

THE EXECUTIVE

Tuesday, 24 February 2004

Open Report

**Agenda Item 8. Capital Programme 2004 / 2005 to 2007 / 2008
Appendices A - E (Pages 1 - 12)**

Please find attached Appendices A - E, which were missed off the agenda circulated on 16 February 2004.

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2003/2004 CAPITAL PROGRAMME

DETAIL		FINANCING 2003/4									
		EXPENDITURE	EXTERNAL FUNDING	REVENUE HRA	MRA	REVENUE SAVINGS	RESERVES	CAPITAL RECEIPTS LASHG	CAPITAL RECEIPTS	TOTAL	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	
		2003/04 PAYMENTS	£000	£000	£000	£000	£000	£000	£000	£000	
BLOCK 1 - EDUCATION ARTS AND LIBRARIES											
PRIMARY SCHOOLS											
1	THAMES VIEW INFANTS (SURE START)		330							330	
2	MONTAGLE PRIMARY		40						75	40	
3	PARSLOES PRIMARY		10						10	10	
4	VALANCE INFANTS		50						50	50	
5	RODING & ST. TERESA PRIMARY		20						20	20	
6	JOHN PERRY PRIMARY		429						429	429	
	RIPPLE INFANTS		213						111	213	
	DOROTHY BARLEY		204						204	204	
	GRAFTON JUNIORS		275						204	275	
	MANOR INFANTS		1						1	1	
	WARREN JUNIOR		8						8	8	
	RUSH GREEN INFANTS		24						24	24	
	HENRY GREEN		29						29	29	
	MANOR INFANTS AND JUNIORS		2						2	2	
	WILLIAM FORD JUNIORS/VILLAGE INFANTS		445						445	445	
SECONDARY SCHOOLS											
22	DAGENHAM PRIORY PHASE 3		181						181	181	
26	THE JO RICHARDSON COMMUNITY SECONDARY SCHOOL		91						91	91	
27	DAGENHAM PRIORY		2,000						2,000	2,000	
29	WARREN SECONDARY		30						30	30	
32	SYDNEY RUSSELL		580						580	580	
	ROBERT CLACK - SPORTS HALL AND PITCHES		2,775						163	2,775	
	BARKING ABBEY PHASES 3, 4 AND NOT FUNDED THROUGH PFI		1,761						1,761	1,761	
	ALL SAINTS		65						65	65	
	ROBERT CLACK		41						41	41	
	BARKING ABBEY		1						1	1	
	EASTBROOK CITY LEARNING CENTRE		20						20	20	

