



Budget Book 2023/24

Corporate Finance

London Borough of Haringey

Contents

Revenue Budget Book

5-Year Capital Programme



London Borough of Haringey Budget Book 2023/24

This Document presents the Local Authority General Fund Budget for 2023/24 and a 5-year projection of the Capital Programme as agreed by Full Council in March 2023.

This year, from April 2023 to March 2024, we have budgeted **£279.517m** for providing council services, alongside **£147.522m** for the Housing Revenue Account. The council will also receive **£207.560m** in Dedicated School Grant funding.

The 2023/24 Budget was approved by Full Council on 2 March 2023.
The report can be accessed at the link below:

[Briefing for: \(haringey.gov.uk\)](https://www.haringey.gov.uk)

The report has been prepared with reference to the Corporate Delivery Plan 2023-2024 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 2023 and April 2024. The Plan can be accessed at the link below:

[Corporate Delivery Plan 2023/2024 | Haringey Council](#)

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.

2023/24		Expenditure			Income			Net Expenditure
		Expenditure	Corporate Overheads	Gross Expenditure	Income	Overheads Recharge Income	Gross Income	
Total Budgeted Amount		736,930	46,203	783,134	(457,232)	(46,384)	(503,616)	279,517
Total - Corporate Budgets		73,305	12,093	85,398	(21,403)	(7,708)	(29,111)	56,288
Corporate Budgets	Chief Executive	305	11	315	0	0	0	315
	Chief Executive	305	11	315	0	0	0	315
	Legal & Governance	9,120	1,387	10,507	(6,837)	(305)	(7,142)	3,365
	Local Democracy	1,996	740	2,736	(2)	0	(2)	2,735
	Legal Services	6,715	603	7,318	(6,835)	(305)	(7,140)	177
	Registrars & Coroners	409	44	453	0	0	0	453
	Dir of Finance	63,881	10,696	74,576	(14,566)	(7,403)	(21,969)	52,607
	Treasury, Levies and Corporate Expenditure	55,329	9,594	64,923	(12,813)	1,116	(11,697)	53,226
Finance Directorate	8,551	1,102	9,653	(1,753)	(8,519)	(10,272)	(618)	
Total - Culture, Strategy & Engagement		280,631	7,374	288,005	(246,884)	(29,081)	(275,965)	12,040
Culture, Strategy & Engagement	Transformation & Resources	364	121	485	0	0	0	485
	Corporate and Customer Service	249,168	3,826	252,994	(241,923)	(6,741)	(248,664)	4,329
	Financial Administration	1,217	218	1,435	(250)	(1,297)	(1,547)	(112)
	Revenues	2,171	1,264	3,434	(1,679)	0	(1,679)	1,755
	Benefits	240,819	1,099	241,918	(239,312)	0	(239,312)	2,606
	Customer Services	4,962	1,245	6,207	(682)	(5,445)	(6,127)	80
	Digital Services	13,393	1,082	14,475	(769)	(13,206)	(13,975)	500
	Chief Information Officer	556	38	594	0	(594)	(594)	(0)
	Portfolio Management Service	1,513	306	1,819	0	(1,719)	(1,719)	100
	Business Liaison Service	3,028	412	3,440	(769)	(2,571)	(3,340)	100
	Technology Service	8,296	327	8,623	0	(8,323)	(8,323)	300
	Human Resources	7,247	978	8,225	(1,439)	(5,486)	(6,925)	1,300
	Electoral Services	685	108	793	(2)	0	(2)	790
	Human Resources	6,562	870	7,432	(1,437)	(5,486)	(6,922)	510
	Transformation & Improvement	691	0	691	(691)	0	(691)	0
	Strategy & Communication	5,196	497	5,693	(1,590)	(3,649)	(5,238)	455
	Strategy Leader and Policy	1,966	250	2,216	(4)	(1,557)	(1,561)	655
	Communications	2,198	70	2,267	(1,586)	(1,188)	(2,773)	(506)
	Data & Business Intelligence	780	124	904	0	(904)	(904)	0
	Corporate Programme Management Office	252	54	306	0	0	0	306
Culture, Museum & Archives	722	92	814	(40)	0	(40)	774	
Libraries	3,849	778	4,627	(431)	0	(431)	4,196	
Total - Environment & Resident Experience		73,422	7,513	80,935	(68,857)	(3,374)	(62,231)	18,704
Environment & Resident Experience	Parking & Highways	30,429	4,385	34,814	(39,764)	0	(39,764)	(4,950)
	Parking Operations	21,912	3,259	25,171	(35,763)	0	(35,763)	(10,592)
	Highways Operations	8,518	1,126	9,643	(4,001)	0	(4,001)	5,642
	Community Safety, Waste & Enforcement	28,325	1,683	30,008	(10,718)	0	(10,718)	19,290
	Waste & Environmental Services	23,258	149	23,408	(7,297)	0	(7,297)	16,110
	Community Safety	177	150	327	0	0	0	327
	ASB Enforcement	2,224	513	2,737	(1,261)	0	(1,261)	1,477
	Regulatory Services	1,576	354	1,931	(1,089)	0	(1,089)	841
	Private Sector Housing	1,089	516	1,605	(1,070)	0	(1,070)	535
	E&N Management & Support	2,121	295	2,416	(74)	(588)	(662)	1,754
	Parks & Leisure	9,620	883	10,503	(8,093)	0	(8,093)	2,410
	Active Communities	2,506	127	2,633	(1,830)	0	(1,830)	803
	Parks & Leisure Management	181	7	187	(1,001)	0	(1,001)	(813)
	Events & Partnerships	423	26	449	(190)	0	(190)	259
	Parks Development	582	59	641	(799)	0	(799)	(158)
	Trees & Nature Conservation	1,572	46	1,618	(761)	0	(761)	857
	Parks & Green Space Services	4,357	617	4,975	(3,512)	0	(3,512)	1,463
	Operational Facilities Management	2,926	268	3,195	(208)	(2,787)	(2,995)	200

