

APPENDIX 4: Draft General Fund Capital Programme 2023/24 – 2027/28

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
<b>Children's Services</b>				<b>33,694</b>	<b>24,671</b>	<b>14,301</b>	<b>1,831</b>	<b>0</b>	<b>74,496</b>
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	Grant funded programme of aids and adaptations to enable people to remain in their home	E	2,193	2,193	2,200	2,200	0	8,786
208	Supported Living Schemes	Funding to convert property to supported living schemes reducing high cost placements with no loss of quality of service	S	3,000	3,000	4,000	0	0	10,000
211	Community Alarm Service	This is the funding for the capital element of the service	H	177	177	177	177	0	708

			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
214	Osborne Grove Nursing Home	The scheme is in development to provide a 70 bed nursing home.	S	34,504	2,545	1,094	5,000	0	43,144
217	Burgoyne Road (Refuge Adaptations)	This project is to provide a new women's refuge	S & E	2,600	0	0	0	0	2,600
218	Social Emotional & Mental Health Provision	This budget is to provide funding to provide additional in borough provision	H, S & E	600	600	0	0	0	1,200
221	Social Care System Implementation	This budget is to provide funding for the implementation of a new social care system	H & S	1,199	0	0	0	0	1,199
222	Wood Green Integrated Care Hub	This is a contribution to the care hub capital costs that is being developed by the NHS	H	0	1,000	0	0	0	1,000
New Bid	Edwards Drive	The scheme is to develop a centre for adults with learning difficulties	S	1,200	500	10,300	7,000	2,000	21,000
New Bid	Locality Hubs	This funding is to support the rollout of the locality hubs programme. Exact sites are to be determined	H	1,500	1,500	0	0	0	3,000
<b>Adults, Health &amp; Communities</b>				<b>46,973</b>	<b>11,515</b>	<b>17,771</b>	<b>14,377</b>	<b>2,000</b>	<b>92,637</b>
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

			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
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
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

			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
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
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
<b>Environment &amp; Neighbourhoods</b>				<b>23,539</b>	<b>21,578</b>	<b>19,268</b>	<b>15,391</b>	<b>4,069</b>	<b>83,845</b>
401	Tottenham Hale Green Space	This budget is to deliver improvements to Down Lane Park and the Paddock green spaces	H & E	2,055	4,849	0	0	0	6,904

			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
402	Tottenham Hale Streets	This budget is to deliver public realm improvements in Tottenham Hale	H & E	800	1,319	0	0	0	2,119
4003	Tottenham Hale Housing Zone Funding	This budget funded by GLA is to invest in public realm within the Tottenham Hale Housing Zone	H & E	0	3,203	0	0	0	3,203
404	Good Economy Recovery plan	This scheme is to provide interventions in high streets, to promote economic activities.	H	1,150	0	0	0	0	1,150
411	Tottenham Heritage Action Zone (HAZ)	This budget funded by Historic England is to deliver shop front improvements, heritage restoration and public realm improvements within Bruce Grove Conservation Area	H & E	1,200	0	0	0	0	1,200
421	HRW Acquisition	The budget is for the acquisition of properties as part of the HRW redevelopment. The costs will be met by the developer.	E	38,180	12,200	4,600	112,600	0	167,580
429	Site Acq (Tott & Wood Green)	The budget is to provide the capacity to respond to opportunities to acquire properties. The spending of the budget is subject to a business case.	S	10,000	12,000	27,760	0	0	49,760
465	District Energy Network (DEN)	The funding is to support the creation of a decentralised energy network and is subject to a successful business case	S & E	3,500	1,771	6,372	0	0	11,643
473	Enterprising Tottenham High Road (ETHR)	This budget funded by GLA is to invest in workspace in Bruce Grove	H	752	0	0	0	0	752
480	Wood Green Regen (2)	This budget is to facilitate the wider regeneration of the WG area.	H & E	7,750	8,664	7,627	5,990	0	30,030
488	Liveable Seven Sisters (LSS)	This budget is to deliver public realm and parks improvements in Seven Sisters	H & E	1,019	0	0	0	0	1,019
493	Bruce Grove Yards (BGY)	This budget is to deliver public realm improvements in Bruce grove	H	218	0	0	0	0	218
4005	SME Workspace Intensification	The funding is to intensify use of the Council's industrial estate and spend is subject to a successful business case	E	4,000	0	0	0	0	4,000
4007	Tottenham Hale Decentralised Energy Network (DEN)	The funding is to support the creation of a decentralised energy network and is subject to a successful business case	S & E	5,000	7,000	7,500	1,723	0	21,223
4008	Wood Green Decentralised Energy Network (DEN)	The funding is to support the creation of a decentralised energy network and is subject to a successful business case	S & E	2,500	7,500	7,500	2,153	0	19,653
4009	Additional Carbon Reduction Project	This budget is to assist other capital schemes to become more carbon efficient and it is self-funded.	S	6,500	3,000	4,000	0	0	13,500
4010	Selby Urban Village Project	The funding is to support the redevelopment of the Selby Centre and associated works	S	25,000	15,000	21,416	24,760	0	86,176
4011	Commercial Property Remediation		H	3	0	0	0	0	3

