

CAPITAL PROGRAMME SUMMARY

	2017/18	2018/19	2019/20	2020/21	2021/22	Total
Care & Support	1,870	400	400	400	400	3,470
Community Solutions	3,686	1,720	400	350	-	6,157
Core	9,202	100	438	172	-	9,912
Customer Access & Technology	3,992	-	-	-	-	3,992
Education, Youth & Childcare	25,323	52,937	10,912	946	tbc	90,118
Enforcement	9,167	5,432	4,484	40	-	19,123
Culture, Heritage & Recreation	840	3,836	550	600	-	5,826
Investment Strategy	77,219		-	-	-	77,219
Growth & Homes & Regeneration	90,376	65,277	3,916	-	-	159,569
My Place	1,209	-	-	-	-	1,209
Public Realm	999	706	205	195	195	2,300
SDI Commissioning	4,085	1,112	480	-	-	5,677
NEW SCHEMES		1,695	2,524	2,550	300	7,069
General Fund Total	227,968	133,215	24,309	5,253	895	391,640
HRA Total	74,271	86,720	63,680	61,610	55,610	341,891
Development Credit Facility		100,000				100,000
Total Capital Programme	302,238	319,935	87,989	66,863	56,505	833,531

	2017/18	2018/19	2019/20	2020/21	2021/22	Total
Capital Grants and S106	42,831	54,903	10,912	946		109,592
HRA/MRR	64,426	92,374	63,680	61,610	55,610	337,700
Borrowing	181,062	171,074	12,997	3,907	495	369,536
Revenue	400	400	400	400	400	2,000
Reserves	190	400	-	-	-	590
Capital Receipts	13,329	784			-	14,113
Total	302,238	319,935	87,989	66,863	56,505	833,531

BID REF	Project	CAPITAL SCHEMES FOR APPROVAL					
		TOTAL £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000

Enforcement

CAP01	Flood Risk Management	331,000	164,000	167,000	0	0	0
CAP02	Consolidation and extension of CPZ's	900,000	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>
Total - Enforcement		1,231,000	464,000	467,000	300,000	0	0

My Place

CAP03	Bridges and Structures	1,500,000	300,000	300,000	300,000	300,000	300,000
Total - My Place		1,500,000	300,000	300,000	300,000	300,000	300,000

Core

CAP04	Woodlands Repairs	177,000	130,000	47,000	0	0	0
CAP05	ICT Requirements	4,461,000	801,000	1,710,000	1,950,000	0	0
Total - Core		4,638,000	931,000	1,757,000	1,950,000	0	0

Total	7,369,000	1,695,000	2,524,000	2,550,000	300,000	300,000
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Project No.	Project Name	Revised Budget	Actual Expenditure - as at 2nd January 2018	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
FC04051	Street Property Acquisition 2017-19	30,000,000	8,781,566	195,057	8,976,623	(21,218,434)			30,000,000				30,000,000
Total for Growth & Homes & Regeneration		90,375,721	60,209,017	53,680,411	113,889,428	(30,166,704)	15,456,038	3,000,000	72,066,683				90,522,721
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	17,600		17,600	(72,959)			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 Cemetry 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		50,000	50,000	(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		30,600	30,600	(50,000)			50,000				50,000
FC04018	Park Buildings – Response to 2014 Building Surveys	75,000				(75,000)			75,000				75,000
FC04028	Equipment to reduce Hand Arm Vibration	45,000				(45,000)			45,000				45,000
Total for Public Realm		999,374	37,625	80,600	118,225	(961,749)			999,374				999,374
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	1,564,589	629,515	2,194,104	46,877	20,485		1,497,227				1,517,712
FC02870	Barking Leisure Centre 2012-14	100,661	169,128	46,708	215,836	68,467						100,661	100,661
FC03062	50m Demountable Swimming Pool	2,464,075				(2,464,075)			2,464,075				2,464,075
Total for SDI Commissioning		4,085,109	1,733,717	676,223	2,409,940	(2,351,392)	23,146		3,961,302			100,661	4,085,109
TOTAL GENERAL FUND CAPITAL PROGRAMME		227,967,797	97,936,586	69,676,686	167,613,272	(63,032,958)	42,700,034	4,684,124	113,040,077	400,000	189,901	100,661	161,114,797
HRA													
CC&D Investment In Stock													
FC02939	Conversions	585,000	28,808	13,125	41,933	(556,192)		585,000					585,000
FC03039	Estate Roads Resurfacing	850,000	307,914	567,000	874,914	(542,086)		850,000					850,000
FC03045	External Fabric inc EWI- Blocks	2,465,000	2,028,340	612,591	2,640,931	(436,660)		2,465,000					2,465,000
FC03046	Decent Homes North 2017-19	5,850,000	625,551	14,539,192	15,164,743	(5,224,449)		5,850,000					5,850,000
FC03047	Decent Homes South 2017-19	5,750,000	529,083	14,311,623	14,840,706	(5,220,917)		5,750,000					5,750,000
FC02983	Decent Homes Central 2017-19	7,250,000	3,503,992	7,922,965	11,426,957	(3,746,008)		7,250,000					7,250,000
Asset Management Investment In Stock													
FC02934	Communal Roof Replacements	100,000	1,800	4,200	6,000	(98,200)		100,000					100,000
FC02950	Communal Heating Replacement	600,000		226,936	226,936	(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	35,211	8,309	43,520	(964,789)		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	110,458	63,986	174,444	(889,542)		1,000,000					1,000,000
Disability Service Investment In Stock													
FC00100	Aids And Adaptations	950,000	471,592	408,622	880,214	(478,408)		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	112,220	115,751	227,971	(337,780)		450,000					450,000
FC04000	Estate Environment Improvement	125,100				(125,100)		125,100					125,100
FC04005	Public Realm Improvements	500,000	173,589	36,277	209,866	(326,411)		500,000					500,000
R&M Investment In Stock													
FC02933	Voids	4,000,000	2,500,797	25,817	2,526,614	(1,499,203)		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	429,000	66,890	87,460	154,350	(362,110)		429,000					429,000