Total - Adults, Health & Communities		191,156	5,652	196,808	(82,455)	0	(82,455)	114,354
Adults, Health & Communities	Adult Social Services	112,706	3,538	116,244	(43,950)	0	(43,950)	72,294
	Director Adult Social Services	9,067	267	9,334	(8,219)	0	(8,219)	1,115
	Assessment & Safeguarding	60,099	1,459	61,558	(21,070)	0	(21,070)	40,488
	Assistant Director for Adults	43,187	1,812	44,999	(14,638)	0	(14,638)	30,360
	Principal Social Worker (PSW)	354	0	354	(22)	0	(22)	332
	Housing Demand	45,602	0	45,602	(35,751)	0	(35,751)	9,850
	Community Benefit Society	92	0	92	(233)	0	(233)	(141)
	Housing Demand	7,118	0	7,118	(2,251)	0	(2,251)	4,867
	Housing Demand TA	38,392	0	38,392	(33,267)	0	(33,267)	5,125
	Director for Public Health	17,947	292	18,239	(182)	0	(182)	18,057
	Director of Public Health	3,262	292	3,553	0	0	0	3,553
	Assistant Director Public Health	14,566	0	14,566	(62)	0	(62)	14,504
	Non Public Health Expenditure	120	0	120	(120)	0	(120)	0
	Assistant Director for Commissioning	14,901	1,823	16,724	(2,572)	0	(2,572)	14,151
	Commissioning-Adults	2,217	554	2,770	(39)	0	(39)	2,731
	Commissioning- Public Health	434	0	434	(3)	0	(3)	431
Commissioning Open Door	37	0	37	0	0	0	37	
Commissioning- Communities & Housing Support	12,213	1,269	13,483	(2,531)	0	(2,531)	10,952	
Total - Children's Services		85,366	9,197	94,563	(22,414)	0	(22,414)	72,150
Children's Services	Children's Commissioning & Programme	4,346	383	4,730	(540)	0	(540)	4,190
	Better Start in Life	420	200	620	(540)	0	(540)	80
	Early Help Commissioning	216	129	345	0	0	0	345
	Looked After Children Commissioning	717	0	717	0	0	0	717
	Early Years Commissioning	2,993	55	3,048	0	0	0	3,048
	Children's Services	2,421	142	2,563	0	0	0	2,563
	Prevention & Early Intervention	19,496	3,998	23,493	(7,105)	0	(7,105)	16,388
	Children & Young People with Additional Needs	10,194	1,961	12,155	(1,631)	0	(1,631)	10,523
	Director Management	162	12	174	0	0	0	174
	Targeted Response & Youth Justice	1,309	265	1,574	(492)	0	(492)	1,083
	Early Help & Family Support	7,830	1,760	9,590	(4,982)	0	(4,982)	4,608
	Children & Families	51,853	4,011	55,864	(10,319)	0	(10,319)	45,545
	Childrens Management & Support	2,510	37	2,547	(5,855)	0	(5,855)	(3,308)
	Childrens Respite	3,257	258	3,514	0	0	0	3,514
	Safeguarding Qty & Practice Development	2,110	417	2,527	(64)	0	(64)	2,463
	Children in Care & Placement	34,371	1,710	36,081	(3,875)	0	(3,875)	32,207
	Children in Need of Support	9,604	1,590	11,194	(525)	0	(525)	10,669
	Assistant Director for Schools	7,250	663	7,914	(4,450)	0	(4,450)	3,464
	Schools & Learning Management	217	0	217	0	0	0	217
	Education of Children in Care	382	78	460	0	0	0	460
	Early Years	1,632	274	1,906	(1,441)	0	(1,441)	465
Admissions & School Organisation	525	93	619	(325)	0	(325)	294	
Schools Personnel	1,591	0	1,591	0	0	0	1,591	
Other Schools Support Services	2,903	244	3,147	(2,684)	0	(2,684)	463	
Total - Placemaking & Housing		33,049	4,375	37,424	(25,221)	(6,221)	(31,441)	5,982
Placemaking & Housing	Housing-Regeneration-Planning	459	62	520	(280)	0	(280)	240
	Capital Projects and Property	17,835	1,320	19,155	(14,561)	(6,221)	(20,782)	(1,627)
	Operational Resilience - Hard Facilities Management	10,159	471	10,630	(3,851)	(6,221)	(10,072)	558
	AD Capital Projects & Property	110	0	110	0	0	0	110
	Construction	2,154	269	2,422	(2,086)	0	(2,086)	336
	Property	4,089	401	4,490	(7,301)	0	(7,301)	(2,811)
	Strategic Asset Management	1,323	179	1,503	(1,323)	0	(1,323)	179
	Planning Building Standards	6,018	1,408	7,427	(4,324)	0	(4,324)	3,103
	Planning Management	345	33	378	(22)	0	(22)	356
	Building Control	1,194	255	1,449	(1,048)	0	(1,048)	400
	Development Control	2,037	532	2,569	(2,178)	0	(2,178)	392
	Planning & Transport Policy	1,354	266	1,620	(433)	0	(433)	1,187
	Carbon Management	1,089	322	1,410	(643)	0	(643)	768
	Regen & Economic Development	8,254	1,465	9,720	(5,670)	0	(5,670)	4,050
	Tottenham Regeneration	3,336	533	3,869	(2,424)	0	(2,424)	1,445
	Socio - Economic Regeneration	1,291	333	1,623	(406)	0	(406)	1,217
	Wood Green Regeneration	923	111	1,034	(665)	0	(665)	369
	Haringey Adult Learning Service	1,711	366	2,077	(1,915)	0	(1,915)	162
	Economic Development	993	122	1,115	(260)	0	(260)	855
	Housing	483	119	602	(385)	0	(385)	218
	Housing Mgt Team	148	0	148	(103)	0	(103)	45
Housing Strategy team	335	119	455	(282)	0	(282)	172	
External Funding - General Fund	0	0	0	(279,695)	0	(279,695)	(279,695)	

