

Appendix 4: Proposed Capital Programme

Priority	Scheme Ref	Scheme Description	2020/21 Budget (£'000)	2021/22 Budget (£'000)	2022/23 Budget (£'000)	2023/24 Budget (£'000)	2024/25 Budget (£'000)	Total (£'000)	Existing / New / Revised
People - Children's	101	Primary Sch - repairs & maintenance	1,000	1,000	1,000	1,000	0	4,000	Existing
People - Children's	102	Primary Sch - mod & enhance (Inc SEN)	4,800	5,355	1,525	1,480	0	13,160	Existing
People - Children's	103	Primary Sch - new places	39	0	0	0	0	39	Existing
People - Children's	104	Early years	93	0	0	0	0	93	Existing
People - Children's	110	Devolved Sch Capital	531	531	531	531	0	2,124	Existing
People - Children's	114	Secondary Sch - mod & enhance (Inc SEN)	4,200	750	110	0	0	5,060	Existing
People - Children's	115	Secondary Estate Mixed Development - Fortismere Secondary School	10,050	10,050	5,400	10,000	0	35,500	Existing
People - Children's	119	School Streets	600	600	600	600	600	3,000	New
People - Children's	120	Children Services Estate Capital Maintenance	10,000	10,000	10,000	10,000	10,000	50,000	New
People - Children's			31,313	28,286	19,166	23,611	10,600	112,976	

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People - Adults	201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	2,193	2,193	2,193	2,193	0	8,772	Existing
People - Adults	208	Supported Living Schemes	1,500	1,500	1,500	0	0	4,500	Existing
People - Adults	209	Assistive Technology	500	500	500	0	0	1,500	Existing
People - Adults	211	Community Alarm Service	177	177	177	177	0	708	Existing
People - Adults	213	Canning Crescent Assisted Living	4,200	1,750	250	0	0	6,200	Existing
People - Adults	214	Osborne Grove Nursing Home	1,500	6,000	2,250	500	0	10,250	Existing
People - Adults	215	Hornsey Town Hall Supported Living	1,750	0	0	0	0	1,750	Existing
People - Adults	217	Burgoyne Road (Refuge Adaptations)	500	2,250	250	0	0	3,000	New
People - Adults	218	Social Emotional & Mental Health Provision	300	600	600	600	600	2,700	New
People - Adults	219	Additional Supported Living	1,000	1,000	1,000	1,000	1,000	5,000	New
People - Adults	220	Additional OGNH Funding	1,500	9,000	17,000	7,930	500	35,930	New
People - Adults			15,120	24,970	25,720	12,400	2,100	80,310	

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Place	301	Street Lighting	1,300	1,300	1,300	1,300	0	5,200	Existing
Place	302	Borough Roads	3,689	3,689	3,689	3,689	0	14,756	Existing
Place	303	Structures(Highways)	800	0	0	0	0	800	Existing
Place	304	Flood Water Management	620	650	680	710	0	2,660	Existing
Place	307	CCTV	0	830	1,000	200	0	2,030	Existing
Place	309	Local Implementation Plan(LIP)	2,500	2,500	2,500	2,500	0	10,000	Existing
Place	310	Developer S106/S278	750	750	750	750	0	3,000	Existing
Place	311	Parks Asset Management	300	300	300	300	0	1,200	Existing
Place	313	Active Life in Parks:	230	230	230	230	0	920	Existing
Place	314	Parkland Walk Bridges	2,200	0	0	0	0	2,200	Existing
Place	316	Asset Management of Council Buildings	1,991	651	331	381	0	3,354	Existing
Place	319	Bull Lane MUGA	1,080	2,520	0	0	0	3,600	Existing
Place	322	Finsbury Park Over 8 Play Space	600	600	600	600	0	2,400	Existing
Place	323	Parking Strategy	321	0	0	0	0	321	Existing
Place	325	Parks Vehicles	720	0	0	0	0	720	Existing
Place	326	Responsive Maintenance works	184	184	184	184	184	920	New
Place	327	Principal Road Maintenance for 2020/21 (to meet TFL budget reduction)	500	0	0	0	0	500	New
Place	328	Street & Greenspace Greening Programme	345	100	100	100	100	745	New
Place	329	Park Building Carbon Reduction and Improvement Programme	600	800	800	800	0	3,000	New
Place	330	Civic Centre Works	3,000	5,000	1,500	500	0	10,000	New
Place	331	Updating the boroughs street lighting with energy efficient Led light bulbs	3,500	3,500	0	0	0	7,000	New
Place	316	Additional Asset Management of Council Buildings	4,000	4,000	4,000	1,000	0	13,000	New
Place			29,230	27,604	17,964	13,244	284	88,326	

