

2017/2018 CAPITAL PROGRAMME - APPENDIX D

Project No.	Project Name	Revised Budget	Actual Expenditure - as at 1st October 2017	Commitments	Actuals & Commitments	Over / (Under) spend to date	Total External Financing	HRA/MRR	Total Borrowing	Revenue - Central	Reserves (Invest to Save)	Capital Receipts	Total Funding
Be First													
FC04047	Be First	1,978,000				(1,978,000)						1,978,000	1,978,000
Total for Be First		1,978,000				(1,978,000)						1,978,000	1,978,000
Care & Support													
FC00106	Disabled Facilities Grant	1,390,570	423,833	156,733	580,566	(966,737)	1,390,570						1,390,570
FC02888	Direct Pymt Adaptations	400,000	94,244		94,244	(305,756)				400,000			400,000
FC03049	Adult Social Care Capital Grant	79,000	7,015		7,015	(71,985)	79,000						79,000
Total for Care & Support		1,869,570	525,092	156,733	681,825	(1,344,478)	1,469,570			400,000			1,869,570
Community Solutions													
FC03060	Barking Learning Centre Works	447,000	156,021	19,349	175,370	(290,979)			447,000				447,000
FC04021	Libraries Library Management System Tender	10,000				(10,000)			10,000				10,000
FC04036	Upgrade & enhancement of Security & Threat Management System at BLC	75,000				(75,000)			75,000				75,000
FC04049	Community Solutions	3,747,600				(3,747,600)			2,560,000			1,187,600	3,747,600
Total for Community Solutions		4,279,600	156,021	19,349	175,370	(4,123,579)			3,092,000			1,187,600	4,279,600
Core													
FC02738	Modernisation & Imp Cap Fund		(202,841)	392,360	189,519	(202,841)							
FC03068	ICT End User Computing		(214,821)	178,238	(36,583)	(214,821)							
FC03052	Elevate ICT investment	443,126	336,090	22,067	358,157	(107,036)			443,126				443,126
FC02877	Oracle R12 Joint Services	147,866	57,593	6,669	64,262	(90,273)			147,866				147,866
FC03059	Customer Services Channel Shift	336,991	172,045	58,062	230,107	(164,946)			336,991				336,991
FC02565	Implement Corporate Accommodation Strategy	6,780,486	4,287,041	2,985,018	7,272,059	(2,493,445)			6,780,486				6,780,486
FC04009	New Ways of Working (formerly Smarter Working) Programme	1,494,000				(1,494,000)			1,494,000				1,494,000
Total for Core		9,202,469	4,435,107	3,642,414	8,077,521	(4,767,362)			9,202,469				9,202,469
Customer Access & Technology													
FC04007	Cross Cutting: Technology	1,497,100				(1,497,100)			1,280,482			216,618	1,497,100
FC04008	Customer Access Strategy (CAS)	2,711,500				(2,711,500)			2,711,500				2,711,500
FC04010	Customer Access & Workforce Development	150,254				(150,254)						150,254	150,254
Total for Customer Access & Technology		4,358,854				(4,358,854)			3,991,982			366,872	4,358,854
Education, Youth & Childcare													
Primary Schools													
FC02736	Roding Primary School (Cannington Road Annex)	129,789		20,000	20,000	(129,789)	129,789						129,789
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	22,926		25,000	25,000	(22,926)	22,926						22,926
FC02784	Manor Longbridge (Former UEL Site)	150,000	18,131		18,131	(131,869)	150,000						150,000
FC02861	Eastbury Primary (Expansion)		1,747		1,747								
FC02865	William Bellamy Infants/Juniors (Expansion)	442,676	332,469	6,338	338,807	(110,207)	442,676						442,676
FC02919	Richard Alibon Expansion		1,138		1,138								
FC02920	Warren / Furze Expansion	374,111	13,391	57,112	70,503	(360,720)	374,111						374,111
FC02923	Rush Green Expansion			11,255	11,255								
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072				(15,072)	15,072						15,072
FC02956	Marsh Green Primary 13-15	277,709	29,158	36,149	65,307	(248,551)	277,709						277,709
FC02957	John Perry School Expansion 13-15	12,110				(12,110)	12,110						12,110
FC02960	Sydney Russell (Fanshawe) Primary Expansion	68,895	33,329	11,197	44,526	(35,566)	68,895						68,895
FC02979	Gascoigne primary	400,000	7,648	187,589	195,237	(392,352)	400,000						400,000
FC02998	Marks Gate Junior Sch 2014-15			14,551	14,551								
FC03041	Village Infants - additional pupil places	211,511	27,262	16,641	43,903	(184,249)	211,511						211,511
FC03053	Gascoigne Prmy 5forms to 4 forms	600,000	145,229	322,640	467,869	(454,771)	600,000						600,000
Secondary Schools													
FC02953	All Saints Expansion 13-15	112,233	112,233		112,233		112,233						112,233
FC02954	Jo Richardson expansion	168,626	5,000	4,688	9,688	(163,626)	168,626						168,626
FC02959	Robert Clack Expansion 13-15	1,200,000	444,526	157,881	602,407	(755,474)	1,200,000						1,200,000
FC03054	Lymington Fields New School	450,000	189,748	21,130	210,878	(260,252)	450,000						450,000
FC02977	Riverside Secondary Free School	1,861,078	1,648,707	147,925	1,796,632	(212,371)	1,861,078						1,861,078
FC03018	Eastbury Secondary	648,254	38,452	83,960	122,412	(609,802)	648,254						648,254
FC03019	Eastbrook School	582,230	182,230	4,371	186,601	(400,000)	582,230						582,230
FC03020	Dagenham Park	168,573	2,890	64,768	67,658	(165,683)	168,573						168,573
FC03022	New Gascoigne Secondary School	5,600,000	3,191,877	2,040,257	5,232,134	(2,408,123)	5,600,000						5,600,000
FC03078	Barking Abbey Expansion 2016-18	5,000,000	774,089	143,541	917,630	(4,225,911)	5,000,000						5,000,000
Children Centres													

