

Five Year Capital Programme (2016/17 - 2020/21)

APPENDIX E

	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL	Government Grants	HRA/MRR	Section 106	Borrowing	Revenue / Reserves	Capital Receipts	Total Funding
Service Development & Integration													
Adults Care & Support													
Disabled Facilities Grant	1,064,000					1,064,000	1,064,000						1,064,000
Direct Pymt Adaptations	400,000	400,000	400,000	400,000	400,000	2,000,000					2,000,000		2,000,000
Adult Social Care Cap Grant (Heathlands project)	113,000					113,000	113,000						113,000
Swift	425,515	997,485				1,423,000	446,000			977,000			1,423,000
Healthy Lifestyles													
Barking Leisure Centre 12-14	310,617					310,617						310,617	310,617
Total For Adults Care & Support	2,313,132	1,397,485	400,000	400,000	400,000	4,910,617	1,623,000	-	-	977,000	2,000,000	310,617	4,910,617
Education, Youth & Childcare													
Primary Schools													
Roding Primary School - Cannington Road Annex	129,789					129,789	129,789						129,789
George Carey CE Primary School (formerly Barking)	23,376					23,376	23,376						23,376
Manor Longbridge (Former UEL Site)	150,000	153,310				303,310	303,310						303,310
St Joseph's Primary - expansion	4,279					4,279	4,279						4,279
Eastbury Primary (Expansion)	63,857					63,857	63,857						63,857
William Bellamy Infants/Juniors (Expansion)	44,500	400,000				444,500	444,500						444,500
Richard Alibon Expansion	53,770					53,770	53,770						53,770
Warren / Furze Expansion	350,255	100,000				450,255	450,255						450,255
Manor Infant Jnr Expansion	39,308					39,308	39,308						39,308
Rush Green Expansion	115,902					115,902	115,902						115,902
St Josephs Primary Extn	15,072					15,072	15,072						15,072
Marsh Green Primary 13-15	882,218	50,000				932,218	932,218						932,218
John Perry School Expansion 13-15	17,395					17,395	17,395						17,395
Gascoigne Primary	7,024,340	1,000,000				8,024,340	8,024,340						8,024,340
Sydney Russell (Fanshawe) Primary Expansion	4,382,500	200,000				4,582,500	4,582,500						4,582,500
Village Infants - additional pupil places	1,511,417	100,000				1,611,417	1,611,417						1,611,417
Marks Gate Junior	50,000					50,000	50,000						50,000
Barking Riverside City Farm Phase II	50,000					50,000	50,000						50,000
Gascoigne Prmy 5forms to 4 forms	600,000	861,996				1,461,996	1,461,996						1,461,996
Secondary Schools													
All Saints Expansion 13-15	112,233					112,233	112,233						112,233
Jo Richardson Expansion 13-15	350,000					350,000	350,000						350,000
Robert Clack Expansion 13-15	3,500,000	8,608,251				12,108,251	12,108,251						12,108,251
Lymington Fields New School	200,000	17,043,425				17,243,425	17,243,425						17,243,425
Barking Riverside Secondary Free School	27,500,000	4,621,458				32,121,458	32,121,458						32,121,458
Eastbury Secondary	2,800,000	1,036,320				3,836,320	3,836,320						3,836,320
Eastbrook School	640,000	349,692				989,692	989,692						989,692
Dagenham Park	2,831,458	50,000				2,881,458	2,881,458						2,881,458
New Gascoigne Secondary School	100,000	4,320,000				4,420,000	4,420,000						4,420,000
Barking Abbey Expansion 2016-18	100,000	5,900,000	6,000,000			12,000,000	12,000,000						12,000,000
Children Centres													
Extension of Abbey children's centre nursery	125,000	125,000				250,000	-			250,000			250,000
Upgrade of Children Centres	290,853					290,853				290,853			290,853
John Perry Childrens	5,123					5,123	5,123						5,123
William Bellamy Childrens Centre	6,458					6,458	6,458						6,458
Other Schemes													
Feasibility & Design Site Set up	-	1,177,956				1,177,956	1,177,956						1,177,956
DFC - Devoled Capital Formula	917,392					917,392	917,392						917,392
512a Heathway - Conversion to a Family Resource	19,323					19,323	19,323						19,323
School Expansion SEN Projects	164,138					164,138	164,138						164,138
School Expansion Minor Projects	87,344	836,239				923,583	923,583						923,583
Implementation of early education for 2 year olds	691,482	500,000				1,191,482	1,191,482						1,191,482
Barking Abbey Artificial Football Pitch	55,415					55,415	55,415						55,415
Additional SEN Provision	250,000	250,000				500,000	500,000						500,000

