

Capital Programme 2014/15 to 2016/17 - Proposed programme							
Ref.	Directorate	Business Unit	Capital Project Title	2014-15	2015-16	2016-17	Total
1	Place & Sustainability	Tottenham Regeneration	Tottenham Regeneration	500	4,800	0	5,300
2	Place & Sustainability	OS&CS Single Front Line	Street lighting investment programme	400	400	400	1,200
3	Place & Sustainability	OS&CS Single Front Line	Planned carriageway and footway works	2,000	500	500	3,000
4	Place & Sustainability	OS&CS Single Front Line	Road safety and structures	150	150	150	450
5	Place & Sustainability	OS&CS Single Front Line	Parking infrastructure	300	300	300	900
6	Place & Sustainability	OS&CS Single Front Line	Tree planting programme	65	70	75	210
7	Place & Sustainability	OS&CS Leisure	Bruce Castle		141	849	990
8	Place & Sustainability	OS&CS Asset Mgt	Council buildings condition works	750	750	750	2,250
9	Place & Sustainability	Property & Capital Projects	Capital programme delivery	50	50	50	150
10	Place & Sustainability	Strategy and Regen	Stroud Green - Finsbury Park	50	20		70
11	Place & Sustainability	Property & Capital Projects	Smart Working Project	1,075	17	0	1,092
12	Place & Sustainability	Property & Capital Projects	Reprovision of civic functions	100	1,000	1,900	3,000
13	Place & Sustainability	Property & Capital Projects	Hornsey Town Hall	1,784	2,672	1,451	5,907
14	Place & Sustainability		Dilapidations	300			300
15	Place & Sustainability		Asset disposals	100	100	100	300
16	Adults & Housing	Adult Social Care	Aids & adaptations	700	700	700	2,100
17	Adults & Housing	Housing	Compulsory purchase - empty properties	500	500	500	1,500
18	Corporate Resources	Alexandra Park & Palace	Alexandra Palace annual Infrastructure programme	500	500	500	1,500
19	Corporate Resources	Alexandra Park & Palace	Alexandra Palace regeneration	250	350	350	950
20	Corporate Resources	Alexandra Park & Palace	Alexandra Palace (HLF)		1,292	3,876	5,168
21	Corporate Resources	IT	IT capital programme	250	250	250	750
22	Corporate Resources	Central Procurement Unit	ReFit energy efficiency programme	757	0	0	757
23	Assistant Chief Executive	Transformation	Customer Service Transformation	2,000	1,080	600	3,680
Total proposed programme				12,581	15,642	13,301	41,524

Proposed HRA Capital Programme

Programme	2014/15	2015/16	2016/17	TOTAL
Mechanical & Electrical	2,500	3,500	3,500	9,500
Asbestos Removal	160	160	160	480
Boiler Replacements	5,500	5,500	5,500	16,500
Lift Improvements	2,100	1,000	1,000	4,100
Structural Works	200	200	200	600
Capitalised Repairs and Minor Works	1,600	1,600	1,600	4,800
Extensive Void Works	500	500	500	1,500
Professional Fees	2,000	2,000	2,000	6,000
Decent Homes Works	37,980	32,938		70,918
Successor Programme			25,000	25,000
Disabled Adaptations	1,200	1,200	1,200	3,600
Estate Improvements	1,000	1,000	1,000	3,000
Energy Conservation	100	100	100	300
Security/CCTV	500	1,000	1,000	2,500
Stock Survey	250	-	-	250
Fire Safety	1,000	3,000	3,000	7,000
Planned Preventative Maint	-	4,000	4,000	8,000
Internal Communal Flooring	200	800	800	1,800
Supported Living	500	500	500	1,500
Extensions/Conversions	600	600	600	1,800
Infill/Small Sites	5,420	8,130	-	13,550
Planned Expenditure	63,310	67,728	51,660	182,698
Decent Homes Grant	25,480	-	-	25,480
MRA	19,338	19,319	19,319	57,976
HRA surplus	14,366	16,000	15,000	45,366
RTB Receipts	1,626	2,439		4,065
Leaseholder Contributions	2,500	2,000	2,000	6,500
Borrowing (within Cap)		27,970	15,341	43,311
Sources of Funding	63,310	67,728	51,660	182,698