

# 2018/2019 CAPITAL PROGRAMME

## APPENDIX C

Project No.	Project Name	Budget	Spend		Forecast		Future Year Budgets	
		Revised Budget	Actual Expenditure	Commitments	Forecast	Over / (Under) spend to date	2019/20	Total
<b>Adults Care &amp; Support</b>								
	Disabled Facilities Grant	1,380,236	240,170	219,323	1,192,848	(187,388)	0	1,380,236
	Direct Pymt Adaptations	400,000	52,343	0	150,000	(250,000)	400,000	1,600,000
	Adult Social Care Grant	25,000	21,163	1,200	25,000		0	25,000
<b>Total for Adults Care &amp; Support</b>		<b>1,805,236</b>	<b>313,676</b>	<b>220,523</b>	<b>1,367,848</b>	<b>(437,388)</b>	<b>400,000</b>	<b>3,005,236</b>
<b>Community Solutions</b>								
	Barking Learning Centre Works	214,407	24,330	29,208	214,407		0	214,407
	Libraries Library Management System Tender	60,000	31,469	27,976	60,000		0	60,000
	Upgrade & enhancement of Security & Threat Management System at BLC	75,000	0	24,698	75,000		0	75,000
<b>Total for Community Solutions</b>		<b>349,407</b>	<b>55,799</b>	<b>81,882</b>	<b>349,407</b>		<b>0</b>	<b>349,407</b>
			16%					
<b>Core</b>								
	Modernisation & Imp Cap Fund		11,681	297,684				0
	Elevate ICT investment	907,036	320,426	146,077	907,036		1,710,000	4,567,036
	ICT End User Computing		0	21,917			438,000	610,000
	Oracle R12 Joint Services	190,273	9,268	6,351	190,273		0	190,273
	Customer Services Channel Shift	106,884	0	0	106,884		0	106,884
	Implement Corporate Accommodation Strategy	1,317,519	1,251,944	80,672	1,317,519		0	1,317,519
	Woodlands Repairs	130,000	2,250	56,515	130,000		47,000	177,000
<b>Total for Core</b>		<b>2,651,712</b>	<b>1,595,569</b>	<b>609,216</b>	<b>2,651,712</b>		<b>2,195,000</b>	<b>6,968,712</b>
			60%					
<b>Education, Youth &amp; Childcare</b>								

Project No.	Project Name	Revised Budget	Actual Expenditure	Commitments	Forecast	Over / (Under) spend to date	2019/20	Total
<b>Primary Schools</b>								
	Manor Longbridge (Former UEL Site)	0	0	0			0	0
	William Bellamy Infants/Juniors (Expansion)	10,000	68,881	201	10,000		0	10,000
	Warren / Furze Expansion	750,000	480,102	341,270	750,000		102,589	852,589
	St Joseph's Primary(Barking) Extn 13-14	15,072	15,072	0	15,072		0	15,072
	Marsh Green Primary 13-15	50,000	27,538	11,825	50,000		0	50,000
	Sydney Russell (Fanshawe) Primary Expansion	20,657	39,455	10,947	40,000	19,343	0	20,657
	Gascoigne primary	50,000	49,274	1,299	51,000	1,000	0	50,000
	Village Infants - additional pupil places	30,000	102,041	1,247	102,041	72,041	0	30,000
	Gascoigne Prmy 5forms to 4 forms	200,000	145,175	86,638	229,824	29,824	404,182	604,182
	Marks Gate Infants & Juniors 2018-20	25,000	0	0	25,000		500,000	3,000,000
	Chadwell Heath - Additional Capacity		0	0			0	7,000,000
<b>Secondary Schools</b>								
	Jo Richardson expansion	614,881	4,572	0	614,881		0	614,881
	Robert Clack Expansion 13-15	8,000,000	8,929,964	521,584	9,000,000	1,000,000	1,059,213	9,059,213
	Lymington Fields New School	6,000,000	5,676,810	20,292,929	8,000,000	2,000,000	13,000,000	27,449,926
	Riverside Secondary Free School	101,410	533,397	1,378	550,000	448,590	0	101,410
	Eastbury Secondary	650,000	4,318	83,960	650,000		267,460	917,460
	Eastbrook School	106,718	131,486	0	131,486	24,768	0	106,718
	Dagenham Park	100,000	62,258	0	100,000		0	100,000
	New Gascoigne Secondary School	16,000,000	9,491,423	8,686,533	16,000,000		13,582,802	29,582,802
	Barking Abbey Expansion 2016-18	12,000,000	14,303,813	1,882,510	15,000,000	3,000,000	5,500,000	18,425,740
<b>Children Centres</b>								
FC03063	Extension of Abbey children's centre nursery	125,842	124,000	0	125,842		0	125,842

