



Budget Book 2024/25

Corporate Finance

London Borough of Haringey

Contents

**Revenue Budget Book
5-Year Capital Programme**



London Borough of Haringey Budget Book 2024/25

This Document presents the Local Authority General Fund Budget for 2024/25 and a 5-year projection of the Capital Programme as agreed by Full Council in March 2024.

This year, from April 2024 to March 2024, we have budgeted **£302.05m** for providing council services, alongside **£147.38m** for the Housing Revenue Account. The council will also receive **£218.74m** in Dedicated School Grant funding.

The 2024/25 Budget was approved by Full Council on 4 March 2024.

The report can be accessed at the link below:

[2024/25 Full Council Report](#)

The report has been prepared with reference to the Corporate Delivery Plan 2024-2026 in order that the Council's resources are directed at supporting delivery of the agreed priorities and outcomes.

The Corporate Delivery Plan sets out how the Council will go about building a fairer, greener borough between January 2024 and April 2025. The Plan can be accessed at the link below:

[Corporate Delivery Plan 2024-26](#)

General Fund services (i.e. those other than associated with the provision of council housing and schools) are financed by:

- Government – Settlement Funding Assessment (SFA) which is made up of Revenue Support Grant (RSG) and Baseline Funding Level; and other non-ring-fenced grants.
- Local taxpayers – through Council Tax;
- Local service users – through fees and charges;
- Specific Grants such as Public Health Grant and Social Care Support Grant.
- Use of Reserves

The HRA is the Council's record of the income and revenue expenditure relating to council housing and related services. Under the Local Government and Housing Act 1989, the HRA is ring-fenced and cannot be subsidised by increases in council tax. Equally, any surplus in the HRA or balances held in reserves cannot be transferred to the General Fund. Since April 2012, the HRA has been self-financing.

The Dedicated Schools Budget (DSB) is substantially funded from the ring-fenced Dedicated Schools Grant and two other funding streams (Pupil Premium and Post 16 Grant) which are, in effect, passported to schools.

