	Proposed	Indicative	Indicative	
	Budget	Budget	Budget	
Draft Expenditure Budget	2010/11	2011/12	2012/13	То
	£'000	£'000	£'000	£'0
Urban Environment (including Housing General Fund)	9,526	15,183	7,165	31,8
Adults, Culture and Community Services	5,009	1,680	785	7,4
Corporate Resources (including Alexandra Park and Palace Charitable Trust)	13,149	9,651	9,650	32,4
Policy Performance Partnership & Communications	360	112	0	4
Children & Young People	67,912	33,964	28,937	130,8
Housing Services (Housing Revenue Account only)	52,642	63,142	54,498	170,2
Total Capital Programme	148,598	123,732	101,035	373,3
Draft Capital Financing				
Capital grants from central government departments (inc SCE(C))	67,160	23,730	10,250	101,1
2 Grants and contributions from private developers & leaseholders	140	174	3,126	3,4
3 Grants & contributions from non-departmental public bodies	200	0	0	2
Capital funding from GLA bodies	4,603	4,203	4,203	13,0
5 Use of capital receipts	5,520	14,423	15,477	35,4
Capital expenditure financed by the Major Repairs Reserve (MRR) / Major Repairs	12,909	12,909	12,909	38,7
Allowance (MRA) - Govt Grant Capital expenditure financed from the General Fund Revenue Account	7,757	400	200	8,3
SCE (R) Single Capital Pot	6,997	15.893	13.281	36,1
3 SCE (R) Single Capital Pol	,	.,	-, -	,
7 SCE (R) Separate Programme Element	33,500	44,000	41,589	119,0
Other borrowing & credit arrangements not supported by central government	9,812	8,000	0	17,8
Total Capital Financing	148,598	123,732	101,035	373,3
Notes				
Include capital expenditure financed by capital grants from all central government de	partments (inclu	iding BSF).		
	partments (inclu	iding BSF).		
Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR).			at of capital work	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma			st of capital work	(S
Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR).			st of capital work	S
 Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Compared to the second se	de specifically to	owards the co		S
Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part.	de specifically to	owards the co		(S
 Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Compared to the second se	de specifically to	owards the co		(S
 Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Co Museums and Galleries Commission and the Countryside Agency. Include capital funding from the Greater London Authority (GLA). 	de specifically to	owards the cos	Council,	(\$
Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Co Museums and Galleries Commission and the Countryside Agency.	de specifically to	owards the cos	Council,	(S
 Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Co Museums and Galleries Commission and the Countryside Agency. Include capital funding from the Greater London Authority (GLA). Include all capital expenditure financed by applying capital receipts. Exclude capital to the Secretary of State under sections 11 (2) (b) and 11 (3) of the Local Governme 	de specifically to uncil, English H receipts applied nt Act 2003.	owards the cos eritage, Arts C to make paym	Council,	
 Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Co Museums and Galleries Commission and the Countryside Agency. Include capital funding from the Greater London Authority (GLA). Include all capital expenditure financed by applying capital receipts. Exclude capital rot the Secretary of State under sections 11 (2) (b) and 11 (3) of the Local Governme Capital Receipts Analysis: 	de specifically to uncil, English H receipts applied nt Act 2003.	owards the cos eritage, Arts C to make paym 2011/12	Council,	To
Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Co Museums and Galleries Commission and the Countryside Agency. Include capital funding from the Greater London Authority (GLA). Include all capital expenditure financed by applying capital receipts. Exclude capital is to the Secretary of State under sections 11 (2) (b) and 11 (3) of the Local Governme Capital Receipts Analysis: Capital Receipts - Bids for Corporate Resources	de specifically to uncil, English H receipts applied nt Act 2003. 2010/11 2,020	owards the con- eritage, Arts C to make paym 2011/12 6,782	2012/13 7,327	T0
 Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Co Museums and Galleries Commission and the Countryside Agency. Include capital funding from the Greater London Authority (GLA). Include all capital expenditure financed by applying capital receipts. Exclude capital rot the Secretary of State under sections 11 (2) (b) and 11 (3) of the Local Governme Capital Receipts Analysis: 	de specifically to uncil, English H receipts applied nt Act 2003.	owards the cos eritage, Arts C to make paym 2011/12	Council,	T(16, 19,
 Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Co Museums and Galleries Commission and the Countryside Agency. Include capital funding from the Greater London Authority (GLA). Include all capital expenditure financed by applying capital receipts. Exclude capital rot to the Secretary of State under sections 11 (2) (b) and 11 (3) of the Local Governme Capital Receipts - Bids for Corporate Resources Capital Receipts - Accommodation Strategy 	de specifically to uncil, English H receipts applied nt Act 2003. 2010/11 2,020 3,500 5,520	2011/12 6,782 7,641	2012/13 7,327 8,150 15,477	T(16, 19,
 Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Co Museums and Galleries Commission and the Countryside Agency. Include capital funding from the Greater London Authority (GLA). Include all capital expenditure financed by applying capital receipts. Exclude capital rot to the Secretary of State under sections 11 (2) (b) and 11 (3) of the Local Governme Capital Receipts - Bids for Corporate Resources Capital Receipts - Accommodation Strategy SCE(R) Single Capital Pot - include capital expenditure financed by borrowing and o 	de specifically to uncil, English H receipts applied nt Act 2003. 2010/11 2,020 3,500 5,520 ther credit that v	to make paym 2011/12 6,782 7,641 14,423 vill attract cent	2012/13 7,327 8,150 15,477	T(16, 19,
 Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Co Museums and Galleries Commission and the Countryside Agency. Include capital funding from the Greater London Authority (GLA). Include all capital expenditure financed by applying capital receipts. Exclude capital rot to the Secretary of State under sections 11 (2) (b) and 11 (3) of the Local Governme Capital Receipts - Bids for Corporate Resources Capital Receipts - Accommodation Strategy 	de specifically to uncil, English H receipts applied nt Act 2003. 2010/11 2,020 3,500 5,520 ther credit that v	to make paym 2011/12 6,782 7,641 14,423 vill attract cent	2012/13 7,327 8,150 15,477	T(16, 19,
 Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Co Museums and Galleries Commission and the Countryside Agency. Include capital funding from the Greater London Authority (GLA). Include all capital expenditure financed by applying capital receipts. Exclude capital receipts. Exclude capital receipts and the Secretary of State under sections 11 (2) (b) and 11 (3) of the Local Governme Capital Receipts - Bids for Corporate Resources Capital Receipts - Bids for Corporate Resources Capital Receipts - Accommodation Strategy SCE(R) Single Capital Pot - include capital expenditure financed by borrowing and o support through RSG or HRA subsidy I.e. Supported Capital Expenditure (Revenue) 	de specifically to uncil, English H receipts applied nt Act 2003. 2010/11 2,020 3,500 5,520 ther credit that v	to make paym 2011/12 6,782 7,641 14,423 vill attract cent	2012/13 7,327 8,150 15,477	
 Include capital expenditure financed by capital grants from all central government de Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions ma on the premises of which the leaseholders' property forms part. Include capital grants from all non-departmental public bodies such as the Sports Co Museums and Galleries Commission and the Countryside Agency. Include capital funding from the Greater London Authority (GLA). Include all capital expenditure financed by applying capital receipts. Exclude capital rot to the Secretary of State under sections 11 (2) (b) and 11 (3) of the Local Governme Capital Receipts - Bids for Corporate Resources Capital Receipts - Accommodation Strategy SCE(R) Single Capital Pot - include capital expenditure financed by borrowing and o 	de specifically to uncil, English H eccipts applied nt Act 2003. 2010/11 2,020 3,500 5,520 ther credit that v - SCE(R) Single	to make paym 2011/12 6,782 7,641 14,423 vill attract cent e Capital Pot.	Council, Dents 2012/13 7,327 8,150 15,477 tral government	T(16, 19,

7 8 9 10	Marsh Lane Depot Project (Building a new strategic depot)* Replacement Wheelie Bins & Green Boxes For Refuse, Recycling And School Waste Collections Parking Plan (Variety of measures including CPZ implementation and extension, provision of disabled bays etc.) Planned Maintenance For Highway Bridges	Planning And Regeneration Frontline Services Frontline Services		0 1,812 162 600	4,203 8,000 0 600	4,203 0 0 600	9,812 9,812 162 1,800	
