Capital Programme 2017/18

APPENDIX C

Project No	Project Name	Budget as Per Budget Book (Feb 2017 Cabinet)	New Schemes since BFR	Roll Forwards	Back to Pot	Adjustments/ Reprofiling	Revised 2017/18 Budget
			plus	plus	minus	plus/minus	
Service D	evelopment & Integration						
Adults Care &	Support						
FC00106	Private Sector HouseHolds		1,390,570				1,390,570
FC02888	Direct Payment Adaptations Grant	400,000	1,000,010				400,000
FC03061	Social Care IT System	997,485		-72,173			925,312
CAP01	Social Care IT System	551,155	592,400	12,110			592,400
CAP35	Redesign Adults & Childrens Social Care		1,085,000				1,085,000
OAI 00	redesign Addits d Offidiens Social Gare		1,000,000				-
Healthy Lifesty	ries						-
FC02870	Barking Leisure Centre 2012-14			100,661			100,661
							-
Total For Ad	ults Care & Support	1,397,485	3,067,970	28,488	0	0	4,493,943
Children's	Sarvicas						-
Cilliarens	Services						-
Primary Schoo	l le						-
FC02736	Roding Primary School (Cannington Road Annex)			129,789			129,789
FC02745	George Carey CofE (formerly Barking Riverside) Primary School			22,926			22,926
FC02784	Manor Longbridge (former UEL Site) Primary School	153,310		147,182			300,492
FC02861	Eastbury Primary (Expansion)	133,310		147,102			14.789
FC02865	William Bellamy Primary (Expansion)	400,000		42,676			442,676
FC02919	Richard Alibon Expansion	400,000		42,070		-23,947	23,947
FC02920	Warren/Furze Expansion	100,000		-50,889		20,011	49.111
FC02921	Manor Infants Jnr Expansion	100,000		2,781			2,781
FC02924	St Joseph's Primary(Barking) Extn 13-14			15,072			15,072
FC02956	Marsh Green Primary 13-15	50,000		227,709			277,709
FC02957	John Perry School Expansion 13-15	00,000		12,110			12,110
FC02960	Sydney Russell (Fanshawe) Primary Expansion	200,000		-131,105			68,895
FC02979	Gascoigne Primary -Abbey Road Depot	1,000,000		427,148			1,427,148
FC02998	Marks Gate Junior Sch 2014-15	1,000,000		11,582			11,582
FC03014	Barking Riverside City Farm Phase II			22.041			22,041
FC03041	Village Infants - Additional Pupil Places	100,000		111,511			211,511
FC03053	Gascoigne Primary - 5fe to 4fe	861,996		58,894			920,890
	,			,			_
Secondary Sch							-
FC02953	All Saints Expansion 13-15			112,233			112,233
FC02954	Jo Richardson expansion			168,626			168,626
FC02959	Robert Clack Expansion 13-15	8,608,251		-726,224			7,882,027
FC02977	Barking Riverside Secondary Free School (Front Funding)	4,621,458		-4,360,380			261,078
FC03018	Eastbury Secondary	1,036,320		-816,800			219,520
FC03020	Dagenham Park	50,000		318,573			368,573
FC03054	Lymington Fields All through School	17,043,425		-42,707			17,000,718
FC03019	Eastbrook School	349,692		-484,740			135,048
FC03022	New Gascoigne Secondary School	4,320,000		-640,836			3,679,164
FC03078	Barking Abbey Expansion 2016-18	5,900,000		70,740			5,970,740
							-

Other Scheme	es						-
1	Feasibility Design Site Set up	1,177,956					1,177,956
FC02826	Conversion of Heathway to Family Resource Centre			2,661			2,661
FC02906	School Expansion SEN projects			130,315			130,315
FC03042	Additional SEN Provision	250,000		115,840			365,840
FC02909	School Expansion Minor projects	836,239		-45,212			791,027
FC02972	Implementation of early education for 2 year olds	500,000		187,517			687,517
FC02975	Barking Abbey Artificial Football Pitch			10,317			10,317
FC02978	Schools Modernisation Fund 2013-14			62,128			62,128
FC03010	SMF 2014-16			93,974			93,974
FC03051	SMF 2015-17	1,439,619		-747,810			691,809
FC03085	School Conditions Allocation 2017-19			-103,805			103,805
FC03013	Universal infant Free School Meals Project			5,862	-5,862		-
FC03043	Pupil Intervention Project (PIP)	26,759		-62,626			35,867
9999	Devolved Capital Formula			519,025			519,025
							-
Children Cent	ires						-
FC03063	Extension of Abbey CC Nursery	125,000		842			125,842
FC03033	Upgrade of Children Centres			7,970			7,970
FC02217	John Perry Children's			5,123	-5,123		-
