

| Oracle Project No. | Project Name and Description | BUDGET | SPEND | | FORECAST | |
|--|---|---|------------------------------|---------------------------|------------------|-----------|
| | | Revised 17-18 Budget As Approved By Cabinet | Actual Oracle Exp @ 01/10/17 | Oracle Committed in 17/18 | 2017/18 Forecast | Variance |
| Be First | | | | | | |
| FC04047 | Be First | 1,978,000 | - | - | 1,978,000 | - |
| Total for Be First | | 1,978,000 | - | - | 1,978,000 | - |
| Care & Support | | | | | | |
| FC00106 | Disabled Facilities Grant | 1,390,570 | 423,833 | 156,733 | 1,390,570 | - |
| FC02888 | Direct Payment Adaptations | 400,000 | 94,244 | - | 400,000 | - |
| FC03049 | Adult Social Care Grant (Heathlands) | 0 | 7,015 | - | 79,000 | 79,000 |
| Total for Care & Support | | 1,790,570 | 525,092 | 156,733 | 1,869,570 | 79,000 |
| Community Solutions | | | | | | |
| FC03060 | Barking Learning Centre Works | 447,000 | 156,021 | 19,349 | 447,000 | - |
| FC03092 | Dagenham Library Foyer | 0 | | | - | - |
| FC03095 | BLC Void Areas | 0 | | | - | - |
| FC04021 | Libraries Management System Tender | 60,000 | - | - | 10,000 | 50,000 |
| FC04036 | Upgrade & Enhancement Security Threat Management at BLC | 75,000 | - | - | 75,000 | - |
| FC04049 | Community Solutions | 3,747,600 | - | - | 3,747,600 | - |
| Total for Community Solutions | | 4,329,600 | 156,021 | 19,349 | 4,279,600 | 50,000 |
| Core | | | | | | |
| FC02738 | Modernisation & Imp Cap Fund | 0 | 202,841 | 392,360 | - | - |
| FC03068 | ICT End User Computing | 0 | 214,821 | 178,238 | - | - |
| FC03052 | Elevate ICT investment | 443,126 | 336,090 | 22,067 | 443,126 | - |
| FC02877 | Oracle R12 Joint Services | 247,866 | 57,593 | 6,669 | 147,866 | 100,000 |
| FC03059 | Customer Services Channel Shift | 336,991 | 172,045 | 58,062 | 336,991 | - |
| FC02565 | Implement Corporate Accommodation Strategy | 6,780,486 | 4,287,041 | 2,985,018 | 6,780,486 | - |
| FC04009 | Smarter Working Programme | 494,000 | - | - | 1,494,000 | 1,000,000 |
| Total for Core | | 8,302,469 | 4,435,107 | 3,642,414 | 9,202,469 | 900,000 |
| Community Access & Technology | | | | | | |
| FC04007 | Cross Cutting Technology | 1,497,100 | - | - | 1,497,100 | - |
| FC04008 | Customer Access Strategy (CAS) | 2,711,500 | - | - | 2,711,500 | - |
| FC04010 | Customer Access & Workforce Development | 150,254 | - | - | 150,254 | - |
| Total for Community Access & Technology | | 4,358,854 | - | - | 4,358,854 | - |

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| Education, Youth & Childcare | | | | | | |
| PRIMARY SCHOOLS | | | | | | |
| FC02736 | Roding Primary School (Cannington Road Annex) | 129,789 | - | 20,000 | 129,789 | - |
| FC02745 | George Carey CofE (formerly Barking Riverside) Primary School | 22,926 | - | 25,000 | 22,926 | - |
| FC02784 | Manor Longbridge (former UEL Site) Primary School | 150,000 | 18,131 | - | 150,000 | - |
| FC02861 | Eastbury Primary (Expansion) | 0 | 1,747 | - | - | - |
| FC02865 | William Bellamy Primary (Expansion) | 442,676 | 332,469 | 6,338 | 442,676 | - |
| FC02919 | Richard Alibon Expansion | 0 | 1,138 | - | - | - |
| FC02920 | Warren/Furze Expansion | 374,111 | 13,391 | 57,112 | 374,111 | - |
