

Capital Programme Forecast 2007/08 to 2010/11**Bids For Corporate Resources Funding**

1 Capital Expenditure Forecast					
	2007/08	2008/9	2009/10	2010/11	Total
	£'000	£'000	£'000	£'000	£'000
Capital Bids					
Environment	4,843	3,713	2,950	2,522	14,028
Adult Social Services	320	320	320	320	1,280
Housing Strategy And Needs (Non HRA)	300	0	0	0	300
Chief Executive's	2,700	2,720	1,920	1,330	8,670
Finance	1,750	1,870	500	0	4,120
Children & Young People	0	0	0	0	0
Sub-total	9,913	8,623	5,690	4,172	28,398
Haringey Homes Ltd (ALMO - HRA)	0	0	0	0	0
Sub-total	0	0	0	0	0
Total Capital Bids	9,913	8,623	5,690	4,172	28,398
Financing					
Use Of Capital Receipts	(8,216)	(8,432)	(5,499)	(3,981)	(26,128)
Use Of Corporate General Fund (LPSA)	(1,506)				(1,506)
Use Of Corporate SCE(R)	(191)	(191)	(191)	(191)	(764)
	(9,913)	(8,623)	(5,690)	(4,172)	(28,398)
A Total Accepted Bids (Fully & Partly)	9,913	8,623	5,690	4,172	28,398
Total Rejected Bids	23,012	11,280	10,750	9,655	54,697
Total Capital Bids	32,925	19,903	16,440	13,827	83,095
2 Corporate Funding Resources					
	2007/08	2008/9	2009/10	2010/11	Total
	£'000	£'000	£'000	£'000	£'000
i Capital Receipts:					
Capital Receipts opening balance 01.04.06	(8,517)				(8,517)
carry forward commitments plus accruals from 05/06	4,952				4,952
2006/07 projected outturn variance (@ Dec 06)	(566)				(566)
total bfwd capital receipts	(4,131)	0	0	0	(4,131)
ii Estimated capital receipts received in year*:					
general capital receipts	(4,000)	(3,000)	(2,500)	(2,500)	(12,000)
strategic sites	0	(5,000)	(5,000)	0	(10,000)
	(4,000)	(8,000)	(7,500)	(2,500)	(22,000)
Total Capital Receipts (i+ii)	(8,131)	(8,000)	(7,500)	(2,500)	(26,131)
iii Revenue Contributions To Capital	0	0	0	0	0
iv Local Public Sector Agreement (LPSA) Grant	(1,506)	0	0	0	(1,506)
v Corporate SCE(R):					
Adults SCE(R)**	(141)	(141)	(141)	(141)	(564)
Children's Services SCE(R)**	(50)	(50)	(50)	(50)	(200)
** 07/08 figures only confirmed by Government in Dec 06					
** 08/09 to 10/11 are estimated figures only @ Dec 06	(191)	(191)	(191)	(191)	(764)
B Total estimated resources available (i to v)	(9,828)	(8,191)	(7,691)	(2,691)	(28,401)
3 Application of Resources to Bids					
	2007/08	2008/9	2009/10	2010/11	Total
	£'000	£'000	£'000	£'000	£'000
Brought-forward resources (surplus)/deficit		85	517	(1,484)	
B Total estimated resources	(9,828)	(8,191)	(7,691)	(2,691)	(28,401)
A Total proposed expenditure	9,913	8,623	5,690	4,172	28,398
In-year (surplus) / deficit	85	432	(2,001)	1,481	
Carry-forward resources (surplus)/deficit	85	517	(1,484)	(3)	(3)

Capital Bids for Corporate Funding 2007/08 to 2010/11

		Original Corporate Resources										Estimated 4					Estimated 4					Funding Type	
		Funding Bid					Year Total					Total Estimated Capital cost £'000					Total Net					In 2007/08	
							Corporates					Capital cost					Revenue						
							Resource					Implications					Other						
							Bid					Total					Total						
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Capital Bids for Corporate Funding 2007/08 to 2010/11

