

Draft Summary Capital Programme 2008/09 to 2010/11				
	Proposed Budget 2008/09 £'000	Indicative Budget 2009/10 £'000	Indicative Budget 2010/11 £'000	Total £'000
<b>Draft Expenditure Budget</b>				
<b>Urban Environment (including Housing General Fund)</b>	<b>14,870</b>	<b>10,372</b>	<b>10,400</b>	<b>35,642</b>
<b>Adults, Culture and Community Services</b>	<b>7,087</b>	<b>4,951</b>	<b>2,427</b>	<b>14,465</b>
<b>Corporate Resources</b>	<b>5,500</b>	<b>7,825</b>	<b>2,350</b>	<b>15,675</b>
<b>Children &amp; Young People</b>	<b>60,845</b>	<b>82,822</b>	<b>56,520</b>	<b>200,187</b>
<b>Housing Services (HRA)</b>	<b>58,093</b>	<b>81,351</b>	<b>81,797</b>	<b>221,241</b>
<b>Total Capital Programme</b>	<b>146,395</b>	<b>187,321</b>	<b>153,494</b>	<b>487,210</b>
<b>Draft Capital Financing</b>				
1 Capital grants from central government departments (inc SCE(C))	56,893	75,615	48,494	181,002
2 Grants and contribution from private developers & leaseholders	115	1,074	0	1,189
3 Grants & contributions from non-departmental public bodies	325	0	0	325
Capital grants from the National Lottery	1,409	1,591	0	3,000
4 Capital funding from GLA bodies	5,337	6,000	6,000	17,337
5 Use of capital receipts	18,167	10,628	12,107	40,902
Capital expenditure financed by the Major Repairs Reserve (MRR) - Govt Grant	11,855	11,581	11,813	35,249
Capital expenditure financed from the General Fund Revenue Account	500	500	500	1,500
6 SCE (R) Single capital pot	12,712	10,888	12,629	36,229
7 SCE (R) Separate Programme Element	36,105	61,737	61,951	159,793
Other borrowing & credit arrangements not supported by central government	962	1,234	0	2,196
Financing From Reserves	1,765	4,625	0	6,390
Capital Grants Unapplied from central government departments (inc SCE (C))	250	1,848	0	2,098
<b>Total Capital Financing</b>	<b>146,395</b>	<b>187,321</b>	<b>153,494</b>	<b>487,210</b>
<b>Notes</b>				
1 Include capital expenditure financed by capital grants from all central government departments (including BSF). Exclude capital expenditure financed by Major Repairs Reserve (MRR).				
2 Include contributions from private developers. Include leaseholders contributions made specifically towards the cost of capital works on the premises of which the leaseholder's property forms part.				
3 Include capital grants from all non-departmental public bodies such as the Sports Council, English Heritage, Arts Council, Museums and Galleries Commission and the Countryside Agency.				
4 Include capital funding from the Greater London Authority (GLA), including capital funding from its four functional bodies i.e. TFL, London Development Agency, Metropolitan Police Authority and London Fire and Emergency Planning Authority.				
5 Include all capital expenditure financed by applying capital receipts. Exclude capital receipts applied to make payments to the Secretary of State under sections 11 (2) (b) and 11 (3) of the Local Government Act 2003.				
6 SCE(R) Single Capital Pot - include capital expenditure financed by borrowing and other credit that will attract central government support through RSG or HRA subsidy i.e. Supported Capital Expenditure (Revenue) - SCE(R) Single Capital Pot.				
7 SCE(R) Separate Programme Element Include capital expenditure financed by borrowing and other credit that will attract central government support through RSG or HRA subsidy i.e. Supported Capital Expenditure (Revenue) - SCE(R) Separate Programme Element. For e.g. BSF / Decent Homes				

