

Capital Programme Forecast 2008/09 to 2010/11**Bids For Corporate Resources Funding**

1 Capital Expenditure Forecast	2008/09	2009/10	2010/11	Total
	£'000	£'000	£'000	£'000
Directorate Capital Bids (Agreed)				
Urban Environment (including Housing General Fund)	6,762	4,232	4,400	15,394
Adults, Culture and Community Services	3,770	1,396	1,557	6,723
Corporate Resources	3,735	3,200	2,350	9,285
Children & Young People	0	0	2,000	2,000
Sub-total	14,267	8,828	10,307	33,402
Homes for Haringey Ltd	3,900	1,800	1,800	7,500
Sub-total	3,900	1,800	1,800	7,500
Total Accepted Capital Bids (Fully & Partly)	18,167	10,628	12,107	40,902
Financing				
Forecast Use Of Capital Receipts	(18,167)	(10,628)	(12,107)	(40,902)
	(18,167)	(10,628)	(12,107)	(40,902)
A Total Accepted Bids (Fully & Partly)	18,167	10,628	12,107	40,902
Total Rejected Bids	11,516	9,347	8,215	29,078
Total Capital Bids	29,683	19,975	20,322	69,980
2 Corporate Funding Resources	2008/09	2009/10	2010/11	Total
	£'000	£'000	£'000	£'000
i Capital Receipts:				
Estimated Capital Receipts opening balance 01.04.08	(8,500)			(8,500)
ii Estimated capital receipts received in year:				
General capital receipts	(9,600)	(4,900)	(4,675)	(19,175)
Strategic Sites		(3,000)	(13,000)	(16,000)
	(9,600)	(7,900)	(17,675)	(35,175)
Total Capital Receipts (i+ii)	(18,100)	(7,900)	(17,675)	(43,675)
iii Corporate SCE(R):				
**Children's Services SCE (R)	(104)	(104)	(104)	(312)
**Provisional Formula Grant Settlement in Dec 07 (to be confirmed)				
B Total estimated resources available (i+ii+iii)	(18,204)	(8,004)	(17,779)	(43,987)
3 Application of Resources to Bids	2008/09	2009/10	2010/11	Total
	£'000	£'000	£'000	£'000
Brought-forward resources (surplus)/deficit		(37)	2,587	
B Total estimated resources	(18,204)	(8,004)	(17,779)	(43,987)
A Total proposed expenditure	18,167	10,628	12,107	40,902
In year (surplus)/deficit	(37)	2,624	(5,672)	(3,085)
Carry-forward resources (surplus)/deficit	(37)	2,587	(3,085)	

Capital Bids For Corporate Resources Funding
Financial Years: 2008/09 to 2010/11

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Capital Investment Bids (For Corporate Resources)