Project No.	Project Name	Revised Budget	Actual Expenditure - as at 2nd January 2018	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
FC02984	Block & Estate Modernisation		16,210	45,180	61,390	16,210							
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 To be allocated			1,718	1,718								
	Total	34,284,100	10,067,085	39,055,549	49,122,634	-24,217,015		34,284,100					34,284,100
	Estate Renewal												
FC02820	Estate Renewal	7,123,363	11,864,850	880,465	12,745,315	4,741,487		7,123,363					7,123,363
	Total	7,123,363	11,864,850	880,465	12,745,315	4,741,487		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	585,884	390,949	976,833	(814,116)		1,394,058				5,942	1,400,000
FC03009	Leys Phase 2	13,222,744	5,896,255	10,665,748	16,562,003	(7,326,489)						13,222,744	13,222,744
FC03071	Modular Programme	500,000	975	5,804,500	5,805,475	(499,025)		500,000					500,000
FC02970	Marks Gate		(127,781)	1,580,251	1,452,470	(127,781)							
FC02973	Infill Sites	500,000	31,522	148,497	180,019	(468,478)		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	2,776,458	3,812,469	6,588,927	(2,244,994)		5,021,452					5,021,452
FC02991	North St		(254,105)	18,640	(235,465)	(254,105)							
FC03056	Burford Close	1,500,000	384,568	758,980	1,143,548	(1,115,432)		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	9,298,336	23,561,770	32,860,106	-22,264,724		18,334,374				13,228,686	31,563,060
FC03073	Housing Transformation	1,300,000				(1,300,000)			1,300,000				1,300,000
	Grand Total HRA	74,270,523	31,230,271	63,497,784	94,728,055	(43,040,252)		59,741,837	1,300,000			13,228,686	74,270,523
	TOTAL CAPITAL PROGRAMME 2017/18	302,238,320	129,166,857	133,174,470	262,341,327	-106,073,210	42,700,034	64,425,961	114,340,077	400,000	189,901	13,329,347	235,385,320

2018/2019 CAPITAL PROGRAMME

Project No.	Project Name	Revised Budget	Total External Financing	HRA/MRR	S106	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
Be First									
Total for Be First									
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		81,804		1,506,551		81,804	1,670,159
FC04021	Libraries Management System Tender	50,000				50,000			50,000
Total for Community Solutions		1,720,159		81,804		1,556,551		81,804	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
FC02920	Warren / Furze Expansion	500,000	500,000						500,000
FC0XXX1	Marks Gate Infants & Juniors 2018-20	3,000,000	3,000,000						
FC0XXX2	Chadwell Heath - Additional Capacity	7,000,000	7,000,000						
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	10,182,027	10,182,027						10,182,027
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	500,000	500,000						500,000
FC03043	Pupil Intervention Project (PIP)	750,000	750,000						750,000
FC04052	SEND 2018-21	945,716	945,716						945,716
FC04053	School Conditions Allocation 2018-20	3,000,000	3,000,000						3,000,000
FC0XXX3	Additional Works - Expanded Schools	500,000	500,000						500,000
FC0XXX4	Place Demand - Contingency	500,000	500,000						500,000
9999	Devolved Capital Formula								
Total For Education, Youth & Childcare		52,936,785	52,936,785						42,936,785