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FC03063	Extension of Abbey children's centre nursery	125,842				(125,842)			125,842				125,842
FC03033	Upgrade of Children Centres	7,970	8,199		8,199	229	7,970						7,970
Other Schemes													
FC02906	School Expansion SEN projects	130,315	1,668	2,717	4,385	(128,647)	130,315						130,315
FC02909	School Expansion Minor projects	500,000	52,741	21,375	74,116	(447,259)	500,000						500,000
FC02972	Implementation of early education for 2 year olds	300,000	41,593	34,926	76,519	(258,407)	300,000						300,000
FC02975	Barking Abbey Artificial Football Pitch			10,612	10,612								
FC02929	Schools Modernisation Fund 2012-13		38,363	2,861	41,224								
FC02978	Schools Modernisation Fund 2013-14	62,128	600	17,470	18,070	(61,528)	62,128						62,128
FC03010	SMF 2014-16	93,794	22,174	88,892	111,066	(71,620)	93,794						93,794
FC03051	SMF 2015-17	691,809	100,150	109,822	209,972	(591,659)	691,809						691,809
FC03085	School Conditions Allocation 2017-19	2,500,000	1,089,967	314,735	1,404,702	(1,410,033)	2,500,000						2,500,000
FC03042	Additional SEN Provision	615,840	523,995	229,497	753,492	(91,845)	615,840						615,840
FC03043	Pupil Intervention Project (PIP)	714,133	1,988	14,426	16,414	(712,145)	714,133						714,133
9999	Devolved Capital Formula	1,085,498	26,770	17,480	44,250	(1,058,728)	1,085,498						1,085,498
Total For Education, Youth & Childcare		25,323,122	9,107,462	4,241,806	13,349,268	(16,255,770)	25,197,280		125,842				25,323,122
Enforcement													
FC02873	Environmental Improvements			1,250	1,250								
FC02982	Consolidation & Expansion of CPZ	316,377	91,911	30,157	122,068	(224,466)			316,377				316,377
FC03030	Frizlands Phase 2 Asbestos Replacement	15,614	8,271	5,818	14,089	(7,343)			15,614				15,614
FC03065	HIP 2016-17 Footways & Carriageways	3,273,481	1,432,690	1,486,399	2,919,089	(1,840,791)			3,273,481				3,273,481
FC03064	Street Lighting 2016-2019 : Expired Lighting Column Replacement	3,665,802	469,395	1,517,380	1,986,775	(3,196,407)			3,665,802				3,665,802
FC03066	Parking ICT System	3,537				(3,537)			3,537				3,537
FC03011	Structural Repairs & Bridge Maintenance	200,791	30,357	28,315	58,672	(170,434)			200,791				200,791
FC03012	Environmental Asset Database		16,000	6,861	22,861								
FC03090	Lakes	80,000				(80,000)			80,000				80,000
FC03067	Abeey Green Restoration/Works	3,541				(3,541)			3,541				3,541
FC02542	Capital Improvements	259,106	91,790	4,621	96,411	(167,316)			259,106				259,106
FC02964	Road Safety Improvements Programme (Various Locations)	220,000	28,573	158,290	186,863	(191,427)	220,000						220,000
FC04015	Enforcement Equipment	188,000	82,725		82,725	(105,275)			158,423			29,577	188,000
