

**Capital Bids For Corporate Resources Funding
Financial Years: 2010/11 to 2012/13**

Appendix H

Capital Programme Forecast 2010/11 to 2012/13				
Bids For Corporate Resources Funding				
1 Capital Expenditure Forecast	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000
Directorate Capital Bids (Recommended To Accept)				
Urban Environment (including Housing General Fund)	3,511	2,980	2,962	9,453
Adults, Culture and Community Services	3,057	1,680	785	5,522
Corporate Resources	2,075	2,010	1,500	5,585
Children & Young People	104	100	2,180	2,384
Policy Performance Partnership & Communications	360	112	0	472
Sub-total	9,107	6,882	7,427	23,416
Housing Services (HRA)	0	0	0	0
Sub-total	0	0	0	0
Total Accepted Capital Bids (Fully & Partly)	9,107	6,882	7,427	23,416
Financing				
Forecast Use Of Corporate Resources	9,107	6,882	7,427	23,416
A Total Accepted Bids (Fully & Partly)	9,107	6,882	7,427	23,416
Total Rejected Bids	3,100	3,191	4,038	10,329
Total Capital Bids	12,207	10,073	11,465	33,745
2 Corporate Funding Resources	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000
i Estimated usable capital receipts received in year:				
General Fund Receipts	(600)	0	0	(600)
HRA Receipts	(770)	(50)	(50)	(870)
Special Receipts (earmarked)	(500)	(1,300)	0	(1,800)
Strategic Sites	0	(7,000)	(15,479)	(22,479)
Right To Buy Usable	(150)	(150)	(150)	(450)
Prudent / risk adjustment		1,500		1,500
Sub-total	(2,020)	(7,000)	(15,679)	(24,699)
ii Other Corporate Resources:				
Children's Personal Social Services SCE®*	(104)	(100)	(100)	(304)
Revenue Contribution To Capital Outlay	(700)	0	0	(700)
Forecast Unsupported Borrowing Requirement	(6,000)	0	0	(6,000)
Sub-total	(6,804)	(100)	(100)	(7,004)
iii Adjustments:				
Repayment Of Forecast Unsupported Borrowing From 2010/11 In 2012/13	0	0	6,000	6,000
Schools Capital Modernisation Grant Repayment (DCSF advance)	0	0	2,283	2,283
Sub-total	0	0	8,283	8,283
iv Total Corporate Resources (i+ii+iii)	(8,824)	(7,100)	(7,496)	(23,420)
*Rounded Provisional Formula Grant Settlement in Nov 09 (to be confirmed Jan 10)				
B Total estimated resources available (iv)	(8,824)	(7,100)	(7,496)	(23,420)
3 Application of Resources to Bids	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000
Brought-forward resources (surplus)/deficit		283	65	
B Total estimated resources	(8,824)	(7,100)	(7,496)	(23,420)
A Total proposed expenditure	9,107	6,882	7,427	23,416
In year (surplus)/deficit	283	(218)	(69)	(4)
Carry-forward resources (surplus)/deficit	283	65	(4)	