H R A	Housing Revenue Account	147,522	0	147,522	(147,522)	0	(147,522)	0
Total -DSG		207,560	0	207,560	(207,563)	0	(207,563)	(3)
DSG	Schools Block	138,371	0	138,371	(3,321)	0	(3,321)	135,050
	Dedicated Schools Grant (DSG)	1,214	0	1,214	(204,010)	0	(204,010)	(202,796)
	Central Block	1,672	0	1,672	0	0	0	1,672
	Early Years Block	21,975	0	21,975	0	0	0	21,975
	High Needs Block	43,097	0	43,097	(232)	0	(232)	42,865
	Non DSG Schools Grant	1,232	0	1,232	0	0	0	1,232

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	17,659	3	12	1,900	28,265	-	10,696	-	13,450	2,592	(5,669)	-	(5,954)	(212)	(10,134)	52,607
Chief Executive	304	-	1	0	0	-	11	-	-	-	0	-	-	-	-	315
Legal & Governance	5,446	97	24	3,130	424	-	1,387	-	-	-	-	(1,115)	(749)	-	(5,278)	3,365
CORPORATE BUDGETS Total	23,409	99	37	5,030	28,688	0	12,093	0	13,450	2,592	(5,669)	(1,115)	(6,702)	(212)	(15,412)	56,288
Transformation & Resources	198	0	0	166	0	0	121	0	0	0	0	0	0	0	0	485
Corporate and Customer Services	10,586	18	15	1,205	110	237,235	3,826	0	0	0	(234,833)	(3,567)	(310)	0	(9,954)	4,329
Strategy & Communication	3,723	21	4	1,347	72	0	526	0	0	0	0	0	(656)	0	(4,582)	455
Culture, Museum & Archives	377	58	0	177	110	0	92	0	0	0	0	0	(40)	0	0	774
Libraries	2,772	741	7	328	0	0	778	0	0	0	0	0	(369)	0	(62)	4,196
Human Resources	5,993	7	3	1,041	203	0	978	0	0	0	0	0	(16)	0	(6,909)	1,300
Digital Services	7,039	0	14	6,340	0	0	1,082	0	0	0	0	0	(134)	0	(13,841)	500
CULTURE, STRATEGY & ENGAGEMENT Total	30,689	846	43	10,603	495	237,235	7,402	0	0	0	(234,833)	(3,567)	(1,524)	0	(35,349)	12,040
Parking & Highways	11,410	1,859	119	1,761	15,281	0	4,385	0	0	0	0	0	(37,694)	0	(2,070)	(4,950)
Community Safety	5,023	512	171	121	22,498	0	1,683	0	0	0	0	0	(5,890)	0	(4,827)	19,290
E&N Management & Support	1,801	10	1	309	0	0	295	0	0	0	0	0	(24)	0	(638)	1,754
Parks & Leisure	5,436	1,141	201	479	2,037	0	883	0	326	0	0	0	(4,650)	0	(3,443)	2,410
Soft Facilities Management	2,556	244	33	68	25	0	268	0	0	0	0	0	(34)	0	(2,961)	200
ENVIRONMENT & RESIDENT EXPERIENCE Total	26,226	3,765	525	2,738	39,842	0	7,513	0	326	0	0	0	(48,293)	0	(13,938)	18,704
Director for Adult Social Services	15,609	318	304	1,821	94,644	10	3,538	0	0	0	(22,644)	(13,081)	(7,872)	0	(354)	72,294
Housing Demand	6,316	8,608	15	1,783	27,763	0	1,116	0	0	0	(8,540)	0	(24,960)	0	(2,251)	9,850
