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	
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		946		109,592
HRA/MRR	64,426	92,374	63,680	61,610	55,610	
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		C	APITAL SCH	EMES FOR	APPROVAL		
REF	Project	TOTAL £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
Enforce	ement						
CAP01	Flood Risk Management	331,000	164,000	167,000	0	0	0
CAP02	Consolidation and extension of CPZ's	900,000	300,000	300,000	300,000	<u>0</u>	<u>0</u>
Total - I	Enforcement	1,231,000	464,000	467,000	300,000	0	0
My Plac CAP03	Bridges and Structures	1,500,000	300,000	300,000	300,000	300,000	300,000
Total - I	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 - 0	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

2017/2018 CAPITAL PROGRAMME

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
Care & Support													
FC00106	Disabled Facilities Grant	1,390,570		283,970			1,390,570						1,390,570
FC02888 FC03049	Direct Pymt Adaptations	400,000 79,000		67,343	126,302 94,881	(273,698)	79,000			400,000			400,000 79,000
Total for Care & Suppor	Adult Social Care Capital Grant	1,869,570		351,313			1,469,570			400,000			1,869,570
Total to: Galo a Gappo		1,000,010	100,000		1,110,002	(1,101,001,	1,100,010			100,000			1,000,010
Community Solutions		447.000	470.404	70.004	055 700	(070 500)			447.000				
FC03060 FC04021	Barking Learning Centre Works Libraries Library Management System Tender	447,000 10,000		79,321	255,782	(270,539)			447,000 10,000				447,000 10,000
FC04021	Upgrade & enhancement of Security & Threat Management System at BLC	75,000				(75,000)			75,000				75,000
FC04049	Community Solutions	3,154,400				(3,154,400)		594,400					3,154,400
Total for Community So	olutions	3,686,400	176,461	79,321	255,782	(3,509,939)		594,400	3,092,000				3,686,400
Coro													
Core	Madamirating 8 Inno Con Euri		(02.25										
FC02738 FC03068	Modernisation & Imp Cap Fund		(201,566) (119,669)	297,414 82,872			1						
FC03068 FC03052	ICT End User Computing Elevate ICT investment	443,126		22,067					443,126				443,126
FC02877	Oracle R12 Joint Services	147,866				, ,			147,866				147,866
FC03059	Customer Services Channel Shift	336,991	230,107		230,107	(106,884)			336,991				336,991
FC02565	Implement Corporate Accommodation Strategy	6,780,486		1,929,225					6,780,486				6,780,486
FC04009 Total for Core	Smarter Working Programme	1,494,000 9,202,469	101,454 6,423,876	121,906 2,460,153					1,494,000 9,202,469				1,494,000 9,202,469
		., . ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	.,,	, ,,,,,,,,,			, , , , , ,				.,.,.,
Customer Access & Tee FC04007	Cross Cutting: Technology	1,280,482			 	(1,280,482)			1,280,482				1,280,482
FC04008	Customer Access Strategy (CAS)	2,711,500				(2,711,500)			2,711,500				2,711,500
Total for Customer Acc		3,991,982				(3,991,982)			3,991,982				3,991,982
Education, Youth & Chi Primary Schools	ildcare												
FC02736	Roding Primary School (Cannington Road Annex)	129,789		287,544	287,544	(129,789)	129,789						129,789
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	22,926		25,000			22,926						22,926
FC02784	Manor Longbridge (Former UEL Site)	150,000			348,889		150,000						150,000
FC02861	Eastbury Primary (Expansion)		1,747	2 222	1,747		440.070						
FC02865 FC02919	William Bellamy Infants/Juniors (Expansion) Richard Alibon Expansion	442,676	332,469	6,338	338,807	(110,207)	442,676						442,676
FC02920	Warren / Furze Expansion	374,111	14,232	57,112	71,344	(359,879)	374,111						374,111
FC02923	Rush Green Expansion			7,235	7,235								