2003/2004 CAPITAL PROGRAMME

EXPENDITURE		FINANCING 2003/4							
DETAIL	2003/04 PAYMENTS £000	EXTERNAL FUNDING £000	REVENUE HRA £000	MRA £000	REVENUE SAVINGS £000	RESERVES £000	CAPITAL RECEIPTS LASHG £000	CAPITAL RECEIPTS £000	TOTAL £000
OTHER SCHEMES									
33	VARIOUS SCHOOLS								122
34	RELOCATION OF EASTBROOK GARAGE							866	866
35	EASTBROOK GARAGE							12	12
35	PFI							736	736
38	BEACON YOUTH CENTRE							289	289
39	DDA ACCESS COSTS							35	35
40	HEARING IMPAIRMENT UNIT							100	100
41	SCHOOLS REBOILER PROGRAMME							112	112
43	EDUCATION SHAPE UP							259	259
45	MAJOR REPAIRS /FAIR FUNDING							150	150
46	WESTBURY CENTRE							38	38
47	PRE-SCHOOL ACORNS 11							350	350
48	NURSERY WRAP AROUND CARE							50	50
	PFI: EASTBURY AND JO RICHARDSON							6,025	6,025
	ADULT COLLEGE							420	420
	RECEPTION/ CONFERENCE AREA							90	90
	ADULT COLLEGE							11	11
	RENEW BOILER							13	13
	WARREN JUNIOR/ SECONDARY							286	286
	ERKENWALD PUPIL REFERRAL UNIT							2	2
	HEALTH/ ED/ SSI/ PRU							286	286
	SHOP FRONT CONVERSION							2	2
	SUE BRAMLEY CENTRE							579	579
	SURE START THAMES VIEW							537	537
	NURSERY							537	537
	SURE START MARKS GATE							562	562
	NEW BUILD							70	70
	SURE START ABBEY							70	70
	OUTDOOR PLAY AREA							1,063	1,063
	SURE START MARKS GATE							70	70
	NEW DEAL FOR SCHOOLS							1,063	1,063
	VARIOUS SCHEMES							80	80
	STAGE 2 LOTTERY SUBMISSION DEV. COSTS							80	80
	NOF 3								
ARTS AND LIBRARIES									
42	BROADWAY THEATRE							2,158	2,158
86	A13 ARTS LOTTERY							2,341	2,341
107	EASTBURY MANOR HOUSE							60	60
	BROADWAY THEATRE							312	312
	REPAIRS PLAN - WINDOWS BRICKWORK ETC							60	60
	REWIRE							403	403
105	VALENCE SITE REDEVELOPMENT							20	20
	TOTAL BLOCK 1							11,751	16,719
									28,470

2003/2004 CAPITAL PROGRAMME

		EXPENDITURE		FINANCING 2003/4						TOTAL £000	
		2003/04 PAYMENTS £000	2003/04 PAYMENTS £000	EXTERNAL FUNDING £000	REVENUE HRA £000	MRA £000	REVENUE SAVINGS £000	RESERVES £000	CAPITAL RECEIPTS LASHG £000		CAPITAL RECEIPTS £000
DETAIL											
BLOCK 2 - HOUSING AND HEALTH											
<i>HRA</i>											
50	CAPITALISED REPAIRS		22,210		6,696	9,170				6,344	22,210
51	MAJOR CAPITAL WORKS, DA'S, LIFT REPLACEMENTS, BATHROOMS, SECURITY, HIGH RISE		25,266		172	22,078				3,016	25,266
	LIFT REPLACEMENTS		98							98	98
	LIFT REPLACEMENTS		1,177							1,177	1,177
	DISABLED ADAPTATIONS		400	400							400
	DISABLED FACILITIES GRANTS										
<i>Non HRA</i>											
52	HOUSE RENOVATION GRANTS		822							822	822
53	HOUSE RENOVATION GRANTS		1,254	752						502	1,254
56	TRAVELLERS SITE		452	339						113	452
	SITE INVESTIGATIONS		455							455	455
	THAMES VIEW ESTATE		354							354	354
<i>Health and Consumer</i>											
102	E GOVERNMENT		2,062							2,062	2,062
	OFFICE ACCOMMODATION		2,000							2,000	2,000
	HOUSING OFFICE/PCT COMMUNITY HEALTH CENTRE		1,661							1,661	1,661
	CUSTOMER FIRST										
	CUSTOMER FIRST										
	BEVAN AVENUE										
TOTAL BLOCK 2			56,211	1,491	6,868	31,248				18,605	56,211