8 9	Marsh Lane Depot Project (Building a new strategic depot)* Replacement Wheelie Bins & Green Boxes For Refuse, Recycling And School Waste Collections	Planning And Regeneration Frontline Services		1,812 162	8,000 0	0 0	9,812 162	
8	Marsh Lane Depot Project (Building a new strategic depot)*	Planning And Regeneration		1,812	8,000	0	9,812	
						,	-,	
	Local Implementation Plan Forecast Grant (estimate)*	Frontline Services		0	4,203	4,203	8.406	
6	Local Transport Funding	Frontline Services		100	0	0	100	
5	Area Based Schemes (Wood Green Station Access)	Frontline Services		350	0	0	350	
4	Smarter Travel	Frontline Services		298	0	0	298	
3	Neighbourhoods	Frontline Services		1,068	0	0	1,068	
2	Corridors	Frontline Services		1,341	0	0	1,341	
1	Maintenance (Principal road renewal and bridges)	Frontline Services		1,046	0	0	1,046	
	Urban Environment							
			£'000	£'000	£'000	£'000	£'000	£'000
<u>Ref. No.</u>	Name of Capital Scheme	Business Unit	Total Estimated Projected Spend Up To 31.3.10 (where stated)	Proposed Original Budget 2010/11	Indicative Original Budget 2011/12	Indicative Original Budget 2012/13	Total	Total Funding Including Pre 2010/11 Spend (where stated)

	Draft Capital Programme 2010/11 to 2012/13	_						
			Total					Total
Ref. No.	Name of Capital Scheme	Business Unit	Estimated Projected Spend Up To 31.3.10 (where stated)	Proposed Original Budget 2010/11	Indicative Original Budget 2011/12	Indicative Original Budget 2012/13	Total	Funding Including Pre 2010/11 Spend (where stated)
			£'000	£'000	£'000	£'000	£'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

Appendix	J
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	Draft Capital Programme 2010/11 to 2012/13			Total Planne	d Expenditu	re Budget		
		Esti Pro Spe To 3 (w Business Unit sta						
Ref. No.	Name of Capital Scheme		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
	Corporate Resources							
	Accommodation Strategy Programme							
	Hornsey Town Hall Refurbishment & Development	Property Services		5,654	1,991	100	7,745	
29	Accommodation Strategy Phase 2 (Including Haringey Council Offices)	Property Services		3,420	5,650	8,050	17,120	
	Sub-total Accommodation Strategy Programme		0	9,074	7,641	8,150	24,865	0
30	Information Technology Capital Programme (Corporate)	IT		750	750	750	2,250	
31	Repair & Maintenance Of The Operational And Community Buildings Portfolio	Property Services		750	750	750	2,250	
32	Industrial Estate Refurbishment (Retention Money Only)	Property Services		15	0	0	15	
	Customer Service Centre Upgrades (Covering 2 Centres)	Customer Services		60	10	0	70	
34	Dilapidations & Backlog Of Maintenance (Alexandra Palace)	Alexandra Park and Palace Charitable Trust		500	500	0	1,000	
35	Replacement Ice Rink (Alexandra Palace)	Alexandra Park and Palace Charitable Trust		2,000	0	0	2,000	
	Sub-total Other Corporate Resources		0	4,075	2,010	1,500	7,585	0
	Total Corporate Resources		0	13,149	9,651	9,650	32,450	0
	Policy Performance Partnership & Communications							
36	Broadwater Farm Community Centre Refurbishment / Modernisation (Option 2)	Safer & Stronger Communities		360	112	0	472	
	Total PPP&C		0	360	112	0	472	472

	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				
	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 43	Alternative provision for excluded pupils	CYPS CYPS		900	1,200	0 0	2,100					
	Electrical and ICT infrastructure works	CYPS		550	550		1,100					
44	Mulberry Primary	CYPS		250 0	1,200 0	1,450	2,900					
45 46	New 1FE School	CYPS		600	600	7,000 0	7,000 1,200					
40	Match funded projects (eco, catering, extended, development) 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					
43	(A) Sub-total Primary and Pre-School Programme*	6113		12,401	17,622	2,000 21,840	51,863					
50	Early Years, Community and Access	0)/[20		004	0	0						
50	Children's Centres Phase 3	CYPS		824	0	0	824					
51 52	Early Years - Quality & Access	CYPS CYPS		1,343 200	200	0	1,343 400					
52	Playcentre integration Youth Centre Projects	CYPS		330	200	0	330					
53 54	School Access Improvements	CYPS		100	50	50	200					
55	Disabled children short breaks	CYPS		329	0	0	329					
00	(B) Sub-total Early Years, Community and Access*	0110		3,126	250	50	3,426					
	Planned Asset Maintenance											
56	Planned Asset Maintenance Planned and reactive maintenance	CYPS		1,000	1,000	1,000	3,000					
50	PFI Costs - Lifecycle Fund	CYPS		200	200	200	5,000					
51	(C) Sub-total Planned Asset Maintenance*			1,200	1,200	1,200	3,600					
