

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
101	Primary Sch - repairs & maintenance	A range of repairs to various schools covering boiler replacement, rewiring and other items.	E	5,000	5,000	5,000	1,000	0	16,000
102	Primary Sch - mod & enhance (Inc SEN)	A range of larger, substantial repairs to schools such as re roofing works, new windows, and major fabric replacement	H	13,480	11,000	4,000	0	0	28,480
110	Devolved Sch Capital	This is passed 100% to schools	E	531	531	531	531	0	2,124
114	Secondary Sch - mod & enhance (Inc SEN)	A range of larger, substantial repairs to schools such as re roofing works, new windows, and major fabric replacement	H	270	270	270	0	0	809
121	Pendarren House	Works to the facility to bring it to a high standard of repair	H	2,913	70	0	0	0	2,983
122	Alternative Provision Strategy	To fund capital works that increase the number of AP places in the borough	H	1,800	4,800	4,500	300	0	11,400
124	In-Borough Residential Care Facility	The Council has a significant need to accommodate looked after children. Currently the need is met through out of borough placements which are expensive and can involve extended travel. The aim of this project is to provide these services in borough thus reducing cost, improving quality and reducing travel.	S	2,700	3,000	0	0	0	5,700
New Bid	Safety Valve	An application has been made to the Department for Education for funding to create addition in-borough capacity for children with a range of learning difficulties	E	7,000	0	0	0	0	7,000
Children's Services				33,694	24,671	14,301	1,831	0	74,496