2024/25		Expenditure			Income			Net Expenditure
		Expenditure	Corporate Overheads	Gross Expenditure	Income	Overheads Recharge Income	Gross Income	
Total Budgeted Amount		779,487	47,434	826,921	(477,435)	(47,434)	(524,870)	302,052
Total - Corporate Budgets		92,480	12,457	104,937	(22,382)	(8,806)	(31,188)	73,749
	Chief Executive	22	11	33	0	0	0	33
	Legal & Governance	10,038	1,442	11,480	(6,837)	(378)	(7,215)	4,265
	Local Democracy	2,126	773	2,899	(2)	0	(2)	2,898
	Legal Services	7,466	623	8,089	(6,835)	(378)	(7,213)	876
	Registrars & Coroners	446	46	491	0	0	0	491
	Dir of Finance	82,421	11,004	93,424	(15,545)	(8,428)	(23,973)	69,451
	Treasury, Levies and Corporate Expenditure	73,697	9,798	83,495	(13,792)	0	(13,792)	69,703
Finance Directorate	8,723	1,206	9,929	(1,753)	(8,428)	(10,181)	(252)	
Total - Culture, Strategy & Engagement		32,674	4,093	36,766	(5,841)	(23,816)	(29,657)	7,109
Culture, Strategy & Engagement	Transformation & Resources	421	88	508	0	0	0	508
	Digital Services	15,667	1,333	17,000	(1,461)	(14,913)	(16,373)	626
	Chief Information Officer	384	70	454	0	(453)	(453)	2
	Portfolio Management Service	1,596	311	1,908	0	(1,891)	(1,891)	16
	Business Liaison Service	2,152	423	2,575	(769)	(1,801)	(2,570)	5
	Technology Service	9,757	300	10,056	0	(9,821)	(9,821)	235
	Programs & Transformation	957	102	1,059	(691)	0	(691)	367
	Data Team	821	128	948	0	(946)	(946)	2
	Human Resources	7,183	788	7,972	(1,439)	(5,107)	(6,546)	1,426
	Electoral Services	706	112	819	(2)	0	(2)	816
	Human Resources	6,477	676	7,153	(1,437)	(5,107)	(6,543)	610
	Strategy & Communication	5,341	833	6,174	(2,446)	(3,797)	(6,242)	(88)
	Strategy Leader and Policy	2,012	272	2,285	(4)	(1,707)	(1,712)	573
	Communications	2,174	104	2,278	(1,820)	(1,109)	(2,928)	(650)
	Data & Business Intelligence	0	0	0	0	0	0	0
Corporate Programme Management Office	1,155	457	1,611	(622)	(981)	(1,602)	9	
Culture, Museum & Archives	765	102	867	(40)	0	(40)	828	
Libraries	3,296	949	4,245	(456)	0	(456)	3,789	
Total - Environment & Resident Experience		321,349	11,130	332,479	(303,453)	(9,051)	(312,505)	19,975
Environment & Resident Experience	Parking & Highways	26,329	4,582	30,911	(42,140)	0	(42,140)	(11,229)
	Parking Operations	17,770	3,395	21,165	(38,114)	0	(38,114)	(16,949)
	Highways Operations	8,558	1,188	9,746	(4,026)	0	(4,026)	5,720
	Community Safety, Waste & Enforcement	30,832	1,704	32,536	(10,990)	0	(10,990)	21,547
	Waste & Environmental Services	25,660	171	25,831	(7,382)	0	(7,382)	18,449
	Community Safety	182	111	293	0	0	0	293
	Anti Social Behaviour Enforcement	2,198	457	2,655	(1,386)	0	(1,386)	1,269
	Regulatory Services	1,647	270	1,916	(1,089)	0	(1,089)	827
	Private Sector Housing Regulation	1,145	643	1,788	(1,133)	0	(1,133)	655
	Management & Support	2,220	336	2,555	(74)	(586)	(660)	1,895
	Parks & Lesiure	10,735	1,002	11,736	(8,345)	0	(8,345)	3,391
	Active Communities	3,599	134	3,732	(1,895)	0	(1,895)	1,837
	Parks Operations	45	0	45	0	0	0	45
	Parks & Leisure Management	143	7	149	(1,061)	0	(1,061)	(911)
	Events & Partnerships	418	31	449	(190)	0	(190)	259
	Parks Development	646	75	721	(801)	0	(801)	(80)
	Trees & Nature Conservation	1,501	55	1,555	(761)	0	(761)	794
	Parks & Green Space Services	4,383	701	5,084	(3,637)	0	(3,637)	1,447
	Operational Facilities Management	2,866	268	3,134	(258)	(2,867)	(3,125)	10
	AD Corporate & Customer Service	248,368	3,238	251,606	(241,646)	(5,599)	(247,245)	4,361
	Financial Administration and Accounts Payable	1,400	227	1,626	(550)	(1,075)	(1,625)	2
	Revenues	2,321	1,253	3,574	(1,724)	0	(1,724)	1,850
Benefits	240,770	952	241,722	(239,312)	0	(239,312)	2,410	
Customer Services	3,877	807	4,684	(60)	(4,524)	(4,584)	100	

