

Request: That a full breakdown of the P4 and P5 budget, for April 2018 – March 2023, be made available for consideration by OSC on 29 January before final budget scrutiny recommendations are made. This should include information on the capital strategy and HRA.

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5. HRA revenue and Capital budgets are currently being worked on and will be available in the February 13th MTFS Cabinet report.

1. 2017/18 Priority 4 Budget breakdown

Priority 4 budget consists 6 main budget areas. The total net budget is in the region of £11.9m.

Priority 4	Budget £000's	Description of budgets
Planning	1,674	Salaries, Stationery, Income, Services include: Planning Enforcement, Business Support, Development Control, Building Control, Planning Policy and Local Land Charges.
Regeneration	4,600	Salaries, Consultancy, Income Services include: Wood Green Investment, Regeneration Projects, Wood Green High Street
Economic Regeneration	1,549	This budget is all grant funded. Economic Regen, Employment Programmes, HEST, Nth London CEIP LSCC-Lond. Stan.Camb., Fashion Technology Academy, Tottenham Employment, Apprenticeships/RTW National College
Housing and Growth	1,131	Salaries, Legal Fees Services include Regeneration and Strategy and HDV
Carbon Management	237	Salaries, Income. Services include: WoodGreen Neighbourhood, CPU – Energy Carbon Management, Decentralised Energy, Solar PV
Strategic Property	175	Services include- various Council Buildings
Enabling Culture	2,613	Services include: Museums, Archives, Bernie Grant Centre, Alexandra Palace
Total for Priority 4	11,979	

2. Draft Priority 4 Capital Budget 2018/19- 2022/23

A number of Capital projects receive funding from

- GLA
- TFL
- Third Party Developer

Some funding will be carried over from 2017/18 and hence is it difficult at this stage to say precisely how much external funding contributes to the projects listed in the table below:

SCHEME NAME	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	22/23 Budget	Total MTFS Cost
	£'000	£'000	£'000	£'000	£'000	£'000
Tottenham Hale Green Space	4,344	4,990	5,946	900	2,680	18,860
Tottenham Hale Streets	14,670	9,017	7,683	5,097	1,363	37,829
Tottenham Regeneration Fund	0	0	0	0	0	0
Opportunity Investment Fund	10	0	0	0	0	10
Growth on the High Road	(84)	0	0	0	0	(84)

Tottenham High Rd & Bruce Grove Stn	444	0	0	0	0	444
North Tott Heritage Initiative	557	0	0	0	0	557
Heritage building improvements	500	0	0	0	0	500
HRW business acquisition	10,218	5,847	26,993	9,352	10,496	62,907
Northumberland Park	400	1,500	400	435	0	2,735
White Hart Lane Public Realm (LIP)	3,639	500	0	0	0	4,139
Site Acq (Tott & Wood Green)	10,146	10,000	8,867	0	0	29,013
Wards Corner CPO	8,950	8,950	0	0	0	17,900
Wood Green Regeneration	127	100	0	0	0	227
Wood Green Station Road	155	120	0	0	0	275
Vacant possession Civic Centre	3,268	72	0	0	0	3,341
Marsh Lane	2,227	821	6,823	4,200	266	14,337
Hornsey Town Hall	170	90	86	0	0	346
Alexandra Palace - Heritage	0	0	0	0	0	0
Alexandra Palace - Maintenance	400	400	400	400	400	2,000
Winkfield Road	145	0	0	0	0	145
Alexandra Palace -West Yard	0	0	0	0	0	0
Low Carbon Zones	28	15	0	0	0	43
Techno Park	0	0	0	0	0	0
Green Lanes	0	0	0	0	0	0
Western Road Recycling	(0)	0	0	0	0	(0)
Tott Hale Gyratory	0	0	0	0	0	0
Bruce Castle	94	0	0	0	0	94
District Energy Network (DEN)	1,072	800	0	0	0	1,872
Redevelopment of Waltheof Gardens	(0)	0	0	0	0	(0)
Contribution to Community Events & Public Space (THFC)	1,000	0	0	0	0	1,000
Keston Road (Maya Angelou Contact Centre)	289	0	0	0	0	289
Re-provision of schools in North Tottenham area	500	4,000	20,000	12,000	600	37,100
New corporate headquarters within Wood Green	250	950	2,400	6,000	8,400	18,000
New Wood Green Library/Customer Services.	655	0	0	0	0	655
JLAC Match Fund	0	500	500	0	0	1,000
Bruce Grove Public Realm	2,800	500	0	0	0	3,300
Tottenham High Road Strategy	800	0	0	0	0	800
Tottenham Green Public Realm Scheme Phase 2	600	0	0	0	0	600
HDV Acquisitions & Receipts	1,639	5,163	0	12,082	28,657	47,540
SDP Acquisitions & Receipts	0	0	0	0	0	0
P4 Other	(24)	0	0	0	0	(24)
	69,990	54,336	80,099	50,466	52,861	307,750

3. 2017/18 General Fund Housing Budget Breakdown

General Fund - Housing	2017/18 Budget	Description
Housing Demand	10,904	
Arms Length services	4,253	Pays for Home for Haringey management, and Hearthstone project
Indirect Temporary Accommodation Housing services	812	Legal fees, Home Connections web database, Temporary Accommodation Storage costs
Direct Temporary Accommodation Housing services	5,836	Fees for Private Sector Leases, Housing Association Leases, B&B's & Annexes, preventative Assured Shorthold Tenancies
Temporary Accommodation Lodges	3	Income from Broadwater Lodge and others as they become operational
Housing Commissioning	9,633	
Housing Commissioned Services	535	Housing Strategy & Commissioning Team
Housing Investments & Sites	164	Development & Enabling Team
Housing Related Support (Housing Related Support) Programme	8,934	Housing Related Support Team and Commissioning Budget (c£4.6m to be transferred to Adult Social Care following implementation of Housing Related Support Review)
Private Sector Housing	730	
Private Sector Housing Team	980	HMO Licensing and Private Sector Housing investigation, inspections and enforcement. Includes a target of -81k for mandatory HMO Licensing
Tottenham HMO's	-250	Income from licensing fees Tottenham Additional HMO Licensing Scheme

4. Draft General Fund Housing Capital Budget 2018/19 -2022/23

SCHEME NAME	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	22/23 Budget	Total MTFS Cost
	£'000	£'000	£'000	£'000	£'000	£'000
CPO - Empty Homes	525	525	525	525	525	2,625
Temporary Accommodation Acquisition Programme	25,000	25,000	4,409	0	0	54,409
P5 Other	157	0	0	0	0	157
	25,682	25,525	4,934	525	525	57,191