		Original Corporate Resources Funding Bid										Estimated 4 Year Total Corporates Resource Bid	Total Estimated Capital cost £'000 (100%)							Estimated 4 Year Total Capital cost Revenue Implications (4 years)	Funding Type In 2007/08	
Ref. No.	Directorate	Business Unit	Capital Project Title	Total Capital Prioritisation Score (max score 10)	£'000 2007-08	£'000 2008-09	£'000 2009-10	£'000 2010-11	£'000 Total	£'000 2007-08	£'000 2008-09	£'000 2009-10	£'000 2010-11	£'000 Total	£'000 Total	£'000 Total	CR or CR and Other	Recommendation				
List of Rejected Bids																						
22	Finance	Benefits & Taxation	Purchase and implementation of a benefit fraud case management IT system	7.2	35	0	0	0	35	35	0	0	0	35	-25		CR	Reject - to be considered in overall IT capital provision				
23	Finance	Benefits & Taxation	Extension of mobile working benefits assessment pilot to 25 users	6.7	107	0	0	0	107	107	0	0	0	107	25		CR	Reject - to be considered in overall IT capital provision				
24	Finance	Property Services	DDA (Disability Discrimination Act) adaptations Phase 4	6.2	120	0	0	0	120	120	0	0	0	120	0		CR	Reject - to be considered by Corporate Management of Property (CMP) fund				
25	Environment	Streetscene	(IT Developments) Traffic Management Act 2004 Network Management Duty – Systems Set Up	5.8	450	0	0	0	450	450	0	0	0	450	167		CR	Reject - to be considered in overall IT capital provision				
26	Chief Executive's	Libraries, Archives & Museums	Alexandra Park Library Disability Access	5.7	50	0	0	0	50	80	0	0	0	80	0		CR and Other	Reject - CMP fund				
27	Chief Executive's	Libraries, Archives & Museums	Higgate Library Disability Access	5.3	50	0	0	0	50	50	0	0	0	50	0		CR	Reject - CMP fund				
28	Environment	Streetscene	Upgrading depot Facilities at Ashley Road Depot	5.1	735	0	0	0	735	735	0	0	0	735	0		CR	Reject - CMP fund				
29	Environment	Recreation	Allotments Infrastructure Improvements	4.9	75	75	75	0	225	75	75	75	0	225	0		CR	Reject				
30	Chief Executive's	Neighbourhood Management	Holcombe Road Market	4.7	200	0	0	0	200	200	0	0	0	200	0		CR	Reject				
31	Adult Social Services	Adults	Public Sector Adaptations both major and minor works	4.5	1,450	1,450	1,450	1,450	5,800	1,450	1,450	1,450	1,450	5,800	0		CR	Reject - HRA fund				
32	Adult Social Services	Adults	Refurbishment of Learning Disabilities Properties	4.4	95	45	25	25	190	95	45	25	25	190	0		CR	Reject - CMP fund				
33	Environment	Streetscene	Car park refurbishment – Bury Road	4.2	450	0	0	0	450	450	0	0	0	450	0		CR	Reject - CMP fund				
34	Finance	Property Services	Repairs to the roof of the Council owned building 'Broadway Annex'	4.0	60	0	0	0	60	60	0	0	0	60	0		CR	Reject - CMP fund				
35	Chief Executive's	Corporate IT	Implementation of IP Telephony (IPT)	3.9	250	1,400	0	0	1,650	250	1,400	0	0	1,650	105		CR	Reject - review other funding options				
36	Finance	Property Services	Repairs to the roof of the Council owned building '639 High Road'	3.8	150	0	0	0	150	150	0	0	0	150	0		CR	Reject - CMP fund				
37	Finance	Property Services	Repairs/replacement of the external windows of the Council owned building '684 High Road'	3.8	60	0	0	0	60	60	0	0	0	60	60		CR	Reject - CMP fund				
38	Finance	Property Services	Implementation of improved energy control systems to the main administration buildings portfolio	3.7	100	0	0	0	100	100	0	0	0	100	-60		CR	Reject - CMP fund				
39	Adult Social Services	Adults	Redevelopment of the space at Ermine road gym into office space	3.7	150	0	0	0	150	150	0	0	0	150	0		CR	Reject				
40	Finance	Property Services	Repairs to the roof of the Council leased building 'Unit 5, St Georges'	3.6	250	0	0	0	250	250	0	0	0	250	0		CR	Reject - CMP fund				