2003/2004 CAPITAL PROGRAMME

		EXPENDITURE					FINANCING 2003/4					
		2003/04 PAYMENTS £000	EXTERNAL FUNDING £000	REVENUE HRA £000	MRA £000	REVENUE SAVINGS £000	RESERVES £000	CAPITAL RECEIPTS LASHG £000	CAPITAL RECEIPTS £000	TOTAL £000		
DETAIL												
BLOCK 3 - LEISURE AND ENVIRONMENTAL SERVICES												
<i>TECHNICAL SERVICES</i>												
58	TRAFFIC MANAGEMENT / PARKING / DEVELOPMENT / PUBLIC TRANSPORT/SAFETY SCHEMES	915									400	915
59	STREET LIGHTING PROGRAMME	203									203	203
60	STREET LIGHTING PROGRAMME	275									275	275
61	RESIDENTS PARKING	189									189	189
62	HIGHWAYS STRUCTURAL REPAIRS	1,888									1,888	1,888
63	MANAGEMENT OF TRAFFIC	251									251	251
64	HOME ZONE SCHEME	430									430	430
65	HIGHWAYS MAINTENANCE	1,021									1,021	1,021
66	PARKING RESTRICTIONS	50									50	50
67	ACCESSIBILITY	110									110	110
68	20MPH ZONES	160									160	160
69	FREIGHT	20									20	20
70	GREEN TRAVEL	95									95	95
71	LONDON BUS INITIATIVE	153									153	153
72	LONDON BUS PRIORITY NETWORK	372									372	372
73	BUS STOP WORKS	61									61	61
74	BUS LANE ENFORCEMENTS	266									266	266
75	INTERCHANGES	775									775	775
76	LONDON CYCLE NETWORK	225									225	225
77	PARKING RESTRICTIONS	30									30	30
78	RADIO SYSTEM FOR PARKING	50									50	50
79	DAGENHAM ROAD	171									171	171
80	DETUNKED SECTION OF A13	25									25	25
81	DETRUNKED SECTION OF A13 PHASE 2	290									290	290
82	A13 MITIGATION WORKS	28									28	28
83	BRIDGE STRENGTHENING	110									110	110
84	CYCLING ROUTE (NON LCN)	85									85	85
<i>NON-TECHNICAL SERVICES</i>												
87	OFFICE ACCOMMODATION	4,362									4,362	4,362
88	CCTV	56									56	56
89	REWARD PILOT SCHEME	136									136	136
90	FRIZLANDS DEPOT	228									228	228
91	NEW DEPOT	204									204	204
92	RECYCLING	250									250	250
93	CEMETERIES	560									560	560
94	PLAYGROUND UPGRADE	300									300	300
95	BEAM VALLEY PHASE 1	4									4	4
96	BEAM VALLEY PHASE 2	209									209	209
97	BEAM VALLEY PHASE 3 & 4	664									664	664
98	REFURBISHMENT OF TENNIS COURTS	106									106	106
99	GREEN SPACE STRATEGY	55									55	55
100	VALENCE LEARNING VILLAGE EXTENSION	3									3	3
	PARK PAVILIONS	12									12	12
	EAST THAMESIDE PARTNERSHIP	8									8	8
	RIPPLE OFFICES	63									63	63
	GORESBROOK LEISURE CENTRE	266									266	266
	MAYESBROOK ATHLETICS TRACK	7									7	7
	STATE OF THE LAKES	53									53	53
	CENTRAL PARK NURSERY/DEPOT	90									90	90
	ST GEORGES COMPLEX - VOLUNTARY SECTOR RELOCATION	246									246	246
	CEMETERIES	29									29	29
	CAPITALISED MAJOR REPAIRS PROGRAMME	1,348									1,348	1,348

2003/2004 CAPITAL PROGRAMME

	DETAIL	EXPENDITURE		FINANCING 2003/4							
		2003/04 PAYMENTS £000	£000	EXTERNAL FUNDING £000	REVENUE HRA £000	MRA £000	REVENUE SAVINGS £000	RESERVES £000	CAPITAL RECEIPTS LASHG £000	CAPITAL RECEIPTS £000	TOTAL £000
	REGENERATION										
	BEAM VALLEY RODING PARTNERSHIP (ROUND 1 & 2)	274		274							274
	HEART OF THAMES GATEWAY	338		338							338
	HEART OF THAMES GATEWAY	17		17							17
	HEART OF THAMES GATEWAY	81		81							81
	HEART OF THAMES GATEWAY	263		263							263
	HEART OF THAMES GATEWAY	5		5							5
	HEART OF THAMES GATEWAY	154		154							154
	HEART OF THAMES GATEWAY	271		271							271
	HEART OF THAMES GATEWAY	3,593		3,593						200	3,593
	TOTAL BLOCK 3	22,499		9,610						12,889	22,499