**Total Draft Capital Programme 2008/09 to 2010/11**

**Appendix J**

Draft Capital Programme 2008/09 to 2010/11		Total Planned Expenditure (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
	<b>Urban Environment</b>						
1	Principal Road Renewal		400	0	0	400	
2	Bridge Assessment & Strengthening		995	0	0	995	
3	Local Safety Schemes		545	0	0	545	
4	20mph Zones		180	0	0	180	
5	Walking		135	0	0	135	
6	Cycling Non LCN+		130	0	0	130	
7	Cycling LCN+		802	0	0	802	
8	Bus Stop Accessibility		208	0	0	208	
9	Bus Priority		205	0	0	205	
10	Town Centres		1,000	0	0	1,000	
11	School Travel Plans		612	0	0	612	
12	Travel Awareness		30	0	0	30	
13	Environment		55	0	0	55	
14	Local Area Accessibility		40	0	0	40	
15	Local Implementation Plan (LIP) submission*		0	6,000	6,000	12,000	
16	Replacement Wheeled Bins & Green Boxes		168	132	0	300	
17	Mechanical Lifting Equipment On Commingled Vehicles		31	0	0	31	
18	Commingled Recycling Bring Sites		340	0	0	340	
19	Estates Recycling Expansion		543	0	0	543	
20	Street Lighting		1,000	1,000	1,000	3,000	
21	Thermal Efficiency		175	0	0	175	
22	Compulsory Purchase Order (CPO) Programme		500	0	0	500	
23	Fuel Management System		50	0	0	50	
24	Parking Plan - CPZ		300	300	300	900	
25	Council Office Recycling		250	0	0	250	
26	Borough Roads And Footways		1,700	1,700	1,700	5,100	
27	Flood Relief Including Gullies And Gully Pots		300	300	300	900	
28	Borough Wide Commingled Recycling Collection Service		405	0	0	405	
29	English Heritage - Psica (Tottenham High Road, Tottenham Green And Bruce Grove)		100	100	100	300	
30	Road Safety (Including Coleridge School)		300	100	100	500	
31	Private Sector Housing Activity - To Help Improve Private Sector Stock Condition Through Grant Activity		500	500	500	1,500	
32	English Heritage Myddleton Road PSCIA Project		100	100	100	300	
33	Parking Lines & Signs		0	0	300	300	
34	Section 106 - Bounds Green Middlesex University Site		115	0	0	115	
35	Bruce Grove Core Centre		250	140	0	390	
36	New Deal for Communities		2,406	0	0	2,406	
	<b>Total Urban Environment</b>	<b>0</b>	<b>14,870</b>	<b>10,372</b>	<b>10,400</b>	<b>35,642</b>	<b>0</b>

**Total Draft Capital Programme 2008/09 to 2010/11**

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Draft Capital Programme 2008/09 to 2010/11		Total Planned Expenditure (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
<b>Adults, Culture and Community Services</b>							
37	Markfield Park Redevelopment Project		1,244	1,011	0	2,255	
38	Trees Planting Strategy		80	80	0	160	
39	Burial Village At Cemeteries		812	1,212	400	2,424	
40	Noel Park Improvement Plan		250	0	0	250	
41	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	
<b>Total Adults, Culture and Community Services</b>		<b>0</b>	<b>7,087</b>	<b>4,951</b>	<b>2,427</b>	<b>14,465</b>	<b>0</b>
<b>Corporate Resources</b>							
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	
<b>Total Corporate Resources</b>		<b>0</b>	<b>5,500</b>	<b>7,825</b>	<b>2,350</b>	<b>15,675</b>	<b>0</b>

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Draft Capital Programme 2008/09 to 2010/11		Total Planned Expenditure (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
	<b>Children &amp; Young People</b>						
58	Winter Contingency		0	400	400	800	
59	Professional Fees		350	450	450	1,250	
60	Planned M & E Replacement		100	330	200	630	
61	Modernisation: Primary		61	159	100	320	
62	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
65	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	
74	Devolved Capital (*estimated figure in 2010/11)		3,113	3,063	3,063	9,239	
75	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	
78	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	
	<b>Total Children &amp; Young People</b>	<b>68,736</b>	<b>60,845</b>	<b>82,822</b>	<b>56,520</b>	<b>200,187</b>	<b>219,358</b>