FC02310	William Bellamy Children Centre			6,458	-6,458		-
Total For Ed	ducation, Youth & Childcare	49,150,025	0	-5,148,720	-17,443	-23,947	43,959,915
	,					,	-
	Total For Service Development & Integration	50,547,510	3,067,970	-5,120,232	-17,443	-23,947	48,453,858
	·						-

i .							-
Customer	, Commercial & Service Delivery						_
Customer	, Commercial & Service Delivery						
-							-
Environme	nt Services						-
							-
Environment & FC02982		400,000		20.277			
FC02982 FC03030	Consolidation & Expansion of CPZ Frizlands Phase 2 Asbestos Replacement	480,000		36,377 15,614			516,377 15,614
FC0XXXX	Lakes	80,000		15,614			80,000
FC03065	HIP 2016-17 Footways & Carriageways	0 0,000		3,481			3,481
FC03064	Street Lighting 2016-2019 : Expired Lighting Column Replacement	2,875,000		790,802			3,665,802
FC03011	Bridges & Structures	400,000		273,791			673,791
FC03067	Abbey Green Works 2016-17	.00,000		3,541			3,541
FC02542	Capital Improvements	300,000		159,106			459,106
FC03066	Parking ICT System			3,537			3,537
FC02964	Road Safety Improvements - Environment Scheme		294,000	46,175	-46,175	-74,000	220,000
FC03083	Chadwell Heath Cemetry Ext			16,979			16,979
CAP37	Traded Services		517,000				517,000
FC03026	Old Dagenham Park BMX Track			222,836			222,836
FC03034	Strategic Parks (Parks Infra - £160k & Play facility - £20k)	52,000		38,559			90,559
							-
Total For Env	vironmental Services	4,187,000	811,000	1,610,798	-46,175	-74,000	6,488,623
							-
ICT							-
FC03068	ICT End User Computing	0					-
FC02877	Oracle R12 Joint Services	150,000		97,866			247,866
FC03052	Elevate IT Investments	0		118,058			118,058
FC03059	Customer Services Channel Shift			336,991			336,991
							-
Total for ICT		150,000	0	552,915	0	0	702,915
	Tatal Fam Fundament 9 IOT						-
	Total For Environment & ICT	4,337,000	811,000	2,163,713	-46,175	-74,000	7,191,538
							-
Customer							_
1-0000011101	Access and Technology						
3431011161	Access and Technology						-
CAP05			1,497,100				
	Access and Technology Cross Cutting: Technology Customer Access Strategy (CAS)		1,497,100 2,711,500				-
CAP05	Cross Cutting: Technology Customer Access Strategy (CAS)						- 1,497,100
CAP05 CAP06	Cross Cutting: Technology		2,711,500				- 1,497,100 2,711,500
CAP05 CAP06 CAP07	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme		2,711,500 494,000				- 1,497,100 2,711,500 494,000
CAP05 CAP06 CAP07 CAP38	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme		2,711,500 494,000				1,497,100 2,711,500 494,000 150,000
CAP05 CAP06 CAP07 CAP38 My Place	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development		2,711,500 494,000 150,000				1,497,100 2,711,500 494,000 150,000
CAP05 CAP06 CAP07 CAP38	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme		2,711,500 494,000				1,497,100 2,711,500 494,000 150,000 - - 1,208,700
CAP05 CAP06 CAP07 CAP38 My Place CAP34	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place		2,711,500 494,000 150,000				1,497,100 2,711,500 494,000 150,000 - - 1,208,700
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place Service Delivery		2,711,500 494,000 150,000 1,208,700				- 1,497,100 2,711,500 494,000 150,000 - - - 1,208,700 -
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline \$ CAP02	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place Service Delivery Bins Rationalisation		2,711,500 494,000 150,000 1,208,700				1,497,100 2,711,500 494,000 150,000 - - 1,208,700 - - 50,000
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline \$ CAP02 CAP03	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place Service Delivery Bins Rationalisation Park Infrastructure Enhancements		2,711,500 494,000 150,000 1,208,700 50,000 20,000				1,497,100 2,711,500 494,000 150,000 - - 1,208,700 - - - 50,000 20,000
