

Capital Programme Forecast 2006/07 to 2008/09**Bids For Corporate Resources Funding**

<u>Capital Expenditure Forecast</u>	2006/07	2007/08	2008/9	Total
	£'000	£'000	£'000	£'000
Capital Bids				
Use Of Capital Receipts	11,288	6,858	6,605	24,751
Use Of Corporate General Fund	3,412			3,412
Use Of Corporate SCE(R) or SCE (C)	341	425	331	1,097
	15,041	7,283	6,936	29,260
A Total Accepted Bids (Fully & Partly)	15,041	7,283	6,936	29,260
Total Rejected Bids	9,661	13,361	3,790	26,812
Total Capital Bids	24,702	20,644	10,726	56,072
<u>Corporate Funding Resources</u>	2006/07	2007/08	2008/9	Total
	£'000	£'000	£'000	£'000
Capital Receipts:				
projected b/fwd:				
- planned deficit	212			212
- 2005/06 projected outturn	(50)			(50)
- reduced requirement in 2005/06 (6th form centre)	(1,000)			(1,000)
revised b/fwd:	(838)			(838)
Estimated capital receipts received in year:				
- general capital receipts	(7,000)	(4,000)	(3,000)	(14,000)
- residential strategy	(4,000)			(4,000)
- strategic sites		(3,000)	(3,000)	(6,000)
	(11,000)	(7,000)	(6,000)	(24,000)
Total Capital Receipts	(11,838)	(7,000)	(6,000)	(24,838)
Revenue Contributions To Capital	(3,412)			(3,412)
Corporate SCE(R)/ SCE(C):				
- Adults SCE(R)*	(141)	(141)	(141)	(423)
- Mental Health SCE(R)* (Ringfenced)	(150)	(146)	(140)	(436)
- Children's Services SCE(R)*	(50)	(50)	(50)	(150)
- Other SCE(C)		(88)		(88)
	(341)	(425)	(331)	(1,097)
* 08/09 figures estimated				
B Total estimated resources available	(15,591)	(7,425)	(6,331)	(29,347)
<u>Application of Resources to Bids</u>	2006/07	2007/08	2008/9	Total
	£'000	£'000	£'000	£'000
Brought-forward resources (surplus)/deficit		(550)	(692)	(87)
B Total estimated resources	(15,591)	(7,425)	(6,331)	(29,347)
A Total proposed expenditure	15,041	7,283	6,936	29,260
Carry-forward resources (surplus)/deficit	(550)	(692)	(87)	

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					Total Score	Corporate Resources Funding Bid				Estimated Total Capital cost (Over 3 years)	Estimated Total Net Revenue Implications (Over 3 years)	Recommendation	Reason for Recommendation
Ref. No.	Directorate	Business Unit	Capital Project Title	Existing Or New Project	(max score 20)	£'000 2006-07	£'000 2007-08	£'000 2008-09	£'000 Total	£'000 Total	£'000 Total		
1	Chief Executive's	Libraries and Museums	Libraries Stockfund Support	Existing	11	300	300	300	900	900	0	Fully Accept	Existing base commitment
2	Finance	Corporate Finance	Alexandra Palace	Existing	9	200	0	0	200	200	0	Fully Accept	Existing base commitment
3	Chief Executive's	Neighbourhood Management	Bruce Grove Core Centre, Heritage Lottery Fund, Townscape Heritage Initiative Project	Existing	8	100	0	0	100	1,651	204	Fully Accept	Existing base commitment
4	Environmental Services	Street Scene	Commingled, Green & Organic Collection Rounds 5 & 6 (Linked to Improvements to Recycling Infrastructure)	Existing	8	300	0	0	300	300	225	Fully Accept	Approved previously by Executive: Better Haringey; Achieving excellent services
5	Adult Social Services	Older Peoples Service	Residential Care Strategy	Existing	6	2,500	0	0	2,500	2,500	0	Fully Accept	Existing base commitment
6	Housing	Strategy and Needs	Suffolk Road & Black Boy Lane - improvement grants external works to freehold properties	Existing	N/S	763	0	0	763	763	0	Fully Accept	Existing base commitment
	Committed Bids					4,163	300	300	4,763	6,314	429		
7	Environmental Services	Recreation Services	Reclaiming Lordship Recreation Ground	Existing	16	320	400	0	720	4,095	-5	Partly Accept 2006/07 £320k	Better Haringey; Achieving excellent services; Building stronger & safer communities
8	Environmental Services	Recreation Services	Parks Improvement Programme	Existing	15	500	500	500	1,500	1,500	0	Partly Accept 2006/07-2008/09 £300K pa	Better Haringey; Achieving excellent services; Building stronger & safer communities
9	Chief Executive's	Neighbourhood Management	Renewal And Refurbishment Of Stoneleigh Road Car Parks (A & B)	New	14	150	0	0	150	150	0	Reject	
10	Environmental Services	Recreation Services	New Play Facilities And Master Planning For Chestnuts Park	New	14	139	11	0	150	300	-2	Reject	Progress scheme with external funding only
11	Environmental Services	Enforcement	Hornsey Public Mortuary	New	14	0	350	0	350	1,800	0	Reject	Contain within external funding envelope
12	Chief Executive's	Corporate IT	IT Capital Programme (eGovernment and Transformational Government)	Existing	13	3,000	3,000	3,000	9,000	9,000	0	Partly Accept 2006/07 £3m, 2007/08 £2.75m, 2008/09 £2.5m	Achieving excellent services
13	Environmental Services	Street Scene	Relocation of Western Road Depot / Hornsey Reuse & Recycling Centre	New	13	0	1,000	0	1,000	1,000	0	Reject	
14	Environmental Services	Street Scene	Traffic Management Act 2004 Network Management Duty – Systems set up	New	12	63	0	0	63	63	162	Reject	Seek alternative funding

