

## Children's Services

Scheme	Source of Funding	Carry forward £'000
<b>Early Years Projects 2005/06</b>		
E178 Early Years Children Centres Projects		<b>955</b>
<b>Modernisation Projects 2005/06</b>		
New pupil Places Expansion		
E170 Crouch End TUC Lease Purchase	SCE	39
E170 Rokesly Inf & Jnr Ph 1&11	SCE	127
E170 Rokesly Ph 111	SCE	(292)
E170 Tetherdown Primary Exp.	SCE	828
E170 New Pupil Places Commitments	SCE	67
E170 Coldfall Primary Expansion	SCE	(659)
E170 Coleridge Expansion TUC	SCE	53
<b>Sub - Total</b>		<b>163</b>
Other Modernisation Projects		
E122 Chestnuts Primary Amalgamations	SCE	(161)
E122 Amalgamations	SCE	(9)
E122 Lancasterian Primary Amalgamations	SCE	73
E110 PFI Costs	SCE	(20)
E114 Repairs & Maintenance	SCE	(151)
E162 Planned M & E Replacement – deductible from 2006/07 budget	SCE	(85)
E163 AMP Support deductible from 06/07 modernisation budget	SCE	(82)
E164 AMP Priorities deductible from 06/07 modernisation budget	SCE	(56)
E166 Campsbourne Primary Phase 111	SCE	(157)
E166 Modernisation Primary Deductible from 2006/07 budget	SCE	(409)
E167 Catering in Schools – Replacement of Equipments – Overspend deductible from 2006/07 budget	SCE	(39)
E129 Procurement & Technical Support	SCE	(236)
E168 Access Initiative – Overspend deductible from 2006/07 budget	SCE	(5)
<b>Sub - Total</b>		<b>(1,337)</b>
<b>Total for Modernisation</b>		<b>(1,174)</b>

**Capital Carry Forward Proposals – 2005/06**

**Appendix C**

<b>External/ Grant Funding</b>		
E148 TCF ILC: Secondary	TCF(SCE)	41
E171 TCF ILC Primary	TCF(SCE)	2
E175 Bruce Grove Youth Centre NRF	NRF/ Rev Contr	(461)
E175 St Thomas Moore NRF	NRF	89
E108 St Thomas Moore Secondary Lottery Project Able to carry forward	BLF	214
E108 Gladesmore Project delayed due to site problem	BLF	491
E108 NOF PE & Sports unallocated spend able to be carried forward.	NOF	(47)
E139 TCF	TCF(SCE)	8
<b>Total for External/ Grant Funding</b>		<b>337</b>
<b>Devolved Capital &amp; ICT</b>		
E144 E Learning Credits is allowed to be spent in school calendar year ie August 06 deadline	Standards Fund	52
E123 City Learning Centres	Standard Fund	150
E179 Fortismere Performing Arts	Capital Receipt	212
<b>Total for Devolved &amp; ICT</b>		<b>414</b>
<b>BSF &amp; Sixth Form Centre</b>		
E183 Sixth Form Construction	DfES	6,201
Building Schools for the Future – Overspend deductible from 2006/07 budget	DfES	(554)
<b>Total for BSF &amp; Sixth Form Centre</b>		<b>5,647</b>
<b>Total for Children's Services</b>		<b>6,179</b>