Project No.	Project Name	Revised Budget	Total External Financing	HRA/MRR	S106	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
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
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		5,432,000				5,432,000			5,432,000
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	666,000		1,000,000	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	80,000
Total for Culture, Heritage & Recreation		3,835,970	666,000		1,000,000	2,169,970		40,000	3,875,970
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			11,144,178
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	5,572,089		64,977,035			70,849,124
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									
FC03087	Redesign Adults & Childrens Social Care	662,062						662,062	662,062
FC03062	50m Demountable Swimming Pool	450,000				450,000			450,000
Total for SDI Commissioning		1,112,062				450,000		662,062	1,112,062
TOTAL GENERAL FUND CAPITAL PROGRAMME		131,520,011	53,902,785	5,653,893	1,000,000	75,391,556	400,000	783,866	127,132,100

Project No.	Project Name	Revised Budget	Total External Financing	HRA/MRR	S106	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
	Total	22,304,058		22,304,058					22,304,058
	Housing Transformation								
FC03073	Housing Transformation	450,000		450,000					450,000
	Total	450,000		450,000					450,000
Grand Total HRA		86,720,058		86,720,058					82,720,058
TOTAL CAPITAL PROGRAMME 2018/19		218,240,069	53,902,785	92,373,951	1,000,000	75,391,556	400,000	783,866	209,852,158

2019/2020 CAPITAL PROGRAMME

Project No.	Project Name	Revised Budget	External Funding	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
Education, Youth & Childcare								
FC03078	Barking Abbey Expansion 2016-18	9,000,000	9,000,000					9,000,000
FC04052	SEND 2018-21	945,716	945,716					945,716
FC04053	Schools Condition Allocation 2018-20	966,761	966,761					966,761
Total for Education, Youth & Childcare		10,912,477	10,912,477					10,912,477
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		21,785,456	10,912,477		10,072,979	400,000	400,000	21,785,456
HRA								
CC&D Investment In Stock								
FC02939	Conversions	700,000		700,000				

Project No.	Project Name	Revised Budget	External Funding	HRA/MRR	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
FC03045	External Fabric inc EWI- Blocks	9,000,000		9,000,000				
FC03048	Fire Safety Improvement Works	1,500,000		1,500,000				
FC02983	Decent Homes Programme	2,000,000		2,000,000				
Asset Management	Investment In Stock							
FC02934	Communal Roof Replacements	1,500,000		1,500,000				
FC02950	Communal Heating Replacement	700,000		700,000				
FC04003	Domestic Heating Replacement	900,000		900,000				
FC04004	Box-Bathroom Refurbs (Apprenticeships)	1,300,000		1,300,000				
FC04002	Lift Replacement Programme	1,000,000		1,000,000				
Housing Strategy	Investment In Stock							
FC03037	Energy Efficiency inc Green Street	500,000		500,000				
FC03027	Establishment of Energy Services Company	1,000,000		1,000,000				
Disability Service	Investment In Stock							
FC00100	Aids And Adaptations	1,100,000		1,100,000				
Property Management	Investment In Stock							
FC02943	Compliance (Asbestos, Tanks, Rewires)	900,000		900,000				
R&M	Investment In Stock							
FC02933	Voids	1,500,000		1,500,000				
FC03075	Door Entry Systems	50,000		50,000				
FC04006	Minor Works and Replacements	150,000		150,000				
FC03007	Windows & Door Replacements	500,000		500,000				
	Investment In Stock							
FC03040	Communal Repairs & Upgrades	1,430,000		1,430,000				
FC04000	Estate Environment Improvement	6,950,000		6,950,000				
FC02938	Fire Safety Improvement Works	5,000,000		5,000,000				
	Total	37,680,000		37,680,000				
	Estate Renewal							
FC02820	Estate Renewal	6,000,000		6,000,000				
	Total	6,000,000		6,000,000				
	New Build schemes							
	Schemes to be determined	20,000,000		20,000,000				
	Total	20,000,000		20,000,000				
Grand Total HRA		63,680,000		63,680,000				
TOTAL CAPITAL PROGRAMME 2019/20		85,465,456	10,912,477	63,680,000	10,072,979	400,000	400,000	21,785,456

