

Total Draft Capital Programme 2010/11 to 2012/13

Appendix J

Draft Summary Capital Programme 2010/11 to 2012/13				
	Proposed Budget 2010/11	Indicative Budget 2011/12	Indicative Budget 2012/13	Total
	£'000	£'000	£'000	£'000
Draft Expenditure Budget				
Urban Environment (including Housing General Fund)	9,526	15,183	7,165	31,874
Adults, Culture and Community Services	5,009	1,680	785	7,474
Corporate Resources (including Alexandra Park and Palace Charitable Trust)	13,149	9,651	9,650	32,450
Policy Performance Partnership & Communications	360	112	0	472
Children & Young People	67,912	33,964	28,937	130,813
Housing Services (Housing Revenue Account only)	52,642	63,142	54,498	170,282
Total Capital Programme	148,598	123,732	101,035	373,365
Draft Capital Financing				
1 Capital grants from central government departments (inc SCE(C))	67,160	23,730	10,250	101,140
2 Grants and contributions from private developers & leaseholders	140	174	3,126	3,440
3 Grants & contributions from non-departmental public bodies	200	0	0	200
4 Capital funding from GLA bodies	4,603	4,203	4,203	13,009
5 Use of capital receipts	5,520	14,423	15,477	35,420
Capital expenditure financed by the Major Repairs Reserve (MRR) / Major Repairs Allowance (MRA) - Govt Grant	12,909	12,909	12,909	38,727
Capital expenditure financed from the General Fund Revenue Account	7,757	400	200	8,357
6 SCE (R) Single Capital Pot	6,997	15,893	13,281	36,171
7 SCE (R) Separate Programme Element	33,500	44,000	41,589	119,089
Other borrowing & credit arrangements not supported by central government	9,812	8,000	0	17,812
Total Capital Financing	148,598	123,732	101,035	373,365
Notes				
1 Include capital expenditure financed by capital grants from all central government departments (including BSF). Exclude capital expenditure financed by Major Repairs Reserve (MRR).				
2 Include contributions from private developers. Include leaseholders contributions made specifically towards the cost of capital works on the premises of which the leaseholders' property forms part.				
3 Include capital grants from all non-departmental public bodies such as the Sports Council, English Heritage, Arts Council, Museums and Galleries Commission and the Countryside Agency.				
4 Include capital funding from the Greater London Authority (GLA).				
5 Include all capital expenditure financed by applying capital receipts. Exclude capital receipts applied to make payments to the Secretary of State under sections 11 (2) (b) and 11 (3) of the Local Government Act 2003.				
Capital Receipts Analysis:	2010/11	2011/12	2012/13	Total
Capital Receipts - Bids for Corporate Resources	2,020	6,782	7,327	16,129
Capital Receipts - Accommodation Strategy	3,500	7,641	8,150	19,291
	5,520	14,423	15,477	35,420
6 SCE(R) Single Capital Pot - include capital expenditure financed by borrowing and other credit that will attract central government support through RSG or HRA subsidy i.e. Supported Capital Expenditure (Revenue) - SCE(R) Single Capital Pot.				
7 SCE(R) Separate Programme Element				
Include capital expenditure financed by borrowing and other credit that will attract central government support through RSG or HRA subsidy i.e. Supported Capital Expenditure (Revenue) - SCE(R) Separate Programme Element, for e.g. BSF / Decent Homes.				

