		Proposed	Indicative	Indicative	
		Budget			
	Draft Expenditure Budget	2008/09			Tot
		£'000			101 £'0
		£'000	£'000	£'000	£U
	Urban Environment (including Housing General Fund)	14,870	10,372	10,400	35,64
	Adults, Culture and Community Services	7,087	,		14,4
	Corporate Resources	5,500			15,6
	Children & Young People	60,845	,	,	200,1
	Housing Services (HRA)	58,093			221,2
		00,000	01,001	01,707	
	Total Capital Programme	146,395	187,321	153,494	487,2
	Draft Capital Financing				
	Capital grants from central government departments (inc SCE(C))	56,893	,	,	181,0
	Grants and contribution from private developers & leaseholders	115			1,1
	Grants & contributions from non-departmental public bodies	325		-	3
	Capital grants from the National Lottery	1,409		0	3,0
	Capital funding from GLA bodies	5,337	6,000	6,000	17,3
	Use of capital receipts	18,167	10,628	12,107	40,9
	Capital expenditure financed by the Major Repairs Reserve (MRR) - Govt Grant	11,855	11,581	11,813	35,24
	Capital expenditure financed from the General Fund Revenue Account	500	500	500	1,5
	SCE (R) Single capital pot	12,712	10,888	12,629	36,2
	SCE (R) Separate Programme Element	36,105	,	,	159,7
	Other borrowing & credit arrangements not supported by central government	962			2,1
	Financing From Reserves	1,765	,		6,3
	Capital Grants Unapplied from central government departments (inc SCE (C))	250			2,09
		4 4 9 9 9 5	407.004	450.404	407.0
1	Total Capital Financing	146,395	187,321	153,494	487,2 [,]
	Total Capital Financing	146,395	187,321	153,494	487,2
	Total Capital Financing Notes	146,395	187,321	153,494	487,2
				153,494	487,2
1	Notes			153,494	487,2
1	Notes Include capital expenditure financed by capital grants from all central government dep Exclude capital expenditure financed by Major Repairs Reserve (MRR).	partments (incl	uding BSF).		
1	Notes Include capital expenditure financed by capital grants from all central government dep Exclude capital expenditure financed by Major Repairs Reserve (MRR). Include contributions from private developers. Include leaseholders contributions made	partments (incl	uding BSF).		
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22 Compulsory Purchase Order (f 23 Fuel Management System 24 Parking Plan - CPZ 25 Council Office Recycling 26 Borough Roads And Footways 27 Flood Relief Including Gullies A 28 Borough Wide Commingled Re 29 English Heritage - Psica (Totte Grove) 30 Road Safety (Including Colerid 31 Private Sector Housing Activity 32 English Heritage Myddleton Re 33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre			1,000	1,000	1,000	3,000	
23 Fuel Management System 24 Parking Plan - CPZ 25 Council Office Recycling 26 Borough Roads And Footways 27 Flood Relief Including Gullies A 28 Borough Wide Commingled Re 29 English Heritage - Psica (Totte Grove) 30 Road Safety (Including Colerid 31 Private Sector Housing Activity Through Grant Activity 32 32 English Heritage Myddleton Re 33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre			175	0	0	175	
24 Parking Plan - CPZ 25 Council Office Recycling 26 Borough Roads And Footways 27 Flood Relief Including Gullies / 28 Borough Wide Commingled Re 29 English Heritage - Psica (Totte Grove) 30 Road Safety (Including Colerid 31 Private Sector Housing Activity 32 English Heritage Myddleton Re 33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre	PO) Programme		500	0	0	500	