Project No.	Project Name	Revised Budget	Actual Expenditure	Commitments	Forecast	Over / (Under) spend to date	2019/20	Total
<b>Other Schemes</b>								
	School Expansion SEN projects		10,375	0			0	0
	SMF 2012/13		29,401	0			0	0
	SMF 2014-16		10,688	0			0	0
	SMF 2015-17		24,756	0			0	0
	School Expansion Minor projects	<b>312,285</b>	21,319	18,782	312,285		0	<b>312,285</b>
	Implementation of early education for 2 year olds	<b>196,708</b>	91,708	34,008	196,708		200,000	<b>396,708</b>
	School Conditions Allocation 2017-19	<b>477,882</b>	1,045,346	81,635	477,882		0	<b>477,882</b>
	Additional SEN Provision	<b>396,485</b>	49,767	22,599	396,485		0	<b>396,485</b>
	Pupil Intervention Project (PIP)	<b>451,605</b>	339,641	37,447	451,605		450,000	<b>901,605</b>
	SEND 2018-21	<b>645,716</b>	651,605	50,280	645,716		1,245,716	<b>2,837,148</b>
	School Conditions Allocation 2018-20	<b>3,000,000</b>	2,732,224	113,851	3,000,000		966,761	<b>3,966,761</b>
	Additional Works - Expanded Schools	<b>250,000</b>	0	0	50,000	(200,000)	250,000	<b>500,000</b>
	Place Demand - Contingency		0	0			250,000	<b>500,000</b>
	Roding Primary Classroom Reinstatement	<b>1,500,000</b>	644,704	675,928	1,500,000		1,000,000	<b>2,500,000</b>
	School Condition Alctns 18-19	<b>1,000,000</b>	246,794	276,270	800,000	(200,000)	2,862,230	<b>3,862,230</b>
9999	Devolved Capital Formula	<b>491,702</b>	153,178	17,480	437,561	(54,141)	0	<b>491,702</b>
<b>Total For Education, Youth &amp; Childcare</b>		<b>53,571,963</b>	<b>46,241,085</b>	<b>33,250,601</b>	<b>59,713,388</b>	<b>6,141,425</b>	<b>41,640,953</b>	<b>115,259,298</b>
			86%					

Project No.	Project Name	Revised Budget	Actual Expenditure	Commitments	Forecast	Over / (Under) spend to date	2019/20	Total
<b>Enforcement</b>								
FC02982	Consolidation & Expansion of CPZ	<b>487,420</b>	174,762	46,750	487,420		300,000	<b>1,087,420</b>
FC03012	Environmental Asset Database		6,861	0				<b>0</b>
FC04015	Enforcement Equipment	<b>512,650</b>	309,272	5,841	512,650		444,000	<b>956,650</b>
FC03066	Parking ICT System	<b>3,537</b>	0	0	3,537		0	<b>3,537</b>
FC04027	Car Park Improvements	<b>146,398</b>	60,236	25,855	146,398		0	<b>146,398</b>
FC04063	Flood Risk Management	<b>164,000</b>	0	0	164,000		167,000	<b>331,000</b>
<b>Total for Enforcement</b>		<b>1,314,005</b>	<b>551,131</b>	<b>78,446</b>	<b>1,314,005</b>		<b>911,000</b>	<b>2,525,005</b>
			42%					
<b>Growth &amp; Homes</b>								
<b>Culture, Heritage &amp; Recreation</b>								
FC03029	Broadway Theatre	<b>500,000</b>	355,960	4,540	500,000		0	<b>500,000</b>
FC03032	3G football pitches in Parsloes Park	<b>822,384</b>	74,287	19,166	822,384		0	<b>822,384</b>
FC03057	Youth Zone	<b>2,834,000</b>	2,750,442	0	2,834,000		0	<b>2,834,000</b>
FC03093	Eastbury Manor House - Access and egress improvements	<b>75,078</b>	46,693	16,473	75,078		0	<b>75,078</b>
FC04033	Redressing Valence		0	0			0	<b>500,000</b>
FC04031	Reimagining Eastbury	<b>100,000</b>	0	0	100,000		200,000	<b>400,000</b>
FC03090	Lakes	<b>102,118</b>	12,145	3,500	102,118		40,000	<b>182,118</b>
FC03067	Abbey Green Restoration/Works	<b>3,541</b>	0	0	3,541		0	<b>3,541</b>
FC04042	Community Halls	<b>23,991</b>	9,986	0	23,991		0	<b>23,991</b>
FC04043	The Abbey: Unlocking Barking's past, securing its future	<b>50,000</b>	4,790	0	50,000		350,000	<b>400,000</b>
FC04044	East London Industrial Heritage Museum	<b>75,000</b>	65,000	0	75,000		0	<b>75,000</b>
FC04017	Fixed play facilities	<b>93,105</b>	92,390	4,977	93,105		50,000	<b>243,105</b>
FC03034	Strategic Parks - Park Infrastructure	<b>59,230</b>	3,801	12,686	59,230		0	<b>59,230</b>
FC03026	Old Dagenham Park BMX Track	<b>252,991</b>	2,006	0	212,991	(40,000)	0	<b>252,991</b>