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072				(15,072)	15,072						15,072
FC02956 FC02957	Marsh Green Primary 13-15	277,709		36,149	66,068		277,709						277,709
FC02957 FC02960	John Perry School Expansion 13-15 Sydney Russell (Fanshawe) Primary Expansion	12,110 68,895		10,947	56,129	(12,110)	12,110 68,895						12,110 68,895
FC02979	Gascoigne primary	400,000		9,535			400,000						400,000
FC02998	Marks Gate Junior Sch 2014-15			14,551	14,551								
FC03041	Village Infants - additional pupil places	211,511		16,641									211,511
FC03053	Gascoigne Prmy 5forms to 4 forms	600,000	203,067	266,112	469,179	(396,933)	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		,									168,626
FC02959	Robert Clack Expansion 13-15	1,200,000											1,200,000
FC03054 FC02977	Lymington Fields New School Riverside Secondary Free School	450,000 1,861,078											450,000 1,861,078
FC03018	Eastbury Secondary	648,254					648,254						648,254
FC03019	Eastbrook School	582,230	186,601		186,601	(395,629)	582,230						582,230
FC03020	Dagenham Park	168,573				, ,	168,573		-				168,573
FC03022 FC03078	New Gascoigne Secondary School Barking Abbey Expansion 2016-18	5,600,000 5,000,000					5,600,000 5,000,000		+				5,600,000 5,000,000
		3,555,555	1,100,100		1,100,011	(0,000,000)	2,000,000						3,000,000
Children Centres	5												
FC03063 FC03033	Extension of Abbey children's centre nursery	125,842 7,970			8,199	(125,842)			125,842				125,842 7,970
FC03033	Upgrade of Children Centres	7,970	8,199	1	8,199	229	7,970		1				7,970
Other Schemes													
FC02906	School Expansion SEN projects	130,315		2,717		,							130,315
FC02909	School Expansion Minor projects	500,000					500,000		-				500,000
FC02972 FC02975	Implementation of early education for 2 year olds Barking Abbey Artificial Football Pitch	300,000	57,621	71,344 10,612			300,000						300,000
1 002313	Parising Appley Artificial Football File!			2,861						1			

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
FC02978	Schools Modernisation Fund 2013-14	62,128	1,738	17,610	19.348	(60,390)	62.128						62,128
FC03010	SMF 2014-16	93,794		86,787		(, ,							93,794
FC03051	SMF 2015-17	691,809	122,261	106,422	228,683	(569,548)	691,809						691,809
FC03085	School Conditions Allocation 2017-19	2,500,000	1,877,308	203,401	2,080,709	(622,692)	2,500,000						2,500,000
FC03042	Additional SEN Provision	615,840	811,983	21,371	833,354	196,143	615,840						615,840
FC03043	Pupil Intervention Project (PIP)	714,133	187,454	14,550	202,004	(526,679)	714,133						714,133
9999	Devolved Capital Formula	1,085,498	99,221	17,480	116,701	(986,277)	1,085,498						1,085,498
Total For Education, Yo	outh & Childcare	25,323,122	14,769,466	9,723,543	24,493,009	(10,555,403)	25,197,280		125,842				25,323,122
Enforcement													
FC02873	Environmental Improvements			1,250	1,250						+		
FC02982	Consolidation & Expansion of CPZ	316,377	176,101	182,266					316,377				316,377
FC03030	Frizlands Phase 2 Asbestos Replacement	15,614		1,547		/			15,614				15,614
FC03065	HIP 2016-17 Footways & Carriageways	3,273,481	2,641,497	284,557	2,926,054	. ,			3,273,481				3,273,481
FC03064	Street Lighting 2016-2019 : Expired Lighting Column Replacement	3,665,802		947,279					3,665,802				3,665,802
FC03066	Parking ICT System	3,537			1,001,000	(3,537)			3,537				3,537
FC03011	Structural Repairs & Bridge Maintenance	200,791	31,557	28,315	59,872				200,791				200,791
FC03012	Environmental Asset Database		16,000	6,861	22,861	16,000			1.23,131				1.2,
FC03090	Lakes	80,000		8,375					80,000				80,000
FC03067	Abeey Green Restoration/Works	3,541		-,,,,	-,,,,,	(3,541)			3,541				3,541
