

## APPENDIX 4: 2024/25 - 28/29 DRAFT CAPITAL PROGRAMME

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

			Source of Funding	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2024/25 - 28/29 Total
SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
101	Primary Sch - repairs & maintenance	Grant funded through the school condition allocation - used for boiler replacement, window replacement, roof replacement etc.	E	4,500	4,500	4,500	4,500	0	18,000
102	Primary Sch - Major Capital Works (Existing MTFs)	Haringey borrowing to fund major renewal and replacement works.	H	11,000	4,000	0	0	0	15,000
110	Devolved Sch Capital	A grant that is passed through to schools	E	531	531	531	531	0	2,124
114	Secondary Sch - Major Capital Works (Existing MTFs)	Haringey borrowing to fund major renewal and replacement works.	H	270	270	0	0	0	539
124	In-Borough Residential Care Facility	Self-financing borrowing scheme to fund in borough/council run facility to replace high cost out of borough placements.	S	3,000	2,900	0	0	0	5,900
125	Safety Valve	Grant funded by DfE to support creation of additional SEND places. Being used as part of the Safety Valve programme.	E	3,350	8,561	0	0	0	11,911
102 (New Bid)	Primary Sch - Major Capital Works (New Bid)	Further investment in Primary Sch - Major Capital Works (New Bid)	H	0	1,527	0	0	0	1,527
114 (New Bid)	Secondary Sch - Major Capital Works (New Bid)	Further investment in Secondary Sch - Major Capital Works (New Bid)	H	3,713	531	0	0	0	4,244
121 (New Bid)	Pendarren House	Further investment in Pendarren House so that more Haringey children can experience a stay there.	H	1,059	450	350	312	300	2,471
126 (New Bid)	EYES and Social Care developments to the LiquidLogic System	Haringey borrowing to fund further development & expansion of Children Social Care IT system	H	1,250	1,250	0	0	0	2,500
<b>Children's Services</b>				<b>28,673</b>	<b>24,520</b>	<b>5,381</b>	<b>5,343</b>	<b>300</b>	<b>64,216</b>
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	Grant funded through the Disabled Facilities Grant to enable people to stay in their homes rather than other settings.	E	2,193	2,200	2,200	2,200	0	8,793
209	Assistive Technology	Grant funded through the Disabled Facilities Grant to enable people to stay in their homes rather than other settings.	S	300	0	0	0	0	300
211	Community Alarm Service	Grant funded through the Disabled Facilities Grant to enable people to stay in their homes rather than other settings.	H	177	177	177	177	0	708

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SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
214	Osborne Grove Nursing Home	Self-financing borrowing scheme to convert create a 70 bed nursing facility, progression of the scheme is subject to a successful business case.	S	700	1,000	5,000	10,000	28,341	45,041
222	Wood Green Integrated Care Hub	Haringey borrowing to make a contribution to the Wood Green Integrated Care Hub.	H	1,000	0	0	0	0	1,000
225	Locality Hub	Haringey borrowing to support the localities strategy.	H	1,500	674	0	0	0	2,174
<b>Adults, Health &amp; Communities</b>				<b>5,870</b>	<b>4,051</b>	<b>7,377</b>	<b>12,377</b>	<b>28,341</b>	<b>58,016</b>
119	School Streets	This scheme is funded utilising SCIL & external funding	E	325	325	325	325	325	1,625
301	Street Lighting	Haringey borrowing to fund renewal of the street lighting infrastructure.	H	1,000	1,000	1,000	1,000	0	4,000
302	Borough Roads	Haringey Borrowing to improve infrastructure.	H	6,924	6,924	3,873	0	0	17,721
304	Flood Water Management	Mixed funded scheme but predominately Haringey Borrowing to improve infrastructure.	H	710	0	0	0	0	710
305	Borough Parking Plan	Haringey borrowing to fund renewal of the parking infrastructure.	H	250	0	0	0	0	250
309	Local Implementation Plan(LIP)	Transport for London grant for improvement works to elements of the highways infrastructure.	E	1,000	1,000	1,000	1,000	0	4,000
310	Developer S106 / S278	Contributions from developers to mitigate the effect of their developments on the Council's infrastructure.	E	250	250	250	250	0	1,000
311	Parks Asset Management: (Existing MTFS)	Mixed funded scheme to improve the Council's park assets but predominately Haringey Borrowing.	H	300	300	300	300	0	1,200
313	Active Life in Parks: (Existing MTFS)	Mixed funded scheme to improve the Council's park assets but predominately Haringey Borrowing.	H	230	230	230	230	0	920
314	Parkland Walk Bridges	Haringey borrowing to fund remediation works on the parkland walk bridges.	H	3,350	350	2,500	350	2,500	9,050
322	Finsbury Park	This expenditure is funded through the Finsbury park account.	E	500	500	500	500	0	2,000
325	Parks Vehicles	Self-financing Haringey borrowing to move to electric vehicles.	S	360	0	0	0	0	360
328	Street & Greenspace Greening Programme	Haringey borrowing to fund the scheme of greening the borough.	H	178	75	75	0	0	328
332	Disabled Bay/Blue Badge	Haringey borrowing to fund improved/increased blue badge parking.	H	150	0	0	0	0	150
334	Parks Depot Reconfiguration	Haringey borrowing to fund improvements to various parks depots.	H	100	0	0	0	0	100
336	New River Sports & Fitness	Self-financing Haringey borrowing projects to improve New River to attract new customers.	S	533	533	533	0	0	1,599
338	Road Casualty Reduction (Externally Funded)	This scheme is funded utilising SCIL & external funding	H	950	950	950	950	950	4,749

