

APPENDIX 4: 2023/24 - 27/28 DRAFT CAPITAL PROGRAMME

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

			Source of Funding	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2023/24 - 27/28 Total
SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
119	School Streets	The funding is to support the roll out of the schools streets initiative	H & E	600	600	0	0	0	1,200
301	Street Lighting	This is the annual investment in capital maintenance	H	1,300	1,300	1,300	1,539	0	5,439
302	Borough Roads	This is the annual investment in capital maintenance. Of the budget in years 2024/25 onward, £3.985m is subject to external funding being generated.	H & E	10,029	10,909	10,909	7,858	0	39,705
304	Flood Water Management	This is the annual investment in capital maintenance	H & E	710	0	0	0	0	710
305	Borough Parking Plan	This funding underpins the borough parking plan	H	321	321	321	0	0	963
307	CCTV	This funding underpins the borough CCTV plan	H & E	774	0	0	0	0	774
309	Local Implementation Plan(LIP)	This funding is provided by TfL for infrastructure works called the Local Implementation Plan (LIP)	E	1,000	1,000	1,000	1,000	0	4,000
310	Developer S106 / S278	This funding is provided by developers to offset the deleterious effect of their development so that it is acceptable in planning terms	E	250	250	250	250	0	1,000
311	Parks Asset Management:	This is the annual investment in capital maintenance	H & E	775	300	300	300	0	1,675
313	Active Life in Parks:	This is the annual investment in capital maintenance	H & E	230	230	230	230	0	920
314	Parkland Walk Bridges	Investment in the refurbishment of a number of bridges	H	3,458	2,000	2,000	2,000	0	9,458
322	Finsbury Park	This budget is to cover investment in Finsbury Park funded through the events income	S	600	1,000	0	0	0	1,600
325	Parks Vehicles	This budget is to be used for the procurement of energy efficient park vehicles. It is self-funding and is aimed to reduce carbon emissions.	S	0	360	0	0	0	360

			Source of Funding	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2023/24 - 27/28 Total
SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
328	Street & Greenspace Greening Programme	This is an annual programme of investment in street & greenspace tree planting programme. The programme is used to match fund other external funds and sponsorship opportunities to deliver circa 200-250 trees per year. The current programme is much greater than this due to a large grant from the Urban Tree Challenge Fund and NCIL funding in four wards.	H & E	175	175	75	75	0	500
329	Park Building Carbon Reduction and Improvement Programme	A four year programme to improve the quality of the parks operational estate (13 buildings) including reducing the energy consumption and water usage by installing new technologies to reduce the carbon emissions to Zero in line with the Climate Action Plan targets for 2027.	S	1,050	1,000	750	0	0	2,800
332	Disabled Bay/Blue Badge	This budget is for extensions to existing bays	H	216	0	0	0	0	216
333	Waste Management	To upgrade waste infrastructure in the public realm	H	161	0	0	0	0	161
336	New River Sports & Fitness	This scheme is to improve the street environment within Haringey.	S	420	533	533	533	0	2,019
337	OFM Assets	This scheme's budget is largely to replace the vehicles currently hired from Veolia with Council owned vehicles. Whilst about 17% of the total budget is for the acquisition of OFM security body cameras and radios.	H	200	0	0	6	0	206
338	Road Casualty Reduction	Haringey Council is committed to improving road safety for all users and, in particular, to provide improved conditions for vulnerable road users, cyclists and pedestrians in the Borough. The Council is producing a Road Safety Strategy and Action Plan (RSSAP) to support Vision Zero. The RSSAP will assist in prioritising future infrastructure investment (e.g. locations of new crossings etc) that require an improved facility or safety measures, and make improvements to walking and cycling routes and facilities within the Borough. Expenditure in years 2024/25 onwards are subject to external funding being generated.	H & E	1,600	1,600	1,600	1,600	0	6,400

			Source of Funding	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2023/24 - 27/28 Total
SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
339	Wildflower Meadow Planting	The Council is developing a new Biodiversity Action Plan (BAP) as part of its Parks and Greenspaces Strategy, a key plank of the BAP will be the diversification of the landscape within Haringey to support a greater range of species and habitats. This proposal seeks to support the establishment of a wide range of meadow habitats at different scales.	H	80	0	0	0	0	80
Adjusted Scheme	Borough roads - Highways Asset Maintenance Programme	Scheme 302 has been adjusted to reprofile the activity and spend	H	(500)	0	0	0	0	(500)
Adjusted Scheme	Road Casualty Reduction	Scheme 338 has been adjusted to reprofile the activity and spend	H	(600)	0	0	0	0	(600)
New Bid	Active Life in Parks	See scheme 313 above	H	230	0	0	0	230	460
New Bid	Parkland Walk footbridge replacement works (314)	See scheme 314 above	H	0	0	0	0	2,000	2,000
New Bid	Parks Asset Management	See scheme 311 above	H	300	0	0	0	300	600
New Bid	Street Lighting Investment Programme	This is the annual investment in capital maintenance	H	0	0	0	0	1,539	1,539
New Bid	Wolves Lane: Market Garden City	This scheme provides additional funding to the Wolves Lane Market Garden City to complement significant external investment in the facility	H	160	0	0	0	0	160
Environment & Neighbourhoods				23,539	21,578	19,268	15,391	4,069	83,845