			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
316	Asset Management of Council Buildings	This scheme funds works to the council's operational buildings.	H	4,381	5,500	6,100	2,000	0	17,981
509	CPO - Empty Homes	The budget is to allow the Council to undertake CPO on properties should it be required	S	1,000	0	0	0	0	1,000
New Bid	Asset Management of Council Buildings	See scheme 316 above	H	2,619	2,000	2,400	0	0	7,019
New Bid	Clean Air School Zones	This budget is for the initial implementation of the clean air school zones initiative	H & E	400	400	400	400	400	2,000
New Bid	Commercial Property Remediation	This funding is to ensure that the Council's commercial property is fit for purpose	H & S	2,000	2,000	2,000	2,000	2,000	10,000
New Bid	Energy Performance Certificate improvements	This funding is to ensure that the Council's commercial property has the appropriate EPC	H & S	1,000	750	750	500	500	3,500
New Bid	Gourley Triangle Construction Budget	This is the budget for the construction costs of the Gourley Triangle scheme	S	4,000	4,575	21,590	29,200	0	59,365
New Bid	Expansion of the School Street Programme	See scheme 119 above	H & E	0	400	400	400	400	1,600
New Bid	Selby Urban Village	This is the budget for the construction cost of scheme 4010 above	S	5,446	15,000	15,000	10,000	1,236	46,682
New Bid	SME Workspace Intensification	This is additional budget to support scheme 4005 above	S	0	4,000	5,000	2,400	0	11,400
New Bid	Walking and Cycling Action Plan (WCAP) LTN delivery	This budget is to assist in the delivery of the WCAP	E	1,200	1,200	1,200	1,200	1,200	6,000
New Bid	Walking and Cycling Action Plan (WCAP) Strategic cycle route delivery	This budget is to assist in the delivery of the WCAP	E	1,750	1,750	1,750	1,750	1,750	8,750
New Bid	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) delivery	This budget is to assist in the delivery of the WCAP	E	200	200	200	200	200	1,000
New Bid	Wards Corner Construction Budget	This is the budget for the construction cost of the Wards Corner regeneration scheme	S	0	0	700	1,400	1,200	3,300
<b>Placemaking &amp; Housing</b>				<b>133,622</b>	<b>114,281</b>	<b>144,265</b>	<b>198,676</b>	<b>8,886</b>	<b>599,730</b>
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

			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
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 is 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
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>
<b>TOTAL GF CAPITAL PROGRAMME</b>				<b>289,385</b>	<b>196,864</b>	<b>207,825</b>	<b>232,451</b>	<b>15,355</b>	<b>941,880</b>