

APPENDIX B

Name	Original Budget*	Q2 Budget	Q2 YTD Expenditure	Q2 Forecast	Forecasted Variance	22/23 Budget
	£000s	£000s	£000s	£000s	£000s	£000s
Adults Care & Support						
Disabled Facilities Grant	2,589	1,582	129	1,582		2,848
Total for Adults Care & Support	2,589	1,582	129	1,582		2,848
Community Solutions						
Barking Learning Centre Works	74	74	69	74		
Upgrade & enhancement of Security at BLC						
Total for Community Solutions	74	74	69	74		
Core						
Oracle R12 Joint Services	68	35		35		
KTLO	2,264	1,687	81	1,661	26	
Customer Services Channel Shift	6	297	259	325	-	29
ICT End User Computing	38	100	47	93	7	258
Total for Core	2,376	2,118	387	2,115	4	258
CIL (external)						
Kingsley Hall	60	60		60		
Box Up Crime	265	265	3	265		
East End Women's Museum	225	225		225		
Green Community Infra "Company Drinks"	13	13	12	13		
Becontree Centenary - Create London	542	542	386	542		
Litter in Parks (CIL)	96	96		96		
BRL Thames Clipper (CIL)	300	300		300		
Total for CIL	1,501	1,501	395	1,501		
Culture, Heritage & Recreation						
Parsloes Park Activation	5,996	4,797	34	4,797		1,199
Lakes	254	254	34	254		150
Park Infrastructure Enhancements	54	54	14	54		
Fixed play facilities	102	102		102		
Park Buildings – Response to 2014 Building Surveys	135	100	41	100		35
Reimagining Eastbury	17	17	9	17		
Redressing Valence	391	391	130	391		
The Abbey: Unlocking Barking's past, securing its future	159	265	3	169	96	161
Children's Play Spcs & Fac (CIL)	204	204		204		55
Parks & Open Spcs Strat 17	245	150	69	150		95
Central Park Masterplan Implementation	1,006	1,006	21	1,006		
Play Facility at 'Valence Park'	5	5		5		
Safer Parks (CIL)	84	42		42		42
B&D Local Football Facility (CIL)	157					157
De-contamination adjacent to ECB		1,500	109	199	1,301	1,000
Community Halls	15	15		15		
Pending Projects	29					
Total for Culture, Heritage & Recreation	8,852	8,901	463	7,504	1,396	2,893
Enforcement						
Consolidation & Expansion of CPZ	1,781	546	346	546		2,235
Enforcement Equipment	178	178	6	178		
Pending Projects						
Total for Enforcement	1,960	724	340	724		2,235
Inclusive Growth						
Green Homes		10,236		10,236		
		10,236		10,236		
Transport for London schemes						
Local Transport Plans	203	62	29	62		
Road Safety Improv Schms 19-20						
Dagenham Heathway 'Healthy Streets' Corridor Improvements						
Becontree Heath Low Emission Station Access Improv Prog	476	459	30	205	254	
Valence Avenue 'Healthy Streets' Corridor Improvements	11	4	11	4		
Eastbury Manor House Access	33		20	3	3	
Minor Works (Various Locations)	10		4	31		31
Cycle Future Route 10	197	67	30	101		33
Low Traffic Neighbourhood	514	574	29	489		85
Bus Priority	835	280	49	231		49
Pending Projects	95					
Total for TfL schemes	2,375	1,447	201	1,126	321	
My Place						
Ward Capital Spend		578	88	578		340
Street Lighting Prog 2015-2019	62	62		62		
HIP 2016-17 Footways & Carriageways	3,726	3,726	1,463	3,726		3,485
Bridges and Structures	933	933	9	933		300
Struct Rep's & Maintce-Bridges	33	33		33		
Stock Condition Survey	1,054	1,054	212	1,054		1,000
Road Safety Improvements Programme (Various Locations)	186	395	47	395		
Flood Risk and Drainage Grant (Formally Flood Risk Management)	143	143		143		
Engineering Works (Road Safety)	66	74	18	115	41	
Replacement of Winter Maintenance Equipment / Gully Motors	5	5	6	7	3	