FC04019	Replacement of Winter Maintenance Equipment / Gully Motors	640,000	24,924	568,289	593,213	(615,076)			640,000				640,000
FC04023	Enforcement	186,000				(186,000)						186,000	186,000
FC04027	Car Park Improvements	130,000				(130,000)			130,000				130,000
FC04029	Engineering Works (Road Safety)	200,000		47,000	47,000	(200,000)			200,000				200,000
Total for Enforcement		9,382,249	2,276,636	3,854,380	6,131,016	(7,105,613)	220,000		8,946,672			215,577	9,382,249
Growth & Homes													
Culture, Heritage & Recreation													
FC03029	Broadway Theatre	100,000				(100,000)					100,000		100,000
FC03032	3G football pitches in Parsloes Park	150,000				(150,000)			150,000				150,000
FC03057	Youth Zone	334,000		1,750	1,750	(334,000)	334,000						334,000
FC03093	Eastbury Manor House - Access and egress improvements	121,000				(121,000)			121,000				121,000
FC04042	Community Halls	60,000	1,854		1,854	(58,146)			60,000				60,000
FC04043	The Abbey: Unlocking Barking's past, securing its future	25,000				(25,000)			25,000				25,000
FC04044	East London Industrial Heritage Museum	50,000				(50,000)			50,000				50,000
FC04022	Parks & Open Spaces Commercialisation	170,000				(170,000)			170,000				170,000
FC04024	Parks, Open Spaces & Cemeteries	49,000				(49,000)			49,000				49,000
Total for Culture, Heritage & Recreation		1,059,000	1,854	1,750	3,604	(1,057,146)	334,000		625,000		100,000		1,059,000
Investment Strategy													
FC04046	Investment Opportunities	263,000				(263,000)						263,000	263,000
FC02587	Energy Efficiency Programme	128,753				(128,753)			128,753				128,753
FC03027	Establishment of Council Owned Energy Services Company	89,901	78,837	43,071	121,908	(11,064)					89,901		89,901
FC03081	Land Acquisitions 2016-18	10,000,000	6,065,958	173,013	6,238,971	(3,934,042)			10,000,000				10,000,000
Total for Investment Strategy		10,481,654	6,144,795	216,084	6,360,879	(4,336,859)			10,128,753		89,901	263,000	10,481,654
Growth & Homes & Regeneration													
FC02898	Local Transport Plans	60,000	8,470	21,760	30,230	(51,530)	60,000						60,000
FC02969	Creative Industry (formerly Barking Bathouse)	10,586				(10,586)	10,586						10,586
FC02985	Gascoigne West (Housing Zone)	6,500,000	3,405,051	731,026	4,136,077	(3,094,949)	6,500,000						6,500,000
FC02986	Gascoigne Estate 1	35,559,864	21,597,383	26,264,785	47,862,168	(13,962,481)			35,559,864				35,559,864
FC02990	Abbey Phase II		322	11,821,224	11,821,546	322							
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	367,000	57,377	305,870	363,247	(309,623)	367,000						367,000
FC02995	Ballards Road / New Road 2014-15 (TfL)		850		850	850							