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline S CAP02 CAP03 CAP04	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place Service Delivery Bins Rationalisation Park Infrastructure Enhancements Refuse Fleet		2,711,500 494,000 150,000 1,208,700 50,000 20,000 84,000				1,497,100 2,711,500 494,000 150,000 - - 1,208,700 - - 50,000 20,000 84,000
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline S CAP02 CAP03 CAP04 CAP08	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place Service Delivery Bins Rationalisation Park Infrastructure Enhancements Refuse Fleet Enforcement Equipment		2,711,500 494,000 150,000 1,208,700 50,000 20,000 84,000 187,600				1,497,100 2,711,500 494,000 150,000 - - 1,208,700 - - 50,000 20,000 84,000 187,600
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline S CAP02 CAP03 CAP04 CAP08 CAP09	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place Service Delivery Bins Rationalisation Park Infrastructure Enhancements Refuse Fleet Enforcement Equipment On-vehicle Bin Weighing System for Commercial Waste		2,711,500 494,000 150,000 1,208,700 50,000 20,000 84,000 45,000				1,497,100 2,711,500 494,000 150,000 - - 1,208,700 - - 50,000 20,000 84,000 187,600 45,000
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline S CAP02 CAP03 CAP04 CAP09 CAP09 CAP10	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place My Place Bins Rationalisation Park Infrastructure Enhancements Refuse Fleet Enforcement Equipment On-vehicle Bin Weighing System for Commercial Waste Fixed play facilities		2,711,500 494,000 150,000 1,208,700 50,000 20,000 84,000 187,600 45,000 50,000				1,497,100 2,711,500 494,000 150,000 - - - 1,208,700 - - - 50,000 20,000 84,000 187,600 45,000 50,000
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline \$ CAP02 CAP03 CAP04 CAP08 CAP08 CAP09 CAP10 CAP11	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place Service Delivery Bins Rationalisation Park Infrastructure Enhancements Refuse Fleet Enforcement Equipment On-vehicle Bin Weighing System for Commercial Waste Fixed play facilities Park Buildings – Response to 2014 Building Surveys		2,711,500 494,000 150,000 1,208,700 50,000 20,000 84,000 45,000 50,000 75,000				1,497,100 2,711,500 494,000 150,000 - - 1,208,700 - - 50,000 20,000 84,000 187,600 45,000 50,000 75,000
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline \$ CAP02 CAP03 CAP04 CAP08 CAP09 CAP10 CAP11 CAP16	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place Service Delivery Bins Rationalisation Park Infrastructure Enhancements Refuse Fleet Enforcement Equipment On-vehicle Bin Weighing System for Commercial Waste Fixed play facilities Park Buildings – Response to 2014 Building Surveys Replacement of Winter Maintenance Equipment / Gully Motors		2,711,500 494,000 150,000 1,208,700 50,000 20,000 84,000 187,600 45,000 50,000 75,000 640,000				1,497,100 2,711,500 494,000 150,000 - - 1,208,700 - - 50,000 20,000 84,000 45,000 50,000 75,000 640,000
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline S CAP02 CAP03 CAP04 CAP08 CAP09 CAP10 CAP11 CAP16 CAP18	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place My Place Service Delivery Bins Rationalisation Park Infrastructure Enhancements Refuse Fleet Enforcement Equipment On-vehicle Bin Weighing System for Commercial Waste Fixed play facilities Park Buildings — Response to 2014 Building Surveys Replacement of Winter Maintenance Equipment / Gully Motors Parsloes Park regional football hub		2,711,500 494,000 150,000 1,208,700 50,000 20,000 84,000 45,000 50,000 75,000 640,000 0				1,497,100 2,711,500 494,000 150,000
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline S CAP02 CAP03 CAP04 CAP08 CAP09 CAP10 CAP11 CAP16 CAP18 CAP28	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place My Place Service Delivery Bins Rationalisation Park Infrastructure Enhancements Refuse Fleet Enforcement Equipment On-vehicle Bin Weighing System for Commercial Waste Fixed play facilities Park Buildings — Response to 2014 Building Surveys Replacement of Winter Maintenance Equipment / Gully Motors Parsloes Park regional football hub Libraries Library Management System Tender		2,711,500 494,000 150,000 1,208,700 50,000 20,000 84,000 187,600 45,000 50,000 75,000 640,000 60,000				1,497,100 2,711,500 494,000 150,000 - - 1,208,700 - - 50,000 20,000 84,000 187,600 45,000 50,000 75,000 640,000