Total - Adults, Health & Communities		214,375	6,556	220,932	(98,846)	0	(98,846)	122,086
Adults, Health & Communities	Adult Social Services	131,073	2,721	133,794	(59,192)	0	(59,192)	74,602
	Director Adult Social Services	27,745	112	27,857	(22,261)	0	(22,261)	5,596
	Assessment & Safeguarding - Older People	59,863	1,011	60,874	(21,070)	0	(21,070)	39,804
	Adults with Disabilities	43,099	1,554	44,653	(15,838)	0	(15,838)	28,815
	Principal Social Worker (PSW)	366	43	409	(22)	0	(22)	387
	Housing Demand	46,778	1,478	48,256	(35,751)	0	(35,751)	12,505
	Community Benefit Society	92	0	92	(233)	0	(233)	(141)
	Housing Demand	6,310	1,478	7,787	(2,251)	0	(2,251)	5,536
	Temporary Accommodation	40,377	0	40,377	(33,267)	0	(33,267)	7,110
	Director for Public Health	20,889	307	21,196	(1,331)	0	(1,331)	19,865
	Director of Public Health	5,193	307	5,500	0	0	0	5,500
	Assistant Director Public Health	15,168	0	15,168	(62)	0	(62)	15,106
	Non Public Health Expenditure	371	0	371	(1,269)	0	(1,269)	(898)
Commissioning Adult Social Care and Housing Services	15,635	2,051	17,686	(2,572)	0	(2,572)	15,113	
Total - Children's Services		87,582	9,107	96,689	(21,933)	0	(21,933)	74,756
Children's Services	Children's Commissioning & Programme	2,158	472	2,630	(540)	0	(540)	2,090
	Better Start in Life	0	177	177	0	0	0	177
	Looked After Children Commissioning	649	0	649	0	0	0	649
	Early Years Commissioning	901	0	901	0	0	0	901
	Children's Services	3,503	241	3,744	0	0	0	3,744
	Prevention & Early Intervention	19,578	3,421	22,999	(5,348)	0	(5,348)	17,651
	Children & Young People with Additional Needs	10,183	1,872	12,055	(1,954)	0	(1,954)	10,101
	Management	171	24	195	0	0	0	195
	Targeted Response & Youth Justice	1,531	310	1,841	(644)	0	(644)	1,197
	Early Help & Family Support	7,692	1,760	9,452	(2,750)	0	(2,750)	6,702
	Children & Families	53,138	4,281	57,419	(10,053)	0	(10,053)	47,366
	Childrens Management & Support	2,513	34	2,547	(5,855)	0	(5,855)	(3,308)
	Childrens Respite	3,347	264	3,611	0	0	0	3,611
	Safeguarding Quality & Practice Development	2,215	382	2,597	(64)	0	(64)	2,532
	Children in Care & Placement	35,021	2,109	37,130	(3,609)	0	(3,609)	33,521
	Children in Need of Support	10,042	1,493	11,535	(525)	0	(525)	11,010
	Assistant Director for Schools	9,205	693	9,898	(5,992)	0	(5,992)	3,906
	Schools & Learning Management	219	0	219	0	0	0	219
	Education of Children in Care	400	82	481	0	0	0	481
	Early Years	3,589	286	3,875	(3,247)	0	(3,247)	628
Admissions & School Organisation	552	97	650	(325)	0	(325)	325	
Schools Personnel	1,591	0	1,591	0	0	0	1,591	
Other Schools Support Services	2,855	228	3,082	(2,420)	0	(2,420)	662	
Total - Placemaking & Housing		31,027	4,091	35,118	(24,980)	(5,761)	(30,741)	4,377
Placemaking & Housing	Housing-Regeneration-Planning	480	62	542	(380)	0	(380)	161
	Capital Projects and Property	17,057	1,408	18,465	(14,445)	(5,761)	(20,207)	(1,741)
	Operational Resilience - Hard Facilities Management	9,281	556	9,837	(3,651)	(5,761)	(9,412)	425
	Capital Projects & Property	116	0	116	0	0	0	116
	Construction	2,154	280	2,433	(2,086)	0	(2,086)	347
	Property	4,183	410	4,592	(7,385)	0	(7,385)	(2,793)
	Strategic Asset Management	1,323	163	1,487	(1,323)	0	(1,323)	163
	Planning Building Standards	5,846	1,630	7,475	(4,484)	0	(4,484)	2,991
	Planning Management	354	32	385	(22)	0	(22)	363
	Building Control	1,257	236	1,494	(1,058)	0	(1,058)	435
	Development Control	2,049	507	2,556	(2,328)	0	(2,328)	228
	Planning & Transport Policy	1,351	390	1,741	(433)	0	(433)	1,308
	Carbon Management	834	465	1,299	(643)	0	(643)	656
	Regen & Economic Development	7,645	991	8,635	(5,670)	0	(5,670)	2,965
	Tottenham Regeneration	2,969	311	3,280	(2,424)	0	(2,424)	856
	Socio - Economic Regeneration	1,341	127	1,468	(406)	0	(406)	1,061
	Wood Green Regeneration	950	81	1,031	(665)	0	(665)	366
	Haringey Adult Learning Service	1,711	380	2,091	(1,915)	0	(1,915)	176
Economic Development	674	92	766	(260)	0	(260)	506	
TOTAL External Funding - General Fund		0	0	0	(302,052)	0	(302,052)	(302,052)

