

APPENDIX 6: 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
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
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
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
408	Down Lane Park	Creation of Down Lane Park Scheme	E	5,000	2,591	0	0	0	7,591
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
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
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
Committee (existing)				18,201	10,137	5,125	1,780	2,500	37,743
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

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				£,000	£,000	£,000	£,000	£,000	£,000
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
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
Committee (new)				7,606	5,638	3,338	1,993	1,563	20,139
Committee Total				25,807	15,775	8,463	3,773	4,063	57,882