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FC02996	Barking Town Centre 2014/15 (TfL)	322,000	39,888	50,665	90,553	(282,112)	322,000						322,000
FC03055	Barking Riverside Trans link	5,350,710	3,477,899	1,562,678	5,040,577	(1,872,811)	5,350,710						5,350,710
FC03058	Kingsbridge Development	3,000,000	799,637	6,474,592	7,274,229	(2,200,363)		3,000,000					3,000,000
FC03070	Boundary Road Hostel: Critical Needs Homelessness Assessment and Support Centre	858,337	364,706	290,222	654,928	(493,631)	639,337		219,000				858,337
FC03072	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	75,000	17,233	100,011	117,244	(57,767)			75,000				75,000
FC03082	Gurdwara Way - Land Rmdiation	825,405	325,640	358,937	684,577	(499,765)	825,405						825,405
FC03084	Sebastian Court - Redevelop	200,000				(200,000)			200,000				200,000
FC03089	Becontree Heath New Build	5,734,819	1,548,986	119,895	1,668,881	(4,185,833)			5,734,819				5,734,819
FC03099	Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	278,000				(278,000)			278,000				278,000
FC02962	Principal Road Maintenance	438,000	257,050	169,281	426,331	(180,950)	438,000						438,000
FC03086	Land at BEC - live work scheme	250,000	21,827	49,100	70,927	(228,173)	250,000						250,000
FC03097	Thames View Cycle/Walking Link Improvements	156,000	32,856	13,695	46,551	(123,144)	156,000						156,000
FC03098	Cycle Schemes - Quietway CS3X	390,000	7,597	3,250	10,847	(382,403)	390,000						390,000
FC03028	Chadwell Heath CCM (TfL)		7,691	57,529	65,220	7,691							
FC02963	Mayesbrook Neighbourhood Improvement 2013-14		1,407	22,008	23,415	1,407							
FC03000	MAQF - Green Wall Project		1,352	507	1,859	1,352							
FC03025	Gale Street Corridor Improvements		(1,880)		(1,880)	(1,880)							
FC04051	Street Property Acquisition 2017-19	30,000,000	211	180,014	180,225	(29,999,789)			30,000,000				30,000,000
Total for Growth & Homes & Regeneration		90,375,721	31,971,553	48,597,049	80,568,602	(58,404,168)	15,309,038	3,000,000	72,066,683				90,375,721
My Place													
FC04011	My Place	1,208,724				(1,208,724)		1,089,724	119,000				1,208,724
Total for My Place		1,208,724				(1,208,724)		1,089,724	119,000				1,208,724
Public Realm													
FC03034	Strategic Parks - Park Infrastructure	90,559	11,400		11,400	(79,159)			90,559				90,559
FC03026	Old Dagenham Park BMX Track	222,836	1,300		1,300	(221,536)			222,836				222,836
FC03083	Chadwell Heath Cemetery Ext	316,979	18,725		18,725	(298,254)			316,979				316,979
FC04012	Bins Rationalisation	50,000				(50,000)			50,000				50,000
FC04013	Park Infrastructure Enhancements	20,000				(20,000)			20,000				20,000
FC04014	Refuse Fleet	84,000				(84,000)			84,000				84,000
FC04016	On-vehicle Bin Weighing System for Commercial Waste	45,000				(45,000)			45,000				45,000
FC04017	Fixed play facilities	50,000				(50,000)			50,000				50,000
FC04018	Park Buildings – Response to 2014 Building Surveys	75,000				(75,000)			75,000				75,000
FC04025	Refuse	81,000				(81,000)						81,000	81,000
FC04028	Equipment to reduce Hand Arm Vibration	45,000				(45,000)			45,000				45,000
Total for Public Realm		1,080,374	31,425		31,425	(1,048,949)			999,374			81,000	1,080,374
SDI Commissioning													
FC02826	Conversion of Heathway to Family Resource Centre	2,661				(2,661)	2,661						2,661
FC03061	Social Care IT Replacement System	1,517,712	1,266,766	1,038,097	2,304,863	(250,946)	20,485		1,497,227				1,517,712
FC03087	Redesign Adults & Childrens Social Care	1,085,197				(1,085,197)						1,085,197	1,085,197
FC02870	Barking Leisure Centre 2012-14	100,661	168,781	47,055	215,836	68,120						100,661	100,661
FC03062	50m Demountable Swimming Pool	2,464,075				(2,464,075)			2,464,075				2,464,075
FC04048	Leisure	53,000				(53,000)						53,000	53,000
Total for SDI Commissioning		5,223,306	1,435,547	1,085,152	2,520,699	(3,787,759)	23,146		3,961,302			1,238,858	5,223,306
Traded Services													
FC03091	Traded Services	517,103				(517,103)						517,103	517,103
Total for Traded Services		517,103				(517,103)						517,103	517,103
TOTAL GENERAL FUND CAPITAL PROGRAMME		166,339,746	56,085,492	61,814,717	117,900,209	(110,294,364)	42,553,034	4,089,724	113,259,077	400,000	189,901	5,848,010	166,339,746
HRA													
CC&D	Investment In Stock												
FC02939	Conversions	585,000	24,158	17,775	41,933	(560,842)		585,000					585,000
FC03039	Estate Roads Resurfacing	850,000	24,914	850,000	874,914	(825,086)		850,000					850,000
FC03045	External Fabric inc EWI- Blocks	2,465,000	744,149	1,896,782	2,640,931	(1,720,851)		2,465,000					2,465,000
FC03046	Decent Homes North 2017-19	5,850,000	(22,342)	14,164,359	14,142,017	(5,872,342)		5,850,000					5,850,000
FC03047	Decent Homes South 2017-19	5,750,000	667,874	13,927,489	14,595,363	(5,082,126)		5,750,000					5,750,000
FC02983	Decent Homes Central 2017-19	7,250,000	890,006	8,302,036	9,192,042	(6,359,994)		7,250,000					7,250,000
FC04001	Electrical Lateral Replacement	429,000				(429,000)		429,000					429,000