Project No.	Project Name	Revised Budget	Actual Expenditure	Commitments	Forecast	Over / (Under) spend to date	2019/20	Total
FC04018	Park Buildings – Response to 2014 Building Surveys	139,658	108,631	8,855	139,658		75,000	364,658
FC04020	Parsloes Park regional football hub	400,000	0	0	400,000		0	400,000
FC04013	Park Infrastructure Enhancements	47,242	900	2,025	47,242		30,000	117,242
FC04080	Children's Play Spcs & Fac	55,000	0	0			55,000	275,000
FC04081	Parks & Open Spcs Strat 17	100,000	0	0			100,000	500,000
FC04082	Tantony Green Play Area	197,455	0	197,455			0	197,455
FC04084	Central Park Masterplan Implementation	100,000	0	70,750			1,000,000	1,100,000
FC04085	Valence Park Play Facility	230,000	0	0			0	230,000
<b>Total for Culture, Heritage &amp; Recreation</b>		<b>6,260,793</b>	<b>3,527,031</b>	<b>340,427</b>	<b>5,538,338</b>	<b>(40,000)</b>	<b>1,900,000</b>	<b>9,555,793</b>
			56%					
<b>Investment Strategy</b>								
FC02587	Energy Efficiency Programme	128,753	126,704	0	128,753		0	128,753
FC03081	Land Acquisitions 2016-18	47,450,500	3,706,859	250,355	58,000,000	10,549,500	0	47,450,500
FC03027	Establishment of Council Owned Energy Services Company		1,467,743	890,016			1,000,000	1,000,000
FC04083	The Cube	10,549,500	1,000,000	0		(10,549,500)	0	10,549,500
<b>Total for Investment Strategy</b>		<b>58,128,753</b>	<b>6,301,306</b>	<b>1,140,371</b>	<b>58,128,753</b>		<b>1,000,000</b>	<b>59,128,753</b>
			11%					

