

**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
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
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
338	Road Casualty Reduction (Externally Funded)	This scheme is funded utilising SCIL & external funding	H	950	950	950	950	950	4,749
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
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
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
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
447	Alexandra Palace - Maintenance	Haringey borrowing to fund capital works at the Palace.	H	470	470	470	470	0	1,880
<b>Climate and Community (Existing)</b>				<b>30,234</b>	<b>45,494</b>	<b>33,616</b>	<b>22,253</b>	<b>20,946</b>	<b>152,544</b>
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

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				£,000	£,000	£,000	£,000	£,000	£,000
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
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
<b>Climate and Community (New)</b>				<b>4,704</b>	<b>3,950</b>	<b>7,190</b>	<b>6,733</b>	<b>6,733</b>	<b>29,310</b>
<b>Climate and Community Total</b>				<b>34,938</b>	<b>49,444</b>	<b>40,806</b>	<b>28,986</b>	<b>27,679</b>	<b>181,854</b>