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Appendix J

Draft Capital Programme 2010/11 to 2012/13			Total Planned Expenditure Budget					
Ref. No.	Name of Capital Scheme	Business Unit	Total Estimated Projected Spend Up To 31.3.10 (where stated) £'000	Proposed Original Budget 2010/11 £'000	Indicative Original Budget 2011/12 £'000	Indicative Original Budget 2012/13 £'000	Total £'000	Total Funding Including Pre 2010/11 Spend (where stated) £'000
	Urban Environment							
1	Maintenance (Principal road renewal and bridges)	Frontline Services		1,046	0	0	1,046	
2	Corridors	Frontline Services		1,341	0	0	1,341	
3	Neighbourhoods	Frontline Services		1,068	0	0	1,068	
4	Smarter Travel	Frontline Services		298	0	0	298	
5	Area Based Schemes (Wood Green Station Access)	Frontline Services		350	0	0	350	
6	Local Transport Funding	Frontline Services		100	0	0	100	
7	Local Implementation Plan Forecast Grant (estimate)*	Frontline Services		0	4,203	4,203	8,406	
8	Marsh Lane Depot Project (Building a new strategic depot)*	Planning And Regeneration		1,812	8,000	0	9,812	
9	Replacement Wheelie Bins & Green Boxes For Refuse, Recycling And School Waste Collections	Frontline Services		162	0	0	162	
10	Parking Plan (Variety of measures including CPZ implementation and extension, provision of disabled bays etc.)	Frontline Services		600	600	600	1,800	
11	Planned Maintenance For Highway Bridges	Frontline Services		0	180	162	342	
12	Planned Road And Pavement Resurfacing And Reconstruction Of Non-Principal Roads	Frontline Services		1,300	1,300	1,300	3,900	
13	Street Lighting Investment Programme	Frontline Services		800	800	800	2,400	
14	Local Road Safety Improvements	Frontline Services		100	100	100	300	
15	Improvements To The Summerland Gardens Car Park	Frontline Services		70	0	0	70	
16	Hostel Deconversion Programme To Self-Contained Housing Units	Strategic & Community Housing Services		379	0	0	379	
17	Partnership Schemes In Conservation Area - Myddleton Road (Historic Building Improvements)*	Planning And Regeneration		100	0	0	100	
	Total Urban Environment*		0	9,526	15,183	7,165	31,874	31,874

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Appendix J

	Draft Capital Programme 2010/11 to 2012/13			Total Planned Expenditure Budget				
			Total Estimated Projected Spend Up To 31.3.10 (where stated)					Total Funding Including Pre 2010/11 Spend (where stated)
Ref. No.	Name of Capital Scheme	Business Unit	£'000	Proposed Original Budget 2010/11 £'000	Indicative Original Budget 2011/12 £'000	Indicative Original Budget 2012/13 £'000	Total £'000	£'000
	Adults, Culture and Community Services							
18	Aids And Adaptations For The Homes Of People With Disabilities*	Adult Services		1,449	700	700	2,849	
19	Sports & Leisure Investment Programme (SLIP) (To improve services, update infrastructure and thus increase usage of leisure centres)	Recreational Services		407	0	0	407	
20	Lordship Recreation Ground (Redesign And Redevelopment)*	Recreational Services		800	200	0	1,000	
21	Tennis Court Refurbishment Programme*	Recreational Services		115	20	85	220	
22	Tree Planting (To maintain and increase existing tree stocks on Parks and Housing sites)	Recreational Services		60	60	0	120	
23	Strategic Sports Pitches Improvement Programme (Improve quality of sports and outdoor pitch provision)	Recreational Services		350	350	0	700	
24	Play Builder (To renew and/or improve play provision in parks and housing estates, with a particular focus on deprived areas)*	Recreational Services		878	0	0	878	
25	Parks Improvement Programme (OSIP) (To maintain all of Haringey's Parks up to Green Flag standard)	Recreational Services		300	300	0	600	
26	Muswell Hill Library Development (Refurbishment)	Adult Learning, Libraries & Culture		500	0	0	500	
27	Allotments Site Infrastructure Programme (To improve existing allotments and upgrade, replace and add new facilities)	Recreational Services		150	50	0	200	
	Total Adults, Culture and Community Services*		0	5,009	1,680	785	7,474	7,474