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Asset Management	Investment In Stock												
FC02934	Communal Roof Replacements	100,000	960	5,040	6,000	(99,040)		100,000					100,000
FC02950	Communal Heating Replacement	600,000		92,573	92,573	(600,000)		600,000					600,000
FC04003	Domestic Heating Replacement	900,000				(900,000)		900,000					900,000
FC04004	Box-Bathroom Refurbs (Apprenticeships)	50,000				(50,000)		50,000					50,000
FC03048	Fire Safety Improvement Works	1,000,000	17,435	16,204	33,639	(982,565)		1,000,000					1,000,000
FC04002	Lift Replacement Programme	50,000				(50,000)		50,000					50,000
Housing Strategy	Investment In Stock												
FC03037	Energy Efficiency inc Green Street	1,000,000	85,520	88,923	174,443	(914,480)		1,000,000					1,000,000
Disability Service	Investment In Stock												
FC00100	Aids And Adaptations	950,000	134,284	311,492	445,776	(815,716)		950,000					950,000
Property Management	Investment In Stock												
FC02943	Compliance (Asbestos, Tanks, Rewires)	900,000		6,855	6,855	(900,000)		900,000					900,000
FC03038	Garages	450,000	62,535	163,722	226,257	(387,465)		450,000					450,000
FC04000	Estate Environment Improvement	125,100				(125,100)		125,100					125,100
FC04005	Public Realm Improvements	500,000	45,159	164,707	209,866	(454,841)		500,000					500,000
R&M	Investment In Stock												
FC02933	Voids	4,000,000		25,817	25,817	(4,000,000)		4,000,000					4,000,000
FC03074	Estate Public Realm Imp		845		845	845							
FC03075	Door Entry Systems	250,000				(250,000)		250,000					250,000
FC04006	Minor Works & Replacements	150,000				(150,000)		150,000					150,000
FC03007	Windows & Door Replacements	80,000	(3,734)		(3,734)	(83,734)		80,000					80,000
	Investment In Stock												
FC03040	Communal Repairs & Upgrades		66,890	87,460	154,350	66,890							
FC02984	Block & Estate Modernisation		12,288	45,180	57,468	12,288							
FC03003	Decent Homes (Blocks)		3,734	43,450	47,184	3,734							
FC03004	Decent Homes (Sheltered)		(31,766)		(31,766)	(31,766)							
FC03001	Decent Homes (North)		(239,540)	14,186	(225,354)	(239,540)							
FC03002	Decent Homes (South)		(171,438)		(171,438)	(171,438)							
FC03005	Decent Homes Small Contactors		(3,471)	306	(3,165)	(3,471)							
FC02938	Fire Safety Improvement Works		9,881	1,718	11,599	9,881							
	To be allocated												
	Total	34,284,100	2,318,341	40,226,074	42,544,415	(31,965,759)		34,284,100					34,284,100
	Estate Renewal												
FC02820	Estate Renewal	7,123,363	5,812,964	1,324,027	7,136,991	(1,310,399)		7,123,363					7,123,363
	Total	7,123,363	5,812,964	1,324,027	7,136,991	(1,310,399)		7,123,363					7,123,363
	New Build schemes												
FC02823	Council Housing Phase III			49,723	49,723								
FC02931	Leys Phase 1	1,400,000	547,430	415,358	962,788	(852,570)		1,394,058				5,942	1,400,000
FC03009	Leys Phase 2	13,222,744	3,081,785	13,480,819	16,562,604	(10,140,959)						13,222,744	13,222,744
FC03071	Modular Programme	500,000		4,500	4,500	(500,000)		500,000					500,000
FC02970	Marks Gate		(128,481)	1,580,251	1,451,770	(128,481)							
FC02973	Infill Sites	500,000	21,522	80,962	102,484	(478,478)		500,000					500,000
FC02988	Bungalows (Stansgate,Mrgt Bon)		4,560	332,013	336,573	4,560							
FC02989	Ilchestr Rd / North St New Build	5,021,452	1,797,856	4,781,071	6,578,927	(3,223,596)		5,021,452					5,021,452
FC02991	North St		(254,105)	18,640	(235,465)	(254,105)							
FC03056	Burford Close	1,500,000	(35,068)	1,167,866	1,132,798	(1,535,068)		1,500,000					1,500,000
	To Be Allocated	8,715,864				(8,715,864)		8,715,864					8,715,864
FC04050	Home Services	703,000				(703,000)						703,000	703,000
	Total	31,563,060	5,035,499	21,911,203	26,946,702	(26,527,561)		17,631,374				13,931,686	31,563,060
FC03073	Housing Transformation	1,300,000				(1,300,000)			1,300,000				1,300,000
Grand Total HRA		74,270,523	13,166,804	63,461,304	76,628,108	(61,103,719)		59,038,837	1,300,000			13,931,686	74,270,523