25 Council Office Recycling 26 Borough Roads And Footways 27 Flood Relief Including Gullies A 28 Borough Wide Commingled Re 29 English Heritage - Psica (Totte Grove) 30 Road Safety (Including Colerid 31 Private Sector Housing Activity Through Grant Activity 32 English Heritage Myddleton Re 33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre			50	0	0	50	
26 Borough Roads And Footways 27 Flood Relief Including Gullies A 28 Borough Wide Commingled Re 29 English Heritage - Psica (Totte Grove) 30 Road Safety (Including Colerid 31 Private Sector Housing Activity Through Grant Activity 32 English Heritage Myddleton Re 33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre			300	300	300	900	
27 Flood Relief Including Gullies A 28 Borough Wide Commingled Re 29 English Heritage - Psica (Totte Grove) 30 Road Safety (Including Colerid 31 Private Sector Housing Activity Through Grant Activity 32 English Heritage Myddleton Re 33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre			250	0	0	250	
28 Borough Wide Commingled Ref 29 English Heritage - Psica (Totte Grove) 30 Road Safety (Including Colerid) 31 Private Sector Housing Activity Through Grant Activity 32 English Heritage Myddleton Ref 33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre			1,700	1,700	1,700	5,100	
29 English Heritage - Psica (Totte Grove) 30 Road Safety (Including Colerid 31 Private Sector Housing Activity Through Grant Activity 32 English Heritage Myddleton Ro 33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre			300	300	300	900	
Grove) 30 Road Safety (Including Colerid 31 Private Sector Housing Activity Through Grant Activity 32 32 English Heritage Myddleton Ro 33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre			405	0	0	405	
30 Road Safety (Including Colerid 31 Private Sector Housing Activity Through Grant Activity 32 32 English Heritage Myddleton Ro 33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre	ham High Road, Tottenham Green And Bruce		100	100	100	300	
31 Private Sector Housing Activity Through Grant Activity 32 English Heritage Myddleton Ro 33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre	a School)		300	100	100	500	
Through Grant Activity 32 English Heritage Myddleton Ro 33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre	- To Help Improve Private Sector Stock Condition		300 500	500	500	1,500	
32 English Heritage Myddleton Ro 33 Parking Lines & Signs 34 Section 106 - Bounds Green N 35 Bruce Grove Core Centre	- TO Help improve Private Sector Stock Condition		500	500	500	1,500	
33 Parking Lines & Signs 34 Section 106 - Bounds Green M 35 Bruce Grove Core Centre	ad PSCIA Project		100	100	100	300	
34 Section 106 - Bounds Green N 35 Bruce Grove Core Centre			0	0	300	300	
35 Bruce Grove Core Centre	ddlesex I Iniversity Site		115	0	0	115	
			250	140	0	390	
			2,406	0	0	2,406	
			2,700	-		2,400	
Total Urban Environment		0	14,870	10,372	10.400	35.642	0

	Draft Capital Programme 2008/09 to 2010/11	Total Plann	ed Expendit	ure (3 years)			
		Total Estimated Projected Spend Up To 31.3.08 (where	Proposed Original Budget	Indicative Original Budget	Indicative Original Budget		Total Including Pre 2008/09 Spend (where
Ref No.	Name of Capital Scheme	stated)	2008/09	2009/10	2010/11	Total	stated)
No1. 140.		£'000	£'000	£'000	£'000	£'000	£'000
						~~~~	
	Adults, Culture and Community Services						
07	Madifield Dark Dada sclar mart Draiget		1.014	4 0 4 4	0	0.055	