FC02542	Capital Improvements	259,106		12,995	277,354	(' '			259,106				259,106
FC02964	Road Safety Improvements Programme (Various Locations)	220,000	32,413	156,200	188,613	(187,587)	220,000						220,000
FC04015	Enforcement Equipment	158,423	118,273	·	118,273	(40,150)			158,423				158,423
FC04019	Replacement of Winter Maintenance Equipment / Gully Motors	640,000	46,489	589,433	635,922	(593,511)			640,000				640,000
FC04027	Car Park Improvements	130,000		2,865	2,865	(130,000)			130,000				130,000
FC04029	Engineering Works (Road Safety)	200,000	2,475	47,000	49,475	(197,525)			200,000				200,000
Total for Enforcement		9,166,672	4,382,322	2,268,943	6,651,265	(4,784,350)	220,000		8,946,672				9,166,672
Growth & Homes													
Culture, Heritage & Rec						//							
FC03029	Broadway Theatre	100,000		440.000	110.011	(100,000)			450,000		100,000)	100,000
FC03032	3G football pitches in Parsloes Park	150,000	3,241	140,000	143,241	(146,759)			150,000				150,000
FC03057	Youth Zone	334,000		1,750		, ,			404.000				334,000
FC03093	Eastbury Manor House - Access and egress improvements	121,000		5,093		/			121,000				121,000
FC04042 FC04043	Community Halls The Abbasy Unleading Parking's need acquiring its future	60,000 25,000		8,734	36,010	(32,724)			60,000 25,000		+		60,000 25,000
FC04043 FC04044	The Abbey: Unlocking Barking's past, securing its future East London Industrial Heritage Museum	50,000				(50,000)			50,000		+		50,000
Total for Culture, Herita	3	840,000		155,577	186,094	(809,483)			406,000		100,000)	840,000
Investment Strategy													
FC02587	Energy Efficieny Programme	128,753				(128,753)			128,753		+		128,753
FC03027	Establishment of Council Owned Energy Services Company	89,901	112,444	14,164	126,608	22,543			120,733		89.901		89,901
FC03081	Land Acquisitions 2016-18	10,000,000							10,000,000		03,301		10,000,000
1 000001	New Strategic Acquisitions inc VF Loan	67,000,000		100,100	5,110,010	(101,120)			10,000,000				10,000,000
Total for Investment Str	rategy	77,218,654	9,405,016	200,602	9,605,618	(813,638))		10,128,753		89,901		10,218,654
Growth & Homes & Reg													
FC02898	Local Transport Plans	60,000		48,760	87,230	(, ,							60,000
FC02969 FC02985	Creative Industry (formerly Barking Bathouse) Gascoigne West (Housing Zone)	10,586 6,500,000		200,481	5,448,032	(10,586) (1,252,449)					+		10,586 6,500,000
FC02986	Gascoigne Estate 1	35,559,864		16,265,187					35,559,864		+		35,559,864
FC02990	Abbey Phase II	00,000,004	322						00,000,004				55,555,554
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	367,000	114,752	204,248	319,000	(252,248)	367,000						367,000
FC02995	Ballards Road / New Road 2014-15 (TfL)												
FC02996	Barking Town Centre 2014/15 (TfL)	322,000	184,360	70,971	255,331	(137,640)	322,000						322,000
FC03055	Barking Riverside Trans link	5,350,710	4,977,364	178,778	5,156,142	(373,346)	5,350,710						5,350,710
FC03058	Kingsbridge Development	3,000,000	2,011,383	5,262,851	7,274,234	(988,617)	,	3,000,00	ol				3,000,000
FC03070	Boundary Road Hostel: Critical Needs Homelessness Assessment and Support Centre	858,337		95,872					219,000				858,337
	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook					,							
FC03072	Road, Dagenham - to convert to homeless provision	75,000		78,584	134,625				75,000				75,000
FC03082	Gurdwara Way - Land Rmdiation	825,405	594,400	92,877	687,277	(231,005)	825,405						825,405
FC03084	Sebastian Court - Redevelop	200,000		126,000		` ' '			200,000				200,000
FC03089	Becontree Heath New Build	5,734,819		18,745,350	23,574,667	(905,502)			5,734,819				5,734,819