2003/2004 CAPITAL PROGRAMME

DETAIL	EXPENDITURE		FINANCING 2003/4						TOTAL £000	
	2003/04 PAYMENTS £000		EXTERNAL FUNDING £000	REVENUE HRA £000	MRA £000	REVENUE SAVINGS £000	RESERVES £000	CAPITAL RECEIPTS LASHG £000		CAPITAL RECEIPTS £000
BLOCK 4 - SOCIAL SERVICES										
77 KINGSBRIDGE - NURSING HOME DEVELOPMENT	100		100							100
78 GRAYS COURT - INTERMEDIATE AND NURSING CARE	435		435							435
79 GASCOIGNE CENTRE	300								300	300
81 YOUTH OFFENDING	320								320	320
82 ACCOMMODATION & SERVICES - FIT FOR PURPOSE	200								200	200
83 SHAPE UP - VARIOUS	200								200	200
334 HEATHWAY	32								32	32
TOTAL BLOCK 4	1,587		535						1,052	1,587

BLOCK 5 - FINANCE

109 REVENUE SERVICES	300									300
REVENUE SERVICES	250									250
FIS REPLACEMENT	375									375
TOTAL BLOCK 5	925								925	925

BLOCK 6 - CORPORATE STRATEGY (REGENERATION)

TOTAL BLOCK 6	0	0	0	0	0	0	0	0	0	0
TOTAL BIDS	111,693	23,387	6,868	31,248					50,190	111,692

2004/2005 - 2007/08 CAPITAL PROGRAMME - SUMMARY

DETAIL	2004/05 to 2007/08				
	2004/05 PAYMENTS £000	2005/06 PAYMENTS £000	2006/07 PAYMENTS £000	2007/08 PAYMENTS £000	TOTAL COSTS £000
ANALYSIS OF FUNDING					
2004/2005 SCHEMES WITH STRATEGIC FIT					
EXTERNAL FUNDING / OTHER EARMARKED FUNDING	32,790	38,820	20,909	19,789	112,307
CAPITAL RECEIPTS	58,395	31,163	17,881	17,117	124,556
	91,185	69,983	38,790	36,906	236,863
SCHEMES IDENTIFIED IN 2004/2005 NOT MATCHING STRATEGIC FIT					
EXTERNAL FUNDING / OTHER EARMARKED FUNDING	3,445	1,116	865	865	6,291
CAPITAL RECEIPTS	4,468	2,142	530	230	7,371
	7,913	3,258	1,395	1,095	13,661
2005/2006 ONWARDS UNAPPRAISED SCHEMES					
EXTERNAL FUNDING / OTHER EARMARKED FUNDING	25			2,620	2,645
CAPITAL RECEIPTS	2,220		15,400	12,480	30,100
	2,245		15,400	15,100	32,745
TOTAL ALL SCHEMES					
EXTERNAL FUNDING / OTHER EARMARKED FUNDING	36,235	39,961	21,773	23,274	121,243
CAPITAL RECEIPTS	62,863	35,525	33,811	29,827	162,027
	99,098	75,486	55,584	53,101	283,270
SUMMARY					
2004/05 SCHEMES WITH STRATEGIC FIT	91,185	69,983	38,790	36,906	236,863
SCHEMES IDENTIFIED IN 2004/2005 NOT MATCHING STRATEGIC FIT	7,913	3,258	1,395	1,095	13,661
2005/2006 ONWARDS UNAPPRAISED SCHEMES		2,245	15,400	15,100	32,745
TOTAL ALL SCHEMES	99,098	75,486	55,584	53,101	283,270