H R A	Housing Revenue Account	147,347	0	147,347	(147,347)	0	(147,347)	0
Total -DSG		218,740	0	218,740	0	0	(218,740)	0
DSG	Schools Block	140,325	0	140,325	(3,321)	0	(3,321)	137,004
	Dedicated Schools Grant (DSG)	0	0	0	(215,419)	0	(215,419)	(215,419)
	Central Block	2,710	0	2,710	0	0	0	2,710
	Early Years Block	21,218	0	21,218	0	0	0	21,218
	High Needs Block	54,488	0	54,488	0	0	0	54,488

Expenditure & Income Analysis	Employees	Premises - related expenditure	Transport - related expenditure	Supplies and Services	Third Party Payments	Transfer Payments	Support Services	Capital Charges	Capital Financing Costs	Contingencies	Government Grants	Other Grants Reimbursement Contributions	Customer and Client Receipts	Interest	Recharges	TOTAL per Priority
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Director of Finance	16,490	3	12	2,101	28,253	-	11,004	-	32,578	2,984	(5,669)	-	(6,254)	(1,957)	(10,094)	69,451
Chief Executive	21	-	1	0	0	-	11	-	-	-	0	-	-	-	-	33
Legal & Governance	6,197	97-	24	3,296	424	-	1,442	-	-	-	-	(1,115)	(759)	-	(5,341)	4,265
CORPORATE BUDGETS Total	22,708	99	37	5,397	28,676	0	12,457	0	32,578	2,984	(5,669)	(1,115)	(7,012)	(1,957)	(15,435)	73,749
Transformation & Resources	255	0	0	166	0	0	88	0	0	0	0	0	0	0	0	508
Strategy & Communication	3,897	21	4	1,319	72	0	861	0	0	0	0	0	(890)	0	(5,352)	(68)
Culture, Museum & Archives	452	58	0	145	110	0	102	0	0	0	0	0	(40)	0	0	828
Libraries	2,244	741	7	303	0	0	949	0	0	0	0	0	(394)	0	(62)	3,789
Human Resources	6,146	7	3	969	58	0	788	0	0	0	0	0	(16)	0	(6,530)	1,426
Digital Services	7,884	0	15	7,769	0	0	1,333	0	0	0	0	0	(134)	0	(16,239)	626
CULTURE, STRATEGY & ENGAGEMENT Total	20,878	828	28	10,671	240	0	4,121	0	0	0	0	0	(1,473)	0	(28,184)	7,109
Parking & Highways	12,142	1,613	119	1,755	10,700	0	4,582	0	0	0	0	0	(40,070)	0	(2,070)	(11,229)
Community Safety	5,186	512	171	121	24,842	0	1,704	0	0	0	0	0	(6,113)	0	(4,877)	21,547
E&N Management & Support	1,899	10	1	309	0	0	336	0	0	0	0	0	(24)	0	(636)	1,895
Parks & Leisure	5,588	1,131	201	479	3,009	0	1,002	0	326	0	0	0	(4,902)	0	(3,443)	3,391
Soft Facilities Management	2,496	244	33	68	25	0	268	0	0	0	0	0	(34)	0	(3,091)	10
Corporate and Customer Services	9,605	18	15	1,163	221	237,347	3,238	0	0	0	(234,833)	(3,567)	(655)	0	(8,190)	4,361
ENVIRONMENT & RESIDENT EXPERIENCE Total	36,917	3,527	540	3,895	38,798	237,347	11,130	0	326	0	(234,833)	(3,567)	(51,788)	0	(22,308)	19,975
