		Budget		Future Yea	ar Budgets		
Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
Adults Car	e & Support						
FC00106	Disabled Facilities Grant	1,380,236	0	0	0	0	1,380,236
FC02888	Direct Pymt Adaptations	400,000	400,000	400,000	400,000	0	1,600,000
FC03049	Adult Social Care Grant	25,000	0	0	0	0	25,000
Total for A	dults Care & Support	1,805,236	400,000	400,000	400,000	0	3,005,236
Communit	y Solutions						
	Barking Learning Centre Works	214,407	0	0	0	0	214,407
FC04021	Libraries Library Management System Tender	60,000	0	0	0	0	60,000
FC04036	Upgrade & enhancement of Security & Threat Mana	75,000	0	0	0	0	75,000
Total for C	ommunity Solutions	349,407	0	0	0	0	349,407
Core							
FC02738	Modernisation & Imp Cap Fund						0
FC03052	Elevate ICT investment	907,036	1,710,000	1,950,000	0	0	4,567,036
FC03068	ICT End User Computing		438,000	172,000	0	0	610,000
FC02877	Oracle R12 Joint Services	190,273	0	0	0	0	190,273
FC03059	Customer Services Channel Shift	106,884	0	0	0	0	106,884
FC02565	Implement Corporate Accommodation Strategy	1,317,519	0	0	0	0	1,317,519
FC04055	Woodlands Repairs	130,000	47,000	0	0	0	177,000
Total for C	ore	2,651,712	2,195,000	2,122,000	0	0	6,968,712
	Youth & Childcare	_,,	_,,	_,,			5,000,112

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
Primary Sc	chools						
FC02784	Manor Longbridge (Former UEL Site)	0	0	0	0	0	0
FC02865	William Bellamy Infants/Juniors (Expansion)	10,000	0	0	0	0	10,000
FC02920	Warren / Furze Expansion	750,000	102,589	0	0	0	852,589
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	0	0	0	0	15,072
FC02956	Marsh Green Primary 13-15	50,000	0	0	0	0	50,000
FC02960	Sydney Russell (Fanshawe) Primary Expansion	20,657	0	0	0	0	20,657
FC02979	Gascoigne primary	50,000	0	0	0	0	50,000
FC03041	Village Infants - additional pupil places	30,000	0	0	0	0	30,000
FC03053	Gascoigne Prmy 5forms to 4 forms	200,000	404,182	0	0	0	604,182
FC04058	Marks Gate Infants & Juniors 2018-20	25,000	500,000	2,475,000	0	0	3,000,000
FC04059	Chadwell Heath - Additional Capacity		0	25,000	6,975,000	0	7,000,000
Secondary	Schools						
FC02954	Jo Richardson expansion	614,881	0	0	0	0	614,881
FC02959	Robert Clack Expansion 13-15	8,000,000	1,059,213	0	0	0	9,059,213
FC03054	Lymington Fields New School	6,000,000	13,000,000	8,000,000	449,926	0	27,449,926
FC02977	Riverside Secondary Free School	101,410	0	0	0	0	101,410
FC03018	Eastbury Secondary	650,000	267,460	0	0	0	917,460
FC03019	Eastbrook School	106,718	0	0	0	0	106,718
FC03020	Dagenham Park	100,000	0	0	0	0	100,000
FC03022	New Gascoigne Secondary School	16,000,000	13,582,802	0	0	0	29,582,802
FC03078	Barking Abbey Expansion 2016-18	12,000,000	5,500,000	925,740	0	0	18,425,740

