

Appendix 3

General Fund MTF5 Capital Budget		Revised 16/17	MTF5 17/18	MTF5 18/19	MTF5 19/20	MTF5 20/21	MTF5 21/22
Ref	Scheme Name	£,000	£,000	£,000	£,000	£,000	£,000
101	Primary Sch - repairs & maintenance	1,000	1,000	1,000	1,000	1,000	1,000
102	Primary Sch - mod & enhance (Inc SEN)	4,786	2,000	2,000	2,000	2,000	2,000
103	Primary Sch - new places	4,715	700	20	20	20	0
104	Early years	53	50	50	50	50	0
109	Youth Services	739	500	500	500	500	0
110	Devolved Sch Capital (Prim & Sec)	532	350	500	0	0	0
111	Secondary Sch - repair & maintenance	859	0	0	0	0	0
114	Secondary Sch - mod & enhance (Inc SEN)	2,295	1,450	2,450	2,450	2,450	0
199	Social care	153	0	0	0	0	0
Priority 1 - Children's		15,132	6,050	6,520	6,020	6,020	3,000
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	1,818	1,818	1,818	1,818	1,818	1,818
206	Community Reablement Hubs	300	50	0	0	0	0
207	New Day Opp's Offer	466	0	0	0	0	0
Priority 2 - Adults		2,584	1,868	1,818	1,818	1,818	1,818
301	Street Lighting	1,000	1,000	1,000	1,000	1,000	1,000
302	Borough Roads	3,000	3,000	3,000	3,000	3,000	3,000
303	Structures (Highways)	300	320	350	340	350	340
304	Flood Water Management	570	530	560	590	620	650
305	Borough Parking Plan	305	300	300	300	0	0
307	CCTV	2,100	0	0	0	0	0
309	Local TfL schemes (LIP Funded)	2,617	2,700	2,700	2,700	2,700	2,700
310	Local schemes (Developer S106/S278 Funded)	2,420	1,700	1,800	1,900	2,000	2,100
311	Parks Asset Management:	580	350	350	350	350	350
313	Active Life in Parks:	202	230	230	230	230	230
314	Parkland Walk Bridges	300	300	300	300	0	0
316	Asset Management of Council Buildings	2,555	2,500	2,500	0	0	0
439	Northumberland Highways & Parking	785	540	0	0	0	0
Priority 3 - Safe & Sustainable Places		16,734	13,470	13,090	10,710	10,250	10,370
401	Tottenham Hale Green Space	618	1,400	3,815	6,870	3,200	900
402	Tottenham Hale Streets	357	650	3,570	3,260	3,500	3,265
403	Tottenham Regeneration Fund	197	0	0	0	0	0
406	Opportunity Investment Fund	3,299	0	0	0	0	0
407	Growth on the High Road	1,029	0	0	0	0	0
411	Bruce Grove strn	670	400	200	0	0	0
415	North Tott Heritage Initiative	400	1,095	673	0	0	0
418	Heritage building improvements	15	1,000	500	500	500	0
421	HRW business acquisition	2,000	4,000	6,000	10,000	10,000	20,000
426	Northumberland Park	205	2,735	0	0	0	0
427	White Hart Lane Public Realm (LIP Funded)	2,395	0	0	0	0	0
429	Site Acq (Tott & Wood Green)	16,750	10,000	10,000	10,000	0	0
430	Wards Corner CPO	9,200	8,700	0	0	0	0
434	Wood Green Regeneration	706	300	0	0	0	0
438	Civic Centre	150	450	1,000	1,400	0	0
444	Marsh Lane depot	9,115	6,371	0	0	0	0
445	Hornsey Town Hall	904	23	24	0	0	0
446	Alexandra Palace - Heritage	5,000	1,000	0	0	0	0
447	Alexandra Palace -maintenance	1,923	470	400	400	400	400
450	Winkfield Road depot closure	295	0	0	0	0	0
451	Alexandra Palace -West Yard	2,500	0	0	0	0	0
452	Low Carbon Zones	340	110	0	0	0	0
464	Bruce Castle	174	0	0	0	0	0
465	Districct Energy Network (DEN)	213	256	0	0	0	0
Priority 4 - Growth & Employment		58,453	39,960	26,182	32,430	17,600	24,565
505	TA Modular Build Programme	1,755	3,500	2,500	2,500	0	0
506	TA Property Acquisitions Scheme	4,121	7,440	8,640	9,860	3,000	0
509	TA CPO - Empty Homes	0	525	525	525	525	525
Priority 5 - Homes & Communities		5,875	11,465	11,665	12,885	3,525	525
601	Business Imp Programme	4,737	0	0	0	0	0
602	Corporate IT Board	2,354	1,000	1,000	0	0	0
603	ICT Shared Service	750	750	1,000	0	0	0
604	Evergreening	1,677	950	950	950	950	950
605	Customer Services	1,573	374	0	0	0	0
606	F2F Phase 1 Libraries (Cus Ser)	3,065	0	0	0	0	0
621	Libraries IT and buildings upgrade	500	2,000	0	0	0	0
439	Ways of Working	616	200	200	0	0	0
699	Programme Contingency	1,636	0	0	0	0	0
Priority 6 - Enabling		16,908	5,274	3,150	950	950	950
TOTAL GF CAPITAL PROGRAMME		115,687	77,087	62,425	64,813	40,163	41,220