37 38	Markfield Park Redevelopment Project Trees Planting Strategy		1,244 80	1,011 80	0	2,255 160	
30	Burial Village At Cemeteries		812	1.212	400	2,424	
39 40	Noel Park Improvement Plan		250	1,212	400	2,424	
40	Downhills Park Community Interest Company (CIC)		340	0	0	340	
42	Open Space Improvement Programme (OSIP)		250	250	250	750	
43	Paignton Park Improvement Plan		70	0	0	70	
44	Belmont Recreation Ground Play Area Improvement Plan		150	0	0	150	
45	Strategic Renewals Of Leisure Centres (SRLC)		1.580	588	407	2.575	
46	Aids & Adaptations in the Private Sector*		1,100	1,100	1,100	3,300	
47	Development of social care infrastructure to meet government requirements for information technology		271	270	270	811	
48	Muswell Hill Library Improvement/ Refurbishment		500	0	0	500	
49	Coombes Croft Library		440	440	0	880	
	Total Adults, Culture and Community Services	0	7,087	4,951	2,427	14,465	(
	Corporate Resources						
	Colporate Resources						
50	Accommodation Strategy Capital Programme		1,765	4,625	0	6,390	
51	Provision Of Public Toilet Facilities In Libraries		115	0	0	115	
52	Community Buildings Repairs & Maintenance		100	100	100	300	
53	Green Agenda - Recycling, Energy Efficiency And Sustainability		50	0	0	50	
54	IT Capital Programme		2,300	1,500	1,000	4,800	
55	Repair & Maintenance Of Council Buildings		1,000	1,000	1,000	3,000	
56	Implementation Of Payment Kiosks		120	0	0	120	
57	Ashley Road Depot - Electrical & Drainage Infrastructure Refurbishments		50	600	250	900	
	Total Corporate Resources	0	5,500	7,825	2,350	15,675	(

	Draft Capital Programme 2008/09 to 2010/11	Total Plann	ed Expendit	ure (3 years	)		
Ref. No.	Name of Capital Scheme	Total Estimated Projected Spend Up To 31.3.08 (where stated) £'000	Proposed Original Budget 2008/09 £'000	Indicative Original Budget 2009/10 £'000	Indicative Original Budget 2010/11 £'000	Total £'000	Total Including Pre 2008/09 Spend (where stated) £'000
	Children & Young People						
58	Winter Contingency		0	400	400	800	
	Professional Fees		350	450		1,250	
	Planned M & E Replacement		100	330	200	630	
	Modernisation: Primary		61	159	100	320	
	Access Initiative		59	659	408	1,126	
63	Coldfall Primary: Expansion	5,366	131	3	0	134	5,500
64	Tetherdown Primary: Expansion	5,413	1,287	22	0	1,309	6,722
	Rokesly Infant: Expansion Ph III		20	20	0	40	
66	PSU Coppetts & Commerce Road		50	50	20	120	
67	Coleridge Primary School: Expansion	3,536	3,518	468	14	4,000	7,536
68	Primary Capital Programme		0	4,790	7,168	11,958	
69	Programme Contingency		137	1,260	900	2,297	
70	Extended Schools		487	516	267	1,270	
71	Children's Centres Ph III (Sure Start)		357	736	457	1,550	
72	Targeted Capital Fund (TCF): Broadwater Farm ILC		250	4,686	6,187	11,123	
73	Harnessing Technology Grant		701	796	876	2,373	
	Devolved Capital (*estimated figure in 2010/11)		3,113	3,063	3,063	9,239	
	Kitchen H&S		50	110	0	160	
76	Crowland re-instatement DDA Works		180	0	0	180	
77	Youth Capital Fund		160	160	160	480	
	Mobile Technology for Social Workers		74	0	0	74	
79	Targeted Capital Fund (TCF): Federations		10	0	0	10	
80	Building Schools for the Future (BSF)	54,421	47,871	62,801	34,507	145,179	199,600
81	Early Years - Quality & Access		1,343	1,343	1,343	4,029	
82	Schools - Other ICT		536	0	0	536	
	Total Children & Young People	68,736	60,845	82,822	56,520	200,187	219,358

	Draft Capital Programme 2008/09 to 2010/11	Total Plann	ed Expendit	ure (3 years	)		