Capital Bids for Corporate Funding 2007/08 to 2010/11

Appendix H

		Original Corporate Resources										Estimated 4				Total Estimated Capital cost £'000				Estimated 4		Estimated Total Net Revenue Implications (4 years)		Funding Type	
		Funding Bid										Year Total Corporate Resource Bid				(100%)				Year Total Capital cost		Total		In 2007/08	
Ref. No.	Directorate	Business Unit	Capital Project Title	Total Capital Prioritisation Score (max score 10)	£'000 2007-08	£'000 2008-09	£'000 2009-10	£'000 2010-11	£'000 Total	£'000 2007-08	£'000 2008-09	£'000 2009-10	£'000 2010-11	£'000 Total	£'000 2007-08	£'000 2008-09	£'000 2009-10	£'000 2010-11	£'000 Total	£'000 Total	CR or CR and Other	Recommendation			
List of Rejected Bids																									
41	Adult Social Services	Business Improvement	eCare Phase 2	3.6	152	0	0	0	152	317	0	0	0	317	0	0	0	0	317	0	CR and Other	Reject - to be considered in overall IT capital provision			
42	Finance	Property Services	40 Cumberland Road – Layout and Air Conditioning	3.6	831	0	0	0	831	831	0	0	0	831	0	0	0	0	831	0	CR	Reject - CMP fund			
43	Environment	Streetscene	Automatic Public Conveniences (APCs)	3.4	255	170	0	0	425	375	250	0	0	625	52	0	0	0	52	52	CR and Other	Reject			
44	Finance	Property Services	Flexible Working Initiative	3.3	100	0	0	0	100	100	0	0	0	100	0	0	0	0	100	0	CR	Reject			
45	Environment	Enforcement	Mobile working and system upgrades for enforcement applications	3.1	405	0	0	0	405	405	0	0	0	405	124	0	0	0	124	124	CR	Reject - to be considered in overall IT capital provision			
46	Finance	Property Services	Relocation of Council Staff from Broadway Annexe and OD & L (Old Clinic)	3.1	200	300	400	0	900	200	300	400	0	900	80	0	0	0	80	80	CR	Reject			
47	Finance	Corporate Procurement	XML Middleware Software	2.8	97	0	0	0	97	97	0	0	0	97	-10	0	0	0	97	-10	CR	Reject - to be considered in overall IT capital provision			
48	Adult Social Services	Housing Strategy & Needs	Renewal Area – Group Repair	1.9	300	0	0	0	300	300	0	0	0	300	0	0	0	0	300	0	CR	Reject			
49	Environment	PEPPS	Building Control: Mobile Working Project	1.6	100	0	0	0	100	100	0	0	0	100	40	0	0	0	100	40	CR	Reject - to be considered in overall IT capital provision			
50	Environment	PEPPS	Green Stream: Server Upgrades	1.7	50	0	0	0	50	50	0	0	0	50	20	0	0	0	50	20	CR	Reject - to be considered in overall IT capital provision			
51	Chief Executive's	Customer Services	Refurbishment of the 4 Customer Service Centres	3.9	100	0	0	0	100	100	0	0	0	100	0	0	0	0	100	0	CR	Reject			
52	Chief Executive's	Libraries, Archives & Museums	Libraries Improvements	3.9	100	110	120	0	330	100	110	120	0	330	0	0	0	0	330	0	CR	Reject			
53	Adult Social Services	Housing Strategy & Needs	Haringey Here to HELP Programme	2.5	500	0	0	0	500	500	0	0	0	500	0	0	0	0	500	0	CR	Reject			
54	Chief Executive's	Neighbourhood Management	Wards Corner	2.4	6,000	0	0	0	6,000	6,000	0	0	0	6,000	0	0	0	0	6,000	0	CR	Reject			
55	Haringey Homes Ltd - ALMO	Homes for Haringey	Transferable Discount Scheme (TDS)	4.0	750	800	850	900	3,300	750	800	850	900	3,300	-1,674	0	0	0	3,300	-1,674	CR	Reject - HRA to fund at previous years level			
56	Haringey Homes Ltd - ALMO	Homes for Haringey	Dilapidation Costs for Long Term Leases Expiring in the Housing Revenue Account 2007/08	3.7	851	0	0	0	851	851	0	0	0	851	0	0	0	0	851	0	CR	Reject - HRA to fund one-off costs			
57	Haringey Homes Ltd - ALMO	Homes for Haringey	Refurbishment of Non-Economic Void Stock	3.5	400	0	0	0	400	400	0	0	0	400	-576	0	0	0	400	-576	CR	Reject - evaluate possible self-financing from disposals			
58	Environment	Streetscene	Recycling Strategy - Wheeled bins	2.5	0	1,200	800	0	2,000	0	1,200	800	0	2,000	0	0	0	0	2,000	0	CR	Reject - review for contract re-tender			
Total Capital Bids For Corporate Resources Funding					32,925	19,903	16,440	13,827	83,095	36,009	21,519	17,804	14,649	89,981	-7,020										
Total Accepted Capital Bids (Fully & Partly)					9,913	8,623	5,690	4,172	28,398																
Total Rejected Capital Bids					23,012	11,280	10,750	9,655	54,697																
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