Project No.	Project Name	Revised Budget	Actual Expenditure - as at 1st October 2017	Commitments	Actuals & Commitments	Over / (Under) spend to date	Total External Financing	HRA/MRR	Total Borrowing	Revenue - Central	Reserves (Invest to Save)	Capital Receipts	Total Funding
TOTAL CAPITAL PROGRAMME 2017/18		240,610,269	69,252,296	125,276,021	194,528,317	(171,398,083)	42,553,034	63,128,561	114,559,077	400,000	189,901	19,779,696	240,610,269

2018/2019 CAPITAL PROGRAMME

Project No.	Project Name	Revised Budget	Total External Financing	HRA/MRR	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
Be First								
FC04047	Be First	477,236					477,236	477,236
Total for Be First		477,236					477,236	477,236
Care & Support								
FC02888	Direct Pymt Adaptations	400,000				400,000		400,000
Total for Care & Support		400,000				400,000		400,000
Community Solutions								
FC04049	Community Solutions	1,670,159					1,670,159	1,670,159
FC04021	Libraries Management System Tender	50,000			50,000			50,000
Total for Community Solutions		1,720,159			50,000		1,670,159	1,720,159
Core								
FC02877	Oracle R12 Joint Services	100,000			100,000			100,000
Total for Core		100,000			100,000			100,000
Education, Youth & Childcare								
Primary Schools								
FC03053	Gascoigne Prmy 5forms to 4 forms	320,890	320,890					320,890
FC02784	Manor Longbridge (former UEL Site) Primary School	153,190	153,190					153,190
Secondary Schools								
FC02953	All Saints Expansion 13-15							
FC02954	Jo Richardson expansion	624,343	624,343					624,343
FC02959	Robert Clack Expansion 13-15	6,682,027	6,682,027					6,682,027
FC03018	Eastbury Secondary	325,000	325,000					325,000
FC03019	Eastbrook School	235,617	235,617					235,617
FC03020	Dagenham Park	200,000	200,000					200,000
FC03054	Lymington Fields New School	16,550,718	16,550,718					16,550,718
FC03078	Barking Abbey Expansion 2016-18	6,970,740	6,970,740					6,970,740
Other Schemes								
FC02909	School Expansion Minor Projects	291,027	291,027					291,027
FC02972	Implementation of early education for 2 year olds	387,517	387,517					387,517
FC03042	Additional SEN provision							
FC03043	Pupil Intervention Project (PIP)							
9999	Devolved Capital Formula							
Total For Education, Youth & Childcare		32,741,069	32,741,069					32,741,069
Enforcement								
FC02542	Capital Improvements	200,000			200,000			200,000
FC02982	Consolidation & Expansion of CPZ	200,000			200,000			200,000
FC03011	Structural Repairs & Bridge Maintenance	473,000			473,000			473,000

Project No.	Project Name	Revised Budget	Total External Financing	HRA/MRR	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
FC03065	HIP 2016-17 Footways & Carriageways	2,730,000			2,730,000			2,730,000
FC03064	Street Lighting 2016-2019 : Expired Lighting Column Replacement	1,000,000			1,000,000			1,000,000
FC03090	Lakes	40,000			40,000			40,000
FC04015	Enforcement Equipment	504,000			504,000			504,000
FC04027	Car Park Improvements	100,000			100,000			100,000
FC04029	Engineering Works (Road Safety)	185,000			185,000			185,000
Total for Enforcement		5,247,000			5,247,000			5,247,000
Growth & Homes								
Culture, Heritage & Recreation								
FC03029	Broadway Theatre	400,000			400,000			400,000
FC03032	3G football pitches in Parsloes Park	745,970			745,970			745,970
FC03057	Youth Zone	2,500,000	1,666,000		834,000			2,500,000
FC03094	Reimagining Eastbury	100,000			100,000			100,000
FC04043	The Abbey: Unlocking Barking's past, securing its future	25,000			25,000			25,000
FC04044	East London Industrial Heritage Museum	25,000			25,000			25,000
FC04022	Parks & Open Spaces Commercialisation	40,000			40,000			40,000
Total for Culture, Heritage & Recreation		3,835,970	1,666,000		2,169,970			3,835,970
Growth & Homes & Regeneration								
FC02969	Creative Industry (formerly Barking Bathouse)	300,000	300,000					300,000
FC02986	Gascoigne Estate 1	4,216,516			4,216,516			4,216,516
FC03058	Kingsbridge Development	5,572,089			5,572,089			5,572,089
FC03072	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	8,410,156			8,410,156			8,410,156
FC03084	Sebastian Court - Redevelop	3,387,697			3,387,697			3,387,697
FC03089	Becontree Heath New Build	13,390,577			13,390,577			13,390,577
FC04051	Street Purchases Acquisitions	30,000,000			30,000,000			30,000,000
Total for Growth & Homes & Regeneration		65,277,035	300,000		64,977,035			65,277,035
Public Realm								
FC04012	Bins Rationalisation	50,000			50,000			50,000
FC04013	Park Infrastructure Enhancements	30,000			30,000			30,000
FC04014	Refuse Fleet	56,000			56,000			56,000
FC04017	Fixed play facilities	50,000			50,000			50,000
FC04018	Park Buildings – Response to 2014 Building Surveys	75,000			75,000			75,000
FC04020	Parsloes Park regional football hub	400,000			400,000			400,000
FC04028	Equipment to reduce Hand Arm Vibration	45,000			45,000			45,000
Total for Public Realm		706,000			706,000			706,000
SDI Commissioning								
FC03062	50m Demountable Swimming Pool	450,000			450,000			450,000
FC03087	Redesign Adults & Childrens Social Care	662,062					662,062	662,062
Total for SDI Commissioning		1,112,062			450,000		662,062	1,112,062
TOTAL GENERAL FUND CAPITAL PROGRAMME		111,516,531	34,707,069		73,600,005	400,000	2,809,457	111,516,531