	Devolved Schools Capital											
58	Devolved Schools Capital	CYPS		2,449	3,000	3,000	8,449					
50	(D) Sub-total Planned Devolved Schools Capital*	0113		2,449 2,449	3,000	3,000 3,000	8,449 8,449					
	Social Care And Other			-								
59	Carer Home Adaptations			104	100	100	304					
55	(E) Sub-total Social Care And Other*	CYPS		104	100 100	100 100	304					
			0	19,280	22,172	26,190	67,642	67,642				
	(F) Total CYPS excluding BSF (F=A+B+C+D+E)*		U	19,280	22,172	20,190	07,042	420, 70				

	Draft Capital Programme 2010/11 to 2012/13			i otal Planne	d Expenditur	e Budget		
f. 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	
62	Gladesmore	CYPS	8,872	1,951	192	0	2,143	
63	Gladesmore Sports Hall	CYPS	1,391	0	0	0	, 0	
64	Heartlands High School	CYPS	13,475	18,283	1,153	247	19,683	
65	Highgate Wood	CYPS	4,907	46	0	0	46	
66	Hornsey Girls	CYPS	4,645	233	49	0	282	
67	John Loughborough	CYPS	5,022	54	0	0	54	
58	Northumberland Park/Vale	CYPS	14,428	2,006	184	0	2,190	
59 59	Park View Academy	CYPS	9,219	3,525	130	0	3,655	
70	Sixth Form Centre	CYPS	27,603	0,020	0	0	0,000	
71	St Thomas More	CYPS	5,637	2,308	75	ů 0	2,383	
72	Woodside High	CYPS	13,466	8,867	5,687	168	14,722	
73	Young Peoples Centre	CYPS	5,225	151	0,007	0	151	
74	ICT MSP Contract	CYPS	7,496	5,188	3,802	2,307	11,297	18,79
75	BSF Other - Total	CYPS	19,782	842	64	2,307	906	
76	BSF Programme Contingency	CYPS	3,376	042 3,412	385	25	3,822	
	(F) Sub-total BSF School Projects*	0110	151,096	48,632	11,792	2,747	63,171	214,26
	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 Haringev		1 4 5 0	1 450	900	3 800	
	Aids & Adaptations* Transferable Discount Scheme*	Homes for Haringey		1,450 150	1,450 150	900 70	3,800 370	
78	Transferable Discount Scheme*	Homes for Haringey		150	150	70	370	
78 79	Transferable Discount Scheme* Estate Improvement*	Homes for Haringey Homes for Haringey		150 50	150 50	70 40	370 140	
78 79 30	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance*	Homes for Haringey Homes for Haringey Homes for Haringey		150 50 3,000	150 50 3,000	70 40 1,500	370 140 7,500	
78 79 30 31	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works*	Homes for Haringey Homes for Haringey Homes for Haringey Homes for Haringey		150 50 3,000 600	150 50 3,000 600	70 40 1,500 400	370 140 7,500 1,600	
78 79 30 31 32	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works*	Homes for Haringey Homes for Haringey Homes for Haringey Homes for Haringey Homes for Haringey		150 50 3,000 600 1,200	150 50 3,000 600 1,200	70 40 1,500 400 947	370 140 7,500 1,600 3,347	
78 79 30 31 32 33	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works* Energy Conservation*	Homes for Haringey Homes for Haringey Homes for Haringey Homes for Haringey Homes for Haringey Homes for Haringey		150 50 3,000 600 1,200 150	150 50 3,000 600 1,200 150	70 40 1,500 400 947 50	370 140 7,500 1,600 3,347 350	
78 79 30 31 32 33 34	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works* Energy Conservation* Boiler Replacement*	Homes for Haringey Homes for Haringey Homes for Haringey Homes for Haringey Homes for Haringey Homes for Haringey Homes for Haringey		150 50 3,000 600 1,200 150 2,168	150 50 3,000 600 1,200 150 2,168	70 40 1,500 400 947 50 2,102	370 140 7,500 1,600 3,347 350 6,438	
78 79 30 31 32 33 34 35	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works* Energy Conservation* Boiler Replacement* Capitalised Repairs*	Homes for Haringey Homes for Haringey		150 50 3,000 600 1,200 150 2,168 4,363	150 50 3,000 600 1,200 150 2,168 4,363	70 40 1,500 947 50 2,102 4,000	370 140 7,500 1,600 3,347 350 6,438 12,726	
78 79 30 31 32 33 34 35 36	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works* Energy Conservation* Boiler Replacement* Capitalised Repairs* Lift Improvements*	Homes for Haringey Homes for Haringey		150 50 3,000 600 1,200 150 2,168 4,363 2,166	150 50 3,000 600 1,200 150 2,168 4,363 400	70 40 1,500 947 50 2,102 4,000 240	370 140 7,500 1,600 3,347 350 6,438 12,726 2,806	
78 79 30 31 32 33 34 35 36 37	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works* Energy Conservation* Boiler Replacement* Capitalised Repairs* Lift Improvements* Decent Homes*	Homes for Haringey	66,490	150 50 3,000 600 1,200 150 2,168 4,363 2,166 33,500	150 50 3,000 600 1,200 2,168 4,363 400 44,000	70 40 1,500 947 50 2,102 4,000 240 41,589	370 140 7,500 1,600 3,347 350 6,438 12,726 2,806 119,089	198,575