## Housing Services

Scheme	Source of Funding	Carry forward request £'000
<p>1. The result of this financing of expenditure is that the £1m contribution from HRA revenue has not been used in 2005/06. Therefore the total of unused resources would be £1,144k, which compares with the £1,104k stated in the P12 interim report.</p> <p>2. This is principally due to:</p> <ul style="list-style-type: none"> <li>- Decent Homes procurement slippage of £614k</li> <li>- NDC funded estate improvements in 2005/06 of £520k, require HRA resources to be carried forward to 2006/07</li> <li>- Savings on BHEIP schemes of £184k due to unused contingencies</li> <li>- Slippage on BHEIP schemes of £290k</li> <li>- Slippage on Internal Modernisation schemes of £217k</li> <li>- Slippage on District Heating schemes of £123k</li> <li>- Slippage on Structural Works schemes of £206k</li> <li>- All slippage to be incurred in April and May to complete contractually committed schemes.</li> <li>- Other minor variances totalling £88k</li> </ul> <p>Offset by:</p> <ul style="list-style-type: none"> <li>- Overspend of £355k on Rewiring and of £468k on Planned Maintenance schemes due to accelerated progress through schemes</li> <li>- Overspend of £275k (net of the additional fund of £144k) on Aids and Adaptations to clear backlog and meet demand</li> </ul>		1,144

## Social Services

Scheme	Source of Funding	Carry forward request £'000
<b>Learning Disabilities</b> - To fund final payments on the refurbishment of the two residential homes for clients with Learning Disabilities	Capital Funding	36
<b>Birkbeck Road</b> – work now completed. Funding required for final scheme payments	Adults SCE (R)	12
<b>Mental Health SCE</b> Roll forward required to fund completion of a number of different projects. These include work on the Clarendon Centre's kitchen, the cabling and installation of IT systems at Alexandra Road and Canning Crescent and work to improve information systems in mental health	Mental Health SCE	23
<b>OPS Residential Strategy</b> The work at Osborne Grove is scheduled to start in 2006/07. The roll forward is to fund both the work scheduled in 2006/07 on Osborne and the remainder of the works on the Red House, Broadwater Lodge and Cranwood that are all scheduled for completion in 2006/07.	Capital Funding	1,580
<b>Total for Social Services</b>		<b>1,651</b>

## Environment

Scheme	Source of Funding	Carry forward Request £'000
<p><b>V01001 – Finsbury Park HLF</b> Slippage due to lease issue on café, completion of café has been delayed until the new financial year.</p>	HLF/LBH(CR)	405
<p><b>V01003 – Parks First Impression</b> Delays in procurement process, priority given to Better Haringey schemes, will be completed in new financial year</p>	Revenue Contribution	847
<p><b>V01004 – Lordship Recreation Ground</b> Delays in procurement process, will be completed in new financial year</p>	Capital Receipts	263
<p><b>V01005 – Leisure Centre IT</b> Delays in opening of Park Road has led to delay in installing IT equipment, will be completed in new financial year</p>	Capital Receipts	54
<p><b>V01007 – WHL Barclays/FF</b> Spend has come in below budget, negotiations are taking place with Barclays to utilise funding on new scheme in new financial year</p>	Barclays	94
<p><b>V02008 – Parking Plan</b> Scheme has been delayed.</p>	Spurs	62
<p><b>V02014 – Vehicle Pound</b> The scheme is delayed due to Tech Refresh</p>	Capital Receipts	46
<p><b>V02021 – Archway Road Bridge</b> Delay in scheme. E-mail confirmation from TFL to carry forward funding into 2006/7.</p>	TFL	27
<p><b>V02030 – CCTV Control Room</b> Delay in procurement process has led to delay in completion, will be completed in new financial year</p>	Capital receipts	738
<p><b>V02033 – Parking – CCTV control room eq</b> The scheme is delayed due to Tech Refresh</p>	Capital Receipts	7
<p><b>V02037 – Recycling Renewal</b> Delay in procurement process of match funding CRED BID has led in delay, will be completed in new financial year</p>	Capital Receipts	70
<p><b>V02032 – Section 278</b></p>		