FC03099	Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	278,000				(278,000)	· · · ·		278,000				425,000
FC02962	Principal Road Maintenance	438,000			426,331	(180,950)			1		1	1	438,000
FC03086 FC03097	Land at BEC - live work scheme Thames View Cycle/Walking Link Improvements	250,000 156,000		44,030	184,600 46,630				+		1	-	250,000 156,000
FC03097 FC03098	Cycle Schemes - Quietway CS3X	390,000		45,000			-		+ -		+		390,000
FC03028	Chadwell Heath CCM (TfL)	550,000	7 5,555	13,872			330,000						330,000
FC02963	Mayesbrook Neighbourhood Improvement 2013-14			21,738									\vdash
FC03000	MAQF - Green Wall Project			250									\vdash
FC03025	Gale Street Corridor Improvements		1		1								\vdash
	•					· '						1	

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			8,976,623	(21,218,434)	47.470.000		30,000,000				30,000,000
Total for Growth & Hom	nes & 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					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 FC04017	On-vehicle Bin Weighing System for Commercial Waste Fixed play facilities	45,000 50,000		30,600	30,600	(45,000) (50,000)			45,000 50,000				45,000 50,000
FC04017 FC04018	Park Buildings – Response to 2014 Building Surveys	75,000		30,000	30,000	(75,000)			75,000				75,000
FC04018	Equipment to reduce Hand Arm Vibration	45,000				(45,000)			45,000				45,000
Total for Public Realm	Equipment to roduce hand han his house.	999,374	37,625	80,600	118,225	(961,749)			999,374				999,374
		227,611	,,,,,	23,300	,	(55.5,510)			,				
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		· ·	2,194,104	46,877			1,497,227				1,517,712
FC02870	Barking Leisure Centre 2012-14	100,661	169,128	46,708	215,836	68,467			0.404.075			100,661	100,661
FC03062 Total for SDI Commission	50m Demountable Swimming Pool	2,464,075 4,085,109	1,733,717	676,223	2,409,940	(2,464,075) (2,351,392)			2,464,075 3,961,302			100,661	2,464,075 4,085,109
Total for 3DI Collillissi	loring	4,065,109	1,733,717	676,223	2,409,940	(2,351,392)	23,140		3,961,302			100,661	4,005,109
TOTAL CENERAL FUNG	D CAPITAL PROGRAMME	227,967,797	97,936,586	69,676,686	167,613,272	(62.022.050)	42,700,034	4,684,124	113,040,077	400,000	189,901	100,661	161,114,797
TOTAL GENERAL FUND	D CAPITAL PROGRAMME	221,961,191	97,936,366	69,676,666	167,613,272	(63,032,958)	42,700,034	4,004,124	113,040,077	400,000	109,901	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		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	1,000	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 FC03037	Investment In Stock Energy Efficiency inc Green Street	4 000 000	110,458	62.006	174,444	(000 540)		1 000 000					4 000 000
FC03037	Energy Efficiency inc Green Street	1,000,000	110,400	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
	· .	,		,		(-,,							111,100
Property Management	t Investment In Stock												
FC02943	Compliance (Asbestos, Tanks, Rewires)	900,000		6,855	6,855			900,000					900,000
FC03038	Garages	450,000		115,751	227,971	(337,780)		450,000					450,000
FC04000	Estate Environment Improvement	125,100				(125,100)		125,100			1		125,100
FC04005	Public Realm Improvements	500,000	173,589	36,277	209,866	(326,411)		500,000					500,000
R&M	Investment in Steek										1	-	
FC02933	Investment In Stock Voids	4,000,000	2,500,797	25,817	2,526,614	(1,499,203)		4,000,000					4,000,000
FC02933 FC03074	Estate Public Realm Imp	4,000,000	2,500,797		2,526,614	, , ,		4,000,000					4,000,000
FC03074	Door Entry Systems	250,000			040	(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)	(83,734)		80,000					80,000
	· ·	,	(2, 22)		(-, -,	(,,							22,200