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline S CAP02 CAP03 CAP04 CAP08 CAP09 CAP10 CAP11 CAP16 CAP18 CAP28 CAP36	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place My Place Bins Rationalisation Park Infrastructure Enhancements Refuse Fleet Enforcement Equipment On-vehicle Bin Weighing System for Commercial Waste Fixed play facilities Park Buildings – Response to 2014 Building Surveys Replacement of Winter Maintenance Equipment / Gully Motors Parsloes Park regional football hub Libraries Library Management System Tender Parks & Open Spaces Commercialisation		2,711,500 494,000 150,000 1,208,700 50,000 20,000 84,000 187,600 45,000 50,000 75,000 640,000 0 60,000 170,000				1,497,100 2,711,500 494,000 150,000 - - - 1,208,700 - - - 50,000 20,000 84,000 187,600 45,000 50,000 75,000 640,000 - -
CAP05 CAP06 CAP07 CAP38 My Place CAP34 Frontline S CAP02 CAP03 CAP04 CAP08 CAP09 CAP10 CAP11 CAP16 CAP18 CAP28	Cross Cutting: Technology Customer Access Strategy (CAS) Smarter Working Programme Customer Access & Workforce Development My Place My Place Service Delivery Bins Rationalisation Park Infrastructure Enhancements Refuse Fleet Enforcement Equipment On-vehicle Bin Weighing System for Commercial Waste Fixed play facilities Park Buildings — Response to 2014 Building Surveys Replacement of Winter Maintenance Equipment / Gully Motors Parsloes Park regional football hub Libraries Library Management System Tender		2,711,500 494,000 150,000 1,208,700 50,000 20,000 84,000 187,600 45,000 50,000 75,000 640,000 60,000				-1,497,100 2,711,500 494,000 150,000 - 1,208,700 - 50,000 20,000 84,000 187,600 45,000 50,000 75,000 640,000

CAP41	Refuse		81,000				81,000
CAP42	Street Cleansing		0				-
							-
Investme	nt in infrastructure, our environment, and our						-
CAP12	Car Park Improvements		130,000				130,000
CAP13	Equipment to reduce Hand Arm Vibration		45,000				45,000
CAP14	Engineering Works (Road Safety)		385,000				385,000
CAP15	Highways Investment Programme		3,000,000				3,000,000
CAP17	Re imagining Eastbury		0				-
CAP19	Meet the Fanshawes		0				-
CAP20	Redressing Valence		0				-
CAP21	Installation of New Fire Alarm System at BLC		0				-
CAP22	Renovation of External Space at Rear of Barking Learning Centre		0				-
CAP23	Upgrade & enhancement of Security & Threat Management System at BLC		45,000				45,000
CAP24	Upgrade of AV Equipment in Meeting & Teaching rooms at BLC		0				-
CAP25	Replacement of motorised window opening mechanisms at BLC		0				-
CAP26	Upgrade of Security & Fire Alarm System at Dagenham Library		30,000				30,000
CAP27	Installation of LED light panels in all areas of Barking Learning Centre		0				-
CAP29	Replacement of RFID equipment		0				-
CAP30	Community Halls		60,000				60,000
CAP31	The Abbey: Unlocking Barking's past, securing its future		25,000				25,000
CAP32	East London Industrial Heritage Museum		50,000				50,000
							-
Legal Se	rvices						-
CAP43	Legal Services		0				-
Total for Ne	w Customer, Commercial & Service Delivery Schemes approved in	Capital Bidding round.	11,528,900	0	0	0	11,528,900
Tota	al for Customer, Commercial & Service Delivery	4,337,000	12,339,900	2,163,713	- 46,175	- 74,000	18,720,438

Finance &	& Investment						-
							-
Chief Exec	cutive (CEO)						-
							-
Asset Strateg	NV						-
FC02587	Energy Efficieny Programme	100,000		28,753			128,753
FC02565	Implement Corporate Accommodation Strategy	7,368,714		-588,228			6,780,486
. 002000	implement corporate riccommendation estategy	1,000,111		555,225			-