| FC02923 | Rush Green Expansion | 0 | - | 11,255 | - | - |
| FC02924 | St Joseph's Primary(Barking) Extn 13-14 | 15,072 | - | - | 15,072 | - |
| FC02956 | Marsh Green Primary 13-15 | 277,709 | 29,158 | 36,149 | 277,709 | - |
| FC02957 | John Perry School Expansion 13-15 | 12,110 | - | - | 12,110 | - |
| FC02960 | Sydney Russell (Fanshawe) Primary Expansion | 68,895 | 33,329 | 11,197 | 68,895 | - |
| FC02979 | Gascoigne Primary (Shaftesburys) | 400,000 | 7,648 | 187,589 | 400,000 | - |
| FC02998 | Marks Gate Junior Sch 2014-15 | 0 | - | 14,551 | - | - |
| FC03041 | Village Infants - additional pupil places | 211,511 | 27,262 | 16,641 | 211,511 | - |
| FC03053 | Gascoigne Prmry - 5fe to 4fe | 600,000 | 145,229 | 322,640 | 600,000 | - |
| OTHER SCHEMES | | | | | | |
| FC02906 | School Expansion SEN projects | 130,315 | 1,668 | 2,717 | 130,315 | - |
| FC02909 | School Expansion Minor projects | 791,027 | 52,741 | 21,375 | 500,000 | 291,027 |
| FC03042 | Additional SEN provision | 365,840 | 523,995 | 229,497 | 615,840 | 250,000 |
| FC03043 | Pupil Intervention Project (pip) | 464,133 | 1,988 | 14,426 | 714,133 | 250,000 |
| FC02972 | Implementation of early education for 2 year olds | 300,000 | 41,593 | 34,926 | 300,000 | - |
| FC02975 | Barking Abbey Artificial Football Pitch | 0 | - | 10,612 | - | - |
| FC02929 | Schools Modernisation Fund 2012-13 | 0 | 38,363 | 2,861 | - | - |
| FC02978 | Schools Modernisation Fund 2013-14 | 62,128 | 600 | 17,470 | 62,128 | - |
| FC03010 | SMF 2014-16 | 93,794 | 22,174 | 88,892 | 93,794 | - |
| FC03051 | SMF 2015-17 | 691,809 | 100,150 | 109,822 | 691,809 | - |
| FC03085 | Schools Condition Allocations 2017-19 | 2,500,000 | 1,089,967 | 314,735 | 2,500,000 | - |
| 9999 | Devolved Capital Formula | 1,085,498 | 26,770 | 17,480 | 1,085,498 | - |
| CHILDREN CENTRES | | | | | | |
| FC03063 | Extension of Abbey CC Nursery | 125,842 | - | - | 125,842 | - |
| FC03033 | Upgrade of Children Centres | 7,970 | 8,199 | - | 7,970 | - |
| SECONDARY SCHOOLS | | | | | | |
| FC02953 | All Saints Expansion 13-15 | 112,233 | 112,233 | - | 112,233 | - |
| FC02954 | Jo Richardson expansion | 168,626 | 5,000 | 4,688 | 168,626 | - |
| FC02959 | Robert Clack Expansion 13-15 | 1,200,000 | 444,526 | 157,881 | 1,200,000 | - |
| FC02977 | Barking Riverside Secondary Free School | 1,061,078 | 1,648,707 | 147,925 | 1,861,078 | 800,000 |

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| FC03018 | Eastbury Secondary | 973,254 | 38,452 | 83,960 | 648,254 | 325,000 |
| FC03019 | Eastbrook School | 817,847 | 182,230 | 4,371 | 582,230 | 235,617 |
| FC03020 | Dagenham Park | 368,573 | 2,890 | 64,768 | 168,573 | 200,000 |
| FC03022 | New Gascoigne Secondary School (Greatfields) | 5,600,000 | 3,191,877 | 2,040,257 | 5,600,000 | - |
| FC03054 | Lymington Fields All through School | 450,000 | 189,748 | 21,130 | 450,000 | - |
| FC03078 | Barking Abbey Expansion 2016-18 | 5,000,000 | 774,089 | 143,541 | 5,000,000 | - |
| Total Education, Youth & Childcare | | 25,074,766 | 9,107,462 | 4,241,806 | 25,323,122 | 248,356 |
| Enforcement | | | | | | |
| FC02873 | Environmental Improvements | 0 | - | 1,250 | - | - |