Director for Adult Social Services	16,688	318	304	1,821	111,932	10	2,721	0	0	0	(32,936)	(14,281)	(11,621)	0	(354)	74,602
Housing Demand	6,657	8,608	15	1,783	29,715	0	1,478	0	0	0	(8,540)	0	(24,960)	0	(2,251)	12,505
Director for Public Health	2,245	1	1	93	18,549	0	307	0	0	0	(1,149)	(182)	0	0	0	19,865
Commissioning	5,594	1	7	1,185	8,847	0	2,051	0	0	0	(2,252)	(56)	(264)	0	0	15,113
ADULTS, HEALTH & COMMUNITIES Total	31,184	8,928	327	4,883	169,044	10	6,556	0	0	0	(44,876)	(14,519)	(36,845)	0	(2,606)	122,086
Children's Commissioning	758	0	2	37	969	392	472	0	0	0	(540)	0	0	0	0	2,090
Director of Children Services	1,044	0	0	110	2,300	50	241	0	0	0	0	0	0	0	0	3,744
Prevention & Early Intervention	12,352	436	4,460	199	2,131	0	3,421	0	0	0	(1,742)	(210)	(881)	0	(2,515)	17,651
Children & Families	22,732	120	257	2,656	26,706	666	4,281	0	0	0	(8,726)	(194)	(562)	0	(571)	47,366
Schools & Learning	8,403	184	72	408	18	120	693	0	0	0	(289)	(30)	(2,046)	0	(3,627)	3,906
CHILDREN'S SERVICES Total	45,290	739	4,791	3,410	32,123	1,228	9,107	0	0	0	(11,297)	(434)	(3,489)	0	(6,713)	74,756
Housing-Regeneration-Planning	410	0	0	70	0	0	62	0	0	0	0	0	(100)	0	(280)	161
Capital Projects and Property	8,780	5,190	10	816	2,259	0	1,408	0	0	0	0	(115)	(6,836)	0	(13,255)	(1,741)
Planning_Building Standards	5,198	24	27	394	148	0	1,630	0	55	0	0	(62)	(3,962)	0	(461)	2,991
Regen & Economic Development	6,208	153	5	538	740	0	991	0	0	0	(1,749)	0	(141)	0	(3,780)	2,965
Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PLACEMAKING & HOUSING Total	20,597	5,368	42	1,818	3,147	0	4,091	0	55	0	(1,749)	(176)	(11,038)	0	(17,777)	4,377
Total Net Expenditure - General Fund	177,574	19,490	5,766	30,073	272,029	238,585	47,463	0	32,959	2,984	(298,424)	(19,811)	(111,657)	(1,957)	(93,021)	302,052
External Funding - General Fund	0	0	0	0	0	0	0	0	0	0	(139,731)	(2,000)	(160,321)	0	0	(302,052)
Housing Revenue Account	37,946	13,398	1,713	9,588	17,975	0	15,738	21,457	18,585	10,946	0	0	(127,791)	(200)	(19,356)	0
Dedicated Schools Grant - Management	0	0	0	0	0	0	0	0	0	0	(215,419)	0	0	0	0	(215,419)
Schools Block	0	0	0	0	122	0	140,135	0	0	69	(3,321)	0	0	0	0	137,004
Central Block	849	0	1	52	892	0	917	0	0	0	0	0	0	0	0	2,710
Early Years Block	273	0	0	0	20,945	0	0	0	0	0	0	0	0	0	0	21,218
High Needs Block	1,425	0	6	188	52,497	0	0	0	0	372	0	0	0	0	0	54,488
Non DSG Schools Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dedicated Schools Grant	2,546	0	7	240	74,456	0	141,052	0	0	440	-218,740	0	0	0	2	2