		Total					Total
		Estimated					Including
		Projected					Pre
		Spend Up	Proposed	Indicative	Indicative		2008/09
		To 31.3.08	Original	Original	Original		Spend
		(where	Budget	Budget	Budget		(where
Ref. No.	Name of Capital Scheme	stated)	2008/09	2009/10	2010/11	Total	stated)
		£'000	£'000	£'000	£'000	£'000	£'000
	Housing Services (HRA)						
83	Transferable Discount Scheme		250	250	250	750	
84	Major Works Voids		1,400	1,000		3,400	
85	Major Works Voids, Conversions & Extensions (Part 2)		600	200		1,000	
86	Estate remodelling and other communal works & improvements complementing		1,600	1,200		4,000	
	and adding to the Decent Homes Programme		.,	.,200	.,200	.,	
87	Decent Homes Works*		36,105	61,737	61,951	159,793	
88	Capitalised Repairs		4,363	4,363	4,363	13,089	
89	Cash Incentives Scheme		250	250	250	750	
90	Professional Fees		1,177	1,206	1,236	3,619	
91	Aids & Adaptations		2,100	1,600	1,600	5,300	-
92	Boiler Replacement		1,664	1,500	1,350	4,514	-
93	Estate Improvement Programme		737	120	120	977	-
94	Essential Capital Works		200	200	200	600	
95	Structural works		604	600		1,804	
96	Mechanical and Electrical works		4,366	4,515	4,867	13,748	
97	Energy Conservation		110	110	-	330	
98	Planned Preventative Maintenance		2,567	2,500	2,500	7,567	
	Total Homes for Haringey Ltd	0	58,093	81,351	81,797	221,241	0
	Total Capital Programme	68,736	146,395	187,321	153,494	487,210	219,358
	Schemes marked (*) are estimates. Funding TBC						

	Draft Capital Programme 2008/09 to 2010/11	Total Fundi	ng Source (3	years)									
Ref. No	Name of Capital Scheme	Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'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	Financing From Reserves £'000	Capital Grants Unapplied from central government departments (inc SCE (C)) £'000	Total £'000
	Urban Environment												
1	Principal Road Renewal	0	400	C	0	0	0	0	0	0	0	0 0	400
2	Bridge Assessment & Strengthening	0	995	C	0	0	0	0	0	0	0	0	995
3	Local Safety Schemes	0	545	C	0	0	0	0	0	0	0	0	545
4	20mph Zones	0		C	0	0			0	0	C	0 0	
5	Walking	0		C	0	0	0	0	0	0	C	0	135
6	Cycling Non LCN+	0		C	0	0	9		0	0	C	0 0	
7	Cycling LCN+	0		C	0	0	-		0	0	C	0 0	
8	Bus Stop Accessibility	0	208	C	0	0	0	0	0	0	0	0	208
9	Bus Priority	0		C	0	0	0	0	0	0	0	0	205
10	Town Centres	0		C	0	0	-		0	0	0	0	1,000
11	School Travel Plans	0	612	C	0	0	0	0	0	0	0	0 0	612
12	Travel Awareness	0	30	C	0	0	0	0	0	0	0	0 0	30
13	Environment	0	55	C	0	0	0	0	0	0	0	0 0	55
14	Local Area Accessibility	0	40	C	0	0	0	0	0	0	0	0 0	40
15	Local Implementation Plan (LIP) submission*	0	12,000	C		0	0	0	0	0	0	0 0	12,000
16	Replacement Wheeled Bins & Green Boxes	0	0	300	0	0	0	0	0	0	0	0 0	300
17	Mechanical Lifting Equipment On Commingled Vehicles	0	0	31	0	0	0	0	0	0	0	0 0	31
18	Commingled Recycling Bring Sites	0	0	340	0	0	0	0	0	0	0	0 0	340
19	Estates Recycling Expansion	0	0	543	0	0	0	0	0	0	0	0 0	543
20	Street Lighting	0	0	3,000	0	0	0	0	0	0	0	0 0	3,000
21	Thermal Efficiency	0	0	175	0	0	0	0	0	0	0	0 0	175
22	Compulsory Purchase Order (CPO) Programme	0	0	500	0	0	0	0	0	0	C	0 0	500
23	Fuel Management System	0	0	50	0	0	0	0	0	0	0	0 0	50
24	Parking Plan - CPZ	0	0	900	0	0	0	0	0	0	0	0 0	900
25	Council Office Recycling	0	0	250	0	0	0	0	0	0	0	0 0	250
26	Borough Roads And Footways	0		5,100	0	0	0	0	0	0	0	0 0	5,100
27	Flood Relief Including Gullies And Gully Pots	0		900	0	0	0	0	0	0	C	0 0	900
28	Borough Wide Commingled Recycling Collection Service	0	0	405	0	0	0	0	0	0	C	0 0	405