| FC02982 | Consolidation & Expansion of CPZ | 516,377 | 91,911 | 30,157 | 316,377 | 200,000 |
| FC03030 | Frizlands Phase 2 Asbestos Replacement | 15,614 | 8,271 | 5,818 | 15,614 | - |
| FC03065 | HIP 2016-17 Footways & Carriageways | 3,003,481 | 1,432,690 | 1,486,399 | 3,273,481 | 270,000 |
| FC03064 | Street Lighting 2016-2019 : Expired Lighting Column Replacement | 3,665,802 | 469,395 | 1,517,380 | 3,665,802 | - |
| FC03066 | Parking ICT System | 3,537 | - | - | 3,537 | - |
| FC03011 | Structural Repairs & Bridge Maintenance | 673,791 | 30,357 | 28,315 | 200,791 | 473,000 |
| FC03012 | Environmental Asset Database | 0 | 16,000 | 6,861 | - | - |
| FC03090 | Lakes | 80,000 | - | - | 80,000 | - |
| FC03067 | Abeey Green Restoration/Works | 3,541 | - | - | 3,541 | - |
| FC02542 | Capital Improvements | 459,106 | 91,790 | 4,621 | 259,106 | 200,000 |
| FC02964 | Road Safety Improvements Programme (Various Locations) | 220,000 | 28,573 | 158,290 | 220,000 | - |
| FC04015 | Enforcement Equipment | 188,000 | 82,725 | - | 188,000 | - |
| FC04019 | Replacement of Winter Maintenance Equipment / Gully Motors | 640,000 | 24,924 | 568,289 | 640,000 | - |
| FC04023 | Enforcement | 186,000 | - | - | 186,000 | - |
| FC04027 | Car Park Improvements | 130,000 | - | - | 130,000 | - |
| FC04029 | Engineering Works (Road Safety) | 385,000 | - | 47,000 | 200,000 | 185,000 |
| Total for Enforcement | | 10,170,249 | 2,276,636 | 3,854,380 | 9,382,249 | 788,000 |
| Growth & Homes | | | | | | |
| Culture, Heritage & Recreation | | | | | | |
| FC03029 | Broadway Theatre | 500,000 | - | - | 100,000 | 400,000 |
| FC03032 | 3G football pitches in Parsloes Park | 495,970 | - | - | 150,000 | 345,970 |
| FC03057 | Youth Zone | 2,834,000 | - | 1,750 | 334,000 | 2,500,000 |
| FC04031 | Re imagining Eastbury | | | | | - |
| FC03093 | Eastbury Manor House - Access and egress improvements | 121,000 | - | - | 121,000 | - |
| FC03094 | Access Improvements, Eastbury Manor House | 0 | | | - | - |
| FC04042 | Community Halls | 60,000 | 1,854 | - | 60,000 | - |
| FC04043 | The Abbey: Unlocking Barking's past, securing its future | 25,000 | - | - | 25,000 | - |
| FC04044 | East London Industrial Heritage Museum | 50,000 | - | - | 50,000 | - |
| FC04022 | Parks & Open Spaces Commercialisation | 170,000 | - | - | 170,000 | - |
| FC04024 | Parks, Open Spaces & Cemeteries | 49,000 | - | - | 49,000 | - |
| Total for Culture, Heritage & Recreation | | 4,304,970 | 1,854 | 1,750 | 1,059,000 | 3,245,970 |

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| Investment Strategy | | | | | | |
| FC04046 | Investment Opportunities | 263,000 | - | - | 263,000 | - |
| FC02587 | Energy Efficiency Programme | 128,753 | - | - | 128,753 | - |
| FC03027 | Establishment of Council Owned Energy Services Company | 89,901 | 78,837 | 43,071 | 89,901 | - |
| FC03081 | Land Acquisitions 2016-18 | 0 | 6,065,958 | 173,013 | 10,000,000 | 10,000,000 |
| Total for Investment Strategy | | 481,654 | 6,144,795 | 216,084 | 10,481,654 | 10,000,000 |
| Growth & Homes & Regeneration | | | | | | |
| FC02898 | Local Transport Plans | 60,000 | 8,470 | 21,760 | 60,000 | - |
| FC02969 | Creative Industry (formerly Barking Bathouse) | 310,586 | - | - | 10,586 | 300,000 |