Project No.	Project Name	Revised Budget	Actual Expenditure	Commitments	Forecast	Over / (Under) spend to date	2019/20	Total
<b>Growth &amp; Homes &amp; Regeneration</b>								
	Local Transport Plans	96,900	2,736	42,531	96,900		0	96,900
	Creative Industry ( formerly Barking Bathouse)	292,064	0	0	292,064		0	292,064
	Gascoigne West (Housing Zone)		3,974,922	1,036,998			0	0
	Renwick Road/ Choats Road 2014/15 (TfL)	317,400	128,620	377,840	317,400		0	317,400
	Barking Town Centre 2014/15 (TfL)	272,100	282,354	50,404	272,100		0	272,100
	Barking Riverside Trans link	325,021	20,510	178,778	171,858	(153,163)	0	325,021
	Bus Stop Accessibility Improvements	60,000	50,000	0	60,000			60,000
	Kingsbridge Development	4,892,418	3,505,214	365,219	4,892,418		0	4,892,418
	Boundary Road Hostel: Critical Needs Homelessness Assessment and Support Centre	234,879	27,911	58,633	234,879		0	234,879
	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	8,407,180	131,653	171,555	8,407,180		0	8,407,180
	Gurdwara Way - Land Rmdiation	122,435	23,026	497	31,052	(91,383)	0	122,435
	Sebastian Court - Redevelop	3,526,723	103,073	3,505,964	3,526,723		0	3,526,723
	Becontree Heath New Build	12,457,491	6,983,527	10,178,494	12,457,491		3,915,979	16,373,470
	Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	263,000	11,318	677	263,000		0	263,000
	Land at BEC - live work scheme	16,937	82,093	62,918	16,937		0	16,937
	Principal Rd Resurfcing 2013-14	0	12,500	11,941	12,500	12,500	0	0
	Mayesbrook Nghbrhd Imprv 13-14	0	1,800	21,738	1,800	1,800	0	0
	Abbey Road Infrastructure	0	535,442	23,529	140,306	140,306	0	0
	Thames View Cycle/Walking Link Improvements	90,700	167,187	58,858	90,700		0	90,700
	Cycle Schemes - Quietway CS3X	99,800	93,820	2,430	99,800		0	99,800

Project No.	Project Name	Revised Budget	Actual Expenditure	Commitments	Forecast	Over / (Under) spend to date	2019/20	Total
	Gale Street Corridor Improvements	385,400	940	164,550	385,400		0	385,400
	Street Property Acquisition 2017-19	6,000,000	8,290,040	200	8,290,000	2,290,000	0	6,000,000
	Bridges and Structures	300,000	0	0	100,000	(200,000)	300,000	1,500,000
<b>Total for Growth &amp; Homes &amp; Regeneration</b>		<b>38,160,448</b>	<b>24,428,686</b>	<b>16,313,754</b>	<b>40,160,508</b>	<b>2,000,060</b>	<b>4,215,979</b>	<b>43,276,427</b>
			64%					
<b>My Place</b>								
	Frizlands Phase 2 Asbestos Replacement	2,136	0	611	2,136		0	2,136
	HIP 2016-17 Footways & Carriageways	2,161,093	1,836,952	1,078,135	2,161,093		4,000,000	6,161,093
	Street Lighting 2016-2019 : Expired Lighting Column Replacement	2,608,876	3,027,220	147,970	2,608,876		0	2,608,876
	Structural Repairs & Bridge Maintenance	639,262	2,987	27,415	639,262		0	639,262
	Capital Improvements	65,755	53,656	1,836	65,755		0	65,755
	Road Safety Improvements Programme (Various Locations)	272,100	23,708	390	272,100		0	272,100
	Replacement of Winter Maintenance Equipment / Gully Motors	421,155	429,432	3,785	421,155		0	421,155
	Engineering Works (Road Safety)	325,926	57,759	195,237	325,926		0	325,926
<b>Total for My Place</b>		<b>6,496,303</b>	<b>5,431,714</b>	<b>1,455,379</b>	<b>6,496,303</b>	<b>0</b>	<b>4,000,000</b>	<b>10,496,303</b>
			64%					
<b>Public Realm</b>								
	Chadwell Heath Cemetry Ext	298,254	0	0	298,254		0	298,254
	Bins Rationalisation	100,000	0	21,949	100,000		50,000	250,000
	Refuse Fleet	95,823	71,814	27,784	95,823		0	95,823
	On-vehicle Bin Weighing System for Commercial Waste	45,000	0	0	45,000		0	45,000
	Equipment to reduce Hand Arm Vibration	90,000	0	0	90,000		0	90,000

