

Draft Summary Capital Programme 2006/07 to 2008/09				
	Proposed Budget 2006/07 £'000	Indicative Budget 2007/08 £'000	Indicative Budget 2008/09 £'000	Total £'000
Draft Expenditure Budget				
Adult Social Services	5,723	670	353	6,746
Chief Executive's	8,868	3,432	3,392	15,692
Children's Services	54,931	71,089	51,146	177,166
Environment	10,987	9,765	7,611	28,363
Finance	4,019	0	0	4,019
Sub-total	84,528	84,956	62,502	231,986
Housing Services	20,657	92,554	91,554	204,765
Total Capital Programme	105,185	177,510	154,056	436,751
Draft Capital Financing				
1 Capital grants from central government departments (inc SCE(C))	12,243	9,614	3,835	25,692
2 Grants from European Union Structural Funds	1,786	0	0	1,786
3 Grants and contribution from private developers & leaseholders	797	171	120	1,088
4 Grants & contributions from non-departmental public bodies	11,645	950	0	12,595
Capital grants from the National Lottery	1,103	111	355	1,569
5 Capital funding from GLA bodies	3,766	3,970	3,490	11,226
6 Use of capital receipts	11,288	6,858	6,605	24,751
Capital expenditure financed from the Housing Revenue Account	11,861	11,861	11,861	35,583
Capital expenditure financed by the Major Repairs Reserve (MRR)	0	0	0	0
Capital expenditure financed from the General Fund Revenue Account	10,587	5,399	323	16,309
7 SCE (R) Single capital pot	33,011	59,114	47,982	140,107
8 SCE (R) Separate Programme Element	6,383	6,379	6,373	19,135
Other borrowing & credit arrangements not supported by central government	715	73,083	73,112	146,910
Total Capital Financing	105,185	177,510	154,056	436,751
Notes				
1 Include capital expenditure financed by capital grants from all central government departments. 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 (including any amount of PCL specified in Regulation 33 (2) as at 31 March 2004 treated as if it were a capital receipt.				
	2006/07 £'000	2007/08 £'000	2008/09 £'000	Total £'000
Capital Receipts Funding Maximum	(11,838)	(7,000)	(6,000)	(24,838)
Use of capital receipts (forecast spend)	11,288	6,858	6,605	24,751
Variance	(550)	(142)	605	(87)
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				