29	English Heritage - Psica (Tottenham High Road, Tottenham Green And Bruce Grove)	0	0	300	0	0	0	0	0	0	C	) 0	300
30	Road Safety (Including Coleridge School)	0	0	500		0	0	0	0	0	0	0 0	500
31	Private Sector Housing Activity - To Help Improve Private Sector Stock Condition Through Grant Activity	0	0	1,500	0	0	0	0	0	0	C	0 0	1,500
32	English Heritage Myddleton Road PSCIA Project	0	0	300	0	0	0	0	0	0	C	0 0	300
33	Parking Lines & Signs	0		300		0			0	0	C	) 0	
34	Section 106 - Bounds Green Middlesex University Site	115		0		0			0	0	0		
35	Bruce Grove Core Centre	390	0	C	0	0			0	0	0	0	-
36	New Deal for Communities	2,406	0	C	-	-			0	0	0		
		,			-	-							,
	Total Urban Environment	2.911	17,337	15,394	0	0	0	0	0	0	0	) 0	35,642
		_,• · ·	,	,••		•		- · · ·	¥	· · ·	•	•	, 5 .=

	Draft Capital Programme 2008/09 to 2010/11	Total Fundi	ng Source (3	years)									
Ref. No.	Name of Capital Scheme	Capital Grants	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From HRA	From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot		Other Borrowing & Credit Arrangements Not Supported By Central Government	Financing From Reserves	Capital Grants Unapplied from central government departments (inc SCE (C))	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Adults, Culture and Community Services												
37	Markfield Park Redevelopment Project	1,805	0	450	0	0	0 0	0	0	0		0 0	2,25
38	Trees Planting Strategy	0				0	0 0	0	0	0		0 0	,
	Burial Village At Cemeteries	0	0			0 0			0	1,624		0 0	-
	Noel Park Improvement Plan	0	-			0 0	-		0	,		0 0	
	Downhills Park Community Interest Company (CIC)	250				0	-		-	0		0 0	-
	Open Space Improvement Programme (OSIP)	0				-			0	0		0 0	-
	Paignton Park Improvement Plan	0	0			0 0	0 0	0	0	0		0 0	
	Belmont Recreation Ground Play Area Improvement Plan	0	-			0 0	-	-	0	0		0 0	
	Strategic Renewals Of Leisure Centres (SRLC)	0	-			0			0	572		0 0	
	Aids & Adaptations in the Private Sector*	1,800	0	1,500	C	0	0 0	0	0			0 0	,
47	Development of social care infrastructure to meet government requirements for information technology	811				0	0 0	0	0	0	(	0 0	,
48	Muswell Hill Library Improvement/ Refurbishment	0	0	500	0	0	0 0	0	0	0		0 0	50
49	Coombes Croft Library	880	0	0	0	0	0	0	0	0	l	0 0	88
	Total Adults, Culture and Community Services	5,546	0	6,723	0	0	0	0	0	2,196		0 0	14,46
	Corporate Resources												
50	Accommodation Strategy Capital Programme	0	0	0	0	0	0 0	0	0	0	6,39	0 0	6,39
	Provision Of Public Toilet Facilities In Libraries	0	-			-	•	-	0	-	0,00	0 0	
	Community Buildings Repairs & Maintenance	0	-						•	° °		0 0	
	Green Agenda - Recycling, Energy Efficiency And Sustainability	0	-				-		0	v		0 0	
	IT Capital Programme	0	-			-			0	•		0 0	_
	Repair & Maintenance Of Council Buildings	0		1		-	-	-	•	•		0 0	,
	Implementation Of Payment Kiosks	0				-			0	•		0 0	,
	Ashley Road Depot - Electrical & Drainage Infrastructure Refurbishments	0	-			0	-		0	0		0 0	
	Total Corporate Resources	0	0	9,285	0	0	0	0	0	0	6,39	0 0	15,67

	Draft Capital Programme 2008/09 to 2010/11	Total Fund	ing Source (3	3 years)									
Ref. No.	Name of Capital Scheme	Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	From Major Repairs	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	Financing From Reserves £'000	Capital Grants Unapplied from central government departments (inc SCE (C)) £'000	Total £'000
	Children & Young People												L