78 79 30 31 32 33 34 35 36 37 38	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works* Energy Conservation* Boiler Replacement* Capitalised Repairs* Lift Improvements* Decent Homes* Asbestos Removal*	Homes for Haringey	66,490	150 50 3,000 600 1,200 2,168 4,363 2,166 33,500 200	150 50 3,000 600 1,200 150 2,168 4,363 400 44,000 200	70 40 1,500 947 50 2,102 4,000 240 41,589 140	370 140 7,500 1,600 3,347 350 6,438 12,726 2,806 119,089 540	198,57
78 79 30 31 32 33 34 35 36 37 38 38 39	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works* Energy Conservation* Boiler Replacement* Capitalised Repairs* Lift Improvements* Decent Homes* Asbestos Removal* Essential Capital Works*	Homes for Haringey	66,490	150 50 3,000 600 1,200 2,168 4,363 2,166 33,500 200 200	150 50 3,000 600 1,200 2,168 4,363 400 44,000 200 200	70 40 1,500 947 50 2,102 4,000 240 41,589 140 20	370 140 7,500 1,600 3,347 350 6,438 12,726 2,806 119,089 540 420	198,575
78 79 30 31 32 33 34 35 36 37 38 39 90	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works* Energy Conservation* Boiler Replacement* Capitalised Repairs* Lift Improvements* Decent Homes* Asbestos Removal* Essential Capital Works* Major Works Voids Conversions*	Homes for Haringey	66,490	150 50 3,000 600 1,200 2,168 4,363 2,166 33,500 200 200 150	150 50 3,000 600 1,200 2,168 4,363 400 44,000 200 200 150	70 40 1,500 947 50 2,102 4,000 240 41,589 140 20 100	370 140 7,500 1,600 3,347 350 6,438 12,726 2,806 119,089 540 420 420	198,575
78 79 80 81 82 83 84 85 85 86 87 88 88 89 90 91	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works* Energy Conservation* Boiler Replacement* Capitalised Repairs* Lift Improvements* Decent Homes* Asbestos Removal* Essential Capital Works* Major Works Voids Conversions* Mechanical & Electrical Works*	Homes for Haringey	66,490	150 50 3,000 600 1,200 2,168 4,363 2,166 33,500 200 200 150 1,850	150 50 3,000 600 1,200 2,168 4,363 400 44,000 200 200 150 3,616	70 40 1,500 947 50 2,102 4,000 240 41,589 140 20 100 1,000	370 140 7,500 1,600 3,347 350 6,438 12,726 2,806 119,089 540 420 420 6,466	198,57
78 79 80 81 82 83 83 84 85 86 87 88 88 89 90 91 92	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works* Energy Conservation* Boiler Replacement* Capitalised Repairs* Lift Improvements* Decent Homes* Asbestos Removal* Essential Capital Works* Major Works Voids Conversions*	Homes for Haringey	66,490	150 50 3,000 600 1,200 2,168 4,363 2,166 33,500 200 200 150	150 50 3,000 600 1,200 2,168 4,363 400 44,000 200 200 150	70 40 1,500 947 50 2,102 4,000 240 41,589 140 20 100	370 140 7,500 1,600 3,347 350 6,438 12,726 2,806 119,089 540 420 420	198,57
78 79 80 81 82 83 84 85 86 87 88 87 88 89 90 91 92	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works* Energy Conservation* Boiler Replacement* Capitalised Repairs* Lift Improvements* Decent Homes* Asbestos Removal* Essential Capital Works* Major Works Voids Conversions* Mechanical & Electrical Works* Professional Fees* Sewage & Drainage*	Homes for Haringey Homes for Haringey		150 50 3,000 600 1,200 2,168 4,363 2,166 33,500 200 200 1,850 1,850 1,408 37	150 50 3,000 600 1,200 2,168 4,363 400 200 44,000 200 150 3,616 1,408 37	$\begin{array}{c} 70\\ 40\\ 1,500\\ 400\\ 947\\ 50\\ 2,102\\ 4,000\\ 240\\ 41,589\\ 140\\ 20\\ 100\\ 1,000\\ 1,400\\ 0\\ \end{array}$	370 140 7,500 1,600 3,347 350 6,438 12,726 2,806 119,089 540 420 400 6,466 4,216 74	198,57
77 78 79 80 81 82 83 84 85 86 87 88 88 89 90 91 92 93	Transferable Discount Scheme* Estate Improvement* Planned Preventative Maintenance* Structural Works* Extensive Void Works* Energy Conservation* Boiler Replacement* Capitalised Repairs* Lift Improvements* Decent Homes* Asbestos Removal* Essential Capital Works* Major Works Voids Conversions* Mechanical & Electrical Works* Professional Fees*	Homes for Haringey Homes for Haringey	66,490 66,490	150 50 3,000 600 1,200 2,168 4,363 2,166 33,500 200 200 150 1,850 1,408	150 50 3,000 600 1,200 2,168 4,363 400 44,000 200 200 150 3,616 1,408	70 40 1,500 947 50 2,102 4,000 240 41,589 140 20 100 1,000 1,000 1,400	370 140 7,500 1,600 3,347 350 6,438 12,726 2,806 119,089 540 420 420 400 6,466 4,216	198,579

	Draft Capital Programme 2010/11 to 2012/13			Total Planne	ed Expenditu	re Budget		
			Total					Total
			Estimated					Funding
			Projected					Including
			Spend Up	Proposed	Indicative	Indicative		Pre 2010/11
			To 31.3.10	Original	Original	Original		Spend
			(where	Budget	Budget	Budget		(where
Ref. No.	Name of Capital Scheme	Business Unit	stated)	2010/11	2011/12	2012/13	Total	stated)
			£'000	£'000	£'000	£'000	£'000	£'000
	Schemes marked (*) are estimates. External funding sources to be confirmed.							