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Appendix J

	Draft Capital Programme 2010/11 to 2012/13			Total Planned Expenditure Budget				

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Ref. No.	Name of Capital Scheme	Business Unit	Total Estimated Projected Spend Up To 31.3.10 (where stated) £'000	Proposed Original Budget 2010/11 £'000	Indicative Original Budget 2011/12 £'000	Indicative Original Budget 2012/13 £'000	Total £'000	Total Funding Including Pre 2010/11 Spend (where stated) £'000
	Children & Young People Service							
	Primary and Pre-School Programme							
37	Primary ICT Strategy	CYPS		876	0	0	876	
38	PCP - Broadwater Farm ILC	CYPS		4,815	7,609	4,687	17,111	
39	Rhodes Avenue Expansion to 3 Form Entry	CYPS		2,050	3,417	2,670	8,137	
40	Coleridge Primary: Expansion	CYPS		707	46	0	753	
41	Other Pupil Place expansion fund	CYPS		200	600	3,233	4,033	
42	Alternative provision for excluded pupils	CYPS		900	1,200	0	2,100	
43	Electrical and ICT infrastructure works	CYPS		550	550	0	1,100	
44	Mulberry Primary	CYPS		250	1,200	1,450	2,900	
45	New 1FE School	CYPS		0	0	7,000	7,000	
46	Match funded projects (eco, catering, extended, development)	CYPS		600	600	0	1,200	
47	Project development (Phase 2 feasibility)	CYPS		100	100	0	200	
48	PCP Delivery costs	CYPS		853	800	800	2,453	
49	PCP Programme Contingency	CYPS		500	1,500	2,000	4,000	
	(A) Sub-total Primary and Pre-School Programme*			12,401	17,622	21,840	51,863	
	Early Years, Community and Access							
50	Children's Centres Phase 3	CYPS		824	0	0	824	
51	Early Years - Quality & Access	CYPS		1,343	0	0	1,343	
52	Playcentre integration	CYPS		200	200	0	400	
53	Youth Centre Projects	CYPS		330	0	0	330	
54	School Access Improvements	CYPS		100	50	50	200	
55	Disabled children short breaks	CYPS		329	0	0	329	
	(B) Sub-total Early Years, Community and Access*			3,126	250	50	3,426	
	Planned Asset Maintenance							
56	Planned and reactive maintenance	CYPS		1,000	1,000	1,000	3,000	
57	PFI Costs - Lifecycle Fund	CYPS		200	200	200	600	
	(C) Sub-total Planned Asset Maintenance*			1,200	1,200	1,200	3,600	
	Devolved Schools Capital							
58	Devolved Capital	CYPS		2,449	3,000	3,000	8,449	
	(D) Sub-total Planned Devolved Schools Capital*			2,449	3,000	3,000	8,449	
	Social Care And Other							
59	Carer Home Adaptations	CYPS		104	100	100	304	
	(E) Sub-total Social Care And Other*			104	100	100	304	
	(F) Total CYPS excluding BSF (F=A+B+C+D+E)*		0	19,280	22,172	26,190	67,642	67,642