Total Draft Capital Programme 2006/07 to 2008/09

Appendix J

Draft Capital Programme 2006/07 to 2008/09						Total Funding Source (3 years)										
Ref. No.	Name of Capital Scheme	Proposed Budget 2006/07 £'000	Indicative Budget 2007/08 £'000	Indicative Budget 2008/09 £'000	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		
	Environment															
1	Principal Road Renewal & Maintenance	695	700	700	2,095	0	2,095	0	0	0	0	0	0	0		
2	Bridge Assessment & Strengthening	61	350	350	761	0	761	0	0	0	0	0	0	0		
3	Local Safety Schemes	775	600	600	1,975	0	1,975	0	0	0	0	0	0	0		
4	20mph Zones	250	275	275	800	0	800	0	0	0	0	0	0	0		
5	Education, Training & Publicity Schemes	40	40	40	120	0	120	0	0	0	0	0	0	0		
6	Walking	20	50	50	120	0	120	0	0	0	0	0	0	0		
7	Cycling Non LCN+	80	150	150	380	0	380	0	0	0	0	0	0	0		
8	Cycling LCN+	282	325	325	932	0	932	0	0	0	0	0	0	0		
9	Bus Stop Accessibility	266	275	275	816	0	816	0	0	0	0	0	0	0		
10	Bus Priority	271	275	275	821	0	821	0	0	0	0	0	0	0		
11	Town Centres	50	50	50	150	0	150	0	0	0	0	0	0	0		
12	Streets-for-People	100	200	200	500	0	500	0	0	0	0	0	0	0		
13	School Travel Plans	393	75	75	543	0	543	0	0	0	0	0	0	0		
14	Travel Awareness	25	25	25	75	0	75	0	0	0	0	0	0	0		
15	Controlled Parking Zones	60	50	50	160	0	160	0	0	0	0	0	0	0		
16	Local Area Accessibility	40	50	50	140	0	140	0	0	0	0	0	0	0		
17	Leisure Centres	715	423	452	1,590	0	0	0	0	0	0	0	0	1,590		
18	Homsey Public Mortuary	200	700	0	900	900	0	0	0	0	0	0	0	0		
19	Reclaiming Lordship Recreation Ground	2,265	1,430	0	3,695	2,845	480	320	0	0	50	0	0	0		
20	Parks & Open Infrastructure Improvement	300	300	300	900	0	0	900	0	0	0	0	0	0		
21	Street Lighting Renewal/ Safety Replacement Programme	1,000	1,000	1,000	3,000	0	0	3,000	0	0	0	0	0	0		
22	Borough Roads, Highways Resurfacing & Street Furniture	1,575	1,575	1,575	4,725	0	0	4,725	0	0	0	0	0	0		
23	Road Safety Improvement	200	200	200	600	0	0	600	0	0	0	0	0	0		
24	Parking Improvements and Controlled Parking Zones	1,024	647	594	2,265	0	0	1,368	0	0	897	0	0	0		
25	Recycling Green & Organic Waste Collection Rounds	300	0	0	300	0	0	300	0	0	0	0	0	0		
	Total Environment	10,987	9,765	7,611	28,363	3,745	10,868	11,213	0	0	947	0	0	1,590		
	Adult's Social Services															
26	Modernise Residential Care	2,500	0	0	2,500	0	0	2,500	0	0	0	0	0	0		
27	Adults and Mental Health General Improvement Programme	250	250	250	750	0	0	0	0	0	0	314	436	0		
28	eCARE Phase 2 (ICS & IMG)	1,180	317	0	1,497	602	0	60	0	0	757	78	0	0		
29	Aids & Adaptations	1,793	103	103	1,999	0	0	206	0	0	1,793	0	0	0		
	Total Adult's Social Services	5,723	670	353	6,746	602	0	2,766	0	0	2,550	392	436	0		
	Chief Executive's															
30	Urban Centres For City Growth (Tottenham High Road)	4,191	0	0	4,191	3,793	358	0	0	0	40	0	0	0		
31	Bruce Grove Improvement Scheme	877	282	492	1,651	1,534	0	100	0	0	17	0	0	0		
32	Libraries Stockfund Support	300	300	300	900	0	0	900	0	0	0	0	0	0		
33	Libraries Improvements	100	100	100	300	0	0	300	0	0	0	0	0	0		
34	IT Capital Programme	3,000	2,750	2,500	8,250	88	0	7,981	0	0	0	181	0	0		
35	Hornsey Library Building	400	0	0	400	0	0	301	0	0	99	0	0	0		

Total Draft Capital Programme 2006/07 to 2008/09

Appendix J

Draft Capital Programme 2006/07 to 2008/09						Total Funding Source (3 years)								
Ref. No.	Name of Capital Scheme	Proposed Budget 2006/07 £'000	Indicative Budget 2007/08 £'000	Indicative Budget 2008/09 £'000	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
	Total Chief Executive's	8,868	3,432	3,392	15,692	5,415	358	9,582	0	0	156	181	0	0
	Finance													
36	Alexandra Palace	200	0	0	200	0	0	200	0	0	0	0	0	0
37	Accommodation Strategy Projects	3,819	0	0	3,819	0	0	0	0	0	3,819	0	0	0
	Total Finance	4,019	0	0	4,019	0	0	200	0	0	3,819	0	0	0
	Children's Services													
38	Devolved Capital	2,040	2,808	2,808	7,656	7,656	0	0	0	0	0	0	0	0
39	BLF P.E. and Sports	281	0	0	281	281	0	0	0	0	0	0	0	0
40	Repairs & Maintenance	400	400	0	800	0	0	0	0	0	0	800	0	0
41	Primary Amalgamations	550	25	0	575	25	0	0	0	0	144	406	0	0
42	Technical Support	125	100	0	225	0	0	0	0	0	0	225	0	0
43	Broadband	345	0	0	345	345	0	0	0	0	0	0	0	0
44	E-Learning Credits	305	0	0	305	305	0	0	0	0	0	0	0	0
45	Planned M&E Replacement	572	654	0	1,226	0	0	0	0	0	0	1,226	0	0
46	Modernisation: Secondary	75	70	0	145	145	0	0	0	0	0	0	0	0
47	Modernisation: Primary	1,151	411	1,019	2,581	1,773	0	0	0	0	0	808	0	0
48	Kitchen Health and Safety	131	47	0	178	0	0	0	0	0	0	178	0	0
49	Access Initiative	170	170	170	510	0	0	0	0	0	0	510	0	0
50	Commitments incl. Tiverton and Mosell	120	130	739	989	0	0	0	0	0	0	989	0	0
51	Coldfall	2,500	800	50	3,350	176	0	0	0	0	0	3,174	0	0
52	Tetherdown	3,160	2,100	50	5,310	883	0	0	0	0	0	4,427	0	0
53	Primary Place Planning & Dev Costs	50	0	0	50	0	0	0	0	0	0	50	0	0
54	TUC	1,250	3,550	550	5,350	0	0	0	0	0	1,463	3,887	0	0
55	TCF: Broadwater Farm	1,000	4,000	7	5,007	0	0	0	0	0	5,000	7	0	0
56	Youth & Nursery	5	0	0	5	0	0	0	0	0	0	5	0	0
57	Youth Capital Fund	121	121	0	242	242	0	0	0	0	0	0	0	0
58	Children's Centres (Sure Start)	2,698	2,484	0	5,182	5,182	0	0	0	0	0	0	0	0
59	Rokesly I, II, & Phase III	1,418	49	0	1,467	0	0	0	0	0	1,467	0	0	0
60	BSF: Building Schools for the Future	17,500	46,550	45,297	109,347	0	0	0	0	0	0	109,347	0	0
61	6th Form Centre: Construction	16,507	6,532	448	23,487	10,000	0	0	0	0	0	13,487	0	0
62	Haslemere Disabled Children's Home	30	0	0	30	0	0	30	0	0	0	0	0	0
63	NDC: New Deal For Communities	2,427	88	0	2,515	2,515	0	0	0	0	0	0	0	0
64	Targeted Capital Fund	0	0	8	8	0	0	0	0	0	0	8	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0
	Total Children's Services	54,931	71,089	51,146	177,166	29,528	0	30	0	0	8,074	139,534	0	0