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
Children (	Centres						
FC03063	Extension of Abbey children's centre nursery	125,842	0	0	0	0	125,842
Other Sch	emes						
FC02906	School Expansion SEN projects		0	0	0	0	0
FC02929	SMF 2012/13		0	0	0	0	0
FC03010	SMF 2014-16		0	0	0	0	0
FC03051	SMF 2015-17		0	0	0	0	0
FC02909	School Expansion Minor projects	312,285	0	0	0	0	312,285
FC02972	Implementation of early education for 2 year olds	196,708	200,000	0	0	0	396,708
FC03085	School Conditions Allocation 2017-19	477,882	0	0	0	0	477,882
FC03042	Additional SEN Provision	396,485	0	0	0	0	396,485
FC03043	Pupil Intervention Project (PIP)	451,605	450,000	0	0	0	901,605
FC04052	SEND 2018-21	645,716	1,245,716	945,716	0	0	2,837,148
FC04053	School Conditions Allocation 2018-20	3,000,000	966,761	0	0	0	3,966,761
FC04060	Additional Works - Expanded Schools	250,000	250,000	0	0	0	500,000
FC04061	Place Demand - Contingency		250,000	250,000	0	0	500,000
FC04071	Roding Primary Classroom Reinstatement	1,500,000	1,000,000	0	0	0	2,500,000
FC04072	School Condition Alctns 18-19	1,000,000	2,862,230	0	0	0	3,862,230
9999	Devolved Capital Formula	491,702	0	0	0	0	491,702
Total For	Education, Youth & Childcare	53,571,963	41,640,953	12,621,456	7,424,926	0	115,259,298

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
Enforceme	ent						
FC02982	Consolidation & Expansion of CPZ	487,420	300,000	300,000	0	0	1,087,420
FC03012	Environmental Asset Database						0
FC04015	Enforcement Equipment	512,650	444,000	0	0	0	956,650
FC03066	Parking ICT System	3,537	0	0	0	0	3,537
FC04027	Car Park Improvements	146,398	0	0	0	0	146,398
FC04063	Flood Risk Management	164,000	167,000	0	0	0	331,000
Total for E	nforcement	1,314,005	911,000	300,000	0	0	2,525,005
Growth & I							
	eritage & Recreation						
	Broadway Theatre	500,000	0	0	0	0	500,000
	3G football pitches in Parsloes Park	822,384	0	0	0	0	822,384
FC03057	Youth Zone	2,834,000	0	0	0	0	2,834,000
	Eastbury Manor House - Access and egress improv	75,078	0	0	0	0	75,078
	Redressing Valence		0	500,000	0	0	500,000
FC04031	Reimagining Eastbury	100,000	200,000	100,000	0	0	400,000
FC03090	Lakes	102,118	40,000	40,000	0	0	182,118
FC03067	Abbey Green Restoration/Works	3,541	0	0	0	0	3,541
FC04042	Community Halls	23,991	0	0	0	0	23,991
FC04043	The Abbey: Unlocking Barking's past, securing its fu	50,000	350,000	0	0	0	400,000
FC04044	East London Industrial Heritage Museum	75,000	0	0	0	0	75,000
FC04017	Fixed play facilities	93,105	50,000	50,000	50,000	0	243,105

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
FC03034	Strategic Parks - Park Infrastructure	59,230	0	0	0	0	59,230
FC03026	Old Dagenham Park BMX Track	252,991	0	0	0	0	252,991
FC04018	Park Buildings – Response to 2014 Building Survey	139,658	75,000	75,000	75,000	0	364,658
FC04020	Parsloes Park regional football hub	400,000	0	0	0	0	400,000
FC04013	Park Infrastructure Enhancements	47,242	30,000	20,000	20,000	0	117,242
FC04080	Children's Play Spcs & Fac	55,000	55,000	55,000	55,000	55,000	275,000
FC04081	Parks & Open Spcs Strat 17	100,000	100,000	100,000	100,000	100,000	500,000
FC04082	Tantony Green Play Area	197,455	0	0	0	0	197,455
FC04084	Central Park Masterplan Implementation	100,000	1,000,000	0	0	0	1,100,000
FC04085	Valence Park Play Facility	230,000	0	0	0	0	230,000
Total for C	Culture, Heritage & Recreation	6,260,793	1,900,000	940,000	300,000	155,000	9,555,793
Investmen	It Strategy						
FC02587	Energy Efficieny Programme	128,753	0	0	0	0	128,753
FC03081	Land Acquisitions 2016-18	47,450,500	0	0	0	0	47,450,500
FC03027	Establishment of Council Owned Energy Services C	ompany	1,000,000	0	0	0	1,000,000
FC04083	The Cube	10,549,500	0	0	0	0	10,549,500
Total for Ir	nvestment Strategy	58,128,753	1,000,000	0	0	0	59,128,753

