

Appendix F1: Capital Programme 2020/21 to 2022/23

| Directorate/Scheme | Description | Status | 2020/21 | 2021/22 | 2022/23 | Total 2020/21 to |
|--|---|--|----------------|----------------|----------------|------------------|
| | | | Budget | Budget | Budget | Budget |
| | | | £m | £m | £m | £m |
| ENVIRONMENT AND REGENERATION | | | | | | |
| Bunhill Energy Centre Phase 2 | The Bunhill Energy Centre Project was launched in November 2012 and Phase 2 of the project commenced in 2014. It involves the extension of the existing district heating network and the utilisation of waste heat that is being vented from the tube network. It aims to provide heat and power to an estimated 1,500 dwellings in the Bunhill district. It also provides cooling for the tube network simultaneously. Unlike normal electricity production, which wastes up to two thirds of the fuel used to make it, Bunhill Heat and Power uses otherwise wasted heat to heat dwellings and thus is more efficient, cheaper and greener. Phase 2 represents a novel approach to district heating, and as such has required partnership with London Underground Limited (LUL) who own the vent shaft used in the project. | Near completion | 1.026 | 0.000 | 0.000 | 1.026 |
| Traffic Enforcement | Implementation of advanced CCTV networks to deliver improved traffic management, including the implementation and expansion of the lorry control scheme and the school streets scheme. The lorry control scheme aims to restrict movement of lorries above 7.5 tonne (unladen) to the main roads to improve the environmental quality, air quality and road safety in residential areas. The enforcement of the restrictions to lorries will use new pioneering CCTV (closed circuit television) technology to determine the weight of a vehicle and issue a Penalty Charge Notice if the vehicle contravenes the 7.5 tonne lorry restrictions in residential areas. The project's funding will be allocated to the camera manufacturing and installation and for the supporting systems to operate the cameras. The school street schemes close the road to vehicles during peak drop off and pick up times in order to improve the air quality around schools and also to encourage active travel on the school run. The continued roll out and enforcement of school streets across the borough requires CCTV and signs, which is what this funding will be used for. | In progress | 2.000 | 0.000 | 0.000 | 2.000 |
| Highways | Structural maintenance of the highways infrastructure including carriageways, footways and drainage | Annual programme | 1.400 | 1.400 | 1.400 | 4.200 |
| Leisure | Capital investment relating to the leisure contract, delivering £12.016m of investment in the leisure estate over 15 years (2014/15 to 2028/29) | Annual programme | 0.288 | 0.375 | 0.375 | 1.038 |
| Section 106/Community Infrastructure Levy (CIL) Funded Schemes | S106/CIL income is allocated to projects soon after it is received, but there is often uncertainty around when they will commence (e.g. pre-planning or awaiting additional funding). Projects are added to the capital programme when they become live schemes, funded from this annual S106/CIL funded capital budget. | Annual programme | 5.000 | 5.000 | 5.000 | 15.000 |
| Traffic and Engineering | Includes borough-wide safety schemes, cycle schemes, cycle hangars, electric vehicle charging points, moving traffic enforcement and parking | Annual programme | 2.500 | 2.500 | 2.500 | 7.500 |
| Vehicle Replacement | Replacement of ageing fleet to decrease the use of hire vehicles and ensure that the Council is operating newer vehicles which are Euro 6/ULEZ compliant | Annual programme | 2.000 | 1.000 | 2.000 | 5.000 |
| Sobell Leisure Centre | Urgent repairs to the leisure centre's roof | New capital investment pot: Urgent repairs and modernisation | 0.445 | 0.000 | 0.000 | 0.445 |
| Cally Pool | Urgent repairs to the roof of Cally Pool | New capital investment pot: Urgent repairs and modernisation | 0.250 | 0.000 | 0.000 | 0.250 |
| New River Walk | Repairs to the lining of the watercourse, bridge and other associated features, improving bio-diversity and safety and reducing water loss | New capital investment pot: Urgent repairs and modernisation | 0.450 | 0.000 | 0.000 | 0.450 |