	Investment In Stock												
	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			1,718	1,718								
	To be allocated												
	Total	34,284,100	10,067,085	39,055,549	49,122,634	-24,217,015		34,284,100					34,284,100
F00000	Estate Renewal	7.400.000	44.004.050	000.405	40.745.045	4.741.487		7.400.000					7.400.000
FC02820	Estate Renewal Total	7,123,363 7,123,363		880,465 880,465		4,741,487 4,741,487		7,123,363 7,123,363					7,123,363 7,123,363
	I Otal	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		(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	l l			(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 PROG	GRAMME 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		400,00
otal for Care & Support		400,000					400,000		400,00
Community Solutions									
FC04049	Community Solutions	1,670,159		81,804		1,506,551		81,804	1,670,15
FC04021	Libraries Management System Tender	50,000				50,000			50,00
otal for Community Sol		1,720,159		81,804		1,556,551		81,804	1,720,15
Core									
FC02877	Oracle R12 Joint Services	100,000				100,000			100,00
otal for Core		100,000				100,000			100,00
									
Education, Youth & Child	dcare								
Primary Schools	Oin Down Ffrance to Africa	200 000	200.000						200.00
FC03053 FC02920	Gascoigne Prmy 5forms to 4 forms Warren / Furze Expansion	320,890 500,000	320,890						320,89
			500,000						500,00
FC0XXX1 FC0XXX2	Marks Gate Infants & Juniors 2018-20	3,000,000 7,000,000	3,000,000 7,000,000						<u> </u>
FC02784	Chadwell Heath - Additional Capacity Manor Longbridge (former UEL Site) Primary School	153,190	153,190						153,19
1 002704	Waltor Longbridge (former OLL Site) Filmary School	133,130	133,190						155,15
Secondary Schools									
FC02953	All Saints Expansion 13-15								
FC02954	Jo Richardson expansion	624,343	624,343						624,34
FC02959	Robert Clack Expansion 13-15	10,182,027	10,182,027						10,182,02
FC03018	Eastbury Secondary	325,000							325,00
FC03019	Eastbrook School								
		235,617	235,617						235,61
FC03020	Dagenham Park	200,000	200,000						200,00
FC03054 FC03078	Lymington Fields New School Barking Abbey Expansion 2016-18	16,550,718 6,970,740	16,550,718 6,970,740						16,550,71 6,970,74
1 003070	Darking Abbey Expansion 2010-10	0,370,740	0,970,740						0,310,14
Other Schemes									
FC02909	School Expansion Minor Projects	291,027	291,027						291,02
FC02972	Implementation of early education for 2 year olds	387,517	387,517						387,51
FC03042	Additional SEN provision	500,000	500,000						500,00
FC03043	Pupil Intervention Project (PIP)	750,000	750,000						750,00
FC04052	SEND 2018-21	945,716	945,716						945,71
FC04053	School Conditions Allocation 2018-20	3,000,000	3,000,000						3,000,00
FC0XXX3	Additional Works - Expanded Schools	500,000	500,000						500,00
FC0XXX4	Place Demand - Contingency	500,000	500,000						500,00
9999	Devolved Capital Formula								
otal For Education, You	46.0.0171	52,936,785	52,936,785						42,936,78

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 & Reci									
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, Heritag	ge & Recreation	3,835,970	666,000		1,000,000	2,169,970		40,000	3,875,970
Growth & Homes & Reg	eneration								
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
500070	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook					0.440.450			0.440.450
FC03072 FC03084	Road, Dagenham - to convert to homeless provision	8,410,156 3,387,697				8,410,156 3,387,697			8,410,156 3,387,697
FC03084 FC03089	Sebastian Court - Redevelop 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 & Home		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				450.000		662,062	662,062