Key for Source of Funding	
H	Haringey Borrowing
S	Haringey Borrowing Self-Financing
E	External

			Source of Funding	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2024/25 - 28/29 Total
SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
101	Primary Sch - repairs & maintenance	Grant funded through the school condition allocation - used for boiler replacement, window replacement, roof replacement etc.	E	4,000	2,000	2,000	2,000	0	10,000
102	Primary Sch - Major Capital Works (Existing MTFs)	Haringey borrowing to fund major renewal and replacement works.	H & E	7,500	4,027	2,500	2,500	0	16,527
110	Devolved Sch Capital	A grant that is passed through to schools	E	531	531	531	531	0	2,124
114	Secondary Sch - Major Capital Works (Existing MTFs)	Haringey borrowing to fund major renewal and replacement works.	H	3,983	801	0	0	0	4,783
121	Pendarren House	Further investment in Pendarren House so that more Haringey children can experience a stay there.	H	500	0	0	0	0	500
124	In-Borough Residential Care Facility	Self-financing borrowing scheme to fund in borough/council run facility to replace high cost out of borough placements.	S	3,000	2,900	0	0	0	5,900
125	Safety Valve	Grant funded by DfE to support creation of additional SEND places. Being used as part of the Safety Valve programme.	E & H	3,350	8,561	0	0	0	11,911
126	EYES and Social Care developments to the LiquidLogic System	Haringey borrowing to fund further development & expansion of Children Social Care IT system	H	250	2,000	250	0	0	2,500
Children's Services				23,114	20,820	5,281	5,031	0	54,245
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	Grant funded through the Disabled Facilities Grant to enable people to stay in their homes rather than other settings.	E	2,193	2,200	2,200	2,200	0	8,793
209	Assistive Technology	Grant funded through the Disabled Facilities Grant to enable people to stay in their homes rather than other settings.	S	300	0	0	0	0	300
211	Community Alarm Service	Grant funded through the Disabled Facilities Grant to enable people to stay in their homes rather than other settings.	H	177	177	177	177	0	708
214	Osborne Grove Nursing Home	Self-financing borrowing scheme to convert create a 70 bed nursing facility, progression of the scheme is subject to a successful business case.	S	700	1,000	5,000	10,000	28,341	45,041
222	Wood Green Integrated Care Hub	Haringey borrowing to make a contribution to the Wood Green Integrated Care Hub.	H	0	1,000	0	0	0	1,000
225	Locality Hub	Haringey borrowing to support the localities strategy.	H	1,500	674	0	0	0	2,174

			Source of Funding	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2024/25 - 28/29 Total
SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
Adults, Health & Communities				4,870	5,051	7,377	12,377	28,341	58,016
119	School Streets	School Streets are an important piece of work in improving the health of children in our borough. Thus creating a safer, less polluted space for children outside school which has so many benefits for their health, not least by improving air quality and increasing their daily physical activity. This scheme is funded utilising SCIL & external funding.	E	325	325	325	325	325	1,625
301	Street Lighting	Haringey borrowing to fund renewal of the street lighting infrastructure.	H	1,000	1,000	1,000	1,000	0	4,000
302	Borough Roads	Haringey Borrowing to improve infrastructure.	H	6,000	6,000	6,000	6,000	6,000	30,000
304	Flood Water Management	Mixed funded scheme but predominately Haringey Borrowing to improve infrastructure.	H	710	0	0	0	0	710
305	Borough Parking Plan	Haringey borrowing to fund renewal of the parking infrastructure.	H	250	0	0	0	0	250
309	Local Implementation Plan(LIP)	Transport for London grant for improvement works to elements of the highways infrastructure.	E	1,000	1,000	1,000	1,000	0	4,000
310	Developer S106 / S278	Contributions from developers to mitigate the effect of their developments on the Council's infrastructure.	E	250	250	250	250	0	1,000
311	Parks Asset Management: (Existing MTFS)	Mixed funded scheme to improve the Council's park assets but predominately Haringey Borrowing.	H	450	450	450	450	0	1,800
313	Active Life in Parks: (Existing MTFS)	Mixed funded scheme to improve the Council's park assets but predominately Haringey Borrowing.	H	400	400	400	400	0	1,600
314	Parkland Walk Bridges	Haringey borrowing to fund remediation works on the parkland walk bridges.	H	3,350	350	350	2,500	350	6,900
322	Finsbury Park	This expenditure is funded through the Finsbury park account.	E	500	500	500	500	0	2,000
325	Parks Vehicles	Self-financing Haringey borrowing to move to electric vehicles.	S	360	0	0	0	0	360
328	Street & Greenspace Greening Programme	Haringey borrowing to fund the scheme of greening the borough.	H	178	75	75	0	0	328
332	Disabled Bay/Blue Badge	Haringey borrowing to fund improved/increased blue badge parking.	H	150	0	0	0	0	150
334	Parks Depot Reconfiguration	Haringey borrowing to fund improvements to various parks depots.	H	100	0	0	0	0	100
336	New River Sports & Fitness	Self-financing Haringey borrowing projects to improve New River to attract new customers.	S	533	533	533	0	0	1,599
338	Road Casualty Reduction (Externally Funded)	This scheme is funded utilising SCIL & external funding	E	950	950	950	950	950	4,750
341	Leisure Services	This is to fund a range of investment in the Council's Leisure Services which will increase usage of the facilities and also reduce emissions through changes to boilers and other reduction measures	H	3,660	825	825	1,063	1,063	7,436
342	Public Protection - To replace life expired IT system	This investment will enable Public Protection to replace life expired IT system and enhance the users experience	H	300	50	0	0	0	350