							-		-				L
58	Winter Contingency	74		Ŭ	-	Ŭ					C	Ŭ	000
59	Professional Fees	64		0		ů	-			Ũ	C	Ŭ	.,_•
60	Planned M & E Replacement	49		0		ů		-			C	0	
61	Modernisation: Primary	25		0	•	Ŭ	-			•	C	,	
62	Access Initiative		, ,	0	•	Ŷ				Ũ	C	Ŭ	.,
63	Coldfall Primary: Expansion	(		0		ů				Ũ	C	Ŭ	
	Tetherdown Primary: Expansion	(	-	0		ů	-	/	-		C	, ,	.,
65	Rokesly Infant: Expansion Ph III	(	, ,	0	0	Ŭ	-			v	C	0	
66	PSU Coppetts & Commerce Road	2		0	•	ů					C	0 0	
	Coleridge Primary School: Expansion	14		0	•	ů	-			Ũ	C	0 0	.,
68	Primary Capital Programme	11,95		0	-	-			0		C	0 0	,
69	Programme Contingency	75		0	Ŷ	0		7 -		0	C	0 0	2,20
70	Extended Schools	1,27		•	•	Ŭ	-		-	•	C	, 0	.,
71	Children's Centres Ph III (Sure Start)	1,55		0	Ŷ	0			\$	Ũ	C	0 0	.,
72	Targeted Capital Fund (TCF): Broadwater Farm ILC	1,48			-	-	-				C	2,098	
	Harnessing Technology Grant	2,37		0		ů		-	-	Ũ	C	0 0	_,
74	Devolved Capital (*estimated figure in 2010/11)	9,23		0	•	Ŭ	-		-	•	C	, 0	0,20
	Kitchen H&S		, ,	0	•	Ŭ	-			Ũ	C	Ŭ	
76	Crowland re-instatement DDA Works			0		ů				Ũ	C	Ŭ	
77	Youth Capital Fund	48		0		-		-	0		C	0	
78	Mobile Technology for Social Workers	74		0	•	Ŭ	-	-	-	v	C	, v	
79	Targeted Capital Fund (TCF): Federations	1		°	Ŷ	-		Ŷ			C	0 0	
80	Building Schools for the Future (BSF)	141,67	9 0	2,000	0	0	1,500	0	0	0	C	0 0	145,17
81	Early Years - Quality & Access	4,02	9 0	0	0	0	0 0	0	0	0	C	0 0	4,02
82	Schools - Other ICT	(	0 0	0	0	0	0 0	536	0	0	C	0 0	
	Tatal Obildana & Vauna Danala	477.05		0.000			4 500	47 500					000 10
	Total Children & Young People	177,05	90	2,000	0	0	1,500	17,530	0	0	C	2,098	200,18

	Draft Capital Programme 2008/09 to 2010/11	Total Fund	ling Source (3	3 years)									
Ref. No	5. Name of Capital Scheme	Capital Grants £'000	Capital Funding From GLA Bodies £'000	Use Of Capital Receipts £'000	Financing From HRA £'000	Financing From Major Repairs Reserve (MRR) £'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	Financing From Reserves £'000	Capital Grants Unapplied from central government departments (inc SCE (C)) £'000	Total £'000
	Housing Services (HRA)												
83	Transferable Discount Scheme		0 0	750	0	0	0	0	0	0	0	) 0	75
84	Major Works Voids		0 0	400		3,000	-	-	0	0	0	0	3,40
85	Major Works Voids, Conversions & Extensions (Part 2)	(	0 0	1,000		,		0	0	0	0	0	,
86	Estate remodelling and other communal works & improvements complementing and adding to the Decent Homes Programme	(	0 0	4,000		0	-		0	0	C	0	4,00
87	Decent Homes Works*	1	0 0	0	0	0	0	0	159,793	0	C	0 0	159,79
88	Capitalised Repairs		0 0	0	0	0	0	13,089	0	0	C	0 0	13,08
89	Cash Incentives Scheme	(	0 0	0	0	750	0	0	0	0	C	0 0	75
90	Professional Fees	(	0 0	0	0	3,619	0	0	0	0	C	0 0	3,61
91	Aids & Adaptations	(	0 0	950	0	4,350	0	0	0	0	C	0 0	5,30
92	Boiler Replacement	(	0 0	0	0	4,514	0	0	0	0	C	0 0	4,51
93	Estate Improvement Programme	(	0 0	400	0	577	0	0	0	0	C	0 0	97
94	Essential Capital Works	(	0 0	0	0	600	0	0	0	0	C	0 0	60
95	Structural works	(	0 0	0	0	.,		0	0	0	C	0 0	1,80
96	Mechanical and Electrical works		0 0	0	0	0,100		5,610	0	0	C	0 0	13,74
97	Energy Conservation	(	0 0	0	0	000		0	0	0	C	0 0	33
98	Planned Preventative Maintenance	(	0 0	0	0	7,567	0	0	0	0	C	0 0	7,56
	Total Homes for Haringey Ltd		0 0	7,500	0	35,249	0	18,699	159,793	0	C	0	221,24
	Total Capital Programme	185,51	6 17,337	40,902	0	35,249	1,500	36,229	159,793	2,196	6,390	2,098	487,21
	Schemes marked (*) are estimates. Funding TBC	<u> </u>											