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Economy	401	Tottenham Hale Green Space	9,235	900	2,680	600	0	13,415	Existing
Economy	402	Tottenham Hale Streets	27,495	5,097	1,363	450	0	34,404	Existing
Economy	411	Tott High Rd & Bruce Grove stn	569	0	0	0	0	569	Existing
Economy	421	HRW business acquisition	15,521	61,170	12,770	32,830	0	122,291	Existing
Economy	429	Site Acq (Tott & Wood Green)	8,867	0	0	0	0	8,867	Existing
Economy	430	Wards Corner CPO	6,500	3,500	0	0	0	10,000	Existing
Economy	444	Marsh Lane	9,323	4,700	266	0	0	14,289	Existing
Economy	447	Alexandra Palace -maintenance	470	470	470	470	0	1,880	Existing
Economy	464	Bruce Castle	1,400	4,000	6,000	8,500	0	19,900	Existing
Economy	465	District Energy Network (DEN)	1,460	1,500	6,500	3,500	0	12,960	Existing
Economy	470	Wood Green HQ, Library & Customer Service Centre	2,940	6,000	8,400	10,000	0	27,340	Existing
Economy	472	JLAC Match Fund	500	0	0	0	0	500	Existing
Economy	474	Tottenham High Road Strategy	5,402	3,980	2,318	1,027	0	12,727	Existing
Economy	475	Tottenham Green Public Realm Scheme Phase 2	156	866	0	0	0	1,022	Existing
Economy	477	Strategic Regeneration Initiatives	3,000	0	0	0	0	3,000	Existing
Economy	479	54 Muswell Hill Health Centre	1,000	0	0	0	0	1,000	Existing
Economy	480	Wood Green Regen (2)	7,262	5,901	12,141	13,610	0	38,913	Existing
Economy	481	Strategic Investment Pot	1,400	2,650	0	0	0	4,050	Existing
Economy	482	Strategic Property	680	1,273	254	3	0	2,210	Existing
Economy	4001	Maintenance of Tottenham Green Workshops	700	50	0	0	0	750	New
Economy	4002	Northumberland Park estate area public realm	500	500	0	0	0	1,000	New
Economy	4003	The Tottenham Hale DCF schemes	2,000	3,000	0	0	0	5,000	New
Economy	4004	Borough wide Strategic Acquisitions	34,250	14,750	14,000	10,000	12,000	85,000	New
Economy	4005	SME Workspace Intensification	350	2,000	3,500	4,000	0	9,850	New
Economy	4006	Acquisition of head leases	10,000	10,000	12,000	0	0	32,000	New
Economy	4007	Tottenham Hale Decentralised Energy Network (DEN)	0	500	3,000	3,000	0	6,500	New
Economy	4008	Wood Green Decentralised Energy Network (DEN)	0	0	2,000	4,000	1,000	7,000	New
Economy	4009	Additional Carbon Reduction Project	1,750	3,000	3,000	3,000	3,000	13,750	New
Economy	4010	Selby Urban Village Project	0	5,000	25,000	25,000	15,000	70,000	New
Economy	4011	Commercial Property Remediation	500	0	0	0	0	500	New
Economy			153,230	140,806	115,661	119,990	31,000	560,687	

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Housing (GF)	509	CPO - Empty Homes	1,000	1,000	1,000	1,000	0	4,000	Existing
Housing (GF)	512	Wholly Owned Company	8,000	8,000	8,000	8,000	0	32,000	Existing
Housing (GF)			9,000	9,000	9,000	9,000	0	36,000	

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Housing (HRA)		Existing Stock Investment	120,456	94,829	83,979	64,856	48,532	412,652	Revised
Housing (HRA)		New Homes Build Programme	41,330	48,429	104,498	68,919	135,484	398,660	Revised
Housing (HRA)		New Homes Acquisitions	59,628	63,368	10,354	10,252	10,472	154,074	Revised
Housing (HRA)		TA Acquisitions	32,227	19,612	20,004	20,404	20,812	113,059	Revised
Housing (HRA)			253,641	226,238	218,835	164,431	215,300	1,078,445	

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Your Council	604	Continuous Improvement	950	950	950	950	0	3,800	Existing
Your Council	607	Financial Management System Replacement	350	2,000	650	0	0	3,000	Existing
Your Council	621	Libraries IT and buildings upgrade	25	85	0	0	0	110	Existing
Your Council	622	FOBO Programme	500	500	0	0	0	1,000	Existing
Your Council	639	New Ways of Working	255	255	0	0	0	510	Existing
Your Council	699	P6 - Approved Capital Programme Contingency	4,500	0	0	0	0	4,500	New
Your Council	650	Communities first programme	700	700	0	0	0	1,400	New
Your Council	651	Libraries condition and accessibility works programme	1,230	0	0	0	0	1,230	New
Your Council	652	Libraries - Re-imagining our Libraries offer for a better future	650	0	0	0	0	650	New
Your Council	653	Capital Support for IT Projects	850	850	850	850	850	4,250	New
Your Council			10,010	5,340	2,450	1,800	850	20,450	
TOTAL GENERAL FUND ACCOUNT			247,904	236,006	189,961	180,045	44,834	898,750	
TOTAL HRA ACCOUNT			253,641	226,238	218,835	164,431	215,300	1,078,445	
OVERALL TOTAL			501,545	462,244	408,796	344,476	260,134	1,977,195	