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						£'000	£'000	£'000	£'000	£'000	£'000		
Ref. No.	Directorate	Business Unit	Capital Project Title	Existing Or New Project	(max score 20)	2006-07	2007-08	2008-09	Total	Total	Total		
15	Environmental Services	Enforcement	Mobile Working	New	12	230	0	0	230	230	8	Reject	Provide business case within overall IT programme
16	Environmental Services	Street Scene	Street Lighting Renewal/Safety Replacement Programme	Existing	11	1,500	1,500	1,500	4,500	4,500	0	Partly Accept 2006/07-2008/09 £1m pa	Better Haringey; Achieving excellent services; Building stronger & safer communities
17	Environmental Services	Street Scene	Project title: Borough Roads Highways and Foot-way resurfacing/Street Furniture (Linked to Infrastructure improvements) Transport asset management - highways improvements	Existing	11	2,440	3,240	3,240	8,920	17,900	0	Partly Accept £1.575m existing base funding	Better Haringey; Achieving excellent services; Building stronger & safer communities
18	Adult Social Services	Adult Social Services	Improvements to existing facilities available to Haringey Integrated Equipment Service (HICES) - purchase industrial washing machine	New	11	150	0	0	150	150	0	Reject	To be consider through social services general allocation
19	Chief Executive's	Libraries and Museums	Improvements to Schools Library Service	New	11	17	0	0	17	17	0	Reject	Seek alternative funding
20	Children's Service	Children and Families	External Improvements to Haselmere Road, Disabled Children's Home	New	11	30	0	0	30	30	0	Fully Accept	Raising educational achievement; Putting people first
21	Environmental Services	Street Scene	Maintenance of car parks (Surface) and pay and display machines. (Linked to Car Park Refurbishment)	New	11	100	100	100	300	300	0	Reject	
22	Environmental Services	Street Scene	Local Road Safety improvement schemes Transport Asset Management – Road Safety Traffic Management	Existing	11	400	400	400	1,200	1,200	0	Partly Accept 2006/07-2008/09 £200K pa	Achieving excellent services; Building stronger & safer communities; Putting people first
23	Environmental Services	Street Scene	Car park refurbishment – Bury Road (Linked to Car Park Refurbishment)	New	11	350	0	0	350	350	0	Reject	Lease issues need to be resolved
24	Adult Social Services	Adult Social Services	eCARE Phase 2	Existing	10	858	37	0	895	1,497	0	Fully Accept	Achieving excellent services; Putting people first
25	Chief Executive's	Libraries and Museums	Hornsey Library Building - health & safety works, re-wiring etc.	New	10	400	0	0	400	400	0	Fully Accept	Essential health and safety works
26	Environmental Services	Street Scene	Parking Improvements and Controlled Parking Zones	New	10	732	348	288	1,368	2,265	94	Fully Accept	Better Haringey; Achieving excellent services; Putting people first
27	Environmental Services	Street Scene	Automatic Public Conveniences (APCs)	New	10	200	200	0	400	600	-60	Reject	
28	Chief Executive's	Corporate IT	Implementation Of Voice Over Internet Protocol Telephony (VoIP)	New	10	50	1,500	0	1,550	1,550	0	Reject	