| FC02985 | Gascoigne West (Housing Zone) | 3,493,904 | 3,405,051 | 731,026 | 6,500,000 | 3,006,096 |
| FC02986 | Gascoigne Estate 1 | 35,559,864 | 21,597,383 | 26,264,785 | 35,559,864 | - |
| FC02990 | Abbey Phase II | 0 | 322 | 11,821,224 | - | - |
| FC02994 | Renwick Road/ Choats Road 2014/15 (TfL) | 367,000 | 57,377 | 305,870 | 367,000 | - |
| FC02995 | Ballards Road / New Road 2014/15 (TfL) | 0 | 850 | - | - | - |
| FC02996 | Barking Town Centre 2014/15 (TfL) | 757,768 | 39,888 | 50,665 | 322,000 | 435,768 |
| FC03055 | Barking Riverside Trans link | 2,654,652 | 3,477,899 | 1,562,678 | 5,350,710 | 2,696,058 |
| FC03058 | Kingsbridge Development | 8,572,089 | 799,637 | 6,474,592 | 3,000,000 | 5,572,089 |
| FC03070 | Boundary Road Hostel: Critical Needs Homelessness Assessment | 858,337 | 364,706 | 290,222 | 858,337 | - |
| FC03072 | Conversion & Redevelopment of Former Sacred Heart Convent, 191 | 8,485,156 | 17,233 | 100,011 | 75,000 | 8,410,156 |
| FC03082 | Gurdwara Way - Land Remediation | 825,405 | 325,640 | 358,937 | 825,405 | - |
| FC03084 | Sebastian Court - Redevelop | 3,587,697 | - | - | 200,000 | 3,387,697 |
| FC03089 | Becontree Heath New Build | 1,000,000 | 1,548,986 | 119,895 | 5,734,819 | 4,734,819 |
| FC03099 | Abbey Green & Barking Town Centre Conservation Area Townscape | 407,500 | - | - | 278,000 | 129,500 |
| FC02962 | Principal Road Maintenance | 438,000 | 257,050 | 169,281 | 438,000 | - |
| FC03086 | Land at BEC - live work scheme | 0 | 21,827 | 49,100 | 250,000 | 250,000 |
| FC03096 | Thames Road/River Road/Renwick Road Corridor Improvements | 0 | - | - | - | - |
| FC04051 | Street Purchases Acquisitions | 0 | 211 | 180,014 | 30,000,000 | 30,000,000 |
| FC03097 | Thames View Cycle/Walking Link Improvements | 156,000 | 32,856 | 13,695 | 156,000 | - |
| FC03098 | Cycle Schemes - Quietway CS3X | 130,000 | 7,597 | 3,250 | 390,000 | 260,000 |
| FC03028 | Chadwell Heath CCM (TfL) | 0 | 7,691 | 57,529 | - | - |
| FC02926 | Outer London Fund - Round 2 | 0 | - | - | - | - |
| FC02963 | Mayesbrook Neighbourhood Improvement 2013-14 | 0 | 1,407 | 22,008 | - | - |
| FC03000 | MAQF - Green Wall Project | 0 | 1,352 | 507 | - | - |
| FC03015 | Demolition Former Remploy Site | 0 | - | - | - | - |
| FC03023 | Bus Stop Accessibility | 0 | - | - | - | - |
| FC03025 | Gale Street Corridor Improvements | 0 | 1,880 | - | - | - |
| Total for Growth & Homes & Regeneration | | 67,663,958 | 31,971,553 | 48,597,049 | 90,375,721 | 22,711,763 |

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| My Place | | | | | | |
| FC04011 | My Place | 1,208,724 | - | - | 1,208,724 | - |
| Total for My Place | | 1,208,724 | - | - | 1,208,724 | - |
| Public Realm | | | | | | |
| FC03034 | Strategic Parks - Park Infrastructure | 90,559 | 11,400 | - | 90,559 | - |
| FC03026 | Old Dagenham Park BMX Track | 222,836 | 1,300 | - | 222,836 | - |
| FC03083 | Chadwell Heath Cemetry Ext | 316,979 | 18,725 | - | 316,979 | - |
| FC04012 | Bins Rationalisation | 50,000 | - | - | 50,000 | - |
| FC04013 | Park Infrastructure Enhancements | 20,000 | - | - | 20,000 | - |
| FC04014 | Refuse Fleet | 84,000 | - | - | 84,000 | - |