Total For As	sset Strategy	7,468,714	0	-559,475	0	0	6,909,239
TOTAL TOTAL		1,400,114		555,415		•	-
CAP44	Investment Opportunities		263,000				263,000
CAP44	investment Opportunities		203,000				203,000
Total for	Finance & Investment	7,468,714	263,000	- 559,475			7,172,239
TOLAI IOI	rinance & investment	7,400,714	263,000	- 559,475	-	•	- 1,172,239
Growth 8	k Homes						-
							-
Be First							-
CAP45	Be First		1,978,000				1,978,000
							-
Leisure							-
CAP46	Leisure		53,000				53,000
							-
Community S			3,747,600				3,747,600
CAP33	Community Solutions		3,747,000				3,747,000
Culture & Spo	nrt						_
FC03060	BLC - Replacement Flooring	125,000		125,000			250,000
	BLC OSS Space	1,111		.,			-
	Improvement works at Abbey Green and Ruins						-
FC02855	Mayesbrook Park Athletics Arena						-
NEW	Dagenham Library Foyer	57,000					57,000
NEW NEW	Eastbury Manor House - Access and Egress Improvements Access Improvements - Eastbury Manor House	86,000					86,000
NEW	BLC Void Areas	35,000 140,000					35,000 140,000
FC03029	Broadway Theatre	450,000		50,000			500,000
FC03032	Parsloes Park - Artificial Turf Pitches & Master Planning	0		495,970			495,970
FC03062	50m Demountable Swimming Pool	0		1,700,000			1,700,000
FC03057	Youth Zone	2,000,000		834,000			2,834,000
FC03079	Whitehouse Refurb						-
	<u> </u>						-
lotal For Cu	ulture & Sport	2,893,000	0	3,204,970	0	0	6,097,970
Regeneration							-
FC02821	Shopping Parade Enhancements						-
FC02902	New Mrkt Sq - Barking Phase II						-
FC03028	Chadwell Heath CCM (TfL)						-
FC03027	Establishment of Council Owned Energy Services Company	150,000		-60,099			89,901
FC02969	Creative Industry (formerly Barking Bathouse)	275,000		35,586			310,586
FC02962	Principal Road Maintenance		438,000				438,000

Local Transport Plans	٥١					
	U	60,000				60,000
Barking Riverside Trans link	700,000		1,954,652			2,654,652
Thames Road/River Road/Renwick Road Corridor Improvements		367,000				367,000
Thames View Cycle/Walking Link Improvements		156,000				156,000
Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project		407,500				407,500
Clockhouse Avenue/East Street Land purchase			224	-224		-
Gurdwara Way - Land Rmdiation	0		825,405			825,405
Land at BEC - live work scheme						-
						-
eneration	1,125,000	1,750,500	3,191,536	-224	0	6,066,812
and a second sec						-
	475.050		202.007			- 050 227
		0.400.000				858,337
	t to nomeless provision	8,400,000	85,156			8,485,156
	44.007.007					- 44 007 007
			4 000 000			11,637,837
	4,800,000	0.000.000				3,493,904
		8,600,000	-27,911			8,572,089
Sebastian Court - Redevelop						
eral Fund Housing (GFH)	16,913,087	17,000,000	-865,764	0	0	33,047,323
		,		•		-
rowth & Homes	20,931,087	24,529,100	5,530,742 -	224	-	50,990,705
	, ,	, ,	, ,		-	-
						-
Grand Total General Fund	83,284,311	28,671,070	2,014,748	-63,842	-97,947	113,808,340
	Thames View Cycle/Walking Link Improvements Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project Clockhouse Avenue/East Street Land purchase Gurdwara Way - Land Rmdiation Land at BEC - live work scheme Peneration Dusing Boundary Road Hostel Purchase of Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert Abbey Road Phase II New Build Gascoigne Estate Gascoigne West (Housing Zone) Kingsbridge Development Gebastian Court - Redevelop Peral Fund Housing (GFH) TOWTH & Homes	Thames View Cycle/Walking Link Improvements Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project Clockhouse Avenue/East Street Land purchase Gurdwara Way - Land Rmdiation 0 Land at BEC - live work scheme Peneration 1,125,000 Dusing Boundary Road Hostel 475,250 Purchase of Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision Abbey Road Phase II New Build Bascoigne Estate 11,637,837 Bascoigne West (Housing Zone) 4,800,000 Kingsbridge Development Bebastian Court - Redevelop Peral Fund Housing (GFH) 16,913,087 Frowth & Homes 20,931,087	Thames View Cycle/Walking Link Improvements 156,000	Thames View Cycle/Walking Link Improvements 156,000	Thames View Cycle/Walking Link Improvements Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project Clockhouse Avenue/East Street Land purchase 224 -224 30rdwara Way - Land Rmdiation 20 825,405 and at BEC - live work scheme 30rdwara Way - Land Rmdiation 31,125,000 31,191,536 324 -224 324 -224 327 -224 328 -224 329 -224 329 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320 -224 320	Thames Vew Cycle/Walking Link Improvements 156,000