| Playground water features | Replacement of damaged/dysfunctional water play facilities in parks | New capital investment pot: Urgent repairs and modernisation | 0.450 | 0.000 | 0.000 | 0.450 |
| Highbury Bandstand/Highbury Fields | Enables completion of works to café and toilets and funding for Christ Church to accommodate a stay & play service | New capital investment pot: Completing in-flight schemes | 0.250 | 0.000 | 0.000 | 0.250 |
| Bingfield Park (including Crumbles Castle legacy) | Funding to complete initial scheme, including improving park entrances and lighting, but there is a case for shaping a larger scheme as part of Good Growth 2 proposals | New capital investment pot: Completing in-flight schemes | 0.250 | 0.000 | 0.000 | 0.250 |
| Wray Crescent Cricket Pavilion | Enables completion of works | New capital investment pot: Completing in-flight schemes | 0.130 | 0.000 | 0.000 | 0.130 |
| Tufnell Park all-weather pitch | New full-size hybrid pitch enabling all-year-round use | New capital investment pot: Investing in new schemes | 0.300 | 0.000 | 0.000 | 0.300 |
| Vehicle fleet electrification | Supports the 'greening' of the Council's fleet. Funds a new substation/high voltage connection into the National Grid and a contribution toward the charging infrastructure. | New capital investment pot: Investing in new schemes | 1.500 | 0.000 | 0.000 | 1.500 |
| Liveable Neighbourhoods | Supports delivery of the Council's first Liveable Neighbourhood in Mildmay/Highbury East | New capital investment pot: Investing in new schemes | 1.000 | 0.000 | 0.000 | 1.000 |
| Total Environment and Regeneration | | | 19.239 | 10.275 | 11.275 | 40.789 |
| HOUSING | | | | | | |
| Housing Revenue Account | | | | | | |
| Major Works and Improvements | Ongoing programme of investment in council homes and estates, including cyclical improvements (e.g. kitchens & bathrooms, smoke and heat detection, windows), mechanical and electrical (e.g. lifts, door entry, individual/communal heating, water tanks, CCTV) and fire safety (e.g. fire risk assessment works, front entrance doors, fire-fighting facilities and fire safety measures in street properties and tall blocks) | Annual programme | 38.438 | 54.698 | 56.908 | 150.044 |
| New Build Programme | Our major programme of investment in new social housing | Annual programme | | | | |
| - Current Schemes | | Annual programme | 51.231 | 72.267 | 39.201 | 162.699 |
| - Pipeline Schemes | | Annual programme | 8.408 | 0.000 | 26.572 | 34.980 |
| Temporary Accommodation | Reduce the use of expensive private sector temporary accommodation by purchasing properties for temporary accommodation, also helping to improve the standard of temporary accommodation | In progress | 23.850 | 0.000 | 0.000 | 23.850 |
| Housing General Fund | | | | | | |
| New Build Open Market Sales | The General Fund element of our new build programme, relating to units built for sale on the open market which help to fund the wider HRA new build programme | Annual Programme | | | | |
| - Current Schemes | | Annual programme | 12.145 | 21.135 | 12.728 | 46.008 |
| - Pipeline Schemes | | Annual programme | 8.024 | 0.000 | 0.000 | 8.024 |
| Jean Stokes community hub | Bringing lower ground floor back into use to establish a new, multi-generational community hub as part of Good Growth 2 | New capital investment pot: Completing in-flight schemes | 0.250 | 0.000 | 0.000 | 0.250 |
| Total Housing | | | 142.346 | 148.100 | 135.409 | 425.855 |
| PEOPLE | | | | | | |
| Central Foundation School Expansion | School refurbishment and expansion to provide an additional 30 places a year | In progress | 0.120 | 0.000 | 0.000 | 0.120 |
| Early Years Capital | Children's Centres remodelling and additional places for 2 to 3 year olds to meet statutory requirements and local needs | | 0.550 | 0.000 | 0.000 | 0.550 |
| Primary Schools Condition Schemes | Government grant funding for condition maintenance covering the fabric of school buildings, roofs, brickwork, windows and on a smaller scale internal works and kitchens | Annual programme | 0.227 | 0.000 | 0.000 | 0.227 |
| Other Schools/Contingency | Government grant funding for school capital projects that is still to be allocated | Unallocated | 0.000 | 2.988 | 0.000 | 2.988 |