			Source of Funding	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2024/25 - 28/29 Total
SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
Environment & Resident Experience				20,466	12,708	12,658	14,438	8,688	68,958
401	Tottenham Hale Green Space	A mixed funded scheme using Haringey Borrowing, grants and S106 to fund the programme of green space improvements	E & H	422	2,958	0	0	0	3,380
402	Tottenham Hale Streets	A mixed funded scheme using Haringey Borrowing, grants and S106 to fund the programme of public realm improvements	E & H	4,468	500	0	0	0	4,968
408	Down Lane Park	Creation of Down Lane Park Scheme	E & H	5,000	2,591	0	0	0	7,591
421	HRW Acquisition	Externally funded to fund the acquisition of properties to deliver the HRW scheme.	E	12,200	4,600	112,600	0	0	129,400
430	Wards Corner Development	Self-financing Haringey borrowing to develop the site.	S	1,000	2,937	1,400	1,200	0	6,537
457	Future High Street Project	A mixed funded scheme 45:55 external grant: Haringey borrowing. The overall project has a range of interventions to improve the infrastructure of the borough. Largely concentrated in the Gourley Triangle development.	H & E	3,206	875	0	0	0	4,081
459	Wood Green Regen Sites	A mixed funded scheme to regenerate Wood Green sites	H & E	1,227	2,804	4,227	0	0	8,257
465	District Energy Network (DEN)	A mixed funded scheme with government grant, loaned at low interest rates and self-financing Haringey borrowing. The scheme to deliver low carbon energy in the borough is subject to a full business case being agreed by Cabinet in approximately Q1 Of 2024.	H & E	1,000	3,250	2,250	1,000	2,813	10,313
480	Wood Green Regen (2)	A mixed funded scheme to regenerate Wood Green	H & E	2,393	996	2,755	0	0	6,144
4007	Tottenham Hale Decentralised Energy Network (DEN)	A mixed funded scheme with government grant, loaned at low interest rates and self-financing Haringey borrowing. The scheme to deliver low carbon energy in the borough is subject to a full business case being agreed by Cabinet in approximately Q1 Of 2024.	H & E	2,500	4,223	7,000	7,500	7,500	28,723
4008	Wood Green Decentralised Energy Network (DEN)	A mixed funded scheme with government grant, loaned at low interest rates and self-financing Haringey borrowing. The scheme to deliver low carbon energy in the borough is subject to a full business case being agreed by Cabinet in approximately Q1 Of 2024.	H & E	1,800	2,853	7,500	7,500	7,500	27,153
4010	Selby Urban Village Project	Mixed grant and self-financing Haringey borrowing project to create the village. Successful application for levelling up funding of £20m. Report on forward plan to reposition the scheme in the light of current developments, such as interest rate rises, construction cost inflation etc.	E	6,000	21,416	6,665	0	0	34,081