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Appendix J

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Ref. No.	Name of Capital Scheme	Business Unit	Total Estimated Projected Spend Up To 31.3.10 (where stated) £'000	Proposed Original Budget 2010/11 £'000	Indicative Original Budget 2011/12 £'000	Indicative Original Budget 2012/13 £'000	Total £'000	Total Funding Including Pre 2010/11 Spend (where stated) £'000
Building Schools For The Future (BSF) - School Projects								
60	Alexandra Park	CYPS	3,532	233	38	0	271	3,803
61	Fortismere/Blanche Neville	CYPS	3,020	1,533	33	0	1,566	4,586
62	Gladesmore	CYPS	8,872	1,951	192	0	2,143	11,015
63	Gladesmore Sports Hall	CYPS	1,391	0	0	0	0	1,391
64	Heartlands High School	CYPS	13,475	18,283	1,153	247	19,683	33,158
65	Highgate Wood	CYPS	4,907	46	0	0	46	4,953
66	Hornsey Girls	CYPS	4,645	233	49	0	282	4,927
67	John Loughborough	CYPS	5,022	54	0	0	54	5,076
68	Northumberland Park/Vale	CYPS	14,428	2,006	184	0	2,190	16,618
69	Park View Academy	CYPS	9,219	3,525	130	0	3,655	12,874
70	Sixth Form Centre	CYPS	27,603	0	0	0	0	27,603
71	St Thomas More	CYPS	5,637	2,308	75	0	2,383	8,020
72	Woodside High	CYPS	13,466	8,867	5,687	168	14,722	28,188
73	Young Peoples Centre	CYPS	5,225	151	0	0	151	5,376
74	ICT MSP Contract	CYPS	7,496	5,188	3,802	2,307	11,297	18,793
75	BSF Other - Total	CYPS	19,782	842	64	0	906	20,688
76	BSF Programme Contingency	CYPS	3,376	3,412	385	25	3,822	7,198
(F) Sub-total BSF School Projects*			151,096	48,632	11,792	2,747	63,171	214,267
Total Children & Young People			151,096	67,912	33,964	28,937	130,813	281,909
Housing Services (Housing Revenue Account (HRA))								
77	Aids & Adaptations*	Homes for Haringey		1,450	1,450	900	3,800	
78	Transferable Discount Scheme*	Homes for Haringey		150	150	70	370	
79	Estate Improvement*	Homes for Haringey		50	50	40	140	
80	Planned Preventative Maintenance*	Homes for Haringey		3,000	3,000	1,500	7,500	
81	Structural Works*	Homes for Haringey		600	600	400	1,600	
82	Extensive Void Works*	Homes for Haringey		1,200	1,200	947	3,347	
83	Energy Conservation*	Homes for Haringey		150	150	50	350	
84	Boiler Replacement*	Homes for Haringey		2,168	2,168	2,102	6,438	
85	Capitalised Repairs*	Homes for Haringey		4,363	4,363	4,000	12,726	
86	Lift Improvements*	Homes for Haringey		2,166	400	240	2,806	
87	Decent Homes*	Homes for Haringey	66,490	33,500	44,000	41,589	119,089	198,579
88	Asbestos Removal*	Homes for Haringey		200	200	140	540	
89	Essential Capital Works*	Homes for Haringey		200	200	20	420	
90	Major Works Voids Conversions*	Homes for Haringey		150	150	100	400	
91	Mechanical & Electrical Works*	Homes for Haringey		1,850	3,616	1,000	6,466	
92	Professional Fees*	Homes for Haringey		1,408	1,408	1,400	4,216	
93	Sewage & Drainage*	Homes for Haringey		37	37	0	74	
Total Housing Services (Housing Revenue Account)*			66,490	52,642	63,142	54,498	170,282	236,772
Total Capital Programme			217,586	148,598	123,732	101,035	373,365	558,501

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Appendix J

	Draft Capital Programme 2010/11 to 2012/13			Total Planned Expenditure Budget				

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Appendix J

Draft Capital Programme 2010/11 to 2012/13		Total Funding Source (3 years)										
Ref. No.	Name of Capital Scheme	Capital Grants From Central Government Departments (inc SCE(C))	Grants & Contribution From Private Developers & Leaseholders	Grants & Contribution From Non-Departmental Public Bodies	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From Major Repairs Reserve (MRR) / Major Repairs Allowance (MRA)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Other Borrowing & Credit Arrangements Not Supported By Central Government	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Urban Environment											
1	Maintenance (Principal road renewal and bridges)	0	0	0	1,046	0	0	0	0	0	0	1,046
2	Corridors	0	0	0	1,341	0	0	0	0	0	0	1,341
3	Neighbourhoods	0	0	0	1,068	0	0	0	0	0	0	1,068
4	Smarter Travel	0	0	0	298	0	0	0	0	0	0	298
5	Area Based Schemes (Wood Green Station Access)	0	0	0	350	0	0	0	0	0	0	350
6	Local Transport Funding	0	0	0	100	0	0	0	0	0	0	100
7	Local Implementation Plan Forecast Grant (estimate)*	0	0	0	8,406	0	0	0	0	0	0	8,406
8	Marsh Lane Depot Project (Building a new strategic depot)*	0	0	0	0	0	0	0	0	0	9,812	9,812
9	Replacement Wheelie Bins & Green Boxes For Refuse, Recycling And School Waste Collections	0	0	0	0	0	0	0	0	0	162	162
10	Parking Plan (Variety of measures including CPZ implementation and extension, provision of disabled bays etc.)	0	0	0	0	1,200	0	0	0	0	600	1,800
11	Planned Maintenance For Highway Bridges	0	0	0	0	342	0	0	0	0	0	342
12	Planned Road And Pavement Resurfacing And Reconstruction Of Non-Principal Roads	0	0	0	0	2,600	0	0	0	0	1,300	3,900
13	Street Lighting Investment Programme	0	0	0	0	1,600	0	0	0	0	800	2,400
14	Local Road Safety Improvements	0	0	0	0	200	0	0	0	0	100	300
15	Improvements To The Summerland Gardens Car Park	0	0	0	0	0	0	0	0	0	70	70
16	Hostel Deconversion Programme To Self-Contained Housing Units	0	0	0	0	0	0	0	0	0	379	379
17	Partnership Schemes In Conservation Area - Myddleton Road (Historic Building Improvements)*	0	0	0	0	0	0	0	0	0	100	100
	Total Urban Environment*	0	0	0	12,609	5,942	0	0	0	0	13,323	31,874