2020/2021 CAPITAL PROGRAMME

Project No.	Project Name	Revised Budget	External Funding	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
Total for Education, Youth & Childcare								
FC04052	SEND 2018-21	945,716	945,716					945,716
Total for Education, Youth & Childcare		945,716	945,716					945,716
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		2,702,716	945,716		1,007,000	400,000	350,000	2,702,716
HRA								
CC&D	Investment In Stock							
FC02939	Conversions	700,000		700,000				
FC03045	External Fabric inc EWI- Blocks	9,000,000		9,000,000				
FC03048	Fire Safety Improvement Works	5,000,000		5,000,000				

Project No.	Project Name	Revised Budget	External Funding	HRA/MRR	Total Borrowing	Revenue - Central	Capital Receipts	Total Funding
FC02983	Decent Homes Programme	2,000,000		2,000,000				
Asset Management	Investment In Stock							
FC02934	Communal Roof Replacements	1,500,000		1,500,000				
FC02950	Communal Heating Replacement	700,000		700,000				
FC04003	Domestic Heating Replacement	900,000		900,000				
FC04004	Box-Bathroom Refurbs (Apprenticeships)							
FC04002	Lift Replacement Programme	1,000,000		1,000,000				
Housing Strategy	Investment In Stock							
FC03037	Energy Efficiency inc Green Street	500,000		500,000				
FC03027	Establishment of Energy Services Company	1,000,000		1,000,000				
Disability Service	Investment In Stock							
FC00100	Aids And Adaptations	1,100,000		1,100,000				
Property Management	Investment In Stock							
FC02943	Compliance (Asbestos, Tanks, Rewires)	900,000		900,000				
R&M	Investment In Stock							
FC02933	Voids	1,180,000		1,180,000				
FC03075	Door Entry Systems	50,000		50,000				
FC04006	Minor Works and Replacements	150,000		150,000				
FC03007	Windows & Door Replacements	500,000		500,000				
	Investment In Stock							
FC03040	Communal Repairs & Upgrades	1,180,000		1,180,000				
FC04000	Estate Environment Improvement	8,250,000		8,250,000				
FC02938	Fire Safety Improvement Works							
	Total	35,610,000		35,610,000				
	Estate Renewal							
FC02820	Estate Renewal	6,000,000		6,000,000				
	Total	6,000,000		6,000,000				
	New Build schemes							
	Schemes to be determined	20,000,000		20,000,000				
	Total	20,000,000		20,000,000				
Grand Total HRA		61,610,000		61,610,000				
TOTAL CAPITAL PROGRAMME 2020/21		64,312,716	945,716	61,610,000	1,007,000	400,000	350,000	2,702,716

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
HRA					
CC&D	Investment In Stock				
FC02939	Conversions	700,000		700,000	
FC03045	External Fabric inc EWI- Blocks	9,000,000		9,000,000	
FC03048	Fire Safety Improvement Works				
FC02983	Decent Homes Programme	2,000,000		2,000,000	
Asset Management					
	Investment In Stock				
FC02934	Communal Roof Replacements	1,500,000		1,500,000	
FC02950	Communal Heating Replacement	700,000		700,000	
FC04003	Domestic Heating Replacement	900,000		900,000	
FC04004	Box-Bathroom Refurbs (Apprenticeships)				
FC04002	Lift Replacement Programme	1,000,000		1,000,000	
Housing Strategy					
	Investment In Stock				
FC03037	Energy Efficiency inc Green Street	500,000		500,000	
Disability Service					
	Investment In Stock				
FC00100	Aids And Adaptations	1,100,000		1,100,000	
Property Management					
	Investment In Stock				
FC02943	Compliance (Asbestos, Tanks, Rewires)	900,000		900,000	
R&M					
	Investment In Stock				
FC02933	Voids	1,180,000		1,180,000	
FC03075	Door Entry Systems	50,000		50,000	

Project No.	Project Name	Revised Budget	Total Borrowing	Revenue - Central	Total Funding
FC04006	Minor Works and Replacements	150,000		150,000	
FC03007	Windows & Door Replacements	500,000		500,000	
	Investment In Stock				
FC03040	Communal Repairs & Upgrades	1,180,000		1,180,000	
FC04000	Estate Environment Improvement	8,250,000		8,250,000	
FC02938	Fire Safety Improvement Works				
	Total	29,610,000		29,610,000	
	Estate Renewal				
FC02820	Estate Renewal	6,000,000		6,000,000	
	Total	6,000,000		6,000,000	
	New Build schemes				
	Schemes to be determined	20,000,000		20,000,000	
	Total	20,000,000		20,000,000	
Grand Total HRA		55,610,000		55,610,000	
TOTAL CAPITAL PROGRAMME 2021/22		56,205,000	195,000	56,010,000	595,000