGET AS AT 20/01/2021

Key for Source of Funding	
H	Haringey Borrowing
S	Self-Financing
E	External

		2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2021/22 - 25/26 Total	Source of Funding
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	H & E
102	Primary Sch - mod & enhance (Inc SEN)	21,355	17,525	17,480	15,000	8,000	79,360	H & E
110	Devolved Sch Capital	531	531	531	531	531	2,655	E
114	Secondary Sch - mod & enhance (Inc SEN)	750	110	0	0	0	860	H
121	Pendarren House	745	2,243	1,495	70	0	4,553	H
123	Wood Green Youth Hub	790	0	0	0	0	790	E & H
122	Alternative Provision Strategy	1,300	2,500	3,500	3,500	1,200	12,000	H
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	E
208	Supported Living Schemes	2,500	2,500	1,000	1,000	0	7,000	S
209	Assistive Technology	500	500	0	0	0	1,000	S
211	Community Alarm Service	177	177	177	177	177	885	E
213	Canning Crescent Assisted Living	1,750	1,050	0	0	0	2,800	S
214	Osborne Grove Nursing Home	15,000	19,250	8,430	500	0	43,180	S
217	Burgoyne Road (Refuge Adaptations)	2,250	250	0	0	0	2,500	E & S
218	Social Emotional & Mental Health Provision	600	600	600	600	0	2,400	E & S & H
221	Mosaic System Implementation	1,600	1,600	0	0	0	3,200	H
People - Adults		26,570	28,120	12,400	4,470	2,377	73,937	

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SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	
301	Street Lighting	1,300	1,300	1,300	1,300	1,300	6,500	H
302	Borough Roads	4,373	4,769	6,044	6,924	6,924	29,034	H
304	Flood Water Management	650	680	710	0	0	2,040	H
305	Borough Parking Plan	321	321	321	321	321	1,605	H
307	CCTV	830	1,000	550	0	0	2,380	H & E
309	Local Implementation Plan(LIP)	1,000	1,000	1,000	1,000	1,000	5,000	E
310	Developer S106 / S278	250	250	250	250	250	1,250	E
311	Parks Asset Management:	300	300	300	300	300	1,500	H & E
313	Active Life in Parks:	230	230	230	230	230	1,150	H & E
314	Parkland Walk Bridges	0	496	85	0	0	581	H
322	Finsbury Park	600	600	600	0	0	1,800	S
328	Street & Greenspace Greening Programme	100	100	100	100	0	400	S & H
329	Park Building Carbon Reduction and Improvement Programme	800	800	800	0	0	2,400	S
331	Updating the boroughs street lighting with energy efficient Led light bulbs	3,500	0	0	0	0	3,500	H
332	Disabled Bay/Blue Badge	200	0	0	0	0	200	H
333	Waste Management	200	200	0	0	0	400	H
119	School Streets	600	600	600	600	0	2,400	E
444	Marsh Lane	4,700	266	0	0	0	4,966	H
447	Alexandra Palace - Maintenance	470	470	470	470	470	2,350	H
621	Libraries IT and Buildings upgrade	85	0	0	0	0	85	H
623	Wood Green Library	1,000	1,000	0	0	0	2,000	H
334	Parks Depot Reconfiguration	400	0	0	0	0	400	H
335	Streetsplan	5,100	0	0	0	0	5,100	E
Place - Safe & Sustainable Places		27,009	14,382	13,360	11,495	10,795	77,041	