FINANCING TOTAL		
EXTERNAL/ OTHER EARMARKED £000	CAPITAL RECEIPTS £000	TOTAL £000
112,307	122,956	234,663
6,291	9,571	15,861
2,645	30,100	32,745
121,243	162,027	283,270

Appendix B

2004/2005 - 2007/08 CAPITAL PROGRAMME

DETAIL	2004/05 to 2007/08				CATEGORY A/B/C	SCORE	ON HOLD?	FINANCING TOTAL	
	2004/05 PAYMENTS £000	2005/06 PAYMENTS £000	2006/07 PAYMENTS £000	2007/08 PAYMENTS £000				TOTAL COSTS £000	EXTERNAL/ OTHER EARMARKED £000
2004/05 SCHEMES WITH STRATEGIC FIT									
EDUCATION ARTS AND LIBRARIES									
THAMES VIEW NURSERY AND CHILDCARE CENTRE	1,032	150			A	100.0		420	1,182
MONTEAGLE PRIMARY - INTERNAL ALTERATIONS	73				A	100.0			73
THE JO RICHARDSON CSS- TEMP SCHOOL CANNINGTON RD	159				A	100.0			159
DAGENHAM PRIORITY - ART AND TECHNOLOGY BLOCK	975	70			A	100.0			1,045
BARKING ABBEY PHASES 3, 4 AND NOT FUNDED THROUGH PFI	1,464	86			A	100.0			1,551
RIFFLE INFANTS NEW RECEPTION FACILITY	5				A	100.0			5
HEARING IMPAIRMENT UNIT	100				A	100.0			100
MAJOR REPAIRS /FAIR FUNDING	150	150			A	100.0			600
PRE-SCHOOL ACORNS 11	50				A	100.0			50
VARIOUS SCHOOLS - PLAYGROUND RECONSTRUCTION	200	200			A	100.0			800
NURSERY WRAP AROUND CARE	750	1,080			A	100.0			3,830
ADULT COLLEGE - RECEPTION/ CONFERENCE AREA	100				A	100.0		90	10
A13 ARTS LOTTERY	230				A	100.0			230
DDA ACCESS COSTS	75				A	100.0			75
EASTBURY MANOR HOUSE - REPAIRS PLAN - WINDOWS BRICKWORK ETC	34	106			A	100.0		50	140
PFI: EASTBURY AND JO RICHARDSON	3,950	2,225			A	100.0			6,175
JOHN PERRY PRIMARY - REPLACE DEMOUNTABLE NURSERY	20				A	100.0			20
BROADWAY THEATRE - REDEVELOPMENT	1,482				A	100.0		1,121	361
VALENCE SITE REDEVELOPMENT	100	871			A	100.0		1,361	461
ROBERT CLACK - SPORTS HALL AND PITCHES - PHASE 5	350				A	100.0			350
BEACON YOUTH CENTRE	377				A	100.0			377
DAGENHAM PRIORITY PHASE 5 (FINAL) - ALTERATIONS AND EXTERNAL WORKS	700	20			B	67.0			720
EDUCATION SHAPE UP - VARIOUS SCHOOLS	450	425			B	66.8			2,675
SCHOOLS REBOILER PROGRAMME	400	300			B	65.0			1,000
ST GEORGES COMPLEX - B&D TRAINING UNIT	750				B	59.5			750
SYDNEY RUSSELL - TECHNOLOGY BLOCK	1,722	566			B	57.5			2,288
WARREN SECONDARY - SCIENCE BLOCK	1,000	1,681			B	49.3			2,681
PARSLOES PRIMARY - RECEPTION AREA	149				B	47.0			149
VALANCE INFANTS - REPLACE KITCHEN	500	8			B	42.0			508
NEW DAGENHAM LIBRARY	650	1,750			C	48.8		1,900	500
CHILDRENS CENTRES	2,555	2,737			C	47.3		5,287	5
SOUTH DAGENHAM ARTS COMPLEX	1,000	1,000			C	31.3		1,750	250
COMMUNITY MUSIC SERVICE/PERFORMING ARTS	500	500			C	63.0			1,000
TOTAL EDUCATION, ARTS AND LIBRARIES	22,052	13,924	2,996	2,725				11,979	29,718
									41,697

