

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

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

SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION	Source of Funding	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2023/24 - 27/28 Total
				£,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	5,000	5,000	25,000
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	531	2,655
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
117	Children Safeguarding & Social Care	This scheme is designed to increase the capacity to retain LAC in-borough	H	26	0	0	0	0	26
121	Pendarren House	Works to the facility to bring it to a high standard of repair	H	4,667	0	0	0	0	4,667
122	Alternative Provision Strategy	To fund capital works that increase the number of AP places in the borough	H	1,200	3,000	4,500	1,800	1,500	12,000
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	1,600	3,000	1,500	0	0	6,100
125	Safety Valve	A successful 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				33,774	22,801	15,801	7,331	7,031	86,737
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	2,200	10,986
208	Supported Living Schemes	Funding to convert property to supported living schemes reducing high cost placements with no loss of quality of service	S	2,000	2,000	2,000	2,000	2,000	10,000

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209	Assistive Technology	The funding for AT will provide a greater range of Assistive Technology interventions that will enable individuals to live independently and safely for longer in their own homes, as well as greater opportunity for improved outcomes through better information and proactive intervention.	S	846	300	0	0	0	1,146
211	Community Alarm Service	This is the funding for the capital element of the service	H	177	177	177	177	177	885
214	Osborne Grove Nursing Home	The scheme is in development to provide a 70 bed nursing home.	H	2,287	22,723	21,389	930	0	47,328
217	Burgoyne Road (Refuge Adaptations)	This project is to provide a new women's refuge	E & S	500	1,000	1,000	366	0	2,866
221	Social Care System Implementation	This budget is to provide funding for the implementation of a new social care system	H	1,947	0	0	0	0	1,947
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
223	Welbourne Health Centre	This budget is to provide a contribution to the capital works at Welbourne Health Centre	E	3,152	0	0	0	0	3,152
224	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
225	Locality Hub	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
Adults, Health & Communities				15,802	31,393	37,066	12,673	6,377	103,310
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	H & E	9,529	10,909	10,909	7,858	0	39,205
304	Flood Water Management	This is 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	1,000	5,000

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310	Developer S106 / S278	This funding is provided by developers to address the impact of their development so that it is acceptable in planning terms	E	250	250	250	250	250	1,250
311	Parks Asset Management:	This is the annual investment in capital maintenance	H & E	1,075	300	300	300	300	2,275
313	Active Life in Parks:	This is the annual investment in capital maintenance	H & E	460	230	230	230	230	1,380
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	E	500	500	500	500	500	2,500
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	550	0	3,350
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	S	161	0	0	0	0	161
335	Streetspace Plan	This scheme is to improve the street environment within Haringey.	E	3,509	0	0	0	0	3,509
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

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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.	H & E	1,000	1,600	1,600	1,600	0	5,800
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
340	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 & Resident Experience				26,948	21,078	19,768	16,441	6,349	90,584
401	Tottenham Hale Green Space	This budget is to deliver improvements to green spaces within Tottenham Hale area.	H & E	5,331	1,129	0	2,958	0	9,418
402	Tottenham Hale Streets	This budget is to deliver public realm improvements in Tottenham Hale	H & E	8,092	1,377	70	0	0	9,539
4003	Tottenham Hale Housing Zone Funding	This budget funded by GLA is to invest in public realm within the Tottenham Hale Housing Zone	E	7,326	2,000	0	0	0	9,326
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	3,258	0	0	0	0	3,258
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	8,000	6,000	6,715	0	0	20,715
430	Wards Corner Development	The budget is to provide resources to undertake the CPO process on Wards Corner.	S	0	1,000	2,937	1,400	1,200	6,537
431	Gourley Triangle Development	The budget is to provide resources to acquire properties for the Gourley Triangle Development project.	S	6,000	9,575	26,590	43,007	0	85,172

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457	Future High Sreet Project	This budget funded by MHCLG is to deliver site acquisition, public realm improvements, workspace, market, community spaces and CCTV investments in Seven Sisters, Tottenham Green and Bruce Grove.	H & E	5,886	3,206	875	0	0	9,967
459	Wood Green Regen Sites	This scheme is to deliver the WG cultural quarter, WG central and Turnpike lane improvement plan.	H & E	1,681	1,053	4,204	5,040	0	11,978
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	E	752	0	0	0	0	752
4011	Commercial Property Remediation	Funding to undertake landlord obligations.	H	2,003	1,000	1,000	3,000	3,000	10,003
316	Asset Management of Council Buildings	This scheme funds works to the council's operational buildings.	H	7,000	7,500	8,500	2,000	0	25,000
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
4012	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
4013	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
4017	Expansion of the School Street Programme	To extend the school streets programme	H & E		400	400	400	400	1,600
4014	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
4015	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
4016	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
Placemaking & Housing				121,268	84,426	110,202	234,659	73,232	623,787
330	Civic Centre Works	This scheme is for the Civic centre refurbishment works	S	4,752	31,234	26,097	3,584	0	65,667
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

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607	Financial Management System Replacement	The budget is to fund upgrades to the existing SAP system to enhance functionality, and is subject to a successful business case.	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	0	0	0	0	450
655	Data Centre Move	This bid is to relocate the data centre from River Park house.	H	750	500	450	0	0	1,700
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 a regular capital maintenance budget for the upkeep of the palace.	H	470	470	470	470	470	2,350
656	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
657	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
658	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
659	M365 Additional Functionality	This bid is to enhance the resilience & functionality of MS 365.	H	800	0	0	0	0	800
Culture, Strategy & Engagement				23,109	40,404	34,267	5,116	870	103,766
TOTAL GF CAPITAL PROGRAMME				220,900	200,102	217,103	276,220	93,859	1,008,184