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SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	
401	Tottenham Hale Green Space	810	2,961	5,096	3,794	0	12,661	H & E
402	Tottenham Hale Streets	7,930	850	600	350	0	9,730	H & E
4003	Tottenham Hale Housing Zone Funding	6,663	4,326	0	3,663	0	14,652	E
411	Tottenham Heritage Action Zone (HAZ)	1,007	2,000	1,200	0	0	4,207	E & H
421	HRW Acquisition	90,000	3,940	6,830	6,000	4,600	111,370	E
429	Site Acq (Tott & Wood Green)	14,750	14,000	10,000	12,000	0	50,750	S
430	Wards Corner CPO	10,000	0	0	0	0	10,000	E
464	Bruce Castle	4,000	6,000	8,500	0	0	18,500	S
465	District Energy Network (DEN)	1,500	6,500	3,500	0	0	11,500	S & E
480	Wood Green Regen (2)	4,900	8,000	7,750	8,664	0	29,313	H & E
481	Strategic Investment Pot	1,987	1,950	0	0	0	3,937	E
482	Strategic Property	1,273	254	3	0	0	1,530	H
4001	Maintenance of Tottenham Green Workshops	50	0	0	0	0	50	H
4002	Northumberland Park estate area public realm	500	0	0	0	0	500	E
4005	SME Workspace Intensification	2,000	3,500	4,000	0	0	9,500	S
4006	Acquisition of head leases	10,000	12,000	0	0	0	22,000	S
4007	Tottenham Hale Decentralised Energy Network (DEN)	1,814	2,000	5,000	7,000	7,500	23,314	E & S
4008	Wood Green Decentralised Energy Network (DEN)	1,614	2,000	2,500	7,500	7,500	21,114	E & S
4009	Additonal Carbon Reduction Project	3,000	3,000	3,000	3,000	0	12,000	S
4010	Selby Urban Village Project	5,000	25,000	25,000	15,000	17,316	87,316	E & S
473	Enterprising Tottenham High Road (ETHR)	1,730	451	0	0	0	2,181	E & S
474	Tottenham High Road Strategy	600	587	0	0	0	1,187	H & E
475	Heart of Tottenham (HOT)	866	0	0	0	0	866	H
488	Liveable Seven Sisters (LSS)	1,227	2,250	1,019	0	0	4,496	H & S
493	Bruce Grove Yards (BGY)	1,300	1,670	218	0	0	3,188	H
4993	Pride in the High Road (PITHR)	400	432	0	0	0	832	H
404	Good Economy Recovery plan	1,400	500	100	0	0	2,000	H & E
453	New workspace scheme at Stoneleigh Road car park	400	1,000	0	0	0	1,400	S
454	HALS Improvement Programme	125	0	0	0	0	125	H & E
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	652	0	0	0	0	652	H
Economy - Growth & Employment		177,498	105,171	84,316	66,971	36,916	470,871	
509	CPO - Empty Homes	6,000	1,000	1,000	0	0	8,000	S
Housing (GF) Homes & Communities		6,000	1,000	1,000	0	0	8,000	

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SCHEME REF	SCHEME NAME	£,000	£,000	£,000	£,000	£,000	£,000	
604	Continuous Improvement	950	950	950	950	950	4,750	H
607	Financial Management System Replacement	2,000	650	0	0	0	2,650	S
622	Customer First	500	0	0	0	0	500	S
639	Ways of Working	255	0	0	0	0	255	S
650	Connected Communities	700	0	0	0	0	700	S
653	Capital Support for IT Projects	450	450	450	450	450	2,250	S
698	Responsiveness Fund	2,000	0	0	0	0	2,000	H
316	Asset Management of Council Buildings	4,651	4,331	1,381	4,000	4,000	18,363	H
330	Civic Centre Works	5,000	5,500	4,500	5,000	1,250	21,250	H
470	Wood Green HQ, Library & Customer Service Centre	5,000	6,400	7,000	6,000	0	24,400	S
699	P6 - Approved Capital Programme Contingency	3,800	0	1,250	1,250	0	6,300	H
Your Council		25,306	18,281	15,531	17,650	6,650	83,418	
TOTAL GF CAPITAL PROGRAMME		288,854	190,863	150,613	120,687	67,469	818,485	
Housing (HRA) Housing Revenue Account								
Capital Investment								
	Major Works (Haringey Standard)	65,278	56,835	69,868	79,393	25,348	296,722	
	Carbon Reduction Works (Affordable Energy)	5,892	5,142	6,285	17,597	17,597	52,513	
	Fire Safety Works	15,329	13,771	11,000	18,113	4,500	62,713	
	Broadwater Farm Works	14,529	16,820	11,200	21,102	8,952	72,603	
	Total Existing Stock Investment	101,028	92,568	98,353	136,205	56,397	484,551	
	New Homes Build Programme	66,687	173,899	175,285	141,678	82,414	639,963	
	New Homes Acquisitions	75,441	45,892	25,890	46,671	31,428	225,322	
	TA Acquisitions	33,877	34,216	34,558	51,017	52,548	206,216	
TOTAL HRA CAPITAL PROGRAMME		277,033	346,575	334,086	375,571	222,787	1,556,052	
OVERALL CAPITAL PROGRAMME		565,887	537,438	484,699	496,258	290,256	2,374,537	