

## 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
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
<b>Children's Services (existing)</b>				<b>22,651</b>	<b>20,762</b>	<b>5,031</b>	<b>5,031</b>	<b>0</b>	<b>53,474</b>
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 (new)</b>				<b>6,022</b>	<b>3,758</b>	<b>350</b>	<b>312</b>	<b>300</b>	<b>10,742</b>
<b>Children's Services Total</b>				<b>28,673</b>	<b>24,520</b>	<b>5,381</b>	<b>5,343</b>	<b>300</b>	<b>64,216</b>