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Ref. No.	Directorate	Business Unit	Capital Project Title	Existing Or New Project	(max score 20)	2006-07	2007-08	2008-09	Total	Total	Total		
29	Environmental Services	Street Scene	Gullies and Gully Pot Renewals (Linked to Infrastructure Improvements)	New	9	500	300	200	1,000	1,000	0	Reject	
30	Adult Social Services	Adult Social Services	Improvements to existing facilities available to Haringey Integrated Equipment Service (HICES) - increase equipment storage facilities	New	9	40	0	0	40	40	0	Reject	To be consider through social services general allocation
31	Adult Social Services	Adult Social Services	Update Telephone system	New	8	40	0	0	40	40	0	Reject	To be consider through social services general allocation
32	Chief Executive's	Neighbourhood Management	Tottenham Green Workshop Improvements	New	8	117	0	0	117	176	0	Reject	
33	Environmental Services	PEPP	Waste Development Plan Document	New	8	40	40	35	115	115	0	Reject	
34	Adult Social Services	Adult Social Services	Adults and Mental Health General Improvement Programme	Existing	8	250	250	250	750	750		Fully Accept	Achieving excellent services; Putting people first
35	Chief Executive's	Libraries and Museums	Libraries Improvements	Existing	7	100	100	100	300	300	0	Fully Accept	Achieving excellent services; Raising educational achievement; Putting people first
36	Environmental Services	Street Scene	Energy Saving Schemes	New	7	300	300	300	900	900	0	Reject	
37	Environmental Services	Street Scene	Infrastructure Assets - Lines & Signs	New	7	80	80	80	240	240	0	Reject	
38	Environmental Services	Street Scene	Home Composting Bins (Linked to Improvements to recycling Infrastructure)	New	7	10	10	10	30	30	0	Reject	Contain within existing budgets
39	Environmental Services	Street Scene	Crane Vehicles (Linked to Improvements to recycling Infrastructure)	New	7	50	0	0	50	50	60	Reject	Seek alternative funding
40	Chief Executive's	Customer Service	Voice Recording Solution for the Customer Services Call Centre	New	7	75	0	0	75	75	0	Reject	
41	Adult Social Services	Adult Social Services	Refurbishment and making good all external and internal works to Learning Disability Day Services	New	6	75	0	0	75	75	0	Reject	To be consider through social services general allocation
42	Chief Executive's	Libraries and Museums	Upgrade of Libraries Management System	New	6	40	0	0	40	40	0	Reject	
43	Adult Social Services	Older Peoples Service	To refurbish Cumberland Road offices. Including re-carpeting, redecorating and replacement of light fittings on three floors.	New	5	211	0	0	211	211	0	Reject	

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Ref. No.	Directorate	Business Unit	Capital Project Title	Existing Or New Project	(max score 20)	2006-07	2007-08	2008-09	Total	Total	Total		
44	Finance	Property Services	Community Buildings – Repair & Maintenance	New	4	250	0	0	250	250	0	Reject	
45	Finance	Property Services	Electrical and mechanical works to buildings managed by Property Services	New	4	150	0	0	150	150	0	Reject	
46	Finance	Property Services	External works to buildings managed by Facilities Management group in Property Services	New	4	200	0	0	200	200	0	Reject	
47	Environmental Services	Street Scene	(IT) Civica Upgrade, Re-configuration And Data Migration.	New	3	103	0	0	103	103	0	Reject	
48	Environmental Services	Recreation Services	Park Bridges, Arches and Abutments Programme	New	3	180	0	0	180	180	0	Reject	
49	Chief Executive's	Customer Service	Publication Scheme and Re-use of Public Sector Information	New	3	35	0	0	35	35	0	Reject	
50	Housing	Strategy and Needs	Saltram Close Scheme	New	N/S	1,200	2,800	0	4,000	7,600	-5	Reject	To be considered separately
51	Housing	Strategy and Needs	Pulford Rd (Seven Sisters New Deal for Communities)	New	N/S	500	500	0	1,000	1,000	0	Reject	To be considered separately
52	Housing	Strategy and Needs	Penstock Road site 20 units	New	N/S	500	500	0	1,000	1,000	0	Reject	To be considered separately
53	Housing	Strategy and Needs	Dagmar Arms	New	N/S	180	180	0	360	360	0	Reject	To be considered separately
54	Housing	Strategy and Needs	Harold Rd/Thorold Rd	New	N/S	600	600	0	1,200	1,200	0	Reject	To be considered separately
55	Housing	Strategy and Needs	Waverley Road 15 units	New	N/S	640	640	0	1,280	1,280	0	Reject	To be considered separately
56	Housing	Strategy and Needs	Apex House Refurbishment	New	N/S	250	0	0	250	250	0	Reject	
57	Adult Social Services	Adult Social Services	The Six8four Computer Room	New	N/S	10	0	0	10	10	0	Reject	To be consider through social services general allocation
58	Adult Social Services	Adult Social Services	Development of Artscope at Ermine Road Day Service	New	N/S	15	35	0	50	50	0	Reject	To be consider through social services general allocation
59	Adult Social Services	Adult Social Services	Maximisation of Accommodation Utilisation at Tynemouth Road Community Mental Health Centre	New	N/S	56	0	0	56	56	0	Reject	To be consider through social services general allocation
60	Adult Social Services	Adult Social Services	Winkfield Resource Centre - New Build Capital Project	New	N/S	0	1,000	0	1,000	1,000	0	Reject	

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Ref. No.	Directorate	Business Unit	Capital Project Title	Existing Or New Project	(max score 20)								
61	Housing	Strategy and Needs	Disabled Facilities Grant (Local Authority resources match funding)	Existing	N/S	320	320	320	960	2,400	0	Fully Accept	Achieving excellent services; Putting people first
62	Adult Social Services	Adult Social Services	Aids & Adaptations	Existing	N/S	1,793	103	103	1,999	1,999	0	Fully Accept	Achieving excellent services; Putting people first
	Total Bids Seeking Corporate Resources					24,702	20,644	10,726	56,072	78,376	681		
	Total Accepted Bids (Fully & Partly)					15,041	7,283	6,936	29,260				
	Total Reject Bids					9,661	13,361	3,790	26,812				