				Corporate Resources Funding Bid				Total Capital Cost				Net Revenue Implications (postive cost; negative income or saving or both)				Corporate Resources as a Contribution of Capital Cost %	Recommendation (For Corporate Resources Funding)	ACCEPTED FIGURES (Recommended)			
Ref No.	Directorate	Business Unit	Capital Project Title	2008-09	2009-10	2010-11	Total	2008-09	2009-10	2010-11	Total	2008-09	2009-10	2010-11	Total			2008-09	2009-10	2010-11	Total
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%		£'000	£'000	£'000	£'000
1	Urban Environment	Streetscene	Replacement Wheeled Bins & Green Boxes	168	132	0	300	168	132		300	0	0	0	0	100%	Accept	168	132	0	300
2	Adults Culture & Community Service	Recreation Services	Markfield Park Redevelopment Project	450	0	0	450	1,244	1,011		2,255	0	50	0	50	20%	Accept	450	0	0	450
3	Urban Environment	HRA Housing Services (HRA)	Transferable Discount Scheme	750	800	850	2,400	750	800	850	2,400	18	18	18	55	100%	Part Accept - Seek alternative sources of funding	250	250	250	750
4	Urban Environment	HRA Housing Services (HRA)	Major Works Voids	400	0	0	400	400	0	0	400	(15)	(31)	(31)	(77)	100%	Accept	400			400
5	Urban Environment	Streetscene	Mechanical Lifting Equipment On Commingled Vehicles	31	0	0	31	31			31	0	0	0	0	100%	Accept	31	0	0	31
6	Urban Environment	Streetscene	Commingled Recycling Bring Sites	340	0	0	340	340			340	0	(70)	0	(70)	100%	Accept	340	0	0	340
7	Urban Environment	Streetscene	Estates Recycling Expansion	543	0	0	543	543			543	280	15	0	295	100%	Accept	543			543
8	Urban Environment	Streetscene	Street Lighting	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	0	0	0	0	100%	Part Accept	1,000	1,000	1,000	3,000
9	Adults Culture & Community Service	Recreation Services	Trees Planting Strategy	80	80	0	160	100	100		200	0	0	0	0	80%	Accept	80	80	0	160
10	Urban Environment	Enforcement	Thermal Efficiency	175	0	0	175	175			175				0	100%	Accept	175	0	0	175
11	Urban Environment	Enforcement	Compulsory Purchase Order (CPO) Programme	500	0	0	500	500			500	50	0	0	50	100%	Accept	500	0	0	500
12	Urban Environment	Streetscene	Fuel Management System	50	0	0	50	50			50	0	0	0	0	100%	Accept	50	0	0	50
13	Urban Environment	Streetscene	Parking Plan - CPZ	600	600	600	1,800	600	600	600	1,800	0	0	0	0	100%	Part Accept - Accept 50% for Parking Plan.	300	300	300	900
14	Adults Culture & Community Service	Recreation Services	Allotments Infrastructure Improvement Programme (AIIP)	150	150	150	450	150	150	150	450	0	0	0	0	100%	Reject - Seek alternative sources of funding or prudential borrowing				0
15	Adults Culture & Community Service	Recreation Services	Burial Village At Cemeteries	812	812	0	1,624	1,624	1,625		3,249	0	0	0	0	50%	Part Accept		400	400	800
16	Urban Environment	Streetscene	Upgrade Of Existing Parking Management System (Civica)	60	0	0	60	60			60	0	0	0	0	100%	Reject - To consider seeking Corporate IT funding source				0
17	Urban Environment	Streetscene	Steam Cleaning Ramps	39	0	0	39	39			39	0	0	0	0	100%	Reject - Seek alternative sources of funding				0
18	Urban Environment	Streetscene	Vehicle Workshop Ramps	120	0	0	120	120			120	0	0	0	0	100%	Reject - Seek alternative sources of funding				0
19	Urban Environment	Streetscene	Council Office Recycling	250	0	0	250	250			250	120	0	0	120	100%	Accept	250			250
20	Adults Culture & Community Service	Recreation Services	Noel Park Improvement Plan	250	0	0	250	391			391	0	25	0	25	64%	Accept	250	0	0	250
21	Urban Environment	Streetscene	Borough Roads And Footways	3,500	3,500	3,500	10,500	3,500	3,500	3,500	10,500	0	0	0	0	100%	Part Accept	1,700	1,700	1,700	5,100
22	Adults Culture & Community Service	Recreation Services	Tennis Court Refurbishment At Bruce Castle Park & Priory Park	220	0	0	220	364			364	(1)	0	0	(1)	60%	Reject - Seek alternative sources of funding				0
23	Urban Environment	HRA Housing Services (HRA)	Estate Improvement Programme	1,000	0	0	1,000	1,000	0	0	1,000	0	0	0	0	100%	Accept	400			400
24	Adults Culture & Community Service	Recreation Services	Downhills Park Community Interest Company (CIC)	90	0	0	90	340			340	(25)	(5)	(5)	(35)	26%	Accept	90	0	0	90

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Capital Investment Bids (For Corporate Resources)