Pupil Intervention Project (PIP)	400,000	26,759				426,759	426,759						426,759
SMF 2013/14	63,306					63,306	63,306						63,306
UIFSM Project (Free School Meals)	5,862					5,862	5,862						5,862
SMF 2014/16	495,440					495,440	495,440						495,440
SMF 2015-17	2,500,000	1,439,619				3,939,619	3,939,619						3,939,619
Total For Education, Youth & Childcare	59,718,805	49,150,025	6,000,000	-		114,868,830	114,327,977			540,853			114,868,830
Service Development & Integration	62,031,937	50,547,510	6,400,000	400,000	400,000	119,779,447	115,950,977	0	0	1,517,853	2,000,000	310,617	119,779,447

Customer, Commercial & Service Delivery													
Environment Services													
Environment & Enforcement													
Consolidation & Expansion of CPZ	150,000	480,000				630,000				630,000			630,000
Frizlands Phase 2 Asbestos Replacement	381,146	0				381,146				381,146			381,146
HIP 2016-17 Footways & Carriageways	705,190					705,190				705,190			705,190
Street Lighting 2016-2019 : Expired Lighting Colum	976,005	2,875,000	1,000,000			4,851,005				4,851,005			4,851,005
Bridges & Structures	383,001	400,000				783,001				783,001			783,001
Abbey Green Works 2016-17	63,678					63,678				63,678			63,678
Capital Improvements	394,830	300,000				694,830				694,830			694,830
Parking ICT System	280,000					280,000				280,000			280,000
Road Safety Improvements - Environment Scheme	236,000					236,000	186,000				50,000		236,000
PGSS													
Old Dagenham Park BMX Track	226,136					226,136				226,136			226,136
Lakes Improvements	0	80,000	40,000	40,000	40,000	200,000				200,000			200,000
Park Infrastructure	117,840	52,000				169,840				169,840			169,840
ICT													
ICT End User Computing	1,700,000	0		438,000	172,000	2,310,000				2,310,000			2,310,000
Modernisation & Improvement Capital Fund	256,457					256,457				235,542	20,915		256,457
Oracle R12 Joint Services	157,465	150,000				307,465				307,465			307,465
Elevate ICT investment	2,221,000	0				2,221,000				2,221,000			2,221,000
Customer Services Channel Shift	797,070					797,070				797,070			797,070
Total For Environmental Services	9,045,818	4,337,000	1,040,000	478,000	212,000	15,112,818	186,000	0	0	11,602,291	3,253,612	70,915	15,112,818
Customer, Commercial & Service Delivery	9,045,818	4,337,000	1,040,000	478,000	212,000	15,112,818	186,000	0	0	11,602,291	3,253,612	70,915	15,112,818