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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
	<b>Housing Services (HRA)</b>						
83	Transferable Discount Scheme		250	250	250	750	
84	Major Works Voids		1,400	1,000	1,000	3,400	
85	Major Works Voids, Conversions & Extensions (Part 2)		600	200	200	1,000	
86	Estate remodelling and other communal works & improvements complementing and adding to the Decent Homes Programme		1,600	1,200	1,200	4,000	
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	600	1,804	
96	Mechanical and Electrical works		4,366	4,515	4,867	13,748	
97	Energy Conservation		110	110	110	330	
98	Planned Preventative Maintenance		2,567	2,500	2,500	7,567	
	<b>Total Homes for Haringey Ltd</b>	<b>0</b>	<b>58,093</b>	<b>81,351</b>	<b>81,797</b>	<b>221,241</b>	<b>0</b>
	<b>Total Capital Programme</b>	<b>68,736</b>	<b>146,395</b>	<b>187,321</b>	<b>153,494</b>	<b>487,210</b>	<b>219,358</b>
	Schemes marked (*) are estimates. Funding TBC						

Draft Capital Programme 2008/09 to 2010/11		Total Funding 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
	<b>Urban Environment</b>												
1	Principal Road Renewal	0	400	0	0	0	0	0	0	0	0	0	400
2	Bridge Assessment & Strengthening	0	995	0	0	0	0	0	0	0	0	0	995
3	Local Safety Schemes	0	545	0	0	0	0	0	0	0	0	0	545
4	20mph Zones	0	180	0	0	0	0	0	0	0	0	0	180
5	Walking	0	135	0	0	0	0	0	0	0	0	0	135
6	Cycling Non LCN+	0	130	0	0	0	0	0	0	0	0	0	130
7	Cycling LCN+	0	802	0	0	0	0	0	0	0	0	0	802
8	Bus Stop Accessibility	0	208	0	0	0	0	0	0	0	0	0	208
9	Bus Priority	0	205	0	0	0	0	0	0	0	0	0	205
10	Town Centres	0	1,000	0	0	0	0	0	0	0	0	0	1,000
11	School Travel Plans	0	612	0	0	0	0	0	0	0	0	0	612
12	Travel Awareness	0	30	0	0	0	0	0	0	0	0	0	30
13	Environment	0	55	0	0	0	0	0	0	0	0	0	55
14	Local Area Accessibility	0	40	0	0	0	0	0	0	0	0	0	40
15	Local Implementation Plan (LIP) submission*	0	12,000	0	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	300
17	Mechanical Lifting Equipment On Commingled Vehicles	0	0	31	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	340
19	Estates Recycling Expansion	0	0	543	0	0	0	0	0	0	0	0	543
20	Street Lighting	0	0	3,000	0	0	0	0	0	0	0	0	3,000
21	Thermal Efficiency	0	0	175	0	0	0	0	0	0	0	0	175
22	Compulsory Purchase Order (CPO) Programme	0	0	500	0	0	0	0	0	0	0	0	500
23	Fuel Management System	0	0	50	0	0	0	0	0	0	0	0	50
24	Parking Plan - CPZ	0	0	900	0	0	0	0	0	0	0	0	900
25	Council Office Recycling	0	0	250	0	0	0	0	0	0	0	0	250
26	Borough Roads And Footways	0	0	5,100	0	0	0	0	0	0	0	0	5,100
27	Flood Relief Including Gullies And Gully Pots	0	0	900	0	0	0	0	0	0	0	0	900
28	Borough Wide Commingled Recycling Collection Service	0	0	405	0	0	0	0	0	0	0	0	405
29	English Heritage - Psica (Tottenham High Road, Tottenham Green And Bruce Grove)	0	0	300	0	0	0	0	0	0	0	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	0	0	1,500
32	English Heritage Myddleton Road PSCIA Project	0	0	300	0	0	0	0	0	0	0	0	300
33	Parking Lines & Signs	0	0	300	0	0	0	0	0	0	0	0	300
34	Section 106 - Bounds Green Middlesex University Site	115	0	0	0	0	0	0	0	0	0	0	115
35	Bruce Grove Core Centre	390	0	0	0	0	0	0	0	0	0	0	390
36	New Deal for Communities	2,406	0	0	0	0	0	0	0	0	0	0	2,406
	<b>Total Urban Environment</b>	<b>2,911</b>	<b>17,337</b>	<b>15,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,642</b>