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
Growth & F	Homes & Regeneration						
FC02898	Local Transport Plans	96,900	0	0	0	0	96,900
FC02969	Creative Industry ( formerly Barking Bathouse)	292,064	0	0	0	0	292,064
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	317,400	0	0	0	0	317,400
FC02996	Barking Town Centre 2014/15 (TfL)	272,100	0	0	0	0	272,100
FC03055	Barking Riverside Trans link	325,021	0	0	0	0	325,021
FC03023	Bus Stop Accessability Improvements	60,000					60,000
FC03058	Kingsbridge Development	4,892,418	0	0	0	0	4,892,418
FC03070	Boundary Road Hostel: Critical Needs Homelessness Assessment and Support Centre	234,879	0	0	0	0	234,879
FC03072	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	8,407,180	0	0	0	0	8,407,180
FC03082	Gurdwara Way - Land Rmdiation	122,435	0	0	0	0	122,435
FC03084	Sebastian Court - Redevelop	3,526,723	0	0	0	0	3,526,723
FC03089	Becontree Heath New Build	12,457,491	3,915,979	0	0	0	16,373,470
FC03099	Abbey Green & Barking Town Centre Conservation	263,000	0	0	0	0	263,000
FC03086	Land at BEC - live work scheme	16,937	0	0	0	0	16,937
FC03097	Thames View Cycle/Walking Link Improvements	90,700	0	0	0	0	90,700
FC03098	Cycle Schemes - Quietway CS3X	99,800	0	0	0	0	99,800
FC03025	Gale Street Corridor Improvements	385,400	0	0	0	0	385,400
FC04051	Street Property Acquisition 2017-19	6,000,000	0	0	0	0	6,000,000
FC04064	Bridges and Structures	300,000	300,000	300,000	300,000	300,000	1,500,000
Total for G	rowth & Homes & Regeneration	38,160,448	4,215,979	300,000	300,000	300,000	43,276,427

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
My Place							
	Frizlands Phase 2 Asbestos Replacement	2,136	0	0	0	0	2,136
FC03065	HIP 2016-17 Footways & Carriageways	2,161,093	4,000,000	0	0	0	6,161,093
FC03064	Street Lighting 2016-2019 : Expired Lighting Column	2,608,876	0	0	0	0	2,608,876
FC03011	Structural Repairs & Bridge Maintenance	639,262	0	0	0	0	639,262
FC02542	Capital Improvements	65,755	0	0	0	0	65,755
FC02964	Road Safety Improvements Programme (Various Lo	272,100	0	0	0	0	272,100
FC04019	Replacement of Winter Maintenance Equipment / G	421,155	0	0	0	0	421,155
FC04029	Engineering Works (Road Safety)	325,926	0	0	0	0	325,926
Total for M		6,496,303	4,000,000	0	0	0	10,496,303
Public Rea	1						
FC03083	Chadwell Heath Cemetry Ext	298,254	0	0	0	0	298,254
FC04012	Bins Rationalisation	100,000	50,000	50,000	50,000	0	250,000
FC04014	Refuse Fleet	95,823	0	0	0	0	95,823
FC04016	On-vehicle Bin Weighing System for Commercial W	45,000	0	0	0	0	45,000
FC04028	Equipment to reduce Hand Arm Vibration	90,000	0	0	0	0	90,000
FC04070	Vehicle Fleet Replacement	305,902	3,075,000	0	0	0	3,380,902
Total for P	ublic Realm	934,979	3,125,000	50,000	50,000	0	4,159,979
CDI Comarca	lasianing						
SDI Comm		0.001					
FC02826	Conversion of Heathway to Family Resource Centre	2,661	0	0	0	0	2,661
FC03061	Social Care IT Replacement System	747,546	0	0	0	0	747,546
FC03062	50m Demountable Swimming Pool	2,439,654	480,000	0	0	0	2,919,654
Total for S	DI Commissioning	3,189,861	480,000	0	0	0	3,669,861