	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		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	.,	0	0	C) 0	0	0	1,046
2	Corridors	0	0	0	1,341	0	0	C) 0	0	0	1,341
3	Neighbourhoods	0	0	0	.,	0	0	C) 0	0	0	1,068
4	Smarter Travel	0	0	0		0	0	C) 0	0	0	298
5	Area Based Schemes (Wood Green Station Access)	0	0	0		0	0	C	0 0	0	0	350
6	Local Transport Funding	0	0	0		0	0	C	0 0	0	0	100
7	Local Implementation Plan Forecast Grant (estimate)*	0	0	0	8,406	0	0	C) 0	0	0	8,406
8	Marsh Lane Depot Project (Building a new strategic depot)*	0	0	0	0	0	0	C) 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	C	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	C	0 0	0	600	1,800
11	Planned Maintenance For Highway Bridges	0	0	0	0	342	0	C	0 0	0	0	342
12	Planned Road And Pavement Resurfacing And Reconstruction Of Non-Principal Roads	0	0	0	0	2,600	0	C	0 0	0	1,300	3,900
13	Street Lighting Investment Programme	0	0	0	0	1,600	0	C	0 0	0	800	2,400
14	Local Road Safety Improvements	0	0	0	0	200	0	C	0 0	0	100	300
15	Improvements To The Summerland Gardens Car Park	0	0	0	0	0	0	C	0 0	0	70	70
16	Hostel Deconversion Programme To Self-Contained Housing Units	0	0	0	0	0	0	C	0 0	0	379	379
17	Partnership Schemes In Conservation Area - Myddleton Road (Historic Building Improvements)*	0	0	0	0	0	0	C	0 0	0	100	100
	Total Urban Environment*	0	0	0	12,609	5,942	0	C	0 0	0	13,323	31,874

	Draft Capital Programme 2010/11 to 2012/13	Total Funding	Source (3 years)									
	Name of Capital Scheme	Capital Grants From Central Government Departments (inc SCE(C)	Grants & Contribution From Private Developers & Leaseholders	Public Bodies	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		Other Borrowing & Credit Arrangements Not Supported By Central Government	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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
	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
	Lordship Recreation Ground (Redesign And Redevelopment)*	0	0	200		200		0	-	-		1,000
	Tennis Court Refurbishment Programme*	0	0	0	0	105	0	0	0	0	115	220
	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
	Strategic Sports Pitches Improvement Programme (Improve quality of sports and outdoor pitch provision)	0	0	0	0	350	0	0	0	0	350	700
	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
	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
	Muswell Hill Library Development (Refurbishment)	0	0	0	0	0	0	0	0	0	500	500
	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

	Draft Capital Programme 2010/11 to 2012/13	Total Funding	g Source (3 years)									
Ref. No.	Name of Capital Scheme	Capital Grant From Centra Government (inc SCE() £'000	I Contribution From Private Developers &	Grants & Contribution From Non- Departmental Public 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
	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	3,420		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	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			0	0	0	0	
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	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	0	112	0	283	0	0	77	472
	Total PPP&C		0 0	0	0	112	0	283	0	0	77	472

	Draft Capital Programme 2010/11 to 2012/13	Total Funding	Source (3 years)									
	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		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											
	Primary ICT Strategy	876	-		-	-				-	-	-
	PCP - Broadwater Farm ILC	4,815			-		•	0	,			17,1
	Rhodes Avenue Expansion to 3 Form Entry	8,063						0		-		8,1
	Coleridge Primary: Expansion	753		•	-		•	0				
	Other Pupil Place expansion fund	1,600			-		-					1-
	Alternative provision for excluded pupils	2,100			0			0				2,1
	Electrical and ICT infrastructure works	1,100		-			-			-		,
	Mulberry Primary	1,910					-					
45	New 1FE School	450		0	-		0	0		0	0	7,0
	Match funded projects (eco, catering, extended, development)	1,200		-		-	-			-		-,-
	Project development (Phase 2 feasibility)	200	-	-	-				-		-	
	PCP Delivery costs	2,202		0			0 0					_, .