| Schools Devolved Capital Programme | Capital investment in schools funded by government grant | Devolved | 0.200 | 0.000 | 0.000 | 0.200 |
| Special Provision Capital Fund | Government grant funding to support local authorities to undertake investments in provision for pupils with special educational needs and disabilities, such as new places and improvements to facilities for pupils with education, health and care plans in mainstream and special schools, nurseries, colleges and other provision. | Not started | 0.000 | 2.251 | 0.000 | 2.251 |
| Tufnell Park School Expansion | New Build replacement and expansion of existing 1.5 form entry school to 3 form entry school | In progress | 0.750 | 0.250 | 0.000 | 1.000 |
| Adult social care commissioned services (18 Highbury Grove, 76-80 Isledon Road, 35 Ashley Road, 48 Despard Road) | Various essential works to buildings occupied by adult social care commissioned services for residents | New capital investment pot: Urgent repairs and modernisation | 0.265 | 0.000 | 0.000 | 0.265 |
| St Anne's residential care home, 60 Durham Road | Essential work to replace wiring and boilers and to deal with subsidence | New capital investment pot: Urgent repairs and modernisation | 0.200 | 0.000 | 0.000 | 0.200 |

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| | | | £m | £m | £m | £m |
| Wray Court and Orchard Close residential care homes for people with learning difficulties | Various urgent structural repairs/modernisation, including bathroom/wet-room refits, multi-tracking hoist systems, new windows, smart heating, air conditioning and outdoor spaces | New capital investment pot: Urgent repairs and modernisation | 0.200 | 0.000 | 0.000 | 0.200 |
| Schools modernisation | Package of urgent works to primary schools, including new windows, doors & roofs, mechanical & electrical works and kitchen modernisation. | New capital investment pot: Urgent repairs and modernisation | 1.000 | 0.000 | 0.000 | 1.000 |
| Early Years and Children's Centres | Package of urgent repairs and modernisation across the majority of the Council's early years facilities and children's centres | New capital investment pot: Urgent repairs and modernisation | 0.833 | 0.000 | 0.000 | 0.833 |
| Libraries | Urgent modernisation to building fabric and fixtures & fittings across the Council's library estate | New capital investment pot: Urgent repairs and modernisation | 0.500 | 0.000 | 0.000 | 0.500 |
| Martin Luther King Adventure Playground | Existing building has been demolished. Currently, no facilities in place beyond some limited play equipment. Funding will deliver a new main building (built from straw bales) as well as a 'terrace' of play and work spaces. | New capital investment pot: Urgent repairs and modernisation | 0.350 | 0.000 | 0.000 | 0.350 |
| Cornwallis Adventure Playground | Main building in urgent need of replacement. Funding will replicate the Martin Luther King scheme. | New capital investment pot: Urgent repairs and modernisation | 0.350 | 0.000 | 0.000 | 0.350 |
| Hayward Adventure Playground | Specialist SEND facility. Bridges funding gap to complete works. | New capital investment pot: Completing in-flight schemes | 0.050 | 0.000 | 0.000 | 0.050 |
| South Library | Brings disused first floor hall back into use, delivering rental income and social value | New capital investment pot: Investing in new schemes | 0.300 | 0.000 | 0.000 | 0.300 |
| Total People | | | 5.895 | 5.489 | 0.000 | 11.384 |
| Corporate | | | | | | |
| CCTV upgrade | Urgent upgrades to the Council's core CCTV network to increase resilience and minimise downtime, which has become a frequent problem of late. Also includes investment in a CCTV-enabled vehicle to increase coverage for hot-spots, aligned to the agreed revenue growth for the ASB team. | New capital investment pot: Urgent repairs and modernisation | 0.490 | 0.000 | 0.000 | 0.490 |
| Finsbury Leisure Centre | Revised proposals indicate the potential for a viable scheme, but additional funding is required to fund the detailed redesign and secure approvals. | New capital investment pot: Completing in-flight schemes | 0.400 | 0.000 | 0.000 | 0.400 |
| Total Corporate | | | 0.890 | 0.000 | 0.000 | 0.890 |
| TOTAL CAPITAL PROGRAMME | | | 168.370 | 163.864 | 146.684 | 478.918 |