LIDA							_
HRA							
_							<u>-</u>
Regen	Estate Renewal	0.000.000		4 070 007			-
FC02820	Boroughwide Estate Renewal	8,000,000		-1,876,637			6,123,363
FC02858	Demolition (all)						-
							-
Sun-Total: E	Estate Renewals	8,000,000	0	-1,876,637	0	0	6,123,363
_							-
Regen FC02823	New Build schemes						-
FC02823	New Council Housing Phase 3						-
FC02916	Lawns & Wood Lane Development	202.202		4.004.050			- 4 000 050
FC02931	Leys New Build Dev (HRA)	232,000		1,394,058			1,626,058
FC03071 FC03009	Modular Programme	3,000,000		999,000			3,999,000
FC03009 FC02961	Leys Phase II Goresbrook Village Housing Development 13-15	17,000,000		-198,215			16,801,785
FC02970	Marks Gate Open Gateway Regen Scheme						-
FC02970 FC02973	Infill Sites	4,000,000					4,000,000
FC02973 FC02988	Bungalows	4,000,000					4,000,000
FC02989	Ilchester Road New Built						
FC02969 FC02991	North Street	4,750,000					4,750,000
FC03056	Burford Close	1,200,000					1,200,000
1 000000	TBA	9,015,864					9,015,864
Sun-Total: Ne		39,197,864	0	2,194,843	0	0	41,392,707
oun-rotal. No		03,137,004		2,104,040	•	U	
							-
CC&D	Investment In Stock						-
FC02811	Members Budget						_
FC02934	Roofs	500.000					500.000
FC02935	Internal Works Multiple Elmnts	200,000					-
FC02938	Fire Safety Improvements						-
FC02939	Conversions	700,000					700,000
FC02984	Block & Estate Modernisation						-
FC03001	Decent Homes (North)						-
FC03002	Decent Homes (South)						-
FC03003	Decent Homes (Blocks)	0					-
FC03004	Decent Homes (Sheltered)	0					-
FC03005	Decent Homes Small Contactors						-
FC03007	Windows	50,000					50,000
FC03037	Energy Efficiency 2015-16	2,000,000					2,000,000
FC03039	Estate Roads & Environment	850,000					850,000
FC03040	Communal Repairs & Upgrades						-
FC03045	External Fabric – Blocks	3,282,900					3,282,900
FC03046	Decent Homes (North) 2015-16	7,400,000					7,400,000
FC03047	Decent Homes (South) 2015/16	7,400,000					7,400,000
FC03048	Fire Safety Imp – 2015/16	1,742,000					1,742,000
D014	Investment to Otrolo						-
R&M	Investment In Stock	050,000					-
FC00100 FC02933	Aids & Adaptations	950,000					950,000
FC02933 FC02943	Voids	3,000,000 900,000					3,000,000
FC02943 FC02950	Asbestos Removal Central Heating	1,200,000					900,000
FC02983	Decent Homes Central	7,500,000					7,500,000
FC02963 FC03036	Dec Homes-Liaison Team/Surveys	7,500,000					7,500,000
FC03038	Garages 2015-16	450,000					450,000
FC03044	Fire Safety Works (R&M)	430,000					450,000
FC03074	Estate Public Realm Improvements						-
FC03074	Door Entry Systems	50,000					50,000
FC03076	Window Replacements	30,000					30,000
FC03077	Internal Works						-
NEW	Estate Environment Improvement	125,100					125,100
	Tatata E	123,100					120,100

NEW	Lift Replacement Programme	50,000					50,000
NEW	Domestic Heating Replacement	900,000					900,000
NEW	Box-Bathroom Refurbs (Apprenticeships)	50,000					50,000
NEW	Public Realm Improvements	500,000					500,000
NEW	Minor Works & Replacements	150,000					150,000
							-
Sub-Total:	Investment in Stock	40,750,000	0	0	0	0	40,750,000
							-
Home Serv	rices						-
CAP47	Home Services		703,000				703,000
							-
							-
	Housing Transformation						-
FC03073	Housing Transformation Programme	1,750,000					1,750,000
							-
Total For F	IRA	89,697,864	703,000	318,206	0	0	90,719,070
	CAPITAL PROGRAMME	172,982,175	29,374,070	2,332,954	-63,842	-97,947	204,527,410