

**APPENDIX E: 2022/23 - 26/27 DRAFT CAPITAL PROGRAMME**

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

Your Council

			2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	2022/23 - 26/27 Total	Source of Funding
SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION	£,000	£,000	£,000	£,000	£,000	£,000	
316	Asset Management of Council Buildings	This scheme funds works to the council's operational buildings.	9,031	4,381	5,500	6,100	2,000	27,012	H
330	Civic Centre Works	This scheme is for the Civic centre refurbishment works	14,500	13,500	14,000	3,750	500	46,250	H & S
602	Corporate IT Board	This budget is funding IT development to support the new ways of working	3,650	2,000	500	0	0	6,150	H
604	Continuous Improvement	This budget delivers upgrade to the council's IT infrastructure.	950	950	950	950	950	4,750	H
607	Financial Management System Replacement	The budget is to fund upgrades to the existing SAP system to enhance functionality	650	0	0	0	0	650	S
653	Capital Support for IT Projects	This budget provides IT support to other schemes in the programme and it's self-funding.	450	450	450	450	0	1,800	S
655	Relocation of Data Centre	This bid allows for the move of the data centre from River Park House. This work includes capital project resource costs, wi-fi-installation, comms line moves, data centre creation, generator moves, air conditioner moves or purchase, AV systems and possible other software solutions.	1,500	1,000	1,500	500	0	4,500	H
699	P6 - Approved Capital Programme Contingency	This is the approved capital programme contingency.	1,000	0	0	0	0	1,000	H
<b>Your Council</b>			<b>31,731</b>	<b>22,281</b>	<b>22,900</b>	<b>11,750</b>	<b>3,450</b>	<b>92,112</b>	