

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
330	Civic Centre Works	This scheme is for the Civic centre refurbishment works	S	31,950	14,000	3,750	500	0	50,200
602	Corporate IT Board	This budget consists of the following IT programmes: i. Enabling Staff to Support Residents in Need, ii. Automation for Residents, iii. Building A Strategic Data Led Council iv. IT development to support the new ways of working.	H	3,000	500	0	0	0	3,500
604	Continuous Improvement	This budget delivers upgrade to the council's IT infrastructure.	H	1,300	1,300	950	662	0	4,212
607	Financial Management System Replacement	The budget is to fund upgrades to the existing SAP system to enhance functionality	S	1,237	0	0	0	0	1,237
624	Digital Together	This budget is to support the Council's digital offer to residents	H	250	0	0	0	0	250
653	Capital Support for IT Projects	This budget provides IT support to other schemes in the programme and it's self-funding.	S	450	450	450	144	0	1,494
655	CCTV & Data Centre Move	This bid is to realise the technical infrastructure, audio visual and requisite data centres to be created to support our ambitions for our new Civic Centre.	H	2,000	1,700	300	0	0	4,000
464	Bruce Castle	The funding it to match fund eternal funding (should there be any) and spend is subject to a successful business case	S	8,500	5,000	5,900	0	0	19,400
447	Alexandra Palace - Maintenance	The funding is made up of a regular £470k capital maintenance budget for the upkeep of the palace. In addition there are two projects underway	H	470	470	470	470	0	1,880
New Bid	BT Big Switch Off	Due to BT moving from analogue circuits to digital the Council's analogue circuits need to be updated	H	1,000	1,000	0	0	0	2,000
New Bid	Corporate Laptop Refresh	This is the continuing refresh of the Council's laptop estate to ensure that they are reliable and up to date	H	400	400	400	400	400	2,000

			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
New Bid	ERP - Full Replacement (Investigation Only)	This is for the early investigation of a replacement for the Council's core system, SAP.	H	200	0	0	0	0	200
New Bid	M365 Additional Functionality	This scheme updates the Council's Microsoft 365 system, with an emphasis on cyber security	H	800	0	0	0	0	800
<b>Culture, Strategy &amp; Engagement</b>				<b>51,557</b>	<b>24,820</b>	<b>12,220</b>	<b>2,176</b>	<b>400</b>	<b>91,173</b>