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Appendix J

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Ref. No.	Name of Capital Scheme	Capital Grants From Central Government Departments (inc SCE(C) £'000	Grants & Contribution From Private Developers & Leaseholders £'000	Grants & Contribution From Non-Departmental Public Bodies £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From Major Repairs Reserve (MRR) / Major Repairs Allowance (MRA) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Total £'000
Adults, Culture and Community Services												
18	Aids And Adaptations For The Homes Of People With Disabilities*	749	0	0	0	2,100	0	0	0	0	0	2,849
19	Sports & Leisure Investment Programme (SLIP) (To improve services, update infrastructure and thus increase usage of leisure centres)	0	0	0	0	0	0	0	0	0	407	407
20	Lordship Recreation Ground (Redesign And Redevelopment)*	0	0	200	400	200	0	0	0	0	200	1,000
21	Tennis Court Refurbishment Programme*	0	0	0	0	105	0	0	0	0	115	220
22	Tree Planting (To maintain and increase existing tree stocks on Parks and Housing sites)	0	0	0	0	60	0	0	0	0	60	120
23	Strategic Sports Pitches Improvement Programme (Improve quality of sports and outdoor pitch provision)	0	0	0	0	350	0	0	0	0	350	700
24	Play Builder (To renew and/or improve play provision in parks and housing estates, with a particular focus on deprived areas)*	603	0	0	0	0	0	0	0	0	275	878
25	Parks Improvement Programme (OSIP) (To maintain all of Haringey's Parks up to Green Flag standard)	0	0	0	0	300	0	0	0	0	300	600
26	Muswell Hill Library Development (Refurbishment)	0	0	0	0	0	0	0	0	0	500	500
27	Allotments Site Infrastructure Programme (To improve existing allotments and upgrade, replace and add new facilities)	0	0	0	0	50	0	0	0	0	150	200
Total Adults, Culture and Community Services*		1,352	0	200	400	3,165	0	0	0	0	2,357	7,474

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Appendix J

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Corporate Resources												
Accommodation Strategy Programme												
28	Hornsey Town Hall Refurbishment & Development	0	0	0	0	5,591	0	2,154	0	0	0	7,745
29	Accommodation Strategy Phase 2 (Including Haringey Council Offices)	0	0	0	0	13,700	0	3,420	0	0	0	17,120
Sub-total Accommodation Strategy Programme		0	0	0	0	19,291	0	5,574	0	0	0	24,865
30	Information Technology Capital Programme (Corporate)	0	0	0	0	2,250	0	0	0	0	0	2,250
31	Repair & Maintenance Of The Operational And Community Buildings Portfolio	0	0	0	0	1,500	0	700	0	0	50	2,250
32	Industrial Estate Refurbishment (Retention Money Only)	0	0	0	0	10	0	0	0	0	5	15
33	Customer Service Centre Upgrades (Covering 2 Centres)	0	0	0	0	70	0	0	0	0	0	70
34	Dilapidations & Backlog Of Maintenance (Alexandra Palace)	0	0	0	0	1,000	0	0	0	0	0	1,000
35	Replacement Ice Rink (Alexandra Palace)	0	0	0	0	0	0	0	0	0	2,000	2,000
Sub-total Other Corporate Resources		0	0	0	0	4,830	0	700	0	0	2,055	7,585
Total Corporate Resources		0	0	0	0	24,121	0	6,274	0	0	2,055	32,450
Policy Performance Partnership & Communications												
36	Broadwater Farm Community Centre Refurbishment / Modernisation (Option 2)	0	0	0	0	112	0	283	0	0	77	472
Total PPP&C		0	0	0	0	112	0	283	0	0	77	472