Director for Public Health	1,610	1	1	99	16,236	0	292	0	0	0	0	(182)	0	0	0	18,057
Commissioning	5,042	1	7	1,185	8,665	0	1,823	0	0	0	(2,252)	(56)	(264)	0	0	14,151
ADULTS, HEALTH & COMMUNITIES Total	28,578	8,928	327	4,889	147,309	10	6,768	0	0	0	(33,435)	(13,319)	(33,096)	0	(2,606)	114,353
Children's Commissioning	1,159	0	9	50	2,737	392	383	0	0	0	(540)	0	0	0	0	4,190
Director of Children Services	1,393	0	0	89	538	400	142	0	0	0	0	0	0	0	0	2,563
Prevention & Early Intervention	12,418	446	5,304	289	1,039	0	3,998	0	0	0	(1,808)	(210)	(1,242)	0	(3,845)	16,388
Children & Families	21,298	120	257	2,656	26,855	666	4,011	0	0	0	(9,526)	(194)	(562)	0	(37)	45,545
Schools & Learning	6,494	184	71	364	18	120	663	0	0	0	(289)	(30)	(1,057)	0	(3,074)	3,464
CHILDREN'S SERVICES Total	42,763	749	5,641	3,448	31,187	1,578	9,197	0	0	0	(12,163)	(434)	(2,861)	0	(6,956)	72,150
Housing-Regeneration-Planning	389	0	0	70	0	0	62	0	0	0	0	0	(100)	0	(180)	240
Capital Projects and Property	8,561	6,078	10	816	2,369	0	1,320	0	0	0	0	(115)	(7,086)	0	(13,581)	(1,627)
Planning_Building Standards	5,251	24	27	394	268	0	1,408	0	55	0	0	(62)	(3,802)	0	(461)	3,103
Regen & Economic Development	6,668	153	5	688	740	0	1,465	0	0	0	(1,749)	0	(141)	0	(3,780)	4,050
Housing	459	0	1	23	0	0	119	0	0	0	0	0	0	0	(385)	218
PLACEMAKING & HOUSING Total	21,328	6,256	43	1,991	3,377	0	4,375	0	55	0	(1,749)	(176)	(11,128)	0	(18,387)	5,983
Total Net Expenditure - General Fund	172,993	20,643	6,616	28,699	250,898	238,823	47,348	13,831	2,592	(287,849)	(18,611)	(103,605)	(212)	(92,649)	279,517	
External Funding - General Fund	0	0	0	0	0	0	0	0	0	(134,776)	(2,000)	(143,031)	0	0	(279,807)	
Housing Revenue Account	37,590	13,398	1,713	8,727	18,594	0	16,956	21,457	18,585	10,502	0	0	(127,791)	(200)	(19,530)	0
Dedicated Schools Grant - Management	0	0	0	0	0	0	1,214	0	0	0	(204,010)	0	0	0	0	(202,796)
Schools Block	0	0	0	0	122	0	137,257	0	0	992	(3,321)	0	0	0	0	135,050
Central Block	576	0	1	52	1,045	0	0	0	0	0	0	0	0	0	0	1,673
Early Years Block	267	0	0	0	21,708	0	0	0	0	0	0	0	0	0	0	21,975
High Needs Block	2,025	14	26	160	40,871	0	0	0	0	0	(232)	0	0	0	0	42,865
Non DSG Schools Grant	0	0	0	0	1,232	0	0	0	0	0	0	0	0	0	0	1,232
Dedicated Schools Grant	2,868	14	27	211	64,978	0	138,471	0	0	992	-207,563	0	0	0	2	-1