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SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
302 (New Bid)	Borough Roads (LBH Funded)	This is a continuation of the investment in Borough roads	H	(191)	(191)	2,860	6,733	6,733	15,944
311 (New Bid)	Parks Asset Management: (New Bid)	This is an increase in Active Life in Parks Budget	H	200	200	200	200	0	800
313 (New Bid)	Active Life in Parks: (New Bid)	This is an increase in Park Asset Management Budget	H	230	230	230	230	0	920
341 (New Bid)	Leisure Services	This is to fund a range of investment in the Council's Leisure Services which will increase usage of the facilities and also reduce emissions through changes to boilers and other reduction measures	H	3,660	825	825	1,063	1,063	7,436
342 (New Bid)	Public Protection - To replace life expired IT system	This investment will enable Public Protection to replace life expired IT system and enhance the users experience	H	300	50	0	0	0	350
<b>Environment &amp; Resident Experience</b>				<b>21,309</b>	<b>13,551</b>	<b>15,651</b>	<b>13,131</b>	<b>11,571</b>	<b>75,212</b>
401	Tottenham Hale Green Space	A mixed funded scheme using Haringey Borrowing, grants and S106 to fund the programme of green space improvements	H	922	2,958	0	0	0	3,880
402	Tottenham Hale Streets	A mixed funded scheme using Haringey Borrowing, grants and S106 to fund the programme of public realm improvements	E	4,468	500	0	0	0	4,968
408	Down Lane Park	Creation of Down Lane Park Scheme	E	5,000	2,591	0	0	0	7,591
421	HRW Acquisition	Externally funded to fund the acquisition of properties to deliver the HRW scheme.	E	12,200	4,600	112,600	0	0	129,400
430	Wards Corner Development	Self-financing Haringey borrowing to develop the site.	S	1,000	2,937	1,400	1,200	0	6,537
457	Future High Street Project	A mixed funded scheme 45:55 external grant: Haringey borrowing. The overall project has a range of interventions to improve the infrastructure of the borough. Largely concentrated in the Gourley Triangle development.	H	3,206	875	0	0	0	4,081
459	Wood Green Regen Sites	A mixed funded scheme to regenerate Wood Green sites	E	1,053	4,204	5,040	0	0	10,297
465	District Energy Network (DEN)	A mixed funded scheme with government grant, loaned at low interest rates and self-financing Haringey borrowing. The scheme to deliver low carbon energy in the borough is subject to a full business case being agreed by Cabinet in approximately Q1 Of 2024.	E	1,000	3,250	2,250	1,000	2,813	10,313
480	Wood Green Regen (2)	A mixed funded scheme to regenerate Wood Green	H	3,494	1,223	3,568	0	0	8,285

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SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
4007	Tottenham Hale Decentralised Energy Network (DEN)	A mixed funded scheme with government grant, loaned at low interest rates and self-financing Haringey borrowing. The scheme to deliver low carbon energy in the borough is subject to a full business case being agreed by Cabinet in approximately Q1 Of 2024.	E	2,500	4,223	7,000	7,500	7,500	28,723
4008	Wood Green Decentralised Energy Network (DEN)	A mixed funded scheme with government grant, loaned at low interest rates and self-financing Haringey borrowing. The scheme to deliver low carbon energy in the borough is subject to a full business case being agreed by Cabinet in approximately Q1 Of 2024.	H	1,800	2,853	7,500	7,500	7,500	27,153
4010	Selby Urban Village Project	Mixed grant and self-financing Haringey borrowing project to create the village. Successful application for levelling up funding of £20m. Report on forward plan to reposition the scheme in the light of current developments, such as interest rate rises, construction cost inflation etc.	E	6,000	21,416	6,665	0	0	34,081
4011	Commercial Property Remediation	The scheme is to invest in our commercial portfolio to retain tenants a increase the rents that can be charged. The first year is funded by Haringey borrowing with latter years subject to successful business case(s).	H	7,214	1,000	3,000	3,000	0	14,214
316	Asset Management of Council Buildings	Haringey borrowing to fund essential works to council buildings. Includes provision for the accommodation strategy spend on offices in Station Road as described in the cabinet report in April.	H	7,500	8,500	2,000	0	0	18,000
4012	Energy Performance Certificate improvements	The scheme is to invest in our commercial portfolio to ensure that the buildings are compliant with the ePC regime and thus retain tenants. First year is Haringey borrowing with later years subject to successful business case(s).	H	750	750	500	500	0	2,500
4013	Clean Air School Zones	Haringey borrowing in the first year and external funding assumed for later years. Scheme is to fund works to improve air quality where a school street is not possible.	H	400	400	400	400	0	1,600
4014	Walking and Cycling Action Plan (WCAP) LTN delivery	Haringey borrowing in the first year and external funding assumed for later years.	E	708	708	708	708	708	3,540
4015	Walking and Cycling Action Plan (WCAP) Strategic cycle route delivery	Haringey borrowing in the first year and external funding assumed for later years.	E	1,033	1,033	1,033	1,033	1,033	5,163
4016	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) delivery	Haringey borrowing in the first year and external funding assumed for later years.	E	118	118	118	118	118	590
<b>Placemaking &amp; Housing</b>				<b>60,365</b>	<b>64,138</b>	<b>153,782</b>	<b>22,959</b>	<b>19,672</b>	<b>320,915</b>