Note:

- The category is explained in paragraph 4.9 of the report.
- The score is the current position arising from the appraisal process.
- Where a 'Yes' appears in the On hold column this is due to a scheme which needs appraisal/re-appraisal to establish all four green indicators for:

- Strategic fit
- Financial implications
- Deliverability & procurement
- Benefits plan

2004/2005 - 2007/08 CAPITAL PROGRAMME

DETAIL	2004/05 to 2007/08					CATEGORY A/B/C	SCORE	ON HOLD?	FINANCING TOTAL		
	2004/05 PAYMENTS £000	2005/06 PAYMENTS £000	2006/07 PAYMENTS £000	2007/08 PAYMENTS £000	TOTAL COSTS £000				EXTERNAL/ OTHER EARMARKED £000	CAPITAL RECEIPTS £000	TOTAL £000
HOUSING AND HEALTH											
CAPITALISED REPAIRS - SHAPE UP PROGRAMME	1,734	440			2,174	A	100.0	YES		2,174	2,174
HOUSE RENOVATION GRANTS - RENOVATION GRANTS	600	600	600		2,400	B	12.0	YES		2,400	2,400
HOUSE RENOVATION GRANTS - DFG'S	850	850	850		3,400	B	55.5	YES	2,040	1,360	3,400
E GOVERNMENT - CUSTOMER FIRST		500	1,980		2,480	B	55.5	YES		2,480	2,480
MAJOR CAPITAL WORKS,	37,122	31,134	24,223	24,344	116,823	C	62.3	YES	67,823	49,000	116,823
PRIVATE SECTOR	1,000	1,000	1,000	1,000	4,000	C	50.0	YES		4,000	4,000
CONTAMINATED LAND PROGRAMME	616	616	1,232	1,232	3,090	C	72.3	YES		3,090	3,090
TOTAL HOUSING AND HEALTH	41,922	35,140	29,269	28,026	134,357				69,863	64,494	134,357