<p>Delay in road works due to utilities activities in the area, will be completed in new financial year</p> <p><b>V02034 – Parking CIVICA system for Co</b> There was a delay in approving the initial business case and as a result, the project was delayed.</p>	<p>Section 278</p> <p>Capital Receipts</p>	<p>104</p> <p>27</p>
<p><b>V02041 – TFL Contracts</b> Delay in scheme. E-mail confirmation from TFL to carry forward into 2006/7.</p> <p><b>V02042 – Section 106</b> Works are subject to further discussions with other parties, will be completed in new financial year</p> <p><b>V03005 – BC Mobile working</b> MBM upgrade did not go ahead in 05/06. Contribution to MBM upgrade will be undertaken in 06/07.</p> <p><b>V03006 – UDP</b> Delays in the consultation/inquiry/deposit process due to additional information requirements from inspectors will be completed in new financial year.</p>	<p>TFL</p> <p>Section 106</p> <p>Capital receipts</p> <p>Capital receipts</p>	<p>198</p> <p>109</p> <p>22</p> <p>58</p>
<p><b>Total for Environment</b></p>		<p><b>3,131</b></p>

## Finance

Scheme	Source of Funding	Carry forward request £'000
<p><b>Property Services:</b>  <b>Council Buildings - DDA Works &amp; Disabled Access Works -</b>            Following tendering delays, the works are now underway and there is an ongoing contractual commitment</p>	Receipts	290
<p><b>48 Station Road Roof -</b>            Retention and outstanding fees on the 48 Station Road Lift contract still outstanding and will be in the new year</p>	Accommodation Sinking Fund	54
<p><b>Reception Works -</b>            Delays because of the need to retender have left this project unstarted. Other than fees there is no commitment as yet</p>	Receipts	338
<p><b>Tottenham Town Hall Electrics</b>            With Homes &amp; Buildings to programme the works - no spend commitment other than fees however there is a statutory Health &amp; Safety requirement to undertake these works if we wish to continue using the building</p>	Accommodation Sinking Fund	55
<p><b>Dilapidations</b>            Dilapidation claims still outstanding on 72 Lawrence Road and 2/6 Middle Lane</p>	Accommodation Sinking Fund	1,003
<p><b>River Park House -</b> Ongoing project - most of the carry forward relates to retention and fees for works completed.</p>	Accommodation Sinking Fund	66
<p><b>Alexandra House Refurbishment -</b>            Small amount of outstanding fees awaiting invoicing in new year</p>	Accommodation Sinking Fund	9
<p><b>Alexandra Palace-</b> project due to complete summer of 2006/07 when Harginey will be asked for the agreed, committed contribution</p>	Receipts	762
<b>Total for Finance</b>		<b>2,577</b>

## Chief Executive Services - Access

Scheme	Source of Funding	Carry forward request £'000
<b>Customer Services</b> Workforce management system - procurement delayed as flagged during the later part of year. Key project to support service development.	Receipts	70
<b>Neighbourhood Management</b>		
<b>Stoneleigh Road -</b> Planning stage delayed. Construction work will now commence in quarter 2, 2006/07.	Receipts	47
<b>TGEC</b> Delay in completing LDA contract. This is now in place and the project will complete in 2006/07.	LDA ERDF TGET	20 38 20
<b>Bruce Grove Centre</b> Planning approval received and Housing Corporation allocation confirmed for Windsor Parade. Legal agreements in preparation.	ERDF	14
<b>Park Lane -</b> Project complete. Private match requested to be used for retention fees for the project.	Private	5
<b>Seven Sisters</b> Issues with tendering and consultants have now been overcome and the project is now set to be completed.	ERDF Private	78 4
<b>Fore Street -</b> The project now has planning consent and will be completed in 2006/07	ERDF LB Enfield	12 42
<b>HERS Schemes</b> Architects' contract in place and design work continues well as part of consolidated approach. Planning application due to be made in April. Remaining individual projects progressing well on site with payments being defrayed.	HERS 1 HERS 2 HERS 3 Hornsey High Street	12 92 32 12
<b>Bruce Grove Improvement Scheme</b> Project will now be completed after delays due to external fund agency approval delays	THI Receipts	50 40
<b>Rangemoor Road</b> Delay in completing LDA contract. This is now in place.	ERDF	11
<b>Total for CES - Access</b>		<b>599</b>

TOTAL CAPITAL CARRY FORWARD

15,281