49	PCP Programme Contingency	2,070		v	0		-	0				4,0
	(A) Sub-total Primary and Pre-School Programme*	27,339	3,300	0	0	0	0	0	21,224	0	0	51,8
	Early Years, Community and Access											
	Children's Centres Phase 3	824		-			-		-	-		-
	Early Years - Quality & Access	1,343			-		-			-	-	
	Playcentre integration	400		-			-			-	-	-
	Youth Centre Projects	330										-
	School Access Improvements	0		-	-		•					
55	Disabled children short breaks	329		-	0			0				-
	(B) Sub-total Early Years, Community and Access*	3,226	0	0	0	0	0	0	200	0	0	3,4
	Planned Asset Maintenance											
	Planned and reactive maintenance	1,583	0	0			0					3,0
57	PFI Costs - Lifecycle Fund	0	0	-	0					-	-	6
	(C) Sub-total Planned Asset Maintenance*	1,583	0	0	0	0	0	600	1,417	0	0	3,6
	Devolved Schools Capital											
58	Devolved Capital	8,449	0	0	0	0	0 0	0	0	0	0	8,4
	(D) Sub-total Planned Devolved Schools Capital*	8,449	0	0	0	0	0	0	0	0	0	8,4
	Social Care And Other											
59	Carer Home Adaptations	0	0	0	0	0	0 0	0	304	0	0	3
	(E) Sub-total Social Care And Other*	0	0	0	0	0	0	0			0	3
	(F) Total CYPS excluding BSF (F=A+B+C+D+E)*	40,597	3,300	0	0	0	0	600	23,145	0	0	67,6
		40,097	3,300	- · ·	U	v	V	500	20,140	U U	0	07,0

Let. No. Name of Capital Schools Prove(Inc. SCE(C)LeaseNotesPooleReceipts(INR.)AccountCapital PCEnsone100001000100		Draft Capital Programme 2010/11 to 2012/13	Total Funding	Source (3 years)									
Reserve From Major From Major From Major Reserve From Major SE (F) See (F)													
Building School Por The Future (BSP) - School Projects F000	ef. No.	Name of Capital Scheme	From Central Government Departments	Contribution From Private Developers &	Contribution From Non- Departmental	Funding From GLA	Capital	From Major Repairs Reserve (MRR) / Major Repairs Allowance	From General Fund Revenue	Single	Separate Programme	Other Borrowing & Credit Arrangements Not Supported By Central Government	Total
60 Aexandra Park 271 0		· · · · · · · · · · · · · · · · · · ·		£'000	£'000	£'000		£'000	£'000		£'000	£'000	£'000
e1 contrainere/Binche Nevilie 1.566 0		Building Schools For The Future (BSF) - School Projects											
62 Sindesmore Sports Hall 0	60	Alexandra Park		0	0	0	0	0	0	0	0	0	27
33 Giadesmore Sports Hall 0 <td>61</td> <td>Fortismere/Blanche Neville</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,56</td>	61	Fortismere/Blanche Neville			0	0			0	0	0	0	1,56
64 Heartings High School 18,883 0 0 0 0 0 700 0 65 Highgab Wood 46 0	-		2,143	0	0				-	-	0		,
66 Highgate Wood 0			•	•							0		
66 Homasy Girls 282 0 0 0 0 0 0 0 73 John Logbborugh 54 0											0		,
67 John Löughborough 54 0											0		
68 Northumberland Park/Vale 2,190 0 0 0 0 0 0 70 Sith Form Centre 0 0 0 0 0 0 0 0 71 Sith Torm Centre 2,243 140 0 0 0 0 0 0 72 Woodside High 14,722 0 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-</td> <td></td>				-	-						0	-	
66 Park View Academy 3.855 0 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td>					-						0		
70 Skth Form Centre 0						-					0		,
71 St Thomas More 2,243 140 0 0 0 0 0 0 72 Woodside High 14,722 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>1</td>						-					0		1
72 Woodside High 14722 0 0 0 0 0 0 0 73 Young Peoples Centre 151 0 0 0 0 0 0 0 74 ICT MSP Contract 8717 0 <t< td=""><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>0</td><td>-</td><td>0</td><td></td><td></td></t<>	-				-				0	-	0		
73 Young Peoples Centre 151 0 0 0 0 0 0 74 ICT MSP Contract 8717 0 0 2,080 0 500 0 75 BSF Other - Total 906 0					0			0	0	-	0		,
74 ICT MSP Contract 8,717 0 0 2,080 0 500 0 75 BSF Other - Total 906 0									-		0	-	,
75 BSF Other - Total 906 0				0	0			-	-	-	0		-
76 BSF Programme Contingency 3.262 0 0 0 0 0 560 (F) Sub-total BSF School Projects* 59,191 140 0 0 2,080 0 1,200 560 Total Children & Young People 99,788 3,440 0 0 2,080 0 1,800 23,705 Housing Services (Housing Revenue Account (HRA)) 99,788 3,440 0 0 0 2,080 0 1,800 23,705 77 Aids & Adaptations* 0 0 0 0 0 0 2,900 2,900 78 Transferable Discount Scheme* 0 <t< td=""><td>74</td><td>ICT MSP Contract</td><td>8,717</td><td>0</td><td>0</td><td>0</td><td>2,080</td><td>0</td><td>500</td><td>0</td><td>0</td><td>0</td><td>11,29</td></t<>	74	ICT MSP Contract	8,717	0	0	0	2,080	0	500	0	0	0	11,29