			Source of Funding	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2024/25 - 28/29 Total
SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
4011	Commercial Property Remediation	The scheme is to invest in our commercial portfolio to retain tenants a increase the rents that can be charged. The first year is funded by Haringey borrowing with latter years subject to successful business case(s).	S & H	4,214	4,000	3,000	3,000	0	14,214
4012	Energy Performance Certificate improvements	The scheme is to invest in our commercial portfolio to ensure that the buildings are compliant with the ePC regime and thus retain tenants. First year is Haringey borrowing with later years subject to successful business case(s).	S & H	750	750	500	500	0	2,500
4013	Clean Air School Zones	Haringey borrowing in the first year and external funding assumed for later years. Scheme is to fund works to improve air quality where a school street is not possible.	H	400	400	400	400	0	1,600
4014	Walking and Cycling Action Plan (WACAP) LTN delivery	External funding to deliver the WACAP.	E	708	708	708	708	708	3,540
4015	Walking and Cycling Action Plan (WACAP) Strategic cycle route delivery	External funding to deliver the Strategic cycle route element of the WACAP	E	1,033	1,033	1,033	1,033	1,033	5,163
4016	Walking and Cycling Action Plan (WACAP) Cycle Parking (Hangers) delivery	External funding to deliver the Hangers element of the WACAP	E	118	118	118	118	118	590
316	Asset Management of Council Buildings	Haringey borrowing to fund essential works to council buildings. Includes provision for the accommodation strategy spend on offices in Station Road as described in the cabinet report in April.	H	5,000	4,250	1,000	0	0	10,250
Placemaking & Housing				53,438	61,261	151,155	22,959	19,672	308,484
330	Civic Centre Works	Self-financing Haringey borrowing to provide a new Civic Centre as per Cabinet April 2023.	S	31,234	26,097	3,584	0	0	60,915
447	Alexandra Palace - Maintenance	Haringey borrowing to fund capital works at the Palace.	H	470	470	470	470	0	1,880
464	Bruce Castle (Condition Works)	This investment is to supplement existing works at Bruce Castle Museum Condition Works	H	450	450	0	0	0	900
602	Corporate IT Board	Haringey borrowing to fund ICT improvements and developments	H	500	0	0	0	0	500
604	Continuous Improvement	Haringey borrowing to fund mobile ICT assets (laptops) renewal.	H	1,300	950	662	0	0	2,912
625	CCTV Move and Replacement of end of Life Infrastructure	CCTV move and replacement of end of life infrastructure	H	733	733	733	0	0	2,200
626	Corporate Data Platform	This is investment in a Corporate Data Platform to further inform our interactions with residents	H	250	1,250	1,000	0	0	2,500
627	Hybrid AV between now and Civic Centre coming on line	This investment is required to support Hybrid AV working between now and Civic Centre coming on line	H	300	500	450	0	0	1,250
628	Locality Hub ICT	This if fund ICT in Locality Hubs to enable users to access a range of services and experiences	H	400	600	0	0	0	1,000
629	Leisure Insourcing ICT	This is fund the ICT element of the proposed Leisure insourcing	H	433	0	0	0	0	433
630	Libraries IT and Buildings upgrade	Libraries Hub ICT (Public Access)	H	300	500	150	0	0	950

			Source of Funding	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2024/25 - 28/29 Total
SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION		£,000	£,000	£,000	£,000	£,000	£,000
631	Ally Pally - Counter Terrorism	The investment is to allow the Alexandra Palace Trust to implement measures statutory measures to counter terrorism	H	496	182	363	0	0	1,041
632	Ally Pally - Health & Safety Works	The investment is to undertake health & safety works at Alexandra Palace	H	798	286	293	0	0	1,377
633	Ally Pally - Compliance works	This investment is to fund compliance works at the Alexandra Palace	H	815	1,194	2,546	0	0	4,555
634	Ally Pally - Invest to Earn	This investment is to allow Alexandra Palace to undertake investment to generate additional income. This will take the form of a loan to Alexandra Palace and will be subject to a satisfactory business case	S	1,437	1,628	1,128	0	0	4,193
635	Mobile Replacement (Smart Phones / Devices)	This investment is to support the replacement of mobile devices that in turn supports mobile working	H	175	250	225	0	0	650
636	Replacing Desktop AV / Screens in Offices	This investment is to replace various ICT elements such as desktop AV and Screens in Offices	H	150	150	150	0	0	450
655	Data Centre Move	Haringey borrowing to fund the relocation of the data centre from River Park House as part of the accommodation strategy.	H	500	450	0	0	0	950
656	BT Big Switch Off	Haringey borrowing to fund new digital lines as BT are switching off all analogue lines. This budget is an estimate to cover the IT element of the switch off. If there are physical works required then these will be met from scheme 316.	H	1,000	0	0	0	0	1,000
657	Corporate Laptop Refresh	Haringey borrowing to fund mobile ICT assets (laptops) renewal.	H	550	1,250	1,200	1,100	0	4,100
Culture, Strategy & Engagement				42,290	36,941	12,954	1,570	0	93,756
TOTAL GF CAPITAL PROGRAMME				144,178	136,781	189,425	56,375	56,701	583,458