## Total Draft Capital Programme 2008/09 to 2010/11

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Draft Capital Programme 2008/09 to 2010/11		Total Funding 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
<b>Adults, Culture and Community Services</b>													
37	Markfield Park Redevelopment Project	1,805	0	450	0	0	0	0	0	0	0	0	2,255
38	Trees Planting Strategy	0	0	160	0	0	0	0	0	0	0	0	160
39	Burial Village At Cemeteries	0	0	800	0	0	0	0	0	1,624	0	0	2,424
40	Noel Park Improvement Plan	0	0	250	0	0	0	0	0	0	0	0	250
41	Downhills Park Community Interest Company (CIC)	250	0	90	0	0	0	0	0	0	0	0	340
42	Open Space Improvement Programme (OSIP)	0	0	750	0	0	0	0	0	0	0	0	750
43	Paignton Park Improvement Plan	0	0	70	0	0	0	0	0	0	0	0	70
44	Belmont Recreation Ground Play Area Improvement Plan	0	0	150	0	0	0	0	0	0	0	0	150
45	Strategic Renewals Of Leisure Centres (SRLC)	0	0	2,003	0	0	0	0	0	572	0	0	2,575
46	Aids & Adaptations in the Private Sector*	1,800	0	1,500	0	0	0	0	0	0	0	0	3,300
47	Development of social care infrastructure to meet government requirements for information technology	811	0	0	0	0	0	0	0	0	0	0	811
48	Muswell Hill Library Improvement/ Refurbishment	0	0	500	0	0	0	0	0	0	0	0	500
49	Coombes Croft Library	880	0	0	0	0	0	0	0	0	0	0	880
<b>Total Adults, Culture and Community Services</b>		<b>5,546</b>	<b>0</b>	<b>6,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,196</b>	<b>0</b>	<b>0</b>	<b>14,465</b>
<b>Corporate Resources</b>													
50	Accommodation Strategy Capital Programme	0	0	0	0	0	0	0	0	0	6,390	0	6,390
51	Provision Of Public Toilet Facilities In Libraries	0	0	115	0	0	0	0	0	0	0	0	115
52	Community Buildings Repairs & Maintenance	0	0	300	0	0	0	0	0	0	0	0	300
53	Green Agenda - Recycling, Energy Efficiency And Sustainability	0	0	50	0	0	0	0	0	0	0	0	50
54	IT Capital Programme	0	0	4,800	0	0	0	0	0	0	0	0	4,800
55	Repair & Maintenance Of Council Buildings	0	0	3,000	0	0	0	0	0	0	0	0	3,000
56	Implementation Of Payment Kiosks	0	0	120	0	0	0	0	0	0	0	0	120
57	Ashley Road Depot - Electrical & Drainage Infrastructure Refurbishments	0	0	900	0	0	0	0	0	0	0	0	900
<b>Total Corporate Resources</b>		<b>0</b>	<b>0</b>	<b>9,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,390</b>	<b>0</b>	<b>15,675</b>

