

APPENDIX 6: 2024/25 - 28/29 DRAFT CAPITAL PROGRAMME

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

SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION	Source of Funding	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2024/25 - 28/29 Total
				£,000	£,000	£,000	£,000	£,000	£,000
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
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
480	Wood Green Regen (2)	A mixed funded scheme to regenerate Wood Green	H	3,494	1,223	3,568	0	0	8,285
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
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
TOTAL GENERAL FUND CAPITAL PROJECTS				64,445	49,311	131,692	4,700	0	250,147