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Ref. No.	Name of Capital Scheme	Proposed Budget 2006/07 £'000	Indicative Budget 2007/08 £'000	Indicative Budget 2008/09 £'000	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
	Housing													
	Housing Revenue Account													
65	H215 Boiler Replacement	1,800	1,800	1,800	5,400	0	0	0	0	0	0	0	5,400	0
66	H216 Capitalised Repairs	4,739	4,739	4,739	14,217	0	0	0	918	0	0	0	13,299	0
67	H214 Energy Conservation	300	300	300	900	0	0	0	900	0	0	0	0	0
68	H207 Estate Improvement Programme	600	600	600	1,800	0	0	0	1,800	0	0	0	0	0
69	H212 Extensive Void Works, including VUN's	1,000	1,000	1,000	3,000	0	0	0	3,000	0	0	0	0	0
70	H209 Internal Modernisation Programme	15	15	15	45	0	0	0	45	0	0	0	0	0
71	H218 Lift Improvement	500	500	500	1,500	0	0	0	1,500	0	0	0	0	0
72	H210 Planned Maintenance	3,179	3,179	3,179	9,537	0	0	0	9,537	0	0	0	0	0
73	H10302 Rewiring	583	583	583	1,749	0	0	0	1,749	0	0	0	0	0
74	H211 Structural Works	583	583	583	1,749	0	0	0	1,749	0	0	0	0	0
75	H223 Water Pressure	500	500	500	1,500	0	0	0	1,500	0	0	0	0	0
76	H200 Emergency Works	250	250	250	750	0	0	0	750	0	0	0	0	0
77	Exceptions	500	500	500	1,500	0	0	0	1,500	0	0	0	0	0
78	H210 External Decorations	3,545	3,545	3,545	10,635	0	0	0	10,635	0	0	0	0	0
79	ALMO Decent Homes (*)	0	72,660	72,660	145,320	0	0	0	0	0	0	0	0	145,320
	Sub Total HRA	18,094	90,754	90,754	199,602	0	0	0	35,583	0	0	0	18,699	145,320
	Non Housing Revenue Account													
80	Private Sector Decent Homes - vulnerable people (*)	1,000	1,000	0	2,000	2,000	0	0	0	0	0	0	0	0
81	Suffolk Road	763	0	0	763	0	0	0	0	0	763	0	0	0
82	Disabled Facilities Grant (*)	800	800	800	2,400	1,440	0	960	0	0	0	0	0	0
	Schemes marked (*) are estimates. Funding TBC													
	Sub Total Non-HRA	2,563	1,800	800	5,163	3,440	0	960	0	0	763	0	0	0
	Total Housing	20,657	92,554	91,554	204,765	3,440	0	960	35,583	0	763	0	18,699	145,320
	Total Capital Programme	105,185	177,510	154,056	436,751	42,730	11,226	24,751	35,583	0	16,309	140,107	19,135	146,910