				Corporate Resources Funding Bid				Total Capital Cost				Net Revenue Implications (postive cost; negative income or saving or both)				Corporate Resources as a Contribution of Capital Cost %	Recommendation (For Corporate Resources Funding)	ACCEPTED FIGURES (Recommended)			
Ref No.	Directorate	Business Unit	Capital Project Title	2008-09	2009-10	2010-11	Total	2008-09	2009-10	2010-11	Total	2008-09	2009-10	2010-11	Total			2008-09	2009-10	2010-11	Total
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%		£'000	£'000	£'000	£'000
25	Urban Environment	Streetscene	Flood Relief Including Gullies And Gully Pots	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	0	0	0	0	100%	Part Accept	300	300	300	900
26	Adults Culture & Community Service	Recreation Services	Open Space Improvement Programme (OSIP)	500	500	500	1,500	500	500	500	1,500	(35)	0	0	(35)	100%	Part Accept	250	250	250	750
27	Urban Environment	Streetscene	Borough Wide Commingled Recycling Collection Service	405			405	405			405	163	0	0	163	100%	Accept	405	0	0	405
28	Adults Culture & Community Service	Recreation Services	Paignton Park Improvement Plan	70			70	234			234	0	25	0	25	30%	Accept	70			70
29	Adults Culture & Community Service	Recreation Services	Belmont Recreation Ground Play Area Improvement Plan	150			150	190			190	0	25	0	25	79%	Accept	150			150
30	Urban Environment	Economic Regeneration	English Heritage - Psica (Tottenham High Road, Tottenham Green And Bruce Grove)	100	100	100	300	220	220	220	660	0	0	0	0	45%	Accept	100	100	100	300
31	Urban Environment	Streetscene	Road Safety (Including Coleridge School)	400	250	250	900	400	250	250	900	0	0	0	0	100%	Part Accept	300	100	100	500
32	Adults Culture & Community Service	Recreation Services	Stationers Park Fort/ Innovative Play + Water Feature Overhaul	190			190	230			230	0	0	0	0	83%	Reject - Seek alternative sources of funding				0
33	Corporate Resources	Benefit & Local Taxation	E-Benefits	108	0	0	108	108			108	22	(156)	0	(134)	100%	Reject - To consider seeking Corporate IT funding source				0
34	Urban Environment	GF Housing Services (General Fund)	Private Sector Housing Activity - To Help Improve Private Sector Stock Condition Through Grant Activity	1,500			1,500	1,500			1,500	0	0	0	0	100%	Accept - Recommended reprofile of spend	500	500	500	1,500
35	Adults Culture & Community Service	Recreation Services	Strategic Renewals Of Leisure Centres (SRLC)	1,430	166	407	2,003	1,580	588	407	2,575	80	(80)	0	0	78%	Accept	1,430	166	407	2,003
36	Urban Environment	Streetscene	On-Line Representations	30			30	30			30				0	100%	Reject - To consider seeking Corporate IT funding source				0
37	Corporate Resources	Property	Provision Of Public Toilet Facilities In Libraries	115			115	115			115	0	0	0	0	100%	Accept	115	0	0	115
38	Corporate Resources	Property	Community Buildings Repairs & Maintenance	200	500	200	900	200	500	200	900	0	0	0	0	100%	Part Accept	100	100	100	300
39	Corporate Resources	Property	Improving The Environment Of Council Industrial Estates	100	50	50	200	100	50	50	200	0	0	0	0	100%	Reject - Please seek alternative sources of funding				0
40	Urban Environment	Economic Regeneration	English Heritage Myddleton Road Pscia Project	100	100	100	300	200	200	200	600	0	0	0	0	50%	Accept	100	100	100	300
41	Corporate Resources	Property	Green Agenda - Recycling, Energy Efficiency And Sustainability	50			50	50			50	0	0	0	0	100%	Accept	50	0	0	50
42	Adults Culture & Community Service	Adult Social Care	Aids & Adaptations in the Private Sector	500	500	500	1,500	1,100	1,100	1,100	3,300	0	0	0	0	45%	Accept	500	500	500	1,500
43	Urban Environment	Economic Regeneration	Single Business Account	100	100	100	300	100	100	100	300	100	100	100	300	100%	Reject - To consider seeking Corporate IT funding source				0
44	Adults Culture & Community Service	Adult Learning, Libraries & Culture	Libraries Interior Improvements	100	110	115	325	100	110	115	325	0	0	0	0	100%	Reject - Please seek alternative sources of funding				0
45	Urban Environment	Streetscene	Bury Road Car Park	450			450	450			450	0	0	0	0	100%	Reject - Please seek alternative sources of funding				0