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Ref. No.	Name of Capital Scheme	Capital Grants From Central Government Departments (inc SCE(C) £'000	Grants & Contribution From Private Developers & Leaseholders £'000	Grants & Contribution From Non-Departmental Public Bodies £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From Major Repairs Reserve (MRR) / Major Repairs Allowance (MRA) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Total £'000
Children & Young People Service												
Primary and Pre-School Programme												
37	Primary ICT Strategy	876	0	0	0	0	0	0	0	0	0	876
38	PCP - Broadwater Farm ILC	4,815	100	0	0	0	0	0	12,196	0	0	17,111
39	Rhodes Avenue Expansion to 3 Form Entry	8,063	74	0	0	0	0	0	0	0	0	8,137
40	Coleridge Primary: Expansion	753	0	0	0	0	0	0	0	0	0	753
41	Other Pupil Place expansion fund	1,600	0	0	0	0	0	0	2,433	0	0	4,033
42	Alternative provision for excluded pupils	2,100	0	0	0	0	0	0	0	0	0	2,100
43	Electrical and ICT infrastructure works	1,100	0	0	0	0	0	0	0	0	0	1,100
44	Mulberry Primary	1,910	100	0	0	0	0	0	890	0	0	2,900
45	New 1FE School	450	3,026	0	0	0	0	0	3,524	0	0	7,000
46	Match funded projects (eco, catering, extended, development)	1,200	0	0	0	0	0	0	0	0	0	1,200
47	Project development (Phase 2 feasibility)	200	0	0	0	0	0	0	0	0	0	200
48	PCP Delivery costs	2,202	0	0	0	0	0	0	251	0	0	2,453
49	PCP Programme Contingency	2,070	0	0	0	0	0	0	1,930	0	0	4,000
	(A) Sub-total Primary and Pre-School Programme*	27,339	3,300	0	0	0	0	0	21,224	0	0	51,863
Early Years, Community and Access												
50	Children's Centres Phase 3	824	0	0	0	0	0	0	0	0	0	824
51	Early Years - Quality & Access	1,343	0	0	0	0	0	0	0	0	0	1,343
52	Playcentre integration	400	0	0	0	0	0	0	0	0	0	400
53	Youth Centre Projects	330	0	0	0	0	0	0	0	0	0	330
54	School Access Improvements	0	0	0	0	0	0	0	200	0	0	200
55	Disabled children short breaks	329	0	0	0	0	0	0	0	0	0	329
	(B) Sub-total Early Years, Community and Access*	3,226	0	0	0	0	0	0	200	0	0	3,426
Planned Asset Maintenance												
56	Planned and reactive maintenance	1,583	0	0	0	0	0	0	1,417	0	0	3,000
57	PFI Costs - Lifecycle Fund	0	0	0	0	0	0	600	0	0	0	600
	(C) Sub-total Planned Asset Maintenance*	1,583	0	0	0	0	0	600	1,417	0	0	3,600
Devolved Schools Capital												
58	Devolved Capital	8,449	0	0	0	0	0	0	0	0	0	8,449
	(D) Sub-total Planned Devolved Schools Capital*	8,449	0	0	0	0	0	0	0	0	0	8,449
Social Care And Other												
59	Carer Home Adaptations	0	0	0	0	0	0	0	304	0	0	304
	(E) Sub-total Social Care And Other*	0	0	0	0	0	0	0	304	0	0	304
	(F) Total CYPS excluding BSF (F=A+B+C+D+E)*	40,597	3,300	0	0	0	0	600	23,145	0	0	67,642