Investment in our new Infrastructure		1,433,000	650,000			2,083,000				2,083,000			2,083,000
New Capital - Community Solutions		1,958,000	964,000	477,000		3,399,000				3,399,000			3,399,000
Community Solutions	0	3,391,000	1,614,000	477,000	0	5,482,000	0	0	0	5,482,000	0	0	5,482,000
Customer Access and Technology													
Cross Cutting: Technology		120,000	622,000			742,000				742,000			742,000
Customer Access Strategy (CAS)		643,000				643,000				643,000			643,000
Smarter Working Programme	1,374,000	494,000				1,868,000				1,868,000			1,868,000
New Capital - Customer Access and Technology		413,000	3,370,000			3,783,000				3,783,000			3,783,000
Customer Access and Technology	1,374,000	1,670,000	3,992,000	0	0	7,036,000	0	0	0	7,036,000	0	0	7,036,000
My Place													
My Place		100,000				100,000				100,000			100,000
New Capital - My Place		117,000				117,000				117,000			117,000
My Place	0	217,000	0	0	0	217,000	0	0	0	217,000	0	0	217,000
Service Improvement													
Bins Rationalisation		50,000	50,000	50,000	50,000	200,000				200,000			200,000
Refuse Fleet		84,000	56,000			140,000				140,000			140,000
Enforcement Equipment		158,000	504,000	444,000		1,106,000				1,106,000			1,106,000
On-vehicle Bin Weighing System for Commercial Waste		45,000				45,000				45,000			45,000
Replacement of Winter Maintenance Equipment / Gully Motors		640,000				640,000				640,000			640,000
Libraries Library Management System Tender		60,000				60,000				60,000			60,000
New Capital - Service Improvement		26,000				26,000				26,000			26,000
Service Improvement	0	1,063,000	610,000	494,000	50,000	2,217,000	0	0	0	2,217,000	0	0	2,217,000
Parks and Open Spaces													
Park Infrastructure Enhancements		20,000	30,000	30,000	20,000	100,000				100,000			100,000
Fixed play facilities		50,000	50,000	50,000	50,000	200,000				200,000			200,000
Park Buildings – Response to 2014 Building Surveys		75,000	75,000	75,000	75,000	300,000				300,000			300,000
Parsloes Park regional football hub			400,000			400,000				400,000			400,000
Parks and Open Spaces	0	145,000	555,000	155,000	145,000	1,000,000	0	0	0	1,000,000	0	0	1,000,000
Capital Asset and Infrastructure Improvements													
Car Park Improvements		130,000	100,000			230,000				230,000			230,000
Equipment to reduce Hand Arm Vibration		45,000	45,000			90,000				90,000			90,000
Engineering Works (Road Safety)		385,000				385,000				385,000			385,000
HIP 2016-17 Footways & Carriageways	0	3,000,000	3,000,000	3,000,000		9,000,000				9,000,000			9,000,000
Re imagining Eastbury			100,000	200,000	100,000	400,000				400,000			400,000
Meet the Fanshawes						0				0			0
Redressing Valence				500,000		500,000				500,000			500,000
Installation of New Fire Alarm System at BLC						0				0			0
Renovation of External Space at Rear of Barking Learning Centre						0				0			0
Upgrade & enhancement of Security & Threat Management System at	45,000					45,000				45,000			45,000
Upgrade of AV Equipment in Meeting & Teaching rooms at BLC						0				0			0
Replacement of motorised window opening mechanisms at BLC						0				0			0
Upgrade of Security & Fire Alarm System at Dagenham Library	30,000					30,000				30,000			30,000
Installation of LED light panels in all areas of Barking Learning Centre						0				0			0
Replacement of RFID equipment						0				0			0
Community Halls		60,000				60,000				60,000			60,000
The Abbey: Unlocking Barking's past, securing its future		25,000		350,000		400,000				400,000			400,000
East London Industrial Heritage Museum		50,000	25,000			75,000				75,000			75,000
Capital Asset and Infrastructure Improvements	0	3,770,000	3,295,000	3,550,000	600,000	11,215,000	0	0	0	11,215,000	0	0	11,215,000
Grand Total General Fund	136,427,006	94,112,311	18,749,500	5,554,000	1,407,000	256,249,817	136,538,779	0	1,019,540	112,306,354	6,003,612	381,532	256,249,817
HRA													
Investment In Stock													0
Aids And Adaptations	860,000	800,000	800,000			2,460,000	2,460,000						2,460,000
Asbestos Removal	900,000	650,000	725,000			2,275,000	2,275,000						2,275,000
Central Heating	1,600,000	1,600,000	1,000,000			4,200,000	4,200,000						4,200,000
Decent Homes Central	6,900,000	5,500,000	8,000,000			20,400,000	20,400,000						20,400,000
Decent Homes (South) 2015-16	187,900					187,900	187,900						187,900
Decent Homes (Blocks)	76,000		0			76,000	76,000						76,000
Decent Homes (Sheltered)	33,200		1,500,000			1,533,200	1,533,200						1,533,200
Decent Homes Support - Liaison Team / Surveys	90,000	90,000	90,000			270,000	270,000						270,000
Conversions	50,000	300,000	300,000			650,000	650,000						650,000
Fire Safety Improvements	15,300	2,917,000	1,500,000			4,432,300	4,432,300						4,432,300