Project No.	Project Name	Revised Budget	Actual Expenditure	Commitments	Forecast	Over / (Under) spend to date	2019/20	Total
	Vehicle Fleet Replacement	305,902	305,902	0			3,075,000	3,380,902
<b>Total for Public Realm</b>		<b>934,979</b>	<b>377,716</b>	<b>49,733</b>	<b>629,077</b>		<b>3,125,000</b>	<b>4,159,979</b>
			40%					
<b>SDI Commissioning</b>								
	Conversion of Heathway to Family Resource Centre	2,661	0	0	2,661		0	2,661
	Social Care IT Replacement System	747,546	1,110,077	0	827,485	79,939	0	747,546
	50m Demountable Swimming Pool	2,439,654	1,829,055	0	2,439,654		480,000	2,919,654
<b>Total for SDI Commissioning</b>		<b>3,189,861</b>	<b>2,939,132</b>	<b>0</b>	<b>3,269,800</b>	<b>79,939</b>	<b>480,000</b>	<b>3,669,861</b>
			92%					
<b>Investment and Acquisition Strategy</b>								
	Gascoigne East Ph2		814,817	1,606,249				0
	12 Thames Road		0	0				0
	200 Becontree Avenue		111,623	47,507				0
	Oxlow Lane		0	0				0
	Roxwell Road		0	0				0
	Crown House		293,697	10,954				0
	Travelodge Dagenham		490,981	16,950				0
	Church Street, RM10 9AX		1,148	224,275				0
	To be allocated	13,749,000				(13,749,000)	92,360,000	426,691,000
<b>Total for Investment and Acquisition Strategy</b>		<b>13,749,000</b>	<b>1,712,266</b>	<b>1,905,935</b>	<b>0</b>	<b>-13,749,000</b>	<b>92,360,000</b>	<b>426,691,000</b>
			12%					
<b>TOTAL GENERAL FUND CAPITAL PROGRAMM</b>		<b>186,612,460</b>	<b>93,475,111</b>	<b>55,446,267</b>	<b>179,619,139</b>	<b>-6,004,964</b>	<b>152,227,932</b>	<b>685,085,774</b>



Project No.	Project Name	Revised Budget	Actual Expenditure	Commitments	Forecast	Over / (Under) spend to date	2019/20	Total
<b>HRA</b>								
<b>CC&amp;D</b>	<b>Investment In Stock</b>							
FC02939	Conversions	0	351,313	302,698				0
FC03039	Estate Roads Resurfacing	400,000	64,266	344,219	400,000			400,000
FC03045	External Fabric inc EWI- Blocks	0	742,647	2,487,547				0
FC03046	Decent Homes North 2017-19	10,920,000	7,836,587	2,785,332	10,920,000			10,920,000
FC03047	Decent Homes South 2017-19	10,920,000	8,992,151	945,768	10,920,000			10,920,000
FC02983	Decent Homes Central 2017-19	6,562,500	7,148,357	5,172,491	6,562,500			6,562,500
FC04054	DH R&M Service	11,306,400	5,262,418	850,546	11,306,400			11,306,400
FC03036	Decent Homes Support - Liaison Surveys	0	0	0				0
FC04001	Electrical Lateral Replacement	1,571,000	0	2,000	1,571,000			1,571,000
FC0XX13	Decent Homes 2016-22 Programme							0
<b>Asset Man</b>	<b>Investment In Stock</b>							
FC02934	Communal Roof Replacements	0	112,166	96,331				0
FC02950	Communal Heating Replacement	1,300,000	131,625	451,998	1,300,000			1,300,000
FC04003	Domestic Heating Replacement	500,000	578,848	521,952	500,000			500,000
FC04004	Box-Bathroom Refurbs (Apprenticeships)	444,000	169,052	1,024,619	444,000			444,000
FC03048	Fire Safety Improvement Works	2,194,500	302,108	2,126,020	2,194,500			2,194,500
FC04002	Lift Replacement Programme	500,000	1,760	79,402	500,000			500,000
<b>Housing S</b>	<b>Investment In Stock</b>							
FC03037	Energy Efficiency inc Green Street	0	643	2,609				0
<b>Disability S</b>	<b>Investment In Stock</b>							
FC00100	Aids And Adaptations	1,100,000	512,405	270,722	1,100,000			1,100,000
FC0XX14	ESCO							0