APPENDIX 4: 2023/24 - 27/28 CAPITAL PROGRAMME

			2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2023/24 - 27/28 Total
SCHEME REF	SCHEME NAME	BRIEF DESCRIPTION	£,000	£,000	£,000	£,000	£,000	£,000
101	Primary Sch - repairs & maintenance	A range of repairs to various schools covering boiler replacement, rewiring and other items.	5,000	5,000	5,000	5,000	5,000	25,000
102	Primary Sch - mod & enhance (Inc SEN)	A range of larger, substantial repairs to schools such as re roofing works, new windows, and major fabric replacement	13,480	11,000	4,000	0	0	28,480
110	Devolved Sch Capital	This is passed 100% to schools	531	531	531	531	531	2,655
114	Secondary Sch - mod & enhance (Inc SEN)	A range of larger, substantial repairs to schools such as re roofing works, new windows, and major fabric replacement	270	270	270	0	0	809
117	Children Safeguarding & Social Care	This scheme is designed to increase the capacity to retain LAC in-borough	26	0	0	0	0	26
121	Pendarren House	Works to the facility to bring it to a high standard of repair	4,667	0	0	0	0	4,667
122	Alternative Provision Strategy	To fund capital works that increase the number of AP places in the borough	1,200	3,000	4,500	1,800	1,500	12,000
124	In-Borough Residential Care Facility	The Council has a significant need to accommodate looked after children. Currently the need is met through out of borough placements which are expensive and can involve extended travel. The aim of this project is to provide these services in borough thus reducing cost, improving quality and reducing travel.	1,600	3,000	1,500	0	0	6,100
125	Safety Valve	A successful application has been made to the Department for Education for funding to create addition in-borough capacity for children with a range of learning difficulties	7,000	0	0	0	0	7,000
Children's Services			33,774	22,801	15,801	7,331	7,031	86,737
201	Aids, Adap's & Assistive Tech -Home Owners (DFG)	Grant funded programme of aids and adaptations to enable people to remain in their home	2,193	2,193	2,200	2,200	2,200	10,986
208	Supported Living Schemes	Funding to convert property to supported living schemes reducing high cost placements with no loss of quality of service	2,000	2,000	2,000	2,000	2,000	10,000
209	Assistive Technology	The funding for AT will provide a greater range of Assistive Technology interventions that will enable individuals to live independently and safely for longer in their own homes, as well as greater opportunity for improved outcomes through better information and proactive intervention.	846	300	0	0	0	1,146
211	Community Alarm Service	This is the funding for the capital element of the service	177	177	177	177	177	885
214	Osborne Grove Nursing Home	The scheme is in development to provide a 70 bed nursing home.	2,287	22,723	21,389	930	0	47,328
217	Burgoyne Road (Refuge Adaptations)	This project is to provide a new women's refuge	500	1,000	1,000	366	0	2,866
221	Social Care System Implementation	This budget is to provide funding for the implementation of a new social care system	1,947	0	0	0	0	1,947
222	Wood Green Integrated Care Hub	This is a contribution to the care hub capital costs that is being developed by the NHS	0	1,000	0	0	0	1,000
223	Welbourne Health Centre	This budget is to provide a contribution to the capital works at Welbourne Health Centre	3,152	0	0	0	0	3,152
224	Edwards Drive	The scheme is to develop a centre for adults with learning difficulties	1,200	500	10,300	7,000	2,000	21,000
225	Locality Hub	This funding is to support the rollout of the locality hubs programme. Exact sites are to be determined	1,500	1,500	0	0	0	3,000
Adults, Health & Communities			15,802	31,393	37,066	12,673	6,377	103,310
119	School Streets	The funding is to support the roll out of the schools streets initiative	600	600	0	0	0	1,200
301	Street Lighting	This is the annual investment in capital maintenance	1,300	1,300	1,300	1,539	0	5,439
302	Borough Roads	This is the annual investment in capital maintenance	9,529	10,909	10,909	7,858	0	39,205
304	Flood Water Management	This is investment in capital maintenance	710	0	0	0	0	710
305	Borough Parking Plan	This funding underpins the borough parking plan	321	321	321	0	0	963
307	CCTV	This funding underpins the borough CCTV plan	774	0	0	0	0	774
309	Local Implementation Plan(LIP)	This funding is provided by TfL for infrastructure works called the Local Implementation Plan (LIP)	1,000	1,000	1,000	1,000	1,000	5,000
310	Developer S106 / S278	This funding is provided by developers to address the impact of their development so that it is acceptable in planning terms	250	250	250	250	250	1,250
311	Parks Asset Management:	This is the annual investment in capital maintenance	1,075	300	300	300	300	2,275
313	Active Life in Parks:	This is the annual investment in capital maintenance	460	230	230	230	230	1,380
314	Parkland Walk Bridges	Investment in the refurbishment of a number of bridges	3,458	2,000	2,000	2,000	0	9,458
322	Finsbury Park	This budget is to cover investment in Finsbury Park funded through the events income	500	500	500	500	500	2,500
325	Parks Vehicles	This budget is to be used for the procurement of energy efficient park vehicles. It is self-funding and is aimed to reduce carbon emissions.	0	360	0	0	0	360

