

SCHEME REF	SCHEME NAME	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Total MTFS Cost	26/27 Budget Proposal	Future Years to 2046	Total Scheme Cost
		Actual Spend	Sept. 17 Forecast Outturn	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
101	Primary Sch - repairs & maintenance	621	628	1,721	1,030	1,000	1,000	1,000	1,000	1,000	1,000	10,000	0	0	10,000
102	Primary Sch - mod & enhance (Inc SEN)	1,073	4,781	4,840	8,240	1,165	720	525	480	485	490	22,799	0	0	22,799
103	Primary Sch - new places	4,445	931	0	58	39	0	0	0	0	0	5,473	0	0	5,473
104	Early years	85	100	0	87	93	0	0	0	0	0	365	0	0	365
109	Youth Services	120	508	118	14	0	0	0	0	0	0	760	0	0	760
110	Devolved Sch Capital	532	531	531	531	531	531	531	531	531	531	5,311	0	0	5,311
114	Secondary Sch - mod & enhance (Inc SEN)	924	1,279	288	3,552	4,200	750	110	0	0	0	11,103	0	0	11,103
199	P1 Other (inc Con't & Social care)	39	469	425	0	0	0	0	0	0	0	933	0	0	933
Priority 1 - Children's		7,838	9,227	7,922	13,512	7,028	3,001	2,166	2,011	2,016	2,021	56,743	0	0	56,743
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	990	2,237	2,097	1,503	1,503	1,503	1,503	2,003	2,003	2,003	17,345	0	0	17,345
206	Community Reablement Hubs	42	50	0	0	0	0	0	0	0	0	92	0	0	92
207	New Day Opp's Offer	527	197	0	0	0	0	0	0	0	0	724	0	0	724
208	Supported Living Schemes	0	0	1,500	0	0	0	0	0	0	0	1,500	0	0	1,500
209	Assistive Technology	0	0	620	200	0	0	0	0	0	0	820	0	0	820
210	Capitalisation of OT	0	0	500	500	500	500	500	0	0	0	2,500	0	0	2,500
299	P2 Other (inc Multi Client)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Priority 2 - Adults		1,559	2,485	4,716	2,203	2,003	2,003	2,003	2,003	2,003	2,003	22,981	0	0	22,981
301	Street Lighting	1,045	955	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	0	0	10,000
302	Borough Roads	2,686	3,314	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000	0	0	30,000
303	Structures (Highways)	122	497	813	568	0	0	0	0	0	0	2,000	0	0	2,000
304	Flood Water Management	570	530	560	590	620	650	680	710	750	790	6,450	0	0	6,450
305	Borough Parking Plan	327	277	300	300	0	0	0	0	0	0	1,204	0	0	1,204
307	CCTV	0	0	0	0	0	900	1,000	200	0	0	2,100	0	0	2,100
309	Local Implementation Plan(LIP)	4,522	2,999	3,399	3,199	3,199	3,199	3,199	3,199	3,199	3,199	33,313	0	0	33,313
310	Developer S106 / S278	1,604	1,631	1,576	1,700	1,700	1,700	1,700	1,700	1,700	1,700	16,711	0	0	16,711
311	Parks Asset Management:	355	388	300	300	300	300	300	300	300	300	3,143	0	0	3,143
313	Active Life in Parks:	440	376	230	230	230	230	230	230	230	230	2,656	0	0	2,656
314	Parkland Walk Bridges	49	80	720	300	0	0	0	0	0	0	1,149	0	0	1,149
316	Asset Management of Council Buildings	92	1,364	3,636	2,500	0	0	0	0	0	0	7,592	0	0	7,592
317	Down Lane MUGA	0	0	0	420	0	0	0	0	0	0	420	0	0	420
318	Parkland Walkway Bridges	0	0	1,000	1,000	1,000	0	0	0	0	0	3,000	0	0	3,000
319	Bull Lane MUGA	0	0	1,750	1,850	0	0	0	0	0	0	3,600	0	0	3,600
419	NPD Phase 2 LBH Match Funding	1,141	63	477	0	0	0	0	0	0	0	1,681	0	0	1,681
399	P3 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Priority 3 - Safe & Sustainable Places		12,954	12,475	18,760	16,957	11,049	10,979	11,109	10,339	10,179	10,219	125,020	0	0	125,020
401	Tottenham Hale Green Space	203	1,626	4,344	4,990	5,946	900	2,680	600	1,450	0	22,739	0	0	22,739
402	Tottenham Hale Streets	75	618	4,921	4,142	3,790	1,480	750	450	150	150	16,526	0	0	16,526
403	Tottenham Regeneration Fund	0	197	0	0	0	0	0	0	0	0	197	0	0	197
406	Opportunity Investment Fund	631	1,759	10	0	0	0	0	0	0	0	2,400	0	0	2,400
407	Growth on the High Road	894	137	-84	0	0	0	0	0	0	0	947	0	0	947
411	Tottenham High Rd & Bruce Grove Strn	6	230	444	0	0	0	0	0	0	0	680	0	0	680
415	North Tott Heritage Initiative	162	1,464	557	0	0	0	0	0	0	0	2,183	0	0	2,183
418	Heritage building improvements	0	2,000	500	0	0	0	0	0	0	0	2,500	0	0	2,500