Project No.	Project Name	Revised Budget	Actual Expenditure	Commitments	Forecast	Over / (Under) spend to date	2019/20	Total
<b>Property Maintenance</b>								
<b>Investment In Stock</b>								
FC02943	Compliance (Asbestos, Tanks, Rewires)	1,800,000	4,577	30,539	1,800,000			1,800,000
FC03038	Garages	0	119,342	16,179				0
FC04000	Estate Environment Improvement	0	0	0				0
FC04005	Public Realm Improvements	130,000	298,548	1,572	130,000			130,000
<b>R&amp;M</b>								
<b>Investment In Stock</b>								
FC02933	Voids	2,000,000	0	23,349	2,000,000			2,000,000
FC03074	Estate Public Realm Imp	0	0	0				0
FC03075	Door Entry Systems	50,000	0	0	50,000			50,000
FC04006	Minor Works & Replacements	150,000	14,023	0	150,000			150,000
FC03007	Windows & Door Replacements	0	28,065	36,658				0
TBA	Internals						2,300,000	22,500,000
TBA	Externals						14,750,000	40,250,000
TBA	Communal / Compliance						12,630,000	45,550,000
TBA	Estate Environmental Works						800,000	2,500,000
TBA	Landlord Works						7,200,000	24,800,000
<b>Investment In Stock</b>								
FC03040	Communal Repairs & Upgrades	0	334,552	750,408				0
FC02984	Block & Estate Modernisation	0	5,216	36,648				0
FC03003	Decent Homes (Blocks)	0	47,708	43,450				0
FC03004	Decent Homes (Sheltered)	0	0	0				0
FC03001	Decent Homes (North)	0	12,994	14,186				0
FC03002	Decent Homes (South)	0	0	0				0
FC03005	Decent Homes Small Contactors	0	0	306				0
FC02938	Fire Safety Improvement Works	2,500,000	0	1,718	2,500,000			2,500,000
TBA2	To be allocated							0
	<b>Total</b>	<b>54,348,400</b>	<b>33,071,371</b>	<b>18,419,267</b>	<b>54,348,400</b>	<b>0</b>	<b>37,680,000</b>	<b>189,948,400</b>
<b>Estate Renewal</b>								

Project No.	Project Name	Revised Budget	Actual Expenditure	Commitments	Forecast	Over / (Under) spend to date	2019/20	Total
FC02820	Estate Renewal	13,250,000	4,332,069	1,300,615	13,250,000		11,500,000	42,750,000
	<b>Total</b>	<b>13,250,000</b>	<b>4,332,069</b>	<b>1,300,615</b>	<b>13,250,000</b>	<b>0</b>	<b>11,500,000</b>	<b>42,750,000</b>
	<b>New Build schemes</b>							
FC02823	Council Housing Phase III		0	49,723			0	0
FC02916	Lawns & Wood Lane		51,751	0			0	0
FC02931	Leys Phase 1	226,058	116	352,259	226,058		0	226,058
FC03009	Leys Phase 2	3,879,000	5,090,263	1,142,074	3,879,000		0	3,879,000
FC03071	Modular Programme	4,499,000	667,192	5,204,860	4,499,000		0	4,499,000
FC02970	Marks Gate	0	0	1,577,466			0	0
FC02973	Infill Sites	13,700,000	100,648	116,667	13,700,000		0	13,700,000
FC02988	Bungalows (Stansgate, Mrgt Bon)		16,242	332,013			0	0
FC02989	Ilchestr Rd / North St New Build		2,299,235	1,099,642			0	0
FC02991	North St		37,390	7,050			0	0
FC03056	Burford Close		280,682	50,507			0	0
TBA	To Be Allocated						20,000,000	80,000,000
	<b>Total</b>	<b>22,304,058</b>	<b>8,543,519</b>	<b>9,932,261</b>	<b>22,304,058</b>	<b>0</b>	<b>20,000,000</b>	<b>102,304,058</b>
FC03073	Housing Transformation	450,000	0	0	450,000		0	450,000
	<b>TOTAL HRA CAPITAL PROGRAMME</b>	<b>90,352,458</b>	<b>45,946,959</b>	<b>29,652,143</b>	<b>90,352,458</b>	<b>0</b>	<b>69,180,000</b>	<b>335,452,458</b>
			51%					
	<b>TOTAL CAPITAL PROGRAMME 2018/19</b>	<b>276,964,918</b>	<b>139,422,070</b>	<b>85,098,410</b>	<b>269,971,597</b>	<b>(6,004,964)</b>	<b>221,407,932</b>	<b>1,020,538,232</b>
	<b>Transformation Schemes 2018-19</b>							
FC04047	Be First	80,846	0	0	80,846		0	80,846
FC04049	Community Solutions	2,008,100	957,642	55,658	2,008,100		400,000	2,758,100
FC04009	Smarter Working Programme	1,137,088	382,397	421,407	1,137,088		0	1,137,088