328	Street & Greenspace Greening Programme	This is an annual programme of investment in street & greenspace tree planting programme. The programme is used to match fund other external funds and sponsorship opportunities to deliver circa 200-250 trees per year. The current programme is much greater than this due to a large grant from the Urban Tree Challenge Fund and NCL funding in four wards.	175	175	75	75	0	500
329	Park Building Carbon Reduction and Improvement Programme	A four year programme to improve the quality of the parks operational estate (13 buildings) including reducing the energy consumption and water usage by installing new technologies to reduce the carbon emissions to Zero in line with the Climate Action Plan targets for 2027.	1,050	1,000	750	550	0	3,350
332	Disabled Bay/Blue Badge	This budget is for extensions to existing bays	216	0	0	0	0	216
333	Waste Management	To upgrade waste infrastructure in the public realm	161	0	0	0	0	161
335	Streetspace Plan	This scheme is to improve the street environment within Haringey.	3,509	0	0	0	0	3,509
336	New River Sports & Fitness	This scheme is to improve the street environment within Haringey.	420	533	533	533	0	2,019
337	OFM Assets	This scheme's budget is largely to replace the vehicles currently hired from Veolia with Council owned vehicles. Whilst about 17% of the total budget is for the acquisition of OFM security body cameras and radios.	200	0	0	6	0	206
338	Road Casualty Reduction	Haringey Council is committed to improving road safety for all users and, in particular, to provide improved conditions for vulnerable road users, cyclists and pedestrians in the Borough. The Council is producing a Road Safety Strategy and Action Plan (RSSAP) to support Vision Zero. The RSSAP will assist in prioritising future infrastructure investment (e.g. locations of new crossings etc) that require an improved facility or safety measures, and make improvements to walking and cycling routes and facilities within the Borough.	1,000	1,600	1,600	1,600	0	5,800
339	Wildflower Meadow Planting	The Council is developing a new Biodiversity Action Plan (BAP) as part of its Parks and Greenspaces Strategy, a key plank of the BAP will be the diversification of the landscape within Haringey to support a greater range of species and habitats. This proposal seeks to support the establishment of a wide range of meadow habitats at different scales.	80	0	0	0	0	80
340	Wolves Lane: Market Garden City	This scheme provides additional funding to the Wolves Lane Market Garden City to complement significant external investment in the facility	160	0	0	0	0	160
Environment & Resident Experience			26,948	21,078	19,768	16,441	6,349	90,584
401	Tottenham Hale Green Space	This budget is to deliver improvements to green spaces within Tottenham Hale area.	5,331	1,129	0	2,958	0	9,418
402	Tottenham Hale Streets	This budget is to deliver public realm improvements in Tottenham Hale	8,092	1,377	70	0	0	9,539
4003	Tottenham Hale Housing Zone Funding	This budget funded by GLA is to invest in public realm within the Tottenham Hale Housing Zone	7,326	2,000	0	0	0	9,326
404	Good Economy Recovery plan	This scheme is to provide interventions in high streets, to promote economic activities.	1,150	0	0	0	0	1,150