Energy Efficiency	500,000	500,000	500,000			1,500,000		1,500,000					1,500,000
Voids	5,000,000	2,500,000	475,000			7,975,000		7,975,000					7,975,000
Roof Replacements	116,139	0	2,000,000			2,116,139		2,116,139					2,116,139
Window Replacements	4,400	0	2,000,000			2,004,400		2,004,400					2,004,400
Estate Roads & Environment	750,000	800,000	400,000			1,950,000		1,950,000					1,950,000
Garages	450,000	300,000	50,000			800,000		800,000					800,000
Communal Repairs & Upgrades	50,000	1,400,000	1,700,000			3,150,000		3,150,000					3,150,000
External Fabric - Blocks Phase 1	3,200,000	6,000,000	4,000,000			13,200,000		13,200,000					13,200,000
Decent Homes North	5,900,000	7,400,000	7,900,000			21,200,000		21,200,000					21,200,000
Decent Homes South	7,900,000	7,400,000	7,900,000			23,200,000		23,200,000					23,200,000
Fire Safety Works	1,627,000	2,225,000	0			3,852,000		3,852,000					3,852,000
Estate Public Realm Improvements	500,000					500,000		500,000					500,000
Door Entry Systems	20,000	100,000	100,000			220,000		220,000					220,000
Window Replacements	20,000					20,000		20,000					20,000
Internal Works	150,000					150,000		150,000					150,000
						0		0					0
To Be Allocated				33,060,000	30,000,000	63,060,000		60,460,000			2,600,000		63,060,000
Total Investment In Stock	36,899,939	40,482,000	40,940,000	33,060,000	30,000,000	181,381,939	0	178,781,939	0	0	0	2,600,000	181,381,939
													0
													0
Estate Renewal													
Estate Renewal	8,000,000	8,000,000	7,000,000	6,000,000	6,000,000	35,000,000		35,000,000					35,000,000
Total Estate Renewal	8,000,000	8,000,000	7,000,000	6,000,000	6,000,000	35,000,000	0	35,000,000	0	0	0	0	35,000,000
New Build schemes													
Leys Phase 1	8,550,000	232,000	0			8,782,000		5,729,570	1,348,078		1,704,352		8,782,000
Leys Phase 2	3,000,000	14,000,000	300,000			17,300,000		8,405,057	4,012,522		4,882,421		17,300,000
Marks Gate	414,997	0	0			414,997		185,490	109,697		119,810		414,997
Infill Sites	784,100	3,000,000	0			3,784,100		3,784,100					3,784,100
Bungalows	100,000	3,750,000	8,000,000			11,850,000		11,774,175	36,242		39,583		11,850,000
North St / Ilchester Road	2,750,000					2,750,000		727,090	966,888		1,056,022		2,750,000
Kingsbridge	400,000	6,000,000	0			6,400,000		4,331,730	988,569		1,079,701		6,400,000
Burford Close	300,000	900,000	0			1,200,000		455,287	355,950		388,763		1,200,000
Modular Programme	1,000,000	3,000,000	1,000,000			5,000,000		5,000,000					5,000,000
To Be Allocated			2,200,000	18,900,000	20,000,000	41,100,000		41,100,000					41,100,000
Total New Build	17,299,097	30,882,000	11,500,000	18,900,000	20,000,000	98,581,097	0	81,492,498	0	7,817,946	0	9,270,652	98,581,097
													0
Housing Transformation													
Housing Transformation Programme	460,000	1,290,000				1,750,000		1,750,000					1,750,000
Total Housing Transformation	460,000	1,290,000	0	0	0	1,750,000	0	1,750,000	0	0	0	0	1,750,000
													0
HRA Total	62,659,036	80,654,000	59,440,000	57,960,000	56,000,000	316,713,036	0	297,024,437	0	7,817,946	0	11,870,652	316,713,036
TOTAL CAPITAL PROGRAMME	199,086,042	174,766,311	78,189,500	63,514,000	57,407,000	572,962,853	136,538,779	297,024,437	1,019,540	120,124,300	6,003,612	12,252,184	572,962,853