Project No.	Project Name	Revised Budget	Total External Financing	HRA/MRR	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
HRA								
CC&D		Investment In Stock						
FC02939	Conversions	415,000		415,000				415,000
FC03039	Estate Roads Resurfacing	400,000		400,000				400,000
FC03045	External Fabric inc EWI- Blocks	4,937,900		4,937,900				4,937,900
FC03046	Decent Homes North 2017-19	9,735,000		9,735,000				9,735,000
FC03047	Decent Homes South 2017-19	9,735,000		9,735,000				9,735,000
FC03048	Fire Safety Improvement Works	742,000		742,000				742,000
FC02983	Decent Homes Central 2017-19	11,300,000		11,300,000				11,300,000
FC03036	Decent Homes Support - Liaison Surveys	90,000		90,000				90,000
Asset Management		Investment In Stock						
FC02934	Communal Roof Replacements	2,400,000		2,400,000				2,400,000
FC02950	Communal Heating Replacement	1,600,000		1,600,000				1,600,000
Housing Strategy		Investment In Stock						
FC03037	Energy Efficiency inc Green Street	1,500,000		1,500,000				1,500,000
Disability Service		Investment In Stock						
FC00100	Aids And Adaptations	800,000		800,000				800,000
Property Management		Investment In Stock						
FC02943	Compliance (Asbestos, Tanks, Rewires)	725,000		725,000				725,000
FC03038	Garages	50,000		50,000				50,000
R&M		Investment In Stock						
FC02933	Voids	475,000		475,000				475,000
FC03075	Door Entry Systems	100,000		100,000				100,000
FC03007	Windows & Door Replacements	2,000,000		2,000,000				2,000,000
		Investment In Stock						
FC03040	Communal Repairs & Upgrades	2,300,000		2,300,000				2,300,000
FC03004	Decent Homes (Sheltered)	1,500,000		1,500,000				1,500,000
FC02938	Fire Safety Improvement Works	1,500,000		1,500,000				1,500,000
		To be allocated						
Total		52,304,900		52,304,900				52,304,900
Estate Renewal								
FC02820	Estate Renewal	6,000,000		6,000,000				6,000,000
Total		6,000,000		6,000,000				6,000,000
New Build schemes								
FC02931	Leys Phase I	226,058		226,058				226,058
FC03009	Leys Phase 2	4,300,000		4,300,000				4,300,000
FC03071	Modular Programme	4,499,000		4,499,000				4,499,000
FC02973	Infill Sites	3,500,000		3,500,000				3,500,000

Project No.	Project Name	Revised Budget	Total External Financing	HRA/MRR	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
FC02988	Bungalows (Stansgate,Mrgt Bon)	8,000,000		8,000,000				8,000,000
FC02989	Ilchester Road / North St	1,250,000		1,250,000				1,250,000
	To Be Allocated	2,200,000		2,200,000				2,200,000
	Total	23,975,058		23,975,058				23,975,058
	Housing Transformation							
FC03073	Housing Transformation	450,000		450,000				450,000
	Total	450,000		450,000				450,000
Grand Total HRA		82,729,958		82,729,958				82,729,958
TOTAL CAPITAL PROGRAMME 2018/19		194,246,489	34,707,069	82,729,958	73,600,005	400,000	2,809,457	194,246,489

2019/2020 CAPITAL PROGRAMME

Project No.	Project Name	Revised Budget	HRA/MRR	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
Care & Support							
FC02888	Direct Pymt Adaptations	400,000			400,000		400,000
Total for Care & Support		400,000			400,000		400,000
Community Solutions							
FC04049	Community Solutions	400,000				400,000	400,000
Total for Community Solutions		400,000				400,000	400,000
Core							
FC03068	ICT End User Computing	438,000		438,000			438,000
Total for Core		438,000		438,000			438,000
Enforcement							
FC03065	HIP 2016-17 Footways & Carriageways	4,000,000		4,000,000			4,000,000
FC03090	Lakes	40,000		40,000			40,000
FC04015	Enforcement Equipment	444,000		444,000			444,000
Total for Enforcement		4,484,000		4,484,000			4,484,000
Growth & Homes							
Culture, Heritage & Recreation							
FC03094	Reimagining Eastbury	200,000		200,000			200,000
FC04043	The Abbey: Unlocking Barking's past, securing its future	350,000		350,000			350,000
Total for Culture, Heritage & Recreation		550,000		550,000			550,000
Growth & Homes & Regeneration							
FC03089	Becontree Heath New Build	3,915,979		3,915,979			3,915,979
Total for Growth & Homes & Regeneration		3,915,979		3,915,979			3,915,979
Public Realm							
FC04012	Bins Rationalisation	50,000		50,000			50,000
FC04013	Park Infrastructure Enhancements	30,000		30,000			30,000
FC04017	Fixed play facilities	50,000		50,000			50,000
FC04018	Park Buildings – Response to 2014 Building Surveys	75,000		75,000			75,000
Total for Public Realm		205,000		205,000			205,000
SDI Commissioning							
FC03062	50m Demountable Swimming Pool	480,000		480,000			480,000
Total for SDI Commissioning		480,000		480,000			480,000
TOTAL GENERAL FUND CAPITAL PROGRAMME		10,872,979		10,072,979	400,000	400,000	10,872,979