DETAIL	2004/05 to 2007/08					CATEGORY A/B/C	SCORE	ON HOLD?	FINANCING TOTAL		
	2004/05 PAYMENTS £000	2005/06 PAYMENTS £000	2006/07 PAYMENTS £000	2007/08 PAYMENTS £000	TOTAL COSTS £000				EXTERNAL/ OTHER EARMARKED £000	CAPITAL RECEIPTS £000	TOTAL £000
LEISURE AND ENVIRONMENTAL SERVICES											
OFFICE ACCOMMODATION	420				420	A	100.0			420	420
CEMETERIES - CHADWELL HEATH	975	975	90.0		975	B	74.7		63	975	975
TANTONY GREEN	63				63	B	76.5	YES		84	84
CCTV EXPANSION	84				84	C	65.5	YES		4,310	4,310
CAPITALISED MAJOR REPAIRS PROGRAMME	1,010	1,100	1,100		4,310	C	79.5			275	275
PARKING RESTRICTIONS - CARRAGEWAY MARKINGS	50				50	C	8.000			5,994	5,994
LONDON CYCLE NETWORK	100	175			275	C	76.8			3,155	3,155
BARKING TOWN CENTRE - LAND ACQUISITION	1,000	7,000			8,000	C	58.8	YES		7,250	7,250
BARKING TOWN CENTRE - LIFELONG LEARNING	2,740	2,854	400		5,994	C	57.5	YES		880	880
BARKING TOWN CENTRE - PUBLIC REALM	1,245	1,910			3,155	C	57.0	YES		500	500
TRAFFIC MANAGEMENT SCHEMES	980	1,125	1,125		4,365	C	61.0	YES		400	400
HIGHWAYS STRUCTURAL REPAIRS - ANNUAL PROGRAMME	1,550	1,900	1,900		7,250	C	79.5			2,698	2,698
STREET LIGHTING PROGRAMME - ANNUAL PROGRAMME	220	220	220		880	C	79.5			610	610
STREET LIGHTING PROGRAMME - UPGRADING OF RESIDENTIAL LIGHTING	275	275			550	C	79.5			481	481
DAGENHAM SWIMMING POOL - REFURBISHMENT	500				500	C	79.5			145	145
MANAGEMENT OF TRAFFIC - Traffic reduction & traffic congestion	200				400	C	79.5			945	945
HOME ZONE SCHEME	410				410	C	79.5			250	250
HIGHWAYS MAINTENANCE - PRINCIPAL ROADS	888	600	600		2,698	C	79.5			2,315	2,315
ACCESSIBILITY	220	120	120		560	C	79.5			850	850
ZOMPH ZONES	131	120	120		481	C	79.5			10	10
FREIGHT	30				30	C	79.5			2,185	2,185
TGLP SCHEMES	830	35	40		945	C	79.5				
GREEN TRAVEL	80	50	60		250	C	79.5				
LONDON BUS PRIORITY NETWORK	990	1,325			2,315	C	79.5				
INTERCHANGES	250	200	200		850	C	79.5				
PARKING RESTRICTIONS - PARKING SIGNS	30				30	C	79.5				
BRIDGE STRENGTHENING	10				10	C	79.5				
ASBESTOS REMOVAL	2,110	75			2,185	C	72.3	YES		2,185	2,185
TOTAL LEISURE AND ENVIRONMENTAL SERVICES	17,411	19,319	5,925	5,555	48,210				28,566	19,644	48,210

Note:

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 - Strategic fit
 - Financial implications
 - Deliverability & procurement
 - Benefits plan

2004/2005 - 2007/08 CAPITAL PROGRAMME

DETAIL	2004/05 to 2007/08					FINANCING TOTAL					
	2004/05 PAYMENTS £000	2005/06 PAYMENTS £000	2006/07 PAYMENTS £000	2007/08 PAYMENTS £000	TOTAL COSTS £000	CATEGORY A/B/C	SCORE	ON HOLD?	EXTERNAL/ OTHER EARMARKED £000	CAPITAL RECEIPTS £000	TOTAL £000
SOCIAL SERVICES											
GRAYS COURT - INTERMEDIATE AND NURSING CARE	4,500				4,500	A	72.3			4,500	4,500
GASCOIGNE CENTRE - RESIDENTIAL AND DAY CARE REPROVISION	2,200				2,200	A	100.0			2,200	2,200
ACCOMMODATION & SERVICES - FIT FOR PURPOSE	250	200	200	200	850	B	80.0			850	850
SHAPE UP - VARIOUS	400	400	400	400	1,600	B	80.0			1,600	1,600
BARKING HOSPITAL SITE	500	1,000			1,500	C	31.5	YES		1,500	1,500
TOTAL SOCIAL SERVICES	7,850	1,600	600	600	10,650					10,650	10,650
FINANCE											
REVENUE SERVICES - IT SYSTEM	1,950				1,950	B	60.8	YES		50	1,950
TOTAL FINANCE	1,950				1,950					50	1,950
TOTAL 2004/2005 SCHEMES WITH STRATEGIC FIT	91,185	69,983	38,790	36,906	236,863				112,307	124,556	236,863

Note:

1. The category is explained in paragraph 4.9 of the report.
2. The score is the current position arising from the appraisal process.
3. Where a 'Yes' appears in the On hold column this is due to a scheme which needs appraisal/re-appraisal to establish all four green indicators for:

- Strategic fit
- Financial implications
- Deliverability & procurement
- Benefits plan