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Ref No.	Portfolio	Directorate	Business Unit	Capital Project Title	Corporate Resources Funding Bid				Total Estimated Capital Cost (22 December 2009)				Net Revenue Implications (positive cost; negative income or saving or both)				Corporate Resources as a Contribution of Capital Cost %	ACCEPTED FIGURES			
					2010-11	2011-12	2012-13	Total	2010-11	2011-12	2012-13	Total	2010-11	2011-12	2012-13	Total		2010-11	2011-12	2012-13	Total
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
1	Adult Social Care and Well Being	Adults, Culture & Community Services	Adult Services	Aids And Adaptations For The Homes Of People With Disabilities	700	700	700	2,100	3,283	3,283	3,283	9,849	0	0	0	0	21%	700	700	700	2,100
2	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Sports & Leisure Investment Programme (SLIP) (To improve services, update infrastructure and thus increase usage of leisure centres)	407	0	0	407	4,055	0	0	4,055	75	(75)	0	0	10%	407			407
3	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Lordship Recreation Ground (Redesign And Redevelopment)	200	200	0	400	1,500	4,774	0	6,274	0	0	0	0	6%	200	200		400
4	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Tennis Court Refurbishment Programme	115	20	85	220	615	540	635	1,790	0	0	0	0	12%	115	20	85	220
5	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Tree Planting (To maintain and increase existing tree stocks on Parks and Housing sites)	60	60	0	120	80	80	0	160	0	0	0	0	75%	60	60		120
6	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Strategic Sports Pitches Improvement Programme (Improve quality of sports and outdoor pitch provision)	350	471	0	821	2,025	3,160	0	5,185	0	0	0	0	16%	350	350		700
7	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Play Builder (To renew and/or improve play provision in parks and housing estates, with a particular focus on deprived areas)	275	0	0	275	878	0	0	878	10	0	0	10	31%	275			275
8	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Parks Improvement Programme (OSIP) (To maintain all of Haringey's Parks up to Green Flag standard)	500	500	500	1,500	500	500	500	1,500	0	0	0	0	100%	300	300		600
9	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Adult Learning, Libraries & Culture	Muswell Hill Library Development (Refurbishment)	500	0	0	500	500	0	0	500	0	0	0	0	100%	500			500
10	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Allotments Site Infrastructure Programme (To improve existing allotments and upgrade, replace and add new facilities)	150	150	50	350	150	150	50	350	0	0	0	0	100%	150	50		200
		Adults, Culture & Community Services Total			3,257	2,101	1,335	6,693	13,586	12,487	4,468	30,541	85	(75)	0	10	472%	3,057	1,680	785	5,522
11	Children and Young People	Children and Young People Service	Business Support & Development	Building Schools For The Future - New Build And School Refurbishment	0	0	2,080	2,080	48,632	11,793	2,747	63,172	0	0	0	0	3%			2,080	2,080
12	Children and Young People	Children and Young People Service	Business Support & Development	Children's Carer Home Adaptations	104	100	100	304	104	100	100	304	0	0	0	0	100%	104	100	100	304
		Children and Young People Service Total			104	100	2,180	2,384	48,736	11,893	2,847	63,476	0	0	0	0	103%	104	100	2,180	2,384
13	Resources	Corporate Resources	Corporate Property Services	Repair & Maintenance Of The Operational And Community Buildings Portfolio	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	0	0	0	0	100%	750	750	750	2,250
14	Resources	Corporate Resources	Corporate Property Services	Industrial Estate Refurbishment (Retention Money Only)	15	0	0	15	15	0	0	15	0	0	0	0	100%	15			15
15	Resources	Corporate Resources	IT Services	Information Technology Capital Programme (Corporate)	1,500	1,350	1,350	4,200	1,500	1,350	1,350	4,200	0	0	0	0	100%	750	750	750	2,250
16	Resources	Corporate Resources	Corporate Property Services	Customer Service Centre Upgrades (Covering 2 Centres)	60	10	0	70	60	10	0	70	0	0	0	0	100%	60	10		70
17	Resources	Corporate Resources	Alexandra Park and Palace Charitable Trust	Dilapidations & Backlog Of Maintenance (Alexandra Palace)	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	0	0	0	0	100%	500	500		1,000
		Corporate Resources Total			4,075	3,860	3,850	11,785	4,075	3,860	3,850	11,785	0	0	0	0	500%	2,075	2,010	1,500	5,585
18	Community Cohesion and Involvement	Policy Performance Partnership & Communications	Safer & Stronger Communities	Broadwater Farm Community Centre Refurbishment / Modernisation (Option 2)	360	112	0	472	360	112	0	472	(16)	(23)	5	(34)	100%	360	112		472