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				2008-09	2009-10	2010-11	Total	2008-09	2009-10	2010-11	Total	2008-09	2009-10	2010-11	Total			2008-09	2009-10	2010-11	Total
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	£'000
46	Urban Environment	GF Housing Services (General Fund)	Social Housing Grant - To Enable The Development Of A Wheelchair Accessible Bungalow	80			80	240			240	0	0	0	0	33%	Reject - Please seek alternative sources of funding				0
47	Urban Environment	Streetscene	Parking Lines & Signs	300			300	300			300	0	0	0	0	100%	Accept - Change profile of budget to 2010/11			300	300
48	Corporate Resources	IT	IT Capital Programme	4,352	2,700	2,400	9,452	4,352	2,700	2,400	9,452	0	0	0	0	100%	Part Accept - The part accepted figures match the indicatively agreed figures from 2007/08	2,300	1,500	1,000	4,800
49	Corporate Resources	Property	Repair & Maintenance Of Council Buildings	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	0	0	0	0	100%	Accept	1,000	1,000	1,000	3,000
50	Corporate Resources	Property	Energy Management - Systems And Control To Reduce Energy Usage In Buildings	75	75		150	75	75		150	0	0	0	0	100%	Reject - To seek funding from the Council Sustainable Infrastructure Fund (SIF)				0
51	Corporate Resources	Corporate Finance	Implementation Of Payment Kiosks	120			120	120			120	0	(125)	0	(125)	100%	Accept	120	0	0	120
52	Urban Environment	Streetscene	Authority Traffic Upgrade To Civica	150			150	150			150	0	0	0	0	100%	Reject - To consider seeking Corporate IT funding source				0
53	Corporate Resources	Property	Ashley Road Depot - Electrical & Drainage Infrastructure Refurbishments	50	600	250	900	50	600	250	900	0	0	0	0	100%	Accept	50	600	250	900
54	Children & Young People's Service	Business Support & Development	Campsbourne Primary Specialist Provision	130	0	0	130	130	0	0	130	0	0	0	0	100%	Reject - Use Schools Capital resources				0
55	Adults Culture & Community Service	Adult Learning, Libraries & Culture	Muswell Hill Library Improvement/ Refurbishment	600	600	0	1,200	600	600	0	1,200	0	0	0	0	100%	Part Accept	500	0	0	500
56	Urban Environment	HRA Housing Services (HRA)	Aids and adaptations - HRA Properties	650	150	150	950	2,100	1,600	1,600	5,300	0	0	0	0	18%	Accept	650	150	150	950
57	Urban Environment	HRA Housing Services (HRA)	Major works voids, conversions and extensions (Part 2)	600	200	200	1,000	600	200	200	1,000	0	0	0	0	100%	Accept	600	200	200	1,000
58	Urban Environment	HRA Housing Services (HRA)	Estate remodelling and other communal works & improvements complementing and adding to the Decent Homes Programme	1,600	1,200	1,200	4,000	1,600	1,200	1,200	4,000	0	0	0	0	100%	Accept	1,600	1,200	1,200	4,000
59	Children & Young People's Service	Business Support & Development	Contribution To The Building Schools For The Future (BSF) Programme / Land Purchase For Heartlands School	0	0	2,000	2,000	0	0	2,080	2,080	0	0	0	0	96%	Accept			2,000	2,000
Total Capital Investment Bids				31,383	19,475	19,122	69,980	36,368	24,011	21,472	81,851	757	-209	82	631			18,167	10,628	12,107	40,902

Total Accepted Capital Bids	18,167	10,628	12,107	40,902
Total Rejected Capital Bids	11,516	9,347	8,215	29,078
Total Capital Investment Bids	29,683	19,975	20,322	69,980