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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
<b>Children &amp; Young People</b>													
58	Winter Contingency	740	0	0	0	0	0	60	0	0	0	0	800
59	Professional Fees	641	0	0	0	0	0	609	0	0	0	0	1,250
60	Planned M & E Replacement	490	0	0	0	0	0	140	0	0	0	0	630
61	Modernisation: Primary	259	0	0	0	0	0	61	0	0	0	0	320
62	Access Initiative	0	0	0	0	0	0	1,126	0	0	0	0	1,126
63	Coldfall Primary: Expansion	0	0	0	0	0	0	134	0	0	0	0	134
64	Tetherdown Primary: Expansion	0	0	0	0	0	0	1,309	0	0	0	0	1,309
65	Rokesly Infant: Expansion Ph III	0	0	0	0	0	0	40	0	0	0	0	40
66	PSU Coppetts & Commerce Road	20	0	0	0	0	0	100	0	0	0	0	120
67	Coleridge Primary School: Expansion	14	0	0	0	0	0	3,986	0	0	0	0	4,000
68	Primary Capital Programme	11,958	0	0	0	0	0	0	0	0	0	0	11,958
69	Programme Contingency	750	0	0	0	0	0	1,547	0	0	0	0	2,297
70	Extended Schools	1,270	0	0	0	0	0	0	0	0	0	0	1,270
71	Children's Centres Ph III (Sure Start)	1,550	0	0	0	0	0	0	0	0	0	0	1,550
72	Targeted Capital Fund (TCF): Broadwater Farm ILC	1,483	0	0	0	0	0	7,542	0	0	0	2,098	11,123
73	Harnessing Technology Grant	2,373	0	0	0	0	0	0	0	0	0	0	2,373
74	Devolved Capital (*estimated figure in 2010/11)	9,239	0	0	0	0	0	0	0	0	0	0	9,239
75	Kitchen H&S	0	0	0	0	0	0	160	0	0	0	0	160
76	Crowland re-instatement DDA Works	0	0	0	0	0	0	180	0	0	0	0	180
77	Youth Capital Fund	480	0	0	0	0	0	0	0	0	0	0	480
78	Mobile Technology for Social Workers	74	0	0	0	0	0	0	0	0	0	0	74
79	Targeted Capital Fund (TCF): Federations	10	0	0	0	0	0	0	0	0	0	0	10
80	Building Schools for the Future (BSF)	141,679	0	2,000	0	0	1,500	0	0	0	0	0	145,179
81	Early Years - Quality & Access	4,029	0	0	0	0	0	0	0	0	0	0	4,029
82	Schools - Other ICT	0	0	0	0	0	0	536	0	0	0	0	536
<b>Total Children &amp; Young People</b>		<b>177,059</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>17,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,098</b>	<b>200,187</b>



Draft Capital Programme 2008/09 to 2010/11		Total Funding Source (3 years)											
Ref. No.	Name of Capital Scheme	Capital Grants	Capital Funding From GLA Bodies	Use Of Capital Receipts	Financing From HRA	Financing From Major Repairs Reserve (MRR)	Financing From General Fund Revenue Account	SCE (R) Single Capital Pot	SCE (R) Separate Programme Element	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
	<b>Housing Services (HRA)</b>												
83	Transferable Discount Scheme	0	0	750	0	0	0	0	0	0	0	0	750
84	Major Works Voids	0	0	400	0	3,000	0	0	0	0	0	0	3,400
85	Major Works Voids, Conversions & Extensions (Part 2)	0	0	1,000	0	0	0	0	0	0	0	0	1,000
86	Estate remodelling and other communal works & improvements complementing and adding to the Decent Homes Programme	0	0	4,000	0	0	0	0	0	0	0	0	4,000
87	Decent Homes Works*	0	0	0	0	0	0	0	159,793	0	0	0	159,793
88	Capitalised Repairs	0	0	0	0	0	0	13,089	0	0	0	0	13,089
89	Cash Incentives Scheme	0	0	0	0	750	0	0	0	0	0	0	750
90	Professional Fees	0	0	0	0	3,619	0	0	0	0	0	0	3,619
91	Aids & Adaptations	0	0	950	0	4,350	0	0	0	0	0	0	5,300
92	Boiler Replacement	0	0	0	0	4,514	0	0	0	0	0	0	4,514
93	Estate Improvement Programme	0	0	400	0	577	0	0	0	0	0	0	977
94	Essential Capital Works	0	0	0	0	600	0	0	0	0	0	0	600
95	Structural works	0	0	0	0	1,804	0	0	0	0	0	0	1,804
96	Mechanical and Electrical works	0	0	0	0	8,138	0	5,610	0	0	0	0	13,748
97	Energy Conservation	0	0	0	0	330	0	0	0	0	0	0	330
98	Planned Preventative Maintenance	0	0	0	0	7,567	0	0	0	0	0	0	7,567
	<b>Total Homes for Haringey Ltd</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>35,249</b>	<b>0</b>	<b>18,699</b>	<b>159,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,241</b>
	<b>Total Capital Programme</b>	<b>185,516</b>	<b>17,337</b>	<b>40,902</b>	<b>0</b>	<b>35,249</b>	<b>1,500</b>	<b>36,229</b>	<b>159,793</b>	<b>2,196</b>	<b>6,390</b>	<b>2,098</b>	<b>487,210</b>
	Schemes marked (*) are estimates. Funding TBC												