| FC04016 | On-vehicle Bin Weighing System for Commercial Waste | 45,000 | - | - | 45,000 | - |
| FC04017 | Fixed play facilities | 50,000 | - | - | 50,000 | - |
| FC04018 | Park Buildings – Response to 2014 Building Surveys | 75,000 | - | - | 75,000 | - |
| FC04020 | Parsloes Park regional football hub | 0 | | | - | - |
| FC04026 | Street Cleansing | 0 | | | - | - |
| FC04025 | Refuse | 81,000 | - | - | 81,000 | - |
| FC04028 | Equipment to reduce Hand Arm Vibration | 45,000 | - | - | 45,000 | - |
| Total for Public Realm | | 1,080,374 | 31,425 | - | 1,080,374 | - |
| SDI Commissioning | | | | | | |
| FC02826 | Conversion of Heathway to Family Resource Centre | 2,661 | - | - | 2,661 | - |
| FC03061 | Social Care IT Replacement System | 1,517,712 | 1,266,766 | 1,038,097 | 1,517,712 | - |
| FC03087 | Redesign Adults & Childrens Social Care | 1,085,197 | - | - | 1,085,197 | - |
| FC02870 | Barking Leisure Centre 2012-14 | 100,661 | 168,781 | 47,055 | 100,661 | - |
| FC03062 | 50m Demountable Swimming Pool | 1,700,000 | - | - | 2,464,075 | 764,075 |
| FC04048 | Leisure | 53,000 | - | - | 53,000 | - |
| Total for SDI Commissioning | | 4,459,231 | 1,435,547 | 1,085,152 | 5,223,306 | 764,075 |
| Traded Services | | | | | | |
| FC03091 | Traded Services | 517,103 | - | - | 517,103 | - |
| Total for My Place | | 517,103 | - | - | 517,103 | - |
| TOTAL GENERAL FUND CAPITAL PROGRAMME | | 135,720,522 | 56,085,492 | 61,814,717 | 166,339,746 | 30,619,224 |

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| HRA | | | | | | |
| CC&D | Investment In Stock | | | | | |
| FC02939 | Conversions | 700,000 | 24,158 | 17,775 | 585,000 | 115,000 |
| FC03039 | Estate Roads Resurfacing | 850,000 | 24,914 | 850,000 | 850,000 | - |
| FC03036 | Decent Homes Support - Liaison Team Surveys | 0 | - | - | - | - |
| FC03045 | External Fabric inc EWI- Blocks | 3,282,900 | 744,149 | 1,896,782 | 2,465,000 | 817,900 |
| FC03046 | Decent Homes North 2017-19 | 7,400,000 | 22,342 | 14,164,359 | 5,850,000 | 1,550,000 |
| FC03047 | Decent Homes South 2017-19 | 7,400,000 | 667,874 | 13,927,489 | 5,750,000 | 1,650,000 |
| FC03048 | Fire Safety Improvement Works | 1,742,000 | 17,435 | 16,204 | 1,000,000 | 742,000 |
| FC02983 | Decent Homes Central 2017-19 | 7,500,000 | 890,006 | 8,302,036 | 7,250,000 | 250,000 |
| FC04001 | Electrical Lateral Replacement | 1,000,000 | - | - | 429,000 | 571,000 |
| Asset Management | Investment In Stock | | | | | - |
| FC02934 | Communal Roof Replacements | 500,000 | 960 | 5,040 | 100,000 | 400,000 |
| FC02950 | Communal Heating Replacement | 1,200,000 | - | 92,573 | 600,000 | 600,000 |
| FC04003 | Domestic Heating Replacement | 900,000 | - | - | 900,000 | - |
| FC04004 | Box-Bathroom Refurbs (Apprenticeships) | 50,000 | - | - | 50,000 | - |
| FC04002 | Lift Replacement Programme | 50,000 | - | - | 50,000 | - |
| Housing Strategy | Investment In Stock | | | | | - |
| FC03037 | Energy Efficiency inc Green Street | 2,000,000 | 85,520 | 88,923 | 1,000,000 | 1,000,000 |
| Disability Service | Investment In Stock | | | | | - |
| FC00100 | Aids And Adaptations | 950,000 | 134,284 | 311,492 | 950,000 | - |
| Property Management | Investment In Stock | | | | | - |