411	Tottenham Heritage Action Zone (HAZ)	This budget funded by Historic England is to deliver shop front improvements, heritage restoration and public realm improvements within Bruce Grove Conservation Area	3,258	0	0	0	0	3,258
421	HRW Acquisition	The budget is for the acquisition of properties as part of the HRW redevelopment. The costs will be met by the developer.	38,180	12,200	4,600	112,600	0	167,580
429	Site Acq (Tott & Wood Green)	The budget is to provide the capacity to respond to opportunities to acquire properties. The spending of the budget is subject to a business case.	8,000	6,000	6,715	0	0	20,715
430	Wards Corner Development	The budget is to provide resources to undertake the CPO process on Wards Corner.	0	1,000	2,937	1,400	1,200	6,537
431	Gourley Triangle Development	The budget is to provide resources to acquire properties for the Gourley Triangle Development project.	6,000	9,575	26,590	43,007	0	85,172
457	Future High Sreet Project	This budget funded by MHCLG is to deliver site acquisition, public realm improvements, workspace, market, community spaces and CCTV investments in Seven Sisters, Tottenham Green and Bruce Grove.	5,886	3,206	875	0	0	9,967
459	Wood Green Regen Sites	This scheme is to deliver the WG cultural quarter, WG central and Turnpike lane improvement plan.	1,681	1,053	4,204	5,040	0	11,978
465	District Energy Network (DEN)	The funding is to support the creation of a decentralised energy network and is subject to a successful business case	3,500	1,771	6,372	0	0	11,643
473	Enterprising Tottenham High Road (ETHR)	This budget funded by GLA is to invest in workspace in Bruce Grove	752	0	0	0	0	752
480	Wood Green Regen (2)	This budget is to facilitate the wider regeneration of the WG area.	2,342	3,494	1,223	3,568	0	10,626
488	Liveable Seven Sisters (LSS)	This budget is to deliver public realm and parks improvements in Seven Sisters	1,019	0	0	0	0	1,019
493	Bruce Grove Yards (BGY)	This budget is to deliver public realm improvements in Bruce grove	218	0	0	0	0	218
4005	SME Workspace Intensification	The funding is to intensify use of the Council's industrial estate and spend is subject to a successful business case	1,481	5,922	4,000	5,000	2,400	18,803
4007	Tottenham Hale Decentralised Energy Network (DEN)	The funding is to support the creation of a decentralised energy network and is subject to a successful business case	5,000	7,000	7,500	1,723	0	21,223
4008	Wood Green Decentralised Energy Network (DEN)	The funding is to support the creation of a decentralised energy network and is subject to a successful business case	2,500	7,500	7,500	2,153	0	19,653
4009	Additional Carbon Reduction Project	This budget is to assist other capital schemes to become more carbon efficient and it is self-funded, and is subject to a successful business case.	1,000	2,000	2,000	3,000	5,500	13,500
4010	Selby Urban Village Project	The funding is to support the redevelopment of the Selby Centre and associated works, and is subject to a successful business case.	4,000	6,000	21,416	44,760	56,682	132,858
4011	Commercial Property Remediation	Funding to undertake landlord obligations.	2,003	1,000	1,000	3,000	3,000	10,003