(F) Sub-total BSF School Projects* 59,191 140 0 2,080 0 1,200 560 Total Children & Young People 99,788 3,440 0 0 2,080 0 1,800 23,705 Housing Services (Housing Revenue Account (HRA)) 0 0 0 0 0 900 0 2,900 77 Aids & Adaptations* 0 0 0 0 0 900 0 2,900 78 Transferable Discount Scheme* 0	75	BSF Other - Total	906	0	0	0	0	0	0	0	0	0	90
Total Children & Young People 99,788 3,440 0 0 2,080 0 1,800 23,705 Housing Services (Housing Revenue Account (HRA))	76	BSF Programme Contingency	3,262	0	0	0	0	0	0	560	0	0	3,82
Housing Services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Revenue Account (HRA)) Image: Constraint of the services (Housing Reven		(F) Sub-total BSF School Projects*	59,191	140	0	0	2,080	0	1,200	560	0	0	63,17
Aids & Adaptions* C <thc< th=""> C <thc< th=""></thc<></thc<>		Total Children & Young People	99,788	3,440	0	0	2,080	0	1,800	23,705	0	0	130,81
78 Transferable Discount Scheme* 0 0 0 0 70 0 300 79 Estate Improvement* 0		Housing Services (Housing Revenue Account (HRA))											
78 Transferable Discount Scheme* 0 0 0 0 70 0 300 79 Estate Improvement* 0	77	Aids & Adaptations*	0	0	0	0	0	900	0	2.900	0	0	3,80
79 Estate Improvement* 0 0 0 0 140 0 0 80 Planned Preventative Maintenance* 0 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>0</td> <td></td> <td></td>				-	-					,	0		
80 Planned Preventative Maintenance* 0 0 0 0 7,500 0 0 81 Structural Works* 0 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td>					-						0		
81 Structural Works* 0 0 0 0 1,600 0 0 82 Extensive Void Works* 0 0 0 0 0 3,347 0 0 83 Energy Conservation* 0 0 0 0 0 3,347 0 0 84 Boiler Replacement* 0 0 0 0 0 350 0 0 85 Capitalised Repairs* 0 0 0 0 0 4,000 0 8,726 86 Lift Improvements* 0 0 0 0 0 0 0 0 0 119,00 88 Asbestos Removal* 0									-	-	0		
82 Extensive Void Works* 0 0 0 0 3,347 0 0 83 Energy Conservation* 0 0 0 0 350 0 0 84 Boiler Replacement* 0 0 0 0 0 64.38 0 0 85 Capitalised Repairs* 0 0 0 0 0 0 87.26 86 Lift Improvements* 0 0 0 0 0 0 0 0 0 119.00 87 Decent Homes* 0 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>,</td>				-	-						0		,
83 Energy Conservation* 0 0 0 0 350 0 0 84 Boiler Replacement* 0 0 0 0 6,438 0 0 85 Capitalised Repairs* 0 0 0 0 0 4,000 0 8,726 86 Lift Improvements* 0 0 0 0 0 0 0 0 0 19,00 87 Decent Homes* 0					-					-	0		,
84 Boiler Replacement* 0 0 0 0 6,438 0 0 85 Capitalised Repairs* 0 0 0 0 0 4,000 0 8,726 86 Lift Improvements* 0 0 0 0 0 2,266 0 540 87 Decent Homes* 0 0 0 0 0 0 0 0 0 0 119,00 88 Asbestos Removal* 0 0 0 0 0 0 0 0 0 0 119,00 88 Asbestos Removal* 0											0		,
85 Capitalised Repairs* 0 0 0 0 4,000 0 8,726 86 Lift Improvements* 0 0 0 0 2,266 0 540 87 Decent Homes* 0 0 0 0 0 0 0 119,00 88 Asbestos Removal* 0 0 0 0 0 0 0 0 0 119,00 88 Asbestos Removal* 0				-							0		
86 Lift Improvements* 0 0 0 0 2,266 0 540 87 Decent Homes* 0 0 0 0 0 0 0 119,00 88 Asbestos Removal* 0 0 0 0 0 0 0 0 119,00 89 Essential Capital Works* 0				-	-						0		
87 Decent Homes* 0 0 0 0 0 119,00 88 Asbestos Removal* 0				-	-					,	0	-	,
88 Asbestos Removal* 0 0 0 0 0 0 0 0 0 89 Essential Capital Works* 0			-	-	-	-			-		119,089	ş	1.5.5
89 Essential Capital Works* 0 0 0 0 420 0 0 90 Major Works Voids Conversions* 0<			0								0		,
90 Major Works Voids Conversions* 0 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td></t<>				-							0		
91 Mechanical & Electrical Works* 0 0 0 0 6,466 0 0 92 Professional Fees* 0 0 0 0 0 4,216 0 0 93 Sewage & Drainage* 0 0 0 0 0 74 0 0				-	-						0	-	
92 Professional Fees* 0 0 0 4,216 0 0 93 Sewage & Drainage* 0 0 0 0 0 74 0 0						-	-				0	-	
93 Sewage & Drainage* 0 0 0 0 74 0 0				-	-						0	-	-, -
			-	-							0	-	,
Total Housing Services (Housing Revenue Account)* 0 0 0 0 0 0 38,727 0 12,466 119,00		·											
		Total Housing Services (Housing Revenue Account)*	0	0	0	0	0	38,727	0	12,466	119,089	0	170,28
Total Capital Programme 101,140 3,440 200 13,009 35,420 38,727 8,357 36,171 119,00		Total Capital Programme	101,140	3,440	200	13,009	35,420	38,727	8,357	36,171	119,089	17,812	373,36

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

Appendix J