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					2010-11	2011-12	2012-13	Total	2010-11	2011-12	2012-13	Total	2010-11	2011-12	2012-13	Total		2010-11	2011-12	2012-13	Total
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000
		Policy Performance Partnership & Communications Total			360	112	0	472	360	112	0	472	(16)	(23)	5	(34)	100%	360	112	0	472
19	Environment & Conservation	Urban Environment	Frontline Services	Replacement Wheelie Bins & Green Boxes For Refuse, Recycling And School Waste Collections	162	0	0	162	162	0	0	162	0	0	0	0	100%	162			162
20	Environment & Conservation	Urban Environment	Frontline Services	Parking Plan (Variety of measures including CPZ implementation and extension, provision of disabled bays etc.)	600	600	600	1,800	600	600	600	1,800	(150)	(150)	(150)	(450)	100%	600	600	600	1,800
21	Environment & Conservation	Urban Environment	Frontline Services	Planned Maintenance For Highway Bridges	200	200	200	600	200	200	200	600	0	0	0	0	100%		180	162	342
22	Environment & Conservation	Urban Environment	Frontline Services	Planned Road And Pavement Resurfacing And Reconstruction Of Non-Principal Roads	1,800	2,000	2,200	6,000	1,800	2,000	2,200	6,000	0	0	0	0	100%	1,300	1,300	1,300	3,900
23	Environment & Conservation	Urban Environment	Frontline Services	Street Lighting Investment Programme	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	0	0	0	0	100%	800	800	800	2,400
24	Environment & Conservation	Urban Environment	Frontline Services	Local Road Safety Improvements	100	100	100	300	100	100	100	300	0	0	0	0	100%	100	100	100	300
25	Environment & Conservation	Urban Environment	Frontline Services	Improvements To The Summerland Gardens Car Park	70	0	0	70	70	0	0	70	0	0	0	0	100%	70			70
26	Housing Services	Urban Environment	Strategic & Community Housing Services	Hostel Deconversion Programme To Self-Contained Housing Units	379	0	0	379	1,281	0	0	1,281	0	0	0	0	30%	379			379
27	Performance	Urban Environment	Planning And Regeneration	Partnership Schemes In Conservation Area - Myddleton Road (Historic Building Improvements.)	100	0	0	100	200	0	0	200	0	0	0	0	50%	100			100
		Urban Environment Total			4,411	3,900	4,100	12,411	5,413	3,900	4,100	13,413	(150)	(150)	(150)	(450)	780%	3,511	2,980	2,962	9,453
		Grand Total			12,207	10,073	11,465	33,745	72,170	32,252	15,265	119,687	(81)	(248)	(145)	(474)	1955%	9,107	6,882	7,427	23,416

List of Prudential Borrowing Bids

28	Resources	Corporate Resources	Alexandra Park and Palace Charitable Trust	Replacement Ice Rink (Alexandra Palace)	2,000	0	0	2,000	2,000	0	0	2,000	211	(97)	(114)	0	100%	2,000			2,000
		Grand Total			2,000	0	0	2,000	2,000	0	0	2,000	211	(97)	(114)	0		2,000	0	0	2,000

List of Special Projects (total corporate resources funding)

29	Environment & Conservation	Urban Environment	Planning And Regeneration	Marsh Lane Depot Capital Project (Building a new strategic depot)	1,812	8,000	0	9,812	3,000	12,000	8,000	23,000	0	0	0	0	43%	1,812	8,000		9,812
30	Resources	Corporate Resources	Corporate Property Services	Hornsey Town Hall Refurbishment & Development	5,654	1,991	100	7,745	5,654	1,991	100	7,745	0	0	0	0	100%	5,654	1,991	100	7,745
31	Resources	Corporate Resources	Corporate Property Services	Accommodation Strategy Phase 2 (Including Haringey Council Offices)	3,420	5,650	8,050	17,120	3,420	5,650	8,050	17,120	0	0	0	0	100%	3,420	5,650	8,050	17,120
		Grand Total			10,886	15,641	8,150	34,677	12,074	19,641	16,150	47,865	0	0	0	0		10,886	15,641	8,150	34,677