Draft Capital Programme 2006/07 to 2008/09		
Ref. No.	Name of Capital Scheme	Total £'000
Environment		
1	Principal Road Renewal & Maintenance	2,095
2	Bridge Assessment & Strengthening	761
3	Local Safety Schemes	1,975
4	20mph Zones	800
5	Education, Training & Publicity Schemes	120
6	Walking	120
7	Cycling Non LCN+	380
8	Cycling LCN+	932
9	Bus Stop Accessibility	816
10	Bus Priority	821
11	Town Centres	150
12	Streets-for-People	500
13	School Travel Plans	543
14	Travel Awareness	75
15	Controlled Parking Zones	160
16	Local Area Accessibility	140
17	Leisure Centres	1,590
18	Homsey Public Mortuary	900
19	Reclaiming Lordship Recreation Ground	3,695
20	Parks & Open Infrastructure Improvement	900
21	Street Lighting Renewal/ Safety Replacement Programme	3,000
22	Borough Roads, Highways Resurfacing & Street Furniture	4,725
23	Road Safety Improvement	600
24	Parking Improvements and Controlled Parking Zones	2,265
25	Recycling Green & Organic Waste Collection Rounds	300
Total Environment		28,363
Adult's Social Services		
26	Modernise Residential Care	2,500
27	Adults and Mental Health General Improvement Programme	750
28	eCARE Phase 2 (ICS & IMG)	1,497
29	Aids & Adaptations	1,999
Total Adult's Social Services		6,746
Chief Executive's		
30	Urban Centres For City Growth (Tottenham High Road)	4,191
31	Bruce Grove Improvement Scheme	1,651
32	Libraries Stockfund Support	900
33	Libraries Improvements	300
34	IT Capital Programme	8,250
35	Homsey Library Building	400

Draft Capital Programme 2006/07 to 2008/09		
Ref. No.	Name of Capital Scheme	Total £'000
	Total Chief Executive's	15,692
	Finance	
36	Alexandra Palace	200
37	Accommodation Strategy Projects	3,819
	Total Finance	4,019
	Children's Services	
38	Devolved Capital	7,656
39	BLF P.E. and Sports	281
40	Repairs & Maintenance	800
41	Primary Amalgamations	575
42	Technical Support	225
43	Broadband	345
44	E-Learning Credits	305
45	Planned M&E Replacement	1,226
46	Modernisation: Secondary	145
47	Modernisation: Primary	2,581
48	Kitchen Health and Safety	178
49	Access Initiative	510
50	Commitments incl. Tiverton and Mosell	989
51	Coldfall	3,350
52	Tetherdown	5,310
53	Primary Place Planning & Dev Costs	50
54	TUC	5,350
55	TCF: Broadwater Farm	5,007
56	Youth & Nursery	5
57	Youth Capital Fund	242
58	Children's Centres (Sure Start)	5,182
59	Rokesly I, II, & Phase III	1,467
60	BSF: Building Schools for the Future	109,347
61	6th Form Centre: Construction	23,487
62	Haslemere Disabled Children's Home	30
63	NDC: New Deal For Communities	2,515
64	Targeted Capital Fund	8
		0
		0
		0
	Total Children's Services	177,166

Draft Capital Programme 2006/07 to 2008/09		
Ref. No.	Name of Capital Scheme	Total £'000
	Housing	
	Housing Revenue Account	
65	H215 Boiler Replacement	5,400
66	H216 Capitalised Repairs	14,217
67	H214 Energy Conservation	900
68	H207 Estate Improvement Programme	1,800
69	H212 Extensive Void Works, including VUN's	3,000
70	H209 Internal Modernisation Programme	45
71	H218 Lift Improvement	1,500
72	H210 Planned Maintenance	9,537
73	H10302 Rewiring	1,749
74	H211 Structural Works	1,749
75	H223 Water Pressure	1,500
76	H200 Emergency Works	750
77	Exceptions	1,500
78	H210 External Decorations	10,635
79	ALMO Decent Homes (*)	145,320
	Sub Total HRA	199,602
	Non Housing Revenue Account	
80	Private Sector Decent Homes - vulnerable people (*)	2,000
81	Suffolk Road	763
82	Disabled Facilities Grant (*)	2,400
	Schemes marked (*) are estimates. Funding TBC	
	Sub Total Non-HRA	5,163
	Total Housing	204,765
	Total Capital Programme	436,751