FC03062	50m Demountable Swimming Pool	450,000				450,000		000.000	450,000
Total for SDI Commission	oning	1,112,062				450,000		662,062	1,112,062
1									
	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
HRA									
CC&D	Investment In Stock								
FC02939	Conversions	815,000		815,000					815,000
FC03039	Estate Roads Resurfacing	400,000		400,000					400,000
FC03045	External Fabric inc EWI- Blocks	4,818,000		4,818,000					4,818,000
FC03046	Decent Homes North 2017-19	9,450,000		9,450,000					9,450,000
FC03047	Decent Homes South 2017-19	9,550,000		9,550,000					9,550,000
FC03048	Fire Safety Improvement Works	3,142,000		3,142,000					3,142,000
FC02983	Decent Homes Central 2017-19	6,250,000		6,250,000					6,250,000
Asset Management	Investment In Stock								
	Communal Roof Replacements	900,000		900,000					900,000
FC02950	Communal Heating Replacement	1,300,000		1,300,000					1,300,000
FC04003	Domestic Heating Replacement	900,000		900,000					
FC04004	Box-Bathroom Refurbs (Apprenticeships)	1,200,000		1,200,000					
FC04002	Lift Replacement Programme	750,000		750,000					
Housing Strategy	Investment In Stock								
	Energy Efficiency inc Green Street	1,500,000		1,500,000					1,500,000
	Establishment of Energy Services Company	1,000,000		1,000,000					
Disability Service	Investment In Stock								
	Aids And Adaptations	1,100,000		1,100,000					1,100,000
Property Management	Investment in Stock					-		-	
	Compliance (Asbestos, Tanks, Rewires)	900,000		900,000					900,000
R&M	Investment In Stock								
FC02933	Voids	1,000,000		1,000,000					1,000,000
	Door Entry Systems	50,000		50,000					50,000
	Minor Works and Replacements	150,000		150,000					470.000
FC03007	Windows & Door Replacements	470,000		470,000					470,000
	Investment In Stock								
FC03040	Communal Repairs & Upgrades	1,571,000		1,571,000					1,571,000
	Estate Environment Improvement	1,000,000		1,000,000					1,000,000
	Fire Safety Improvement Works	2,500,000		2,500,000					2,500,000
	Total	50,716,000		50,716,000					46,716,000
	Total	20,110,000		00,110,000					40,7 10,000
	Estate Renewal								
	Estate Renewal	13,250,000		13,250,000					13,250,000
	Total	13,250,000		13,250,000					13,250,000
	New Build schemes								
FC02931	Leys Phase I	226,058		226,058					226,058
	Leys Phase 2	3,879,000		3,879,000					3,879,000
	Modular Programme	4,499,000		4,499,000					4,499,000
FC02973	Infill Sites	13,700,000		13,700,000					13,700,000
									. ,

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 PROGR	AMME 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

	TALTROCKAMINE							
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
Total for Care & Support		400,000				400,000		400,000
Community Solutions								
FC04049	Community Solutions	400,000					400,000	400,000
Total for Community Sol	utions	400,000					400,000	400,000
Core					+			
FC03068	ICT End User Computing	438,000			438,000			438,000
Total for Core	ICT End Oser Computing	438,000			438,000			438,000
		,			,			
Education, Youth & Child	dcare							
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, Yout	th & Childcare	10,912,477	10,912,477					10,912,477
Enforcement								
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	Emolociment Equipment	4,484,000			4,484,000			4,484,000
		1,101,000			1,101,000			1,101,000
Growth & Homes								
Culture, Heritage & Recre	eation							
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, Heritag	e & Recreation	550,000			550,000			550,000
Growth & Homes & Rege	neration				+			
FC03089	Becontree Heath New Build	3,915,979			3,915,979			3,915,979