Draft Haringey Council Capital Programme 2010/11 to 2012/13

Appendix J

Draft Capital Programme 2010/11 to 2012/13		Total Funding Source (3 years)										
Ref. No.	Name of Capital Scheme	Capital Grants From Central Government Departments (inc SCE(C) £'000	Grants & Contribution From Private Developers & Leaseholders £'000	Grants & Contribution From Non-Departmental Public Bodies £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From Major Repairs Reserve (MRR) / Major Repairs Allowance (MRA) £'000	Financing From General Fund Revenue Account £'000	SCE (R) Single Capital Pot £'000	SCE (R) Separate Programme Element £'000	Other Borrowing & Credit Arrangements Not Supported By Central Government £'000	Total £'000
Building Schools For The Future (BSF) - School Projects												
60	Alexandra Park	271	0	0	0	0	0	0	0	0	0	271
61	Fortismere/Blanche Neville	1,566	0	0	0	0	0	0	0	0	0	1,566
62	Gladesmore	2,143	0	0	0	0	0	0	0	0	0	2,143
63	Gladesmore Sports Hall	0	0	0	0	0	0	0	0	0	0	0
64	Heartlands High School	18,983	0	0	0	0	0	700	0	0	0	19,683
65	Highgate Wood	46	0	0	0	0	0	0	0	0	0	46
66	Hornsey Girls	282	0	0	0	0	0	0	0	0	0	282
67	John Loughborough	54	0	0	0	0	0	0	0	0	0	54
68	Northumberland Park/Vale	2,190	0	0	0	0	0	0	0	0	0	2,190
69	Park View Academy	3,655	0	0	0	0	0	0	0	0	0	3,655
70	Sixth Form Centre	0	0	0	0	0	0	0	0	0	0	0
71	St Thomas More	2,243	140	0	0	0	0	0	0	0	0	2,383
72	Woodside High	14,722	0	0	0	0	0	0	0	0	0	14,722
73	Young Peoples Centre	151	0	0	0	0	0	0	0	0	0	151
74	ICT MSP Contract	8,717	0	0	0	2,080	0	500	0	0	0	11,297
75	BSF Other - Total	906	0	0	0	0	0	0	0	0	0	906
76	BSF Programme Contingency	3,262	0	0	0	0	0	0	560	0	0	3,822
(F) Sub-total BSF School Projects*		59,191	140	0	0	2,080	0	1,200	560	0	0	63,171
Total Children & Young People												
		99,788	3,440	0	0	2,080	0	1,800	23,705	0	0	130,813
Housing Services (Housing Revenue Account (HRA))												
77	Aids & Adaptations*	0	0	0	0	0	900	0	2,900	0	0	3,800
78	Transferable Discount Scheme*	0	0	0	0	0	70	0	300	0	0	370
79	Estate Improvement*	0	0	0	0	0	140	0	0	0	0	140
80	Planned Preventative Maintenance*	0	0	0	0	0	7,500	0	0	0	0	7,500
81	Structural Works*	0	0	0	0	0	1,600	0	0	0	0	1,600
82	Extensive Void Works*	0	0	0	0	0	3,347	0	0	0	0	3,347
83	Energy Conservation*	0	0	0	0	0	350	0	0	0	0	350
84	Boiler Replacement*	0	0	0	0	0	6,438	0	0	0	0	6,438
85	Capitalised Repairs*	0	0	0	0	0	4,000	0	8,726	0	0	12,726
86	Lift Improvements*	0	0	0	0	0	2,266	0	540	0	0	2,806
87	Decent Homes*	0	0	0	0	0	0	0	0	119,089	0	119,089
88	Asbestos Removal*	0	0	0	0	0	540	0	0	0	0	540
89	Essential Capital Works*	0	0	0	0	0	420	0	0	0	0	420
90	Major Works Voids Conversions*	0	0	0	0	0	400	0	0	0	0	400
91	Mechanical & Electrical Works*	0	0	0	0	0	6,466	0	0	0	0	6,466
92	Professional Fees*	0	0	0	0	0	4,216	0	0	0	0	4,216
93	Sewage & Drainage*	0	0	0	0	0	74	0	0	0	0	74
Total Housing Services (Housing Revenue Account)*		0	0	0	0	0	38,727	0	12,466	119,089	0	170,282
Total Capital Programme		101,140	3,440	200	13,009	35,420	38,727	8,357	36,171	119,089	17,812	373,365

Draft Haringey Council Capital Programme 2010/11 to 2012/13

Appendix J

Draft Capital Programme 2010/11 to 2012/13		Total Funding Source (3 years)										
Ref. No.	Name of Capital Scheme	Capital Grants From Central Government Departments (inc SCE(C)	Grants & Contribution From Private Developers & Leaseholders	Grants & Contribution From Non-Departmental Public Bodies	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From Major Repairs Reserve (MRR) / Major Repairs Allowance (MRA)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	Other Borrowing & Credit Arrangements Not Supported By Central Government	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Schemes marked (*) are estimates. External funding sources to be confirmed.											