316	Asset Management of Council Buildings	This scheme funds works to the council's operational buildings.	7,000	7,500	8,500	2,000	0	25,000
509	CPO - Empty Homes	The budget is to allow the Council to undertake CPO on properties should it be required	1,000	0	0	0	0	1,000
4012	Energy Performance Certificate improvements	This funding is to ensure that the Council's commercial property has the appropriate EPC	1,000	750	750	500	500	3,500
4013	Clean Air School Zones	This budget is for the initial implementation of the clean air school zones initiative	400	400	400	400	400	2,000
4017	Expansion of the School Street Programme	To extend the school streets programme		400	400	400	400	1,600
4014	Walking and Cycling Action Plan (WCAP) LTN delivery	This budget is to assist in the delivery of the WCAP	1,200	1,200	1,200	1,200	1,200	6,000
4015	Walking and Cycling Action Plan (WCAP) Strategic cycle route delivery	This budget is to assist in the delivery of the WCAP	1,750	1,750	1,750	1,750	1,750	8,750
4016	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) delivery	This budget is to assist in the delivery of the WCAP	200	200	200	200	200	1,000
Placemaking & Housing			121,268	84,426	110,202	234,659	73,232	623,787
330	Civic Centre Works	This scheme is for the Civic centre refurbishment works	4,752	31,234	26,097	3,584	0	65,667
602	Corporate IT Board	This budget consists of the following IT programmes: i. Enabling Staff to Support Residents in Need, ii. Automation for Residents, iii. Building A Strategic Data Led Council iv. IT development to support the new ways of working.	3,000	500	0	0	0	3,500
604	Continuous Improvement	This budget delivers upgrade to the council's IT infrastructure.	1,300	1,300	950	662	0	4,212
607	Financial Management System Replacement	The budget is to fund upgrades to the existing SAP system to enhance functionality, and is subject to a successful business case.	1,237	0	0	0	0	1,237
624	Digital Together	This budget is to support the Council's digital offer to residents	250	0	0	0	0	250
653	Capital Support for IT Projects	This budget provides IT support to other schemes in the programme and it's self-funding.	450	0	0	0	0	450
655	Data Centre Move	This bid is to relocate the data centre from River Park house.	750	500	450	0	0	1,700
464	Bruce Castle	The funding it to match fund eternal funding (should there be any) and spend is subject to a successful business case	8,500	5,000	5,900	0	0	19,400
447	Alexandra Palace - Maintenance	The funding is a regular capital maintenance budget for the upkeep of the palace.	470	470	470	470	470	2,350
656	BT Big Switch Off	Due to BT moving from analogue circuits to digital the Council's analogue circuits need to be updated	1,000	1,000	0	0	0	2,000
657	Corporate Laptop Refresh	This is the continuing refresh of the Council's laptop estate to ensure that they are reliable and up to date	400	400	400	400	400	2,000
658	ERP - Full Replacement (Investigation Only)	This is for the early investigation of a replacement for the Council's core system, SAP.	200	0	0	0	0	200
659	M365 Additional Functionality	This bid is to enhance the resilience & functionality of MS 365.	800	0	0	0	0	800
Culture, Strategy & Engagement			23,109	40,404	34,267	5,116	870	103,766
TOTAL GF CAPITAL PROGRAMME			220,900	200,102	217,103	276,220	93,859	1,008,184
Housing (HRA) Housing Revenue Account								
550	New Homes Acquisition	This budget is for acquiring new homes from developers within the borough, for social housing.	3,306	21,093	31,428	15,926	45,620	117,373
551	Existing Home Acquisitions - TA	This for acquiring existing homes from private/corporate landlords within the borough for TA use.	21,448	21,662	22,312	22,981	23,670	112,073
552	HRA – P5 Carbon Reduction	This budget has been earmarked towards LBH's commitment to zero carbon emission on existing homes.	7,283	6,367	6,495	6,624	6,757	33,526
553	HRA – P5 Fire Safety	This budget is earmarked to ensure building & fire safety compliance within LBH's housing stock.	5,470	7,573	7,577	7,729	6,757	35,106
554	Broadwater Farm Project	This budget is for the regeneration of the Broadwater farm estate.	21,209	16,115	16,437	16,767	17,102	87,630
590	HRA - P5 Homes for Haringey (HFH)	This budget is for major capital works within the housing stock (i.e. external & internal works).	41,443	40,922	41,941	62,742	64,075	251,123
599	New Homes Build Programme	This budget is to enable the development of new homes on LBH site, which will be used for social housing.	162,803	175,370	195,917	173,111	82,237	789,438
TOTAL HRA CAPITAL PROGRAMME			262,962	289,102	322,107	305,880	246,218	1,426,269
OVERALL CAPITAL PROGRAMME			483,862	489,204	539,210	582,100	340,077	2,434,453