Total for Growth & Home	es & 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 Commission		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					1			<u> </u>
IDDA								——
CC&D	Investment In Stock						1	1

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				
1 00 1002	ZIN TOPIGOSITON T TOGICATION	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							
		20,000,000		20,000,000				
	Schemes to be determined	20,000,000		20,000,000				
	Total	20,000,000		20,000,000				
rand Total HRA		63,680,000		63,680,000				
OTAL CAPITAL PROGR	AMME 2019/20	85,465,456	10,912,477	63,680,000	10,072,979	400,000	400,000	21,785,4

2020/2021 CAPITAL PROGRAMME

ZUZU/ZUZT CAPTT	AL PROGRAMINE							
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 Caro 9 Support		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 Solu	itions	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		472.000			472.000			472.00
Total for Core		172,000			172,000			172,000
Total for Education, Youtl	n & Childcare							
	SEND 2018-21	945,716	945,716					945,716
Total for Education, Youtl	h & Childcare	945,716	945,716					945,710
Fufamamant								
Enforcement FC03090	Lakes	40,000			40,000			40,000
1 000090	Lakes	40,000			40,000			40,000
Total for Enforcement		40,000			40,000			40,000
Growth & Homes								
Culture, Heritage & Recre								
	Reimagining Eastbury	100,000			100,000			100,000
	Redressing Valence	500,000			500,000			500,000
Total for Culture, Heritage	e & 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	2,702,710
HRA								
CC&D	Investment In Stock	700.000		700 000				
FC02939 FC03045	Conversions External Fabric inc EWI- Blocks	700,000 9,000,000		700,000 9,000,000				
	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				
1 002303	Decent Florines Flogramme	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)	300,000		300,000				
	Lift Replacement Programme	1,000,000		1,000,000				
1 004002	Litteplacement rogramme	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				
1 000021		1,000,000		1,000,000				
Disability Service	Investment In Stock							
	Aids And Adaptations	1,100,000		1,100,000				
1 000100	Alia Alia Adaptations	1,100,000		1,100,000				
Property Management	Investment In Stock							
FC02943	Compliance (Asbestos, Tanks, Rewires)	900,000		900,000				
1 002343	Compilance (Assestes, Tanks, Newires)	300,000		300,000				
R&M	Investment In Stock							
	Voids	1,180,000		1,180,000				
	Door Entry Systems	50,000		50,000				
	Minor Works and Replacements	150,000		150,000				
	Windows & Door Replacements	500,000		500,000				
FC03007	Wildows & Door Replacements	500,000		500,000				
	Investment In Stock							
FC03040		4 490 000		1,180,000				
FC03040 FC04000	Communal Repairs & Upgrades	1,180,000						
FC04000 FC02938	Estate Environment Improvement	8,250,000		8,250,000				
FC02938	Fire Safety Improvement Works							
	T-4-1	25.040.000		25.040.000				
	Total	35,610,000		35,610,000				
	Fatata Banawal							
F000000	Estate Renewal	2 202 202		2 200 200				
	Estate Renewal	6,000,000		6,000,000 6,000,000				
	Total	6,000,000		6,000,000				
	New Puild schools							
	New Build schemes	00.000.000		20,000,000				
	Schemes to be determined	20,000,000		20,000,000				
				00.000.000				
	Total	20,000,000		20,000,000				
rand Total HRA		61,610,000		61,610,000				
OTAL CAPITAL PROGRA	AMME 2020/21	64,312,716	945,716	61,610,000	1,007,000	400,000	350,000	2,702,7

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	
Orana Total IIIA		33,010,000		00,010,000	
TOTAL CAPITAL PRO	GRAMME 2021/22	56,205,000	195,000	56,010,000	595,00