2004/2005 - 2007/08 CAPITAL PROGRAMME

DETAIL	2004/05 to 2007/08						FINANCING TOTAL				
	2004/05 PAYMENTS £000	2005/06 PAYMENTS £000	2006/07 PAYMENTS £000	2007/08 PAYMENTS £000	TOTAL COSTS £000	CATEGORY A/B/C	SCORE	ON HOLD?	EXTERNAL/ OTHER EARMARKED £000	CAPITAL RECEIPTS £000	TOTAL £000
SCHEMES IDENTIFIED IN 2004/2005 NOT MATCHING STRATEGIC FIT											
RODING & ST. TERESA PRIMARY - REPLACE KITCHEN	750	26			776	B	39.5	YES		776	776
BARKING ABBEY PHASE 6 (FINAL) - INT. ALTERATIONS LONGBRIDGE ROAD	1,413	1,077	300		2,790	C	NO SCORE	YES		2,790	2,790
BARKING ABBEY PHASE 5 - INT. ALTERATIONS SANDRINGHAM ROAD	1,000	539			1,539	C	NO SCORE	YES		1,539	1,539
RECYCLING	740				740	C	NO SCORE	YES		740	740
ST GEORGES COMPLEX - VOLUNTARY SECTOR RELOCATION	500	500			1,000	C	NO SCORE	YES		1,000	1,000
BARKING BARRAGE - TELEMETRY	60				60	B	NO SCORE	YES		60	60
BARKING PARK - Refurb under Urban Parks Programme	50		1,095		1,095	C	NO SCORE	YES	1,774	465	2,240
BARKING ABBEY	3,000	1,116			4,116	C	NO SCORE	YES	4,116		4,116
KINGSBRIDGE - NURSING HOME DEVELOPMENT	400				400	C	NO SCORE	YES	400		400
SCHEMES IDENTIFIED IN 2004/2005 NOT MATCHING STRATEGIC FIT	7,913	3,258	1,395	1,095	13,661				6,291	7,371	13,661

Note:

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 - Strategic fit
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 - Benefits plan

2004/2005 - 2007/08 CAPITAL PROGRAMME

DETAIL	2004/05 to 2007/08					FINANCING TOTAL					
	2004/05 PAYMENTS £000	2005/06 PAYMENTS £000	2006/07 PAYMENTS £000	2007/08 PAYMENTS £000	TOTAL COSTS £000	CATEGORY AB/C	SCORE	ON HOLD?	EXTERNAL/ OTHER EARMARKED £000	CAPITAL RECEIPTS £000	TOTAL £000
2005/2006 ONWARDS UNAPPRAISED SCHEMES											
LYMINGTON - NEW PRIMARY SCHOOL		350	3,300	2,060	5,710	C	N/A	YES		5,710	5,710
BARKING REACH - PRIMARY (1)		350	3,300	2,060	5,710	C	N/A	YES		5,710	5,710
BARKING REACH - PRIMARY (2)				2,620	2,620	C	N/A	YES	2,620		2,620
EASTBURY INFANTS - SITE RATIONALISATION		200	2,500	4,800	7,500	C	N/A	YES		7,500	7,500
BARKING CENTRAL AREA - NEW PRIMARY SCHOOL		350	3,300	2,060	5,710	C	N/A	YES		5,710	5,710
PFI CONTINGENCY				500	500	C	N/A	YES		500	500
GREEN SPACE STRATEGY		995	3,000	1,000	4,995	C	NO SCORE	YES	25	4,970	4,995
TOTAL 2005/2006 ONWARDS - UNAPPRAISED SCHEMES		2,245	15,400	15,100	32,745				2,645	30,100	32,745

Note:

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3. Where a 'Yes' appears in the On hold column this is due to a scheme which needs appraisal/re-appraisal to establish all four green indicators for:
 - Strategic fit
 - Financial implications
 - Deliverability & procurement
 - Benefits plan