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SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
330	Civic Centre Works	Self-financing Haringey borrowing to provide a new Civic Centre as per Cabinet April 2023.	S	31,234	26,097	3,584	0	0	60,915
602	Corporate IT Board	Haringey borrowing to fund ICT improvements and developments	H	500	0	0	0	0	500
604	Continuous Improvement	Haringey borrowing to fund mobile ICT assets (laptops) renewal.	H	1,300	950	662	0	0	2,912
447	Alexandra Palace - Maintenance	Haringey borrowing to fund capital works at the Palace.	H	470	470	470	470	0	1,880
655	Data Centre Move	Haringey borrowing to fund the relocation of the data centre from River Park House as part of the accommodation strategy.	H	500	450	0	0	0	950
656	BT Big Switch Off	Haringey borrowing to fund new digital lines as BT are switching off all analogue lines. This budget is an estimate to cover the IT element of the switch off. If there are physical works required then these will be met from scheme 316.	H	1,000	0	0	0	0	1,000
657	Corporate Laptop Refresh	Haringey borrowing to fund mobile ICT assets (laptops) renewal.	H	400	400	400	400	0	1,600
625 (New Bid)	CCTV Move and Replacement of end of Life Infrastructure	CCTV move and replacement of end of life infrastructure	H	733	733	733	0	0	2,200
626 (New Bid)	Corporate Data Platform	This is investment in a Corporate Data Platform to further inform our interactions with residents	H	500	1,500	500	0	0	2,500
627 (New Bid)	Hybrid AV between now and Civic Centre coming on line	This investment is required to support Hybrid AV working between now and Civic Centre coming on line	H	500	750	0	0	0	1,250
628 (New Bid)	Locality Hub ICT	This if fund ICT in Locality Hubs to enable users to access a range of services and experiences	H	400	600	0	0	0	1,000
629 (New Bid)	Leisure Insourcing ICT	This is fund the ICT element of the proposed Leisure insourcing	H	433	0	0	0	0	433
630 (New Bid)	Libraries IT and Buildings upgrade	Libraries Hub ICT (Public Access)	H	600	350	0	0	0	950
464 (New Bid)	Bruce Castle (Condition Works)	This investment is to supplement existing works at Bruce Castle Museum Condition Works	H	450	450	0	0	0	900
631 (New Bid)	Ally Pally - Counter Terrorism	The investment is to allow the Alexandra Palace Trust to implement measures statutory measures to counter terrorism	H	496	182	363	0	0	1,041
632 (New Bid)	Ally Pally - Health & Safety Works	The investment is to undertake health & safety works at Alexandra Palace	H	798	286	293	0	0	1,377
633 (New Bid)	Ally Pally - Compliance works	This investment is to fund compliance works at the Alexandra Palace	H	815	1,194	2,546	0	0	4,555
634 (New Bid)	Ally Pally - Invest to Earn	This investment is to allow Alexandra Palace to undertake investment to generate additional income. This will take the form of a loan to Alexandra Palace and will be subject to a satisfactory business case	S	1,437	1,628	1,128	0	0	4,193

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SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
635 (New Bid)	Mobile Replacement (Smart Phones / Devices)	This investment is to support the replacement of mobile devices that in turn supports mobile working	H	250	200	200	0	0	650
636 (New Bid)	Replacing Desktop AV / Screens in Offices	This investment is to replace various ICT elements such as desktop AV and Screens in Offices	H	200	100	150	0	0	450
657 (New Bid)	Corporate Laptop Refresh	Laptop Replacement	H	500	500	500	500	500	2,500
<b>Culture, Strategy &amp; Engagement</b>				<b>43,515</b>	<b>36,841</b>	<b>11,529</b>	<b>1,370</b>	<b>500</b>	<b>93,756</b>
<b>TOTAL GF CAPITAL PROGRAMME</b>				<b>159,732</b>	<b>143,101</b>	<b>193,719</b>	<b>55,179</b>	<b>60,383</b>	<b>612,115</b>