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
Investmen	t and Acquisition Strategy						
FC04062	Gascoigne East Ph2						0
FC04067	12 Thames Road						0
FC04065	200 Becontree Avenue						0
FC04068	Oxlow Lane						0
FC04066	Roxwell Road						0
FC04069	Crown House						0
FC04057	Travelodge Dagenham						0
FC04073	Church Street, RM10 9AX						0
FC04XXX	To be allocated	13,749,000	92,360,000	213,930,000	146,269,000	-39,617,000	426,691,000
Total for In	l rvestment and Acquisition Strategy	13,749,000	92,360,000	213,930,000	146,269,000	-39,617,000	426,691,000
TOTAL GE	NERAL FUND CAPITAL PROGRAMME	186,612,460	152,227,932	230,663,456	154,743,926	-39,162,000	685,085,774

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
HRA							
CC&D	Investment In Stock						
FC03039	Estate Roads Resurfacing	400,000					400,000
FC03046	Decent Homes North 2017-19	10,920,000					10,920,000
FC03047	Decent Homes South 2017-19	10,920,000					10,920,000
	Decent Homes Central 2017-19	6,562,500					6,562,500
FC04054	DH R&M Service	11,306,400					11,306,400
FC04001	Electrical Lateral Replacement	1,571,000					1,571,000
et Manager	Investment In Stock						
FC02950	Communal Heating Replacement	1,300,000					1,300,000
	Domestic Heating Replacement	500,000					500,000
FC04004	Box-Bathroom Refurbs (Apprenticeships)	444,000					444,000
FC03048	Fire Safety Improvement Works	2,194,500					2,194,500
FC04002	Lift Replacement Programme	500,000					500,000
using Strate	Investment In Stock						
FC03037	Energy Efficiency inc Green Street	0					0
ahility Sen	Investment in Stock						
	Aids And Adaptations	1,100,000					1,100,000
FC00100		1,100,000					0
1 00///14	12000						U

3 Total	2022/23	2021/22	2020/21	2019/20	2018/19 Revised Budget	Project Name	Project No.
						Investment In Stock	erty Manage
1,800,000					1,800,000	Compliance (Asbestos, Tanks, Rewires)	FC02943
130,000					130,000	Public Realm Improvements	FC04005
						Investment In Stock	R&M
2,000,000					2,000,000	Voids	FC02933
50,000					50,000	Door Entry Systems	FC03075
150,000					150,000	Minor Works & Replacements	FC04006
0					0	Windows & Door Replacements	FC03007
<b>22,500,000</b>	8,000,000	8,000,000	4,200,000	2,300,000		Internals	TBA
<b>40,250,000</b>	7,500,000	7,500,000	10,500,000	14,750,000		Externals	TBA
<b>45,550,000</b>	11,000,000	10,810,000	11,110,000	12,630,000		Communal / Compliance	TBA
,000 <b>2,500,000</b>	500,000	500,000	700,000	800,000		Estate Environmental Works	TBA
,000 <b>24,800,000</b>	5,700,000	5,700,000	6,200,000	7,200,000		Landlord Works	TBA
						Investment In Stock	
2,500,000					2,500,000	Fire Safety Improvement Works	FC02938
0						To be allocated	TBA2
,000 189,948,400	32,700,000	32,510,000	32,710,000	37,680,000	54,348,400	Total	
						Estate Renewal	
	6,000,000	6,000,000	6,000,000	11,500,000	13,250,000	Estate Renewal	FC02820
,000 42,750,000	6,000,000	6,000,000	6,000,000	11,500,000	13,250,000	Total	
0	6,000	6,000,000	6,000,000	11,500,000	13,250,000	To be allocated  Total  Estate Renewal  Estate Renewal	TBA2 FC02820

Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
New Build schemes						
Leys Phase 1	226,058	0	0	0	0	226,058
Leys Phase 2	3,879,000	0	0	0	0	3,879,000
Modular Programme	4,499,000	0	0	0	0	4,499,000
Infill Sites	13,700,000	0	0	0	0	13,700,000
To Be Allocated		20,000,000	20,000,000	20,000,000	20,000,000	80,000,000
Total	22,304,058	20,000,000	20,000,000	20,000,000	20,000,000	102,304,058
Housing Transformation	450,000	0	0	0	0	450,000
RA CAPITAL PROGRAMME	90,352,458	69,180,000	58,710,000	58,510,000	58,700,000	335,452,458
APITAL PROGRAMME 2018/19	276,964,918	221,407,932	289,373,456	213,253,926	19,538,000	1,020,538,232
	New Build schemes  Leys Phase 1  Leys Phase 2  Modular Programme  Infill Sites  To Be Allocated  Total  Housing Transformation	Project Name Revised Budget  New Build schemes  Leys Phase 1 Leys Phase 2 Modular Programme 4,499,000 Infill Sites 13,700,000 To Be Allocated  Total 22,304,058 Housing Transformation 450,000  A CAPITAL PROGRAMME 90,352,458	New Build schemes	Project Name         Revised Budget         2019/20         2020/21           New Build schemes         226,058         0         0           Leys Phase 1         226,058         0         0           Leys Phase 2         3,879,000         0         0           Modular Programme         4,499,000         0         0           Infill Sites         13,700,000         0         0           To Be Allocated         20,000,000         20,000,000           Total         22,304,058         20,000,000         20,000,000           Housing Transformation         450,000         0         0           A CAPITAL PROGRAMME         90,352,458         69,180,000         58,710,000	New Build schemes   County   County	New Build schemes   2019/20   2020/21   2021/22   2022/23

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
	ation Schemes 2018-19						
FC04047		80,846	0	0	0	0	80,846
FC04049	Community Solutions	2,008,100	400,000	350,000	0	0	2,758,100
FC04009	Smarter Working Programme	1,137,088	0	0	0	0	1,137,088
FC04007	Cross Cutting: Technology	1,280,482	0	0	0	0	1,280,482
FC04008	Customer Access Strategy (CAS)	971,324	0	0	0	0	971,324
FC04010	Customer Access & Workforce Development		0	0	0	0	0
FC04023	Enforcement	82,498	0	0	0	0	82,498
FC04022	Parks & Open Spaces Commercialisation	164,352	0	0	0	0	164,352
FC04024	Parks, Open Spaces & Cemeteries	3,286	0	0	0	0	3,286
FC04046	Investment Opportunities	79,963	0	0	0	0	79,963
FC04011	My Place	517,114	0	0	0	0	517,114
FC04025	Refuse	5,432	0	0	0	0	5,432
FC03087	Redesign Adults & Childrens Social Care	659,252	0	0	0	0	659,252
FC04048	Leisure		0	0	0	0	0
FC03091	Traded Services	350,483	0	0	0	0	350,483
FC04050	Home Services	452,620	0	0	0	0	452,620
FC04045	Legal Services	0	0	0	0	0	0
TOTAL TRA	ANSFORMATION CAPITAL PROGRAMME	7,792,840	400,000	350,000	0	0	8,542,840