Project No.	Project Name	Revised Budget	HRA/MRR	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
HRA							
	To be allocated	33,060,000	33,060,000				33,060,000
	Total	33,060,000	33,060,000				33,060,000
	Estate Renewal						
FC02820	Estate Renewal	6,000,000	6,000,000				6,000,000
	Total	6,000,000	6,000,000				6,000,000
	New Build schemes						
	To Be Allocated	18,900,000	18,900,000				18,900,000
	Total	18,900,000	18,900,000				18,900,000
Grand Total HRA		57,960,000	57,960,000				57,960,000
TOTAL CAPITAL PROGRAMME 2019/20		68,832,979	57,960,000	10,072,979	400,000	400,000	68,832,979

2020/2021 CAPITAL PROGRAMME

Project No.	Project Name	Revised Budget	HRA/MRR	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
Care & Support							
FC02888	Direct Pymt Adaptations	400,000			400,000		400,000
Total for Care & Support		400,000			400,000		400,000
Community Solutions							
FC04049	Community Solutions	350,000				350,000	350,000
Total for Community Solutions		350,000				350,000	350,000
Core							
FC02738	Modernisation & Imp Cap Fund						
FC03068	ICT End User Computing	172,000		172,000			172,000
Total for Core		172,000		172,000			172,000
Enforcement							
FC03090	Lakes	40,000		40,000			40,000
Total for Enforcement		40,000		40,000			40,000
Growth & Homes							
Culture, Heritage & Recreation							
FC03094	Reimagining Eastbury	100,000		100,000			100,000
FC0xxxx	Redressing Valence	500,000		500,000			500,000
Total for Culture, Heritage & Recreation		600,000		600,000			600,000
Public Realm							
FC04012	Bins Rationalisation	50,000		50,000			50,000
FC04013	Park Infrastructure Enhancements	20,000		20,000			20,000
FC04017	Fixed play facilities	50,000		50,000			50,000
FC04018	Park Buildings – Response to 2014 Building Surveys	75,000		75,000			75,000
Total for Public Realm		195,000		195,000			195,000
TOTAL GENERAL FUND CAPITAL PROGRAMME		1,757,000		1,007,000	400,000	350,000	1,757,000

Project No.	Project Name	Revised Budget	HRA/MRR	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
HRA							
	Investment In Stock						
	To be allocated	30,000,000	30,000,000				30,000,000
	Total	30,000,000	30,000,000				30,000,000
	Estate Renewal						
FC02820	Estate Renewal	6,000,000	6,000,000				6,000,000
	Total	6,000,000	6,000,000				6,000,000
	New Build schemes						
	To Be Allocated	20,000,000	20,000,000				20,000,000
	Total	20,000,000	20,000,000				20,000,000
Grand Total HRA		56,000,000	56,000,000				56,000,000
TOTAL CAPITAL PROGRAMME 2020/21		57,757,000	56,000,000	1,007,000	400,000	350,000	57,757,000

2021/2022 CAPITAL PROGRAMME

Project No.	Project Name	Revised Budget	Total Borrowing	Revenue - Central	Total Funding
Care & Support					
FC02888	Direct Pymt Adaptations	400,000		400,000	400,000
Total for Care & Support					
		400,000		400,000	400,000
Public Realm					
FC04012	Bins Rationalisation	50,000	50,000		50,000
FC04013	Park Infrastructure Enhancements	20,000	20,000		20,000
FC04017	Fixed play facilities	50,000	50,000		50,000
FC04018	Park Buildings – Response to 2014 Building Surveys	75,000	75,000		75,000
Total for Public Realm					
		195,000	195,000		195,000
TOTAL GENERAL FUND CAPITAL PROGRAMME					
		595,000	195,000	400,000	595,000
TOTAL CAPITAL PROGRAMME 2021/22					
		595,000	195,000	400,000	595,000