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421	HRW business acquisition	457	314	10,218	5,847	26,993	9,352	10,496	24,033	0	0	87,711	0	0	87,711
426	Northumberland Park	0	0	400	1,500	400	435	0	0	0	0	2,735	0	0	2,735
427	White Hart Lane Public Realm (LIP)	263	75	125	0	0	0	0	0	0	0	463	0	0	463
429	Site Acq (Tott & Wood Green)	17,733	4	10,146	10,000	8,867	0	0	0	0	0	46,750	0	0	46,750
430	Wards Corner CPO	0	0	8,950	8,950	0	0	0	0	0	0	17,900	0	0	17,900
434	Wood Green Regeneration	117	339	127	100	0	0	0	0	0	0	683	0	0	683
435	Wood Green Station Road	97	160	155	120	0	0	0	0	0	0	532	0	0	532
438	Vacant possession Civic Centre	58	146	3,268	72	0	0	0	0	0	0	3,544	0	0	3,544
444	Marsh Lane	990	159	2,227	821	6,823	4,200	266	0	0	0	15,487	0	0	15,487
445	Hornsey Town Hall	361	220	170	90	86	0	0	0	0	0	927	0	0	927
446	Alexandra Palace - Heritage	0	3,294	0	0	0	0	0	0	0	0	3,294	0	0	3,294
447	Alexandra Palace - Maintenance	585	470	400	400	400	400	400	400	400	400	4,255	0	0	4,255
450	Winkfield Road	69	767	145	0	0	0	0	0	0	0	981	0	0	981
451	Alexandra Palace -West Yard	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452	Low Carbon Zones	16	170	185	15	0	0	0	0	0	0	386	0	0	386
460	Techno Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0
461	Green Lanes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
462	Western Road Recycling	23	86	0	0	0	0	0	0	0	0	109	0	0	109
463	Tott Hale Gyrotory	0	0	0	0	0	0	0	0	0	0	0	0	0	0
464	Bruce Castle	0	80	94	0	0	0	0	0	0	0	174	0	0	174
465	District Energy Network (DEN)	280	284	1,072	800	0	0	0	0	0	0	2,436	0	0	2,436
466	Redevelopment of Walthef Gardens	7	15	0	0	0	0	0	0	0	0	22	0	0	22
467	Contribution to Community Events & Public Space (THFC)	0	4,000	1,000	0	0	0	0	0	0	0	5,000	0	0	5,000
468	Keston Road (Maya Angelou Contact Centre)	0	253	289	0	0	0	0	0	0	0	542	0	0	542
469	Re-provision of schools in North Tottenham area	0	0	500	4,000	20,000	12,000	600	200	0	0	37,300	0	0	37,300
470	New corporate headquarters within Wood Green	0	0	100	500	1,400	2,000	5,000	10,000	14,000	0	33,000	0	0	33,000
471	New Wood Green Library/Customer Services.	0	0	150	450	1,000	4,000	3,400	0	0	0	9,000	0	0	9,000
472	JLAC Match Fund	0	0	0	500	500	0	0	0	0	0	1,000	0	0	1,000
473	Bruce Grove Public Realm	0	0	2,800	500	0	0	0	0	0	0	3,300	0	0	3,300
474	Tottenham High Road Strategy	0	0	800	0	0	0	0	0	0	0	800	0	0	800
475	Tottenham Green Public Realm Scheme Phase 2	0	0	600	0	0	0	0	0	0	0	600	0	0	600
476	HDV Acquisitions & Receipts	0	0	1,639	5,163	0	12,082	28,657	0	0	46,078	93,618	0	151,737	245,355
477	SDP Acquisitions & Receipts	0	0	0	700	2,688	10,155	7,546	0	0	0	21,089	0	0	21,089
499	P4 Other	0	24	-24	0	0	0	0	0	0	0	0	0	0	0
Priority 4 - Growth & Employment		23,029	18,890	56,229	49,661	78,893	57,005	59,794	35,683	16,000	46,628	441,812	0	151,737	593,548
505	TA Solutions	601	500	0	0	0	0	0	0	0	0	1,101	0	0	1,101
506	TA Property Acquisitions Scheme	0	2,497	0	0	0	0	0	0	0	0	2,497	0	0	2,497
509	CPO - Empty Homes	0	525	525	525	525	525	525	525	525	525	4,725	0	0	4,725
510	Temporary Accommodation Acquisition Programme	0	0	17,500	17,500	4,409	0	0	0	0	0	39,409	0	0	39,409
Priority 5 - Homes & Communities		602	3,522	18,025	18,025	4,934	525	525	525	525	525	47,732	0	0	47,732

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601	Business Imp Programme	925	608	3,204	0	0	0	0	0	0	0	4,737	0	0	4,737
602	Corporate IT Board	-113	533	3,934	0	0	0	0	0	0	0	4,354	0	0	4,354
603	ICT Shared Service - Set Up / Seed Money	0	1,679	821	0	0	0	0	0	0	0	2,500	0	0	2,500
604	Continuous Improvement	478	843	2,255	950	950	950	950	950	950	950	10,227	0	0	10,227
605	Customer Services (Digital Transformation)	453	175	1,319	0	0	0	0	0	0	0	1,947	0	0	1,947
606	Hornsey Library Refurbishment	2,512	68	833	99	0	0	0	0	0	0	3,512	0	0	3,512
621	Libraries IT and Buildings upgrade	243	52	592	1,056	25	85	0	0	0	0	2,053	0	0	2,053
639	Ways of Working	230	659	300	0	0	0	0	0	0	0	1,189	0	0	1,189
698	Responsiveness Fund	0	0	3,500	3,500	0	0	0	0	0	0	7,000	0	0	7,000
699	Approved Capital Programme Contingency	0	775	0	0	0	0	0	0	0	0	775	0	0	775
Priority 6 - Enabling		4,728	5,392	16,759	5,605	975	1,035	950	950	950	950	38,294	0	0	38,294
TOTAL GF CAPITAL PROGRAMME		50,711	51,990	122,412	105,963	104,883	74,548	76,547	51,511	31,673	62,346	732,583	0	151,737	884,319