| FC02943 | Compliance (Asbestos, Tanks, Rewires) | 900,000 | - | 6,855 | 900,000 | - |
| FC03038 | Garages | 450,000 | 62,535 | 163,722 | 450,000 | - |
| FC04000 | Estate Environment Improvement | 125,100 | - | - | 125,100 | - |
| FC04005 | Public Realm Improvements | 500,000 | 45,159 | 164,707 | 500,000 | - |
| R&M | Investment In Stock | | | | | - |
| FC02933 | Voids | 3,000,000 | - | 25,817 | 4,000,000 | 1,000,000 |
| FC03074 | Estate Public Realm Imp | 0 | 845 | - | - | - |
| FC03075 | Door Entry Systems | 50,000 | - | - | 250,000 | 200,000 |
| FC04006 | Minor Works & Replacements | 150,000 | - | - | 150,000 | - |
| FC03007 | Windows & Door Replacements | 50,000 | 3,734 | - | 80,000 | 30,000 |
| | Investment In Stock | | | | | - |
| FC03040 | Communal Repairs & Upgrades | 0 | 66,890 | 87,460 | - | - |
| FC02984 | Block & Estate Modernisation | 0 | 12,288 | 45,180 | - | - |
| FC03003 | Decent Homes (Blocks) | 0 | 3,734 | 43,450 | - | - |
| FC03004 | Decent Homes (Sheltered) | 0 | 31,766 | - | - | - |

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| FC03001 | Decent Homes (North) | 0 | 239,540 | 14,186 | - | - |
| FC03002 | Decent Homes (South) | 0 | 171,438 | - | - | - |
| FC03005 | Decent Homes Small Contactors | 0 | 3,471 | 306 | - | - |
| FC02938 | Fire Safety Improvement Works | 0 | 9,881 | 1,718 | - | - |
| | To be allocated | | | | | |
| Total for Investment In Stock | | 40,750,000 | 2,318,341 | 40,226,074 | 34,284,100 | 6,465,900 |
| Estate Renewal | | | | | | |
| FC02820 | Estate Renewal | 6,123,363 | 5,812,964 | 1,324,027 | 7,123,363 | 1,000,000 |
| Total for Estate Renewal | | 6,123,363 | 5,812,964 | 1,324,027 | 7,123,363 | 1,000,000 |
| New Build Schemes | | | | | | - |
| FC02823 | Council Housing Phase III | 0 | - | 49,723 | - | - |
| FC02931 | Leys Phase 1 | 1,626,058 | 547,430 | 415,358 | 1,400,000 | 226,058 |
| FC03009 | Leys Phase 2 | 16,801,785 | 3,081,785 | 13,480,819 | 13,222,744 | 3,579,041 |
| FC03071 | Modular Programme | 3,999,000 | - | 4,500 | 500,000 | 3,499,000 |
| FC02970 | Marks Gate | 0 | 128,481 | 1,580,251 | - | - |
| FC02973 | Infill Sites | 4,000,000 | 21,522 | 80,962 | 500,000 | 3,500,000 |
| FC02988 | Bungalows (Stansgate,Mrgt Bon) | 0 | 4,560 | 332,013 | - | - |
| FC02989 | Ilchestr Rd / North St New Build | 4,750,000 | 1,797,856 | 4,781,071 | 5,021,452 | 271,452 |
| FC02991 | North St | 0 | 254,105 | 18,640 | - | - |
| FC03056 | Burford Close | 1,500,000 | 35,068 | 1,167,866 | 1,500,000 | - |
| | To be allocated | 8,715,864 | | | 8,715,864 | - |
| Total for New Build Schemes | | 41,392,707 | 5,035,499 | 21,911,203 | 30,860,060 | 10,532,647 |
| Home Services | | | | | | |
| FC04050 | Home Services | 703,000 | - | - | 703,000 | - |
| Total for Home Services | | 703,000 | - | - | 703,000 | - |
| Housing Transformation | | | | | | |
| FC03073 | Housing Transformation | 1,750,000 | - | - | 1,300,000 | 450,000 |
| Total for Housing Transformation | | 1,750,000 | - | - | 1,300,000 | 450,000 |
| GRAND TOTAL for HRA | | 90,719,070 | 13,166,804 | 63,461,304 | 74,270,523 | (16,448,547) |
| TOTAL CAPITAL PROGRAMME 2017/18 | | 226,439,592 | 69,252,296 | 125,276,021 | 240,610,269 | 14,170,677 |