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Procuring in cab tech for waste vehicles and subsequent licences etc	140	140		140		65
Reside Capital - Abbey Road						
Community Hubs and Dispersed Working Pending Projects	153	1,213	212	945	268	
	3					
Total for My Place	6,498	8,356	2,054	8,132	225	5,190
Public Realm						
Bins Rationalisation	100	100	48	100		
Vehicle Fleet Replacement	2,202	1,350	296	1,350		858
Chadwell Heath Cemetery Extension	149	149		149		
Hand Arm Vibration	42	42	38	42		
On-vehicle Bin Weighing System for Commercial Waste	16	16		16		
Refuse Fleet	8					
Total for Public Realm	2,517	1,657	381	1,657		858
Education Youth & Childcare						
Additional SEN Provision	4	4		4		
SEND 2018-21	863	870	275	870		
School Conditions Allocation 2018-20	188	157	99	157		
Chadwell Heath	100					100
School Condition Alctns 18-19	664	586	49	586		
SCA 2019/20 (A)	115	92	25	92		
Trinity Special School Expansion	344	10		10		
SCA PRIORITY WORKS 20/22	1,136	1,136	519	1,136		
Schools Expansion Programme 20/22	1,046	600	35	600		446
Healthy School	311	311	130	311		
SCA 20-21	3,164	2,100	2,646	2,800	700	928
SCA 21-22		5,225	42	250	4,975	
SEND 21-22		1,000	59	150	850	1,160
Primary						
Gascoigne Primary 5forms to 4 forms	135	135	56	75	60	
Marks Gate Infants & Juniors 2018-20	1,996	1,000	261	1,000		1,046
Roding Primary Classroom Reinstatement	84					
Ripple Suffolk Primary	241	241	224	241		
Greatfields Primary	730	500	23	100	400	10,089
Secondary						
Eastbury Secondary	172	172		172		
Dagenham Park	77	77		20	57	
New Gascoigne (Greatfields) Secondary School	1,229	17,126	11,308	15,000	2,126	7,120
Lymington Fields New School	436	633	111	633		
Unallocated funds	26	12,118			12,118	
Total for Education Youth & Childcare	13,010	44,095	15,862	24,208	19,887	20,888
Other						
Creative Industry (formerly Barking Bathouse)						
Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	1,367	1,167	32	1,167		200
Street Property Acquisition 2017-19	50	50		50		
Abbey Road Infrastructure	11	11		11		
Wards Capital	578					
82A AND 82B OVAL ROAD SOUTH	325	325		325		
TBD	117	117		117		
TBD	95	95		95		
Total for Other	2,544	1,765	32	1,765		200
General Fund Total	44,296	82,458	20,315	60,625	21,833	35,371

HRA						
Stock Investment (My Place)						
Aids and Adaptations	2,300	1,800	294	900	900	
Voids	2,722	1,000	530	1,000		
Estate Roads & Environ 18/19	3	3			3	
External Fabric - Blocks	39	39			39	
Fire Safety Imp - 2015/16	67					
Lift Replacement Programme	100	1,012	505	1,012		
Domestic Heating Replacement	876	200	31	200		
Box-Bathroom Refurbs (Apprenticeships)	462	162		60	102	
Minor Works & Replacements	1,000	700		700		
Externals 1 - Houses & Blocks	10,629	10,500	1,686	8,547	1,953	
Externals 2 - Houses & Blocks	1,504	3,504	293	3,795	291	
Door Entry Systems	1,203	1,403	8	1,000	403	
Compliance	475	1,073	123	515	558	
Fire Safety Improvement Works	3,170	1,350		800	550	
Fire Doors	4,290	3,150	308	1,650	1,500	
De-Gassing of Blocks	50	20			20	
Lateral Mains	1,500	350			350	
Communal Boilers	842	300	88	300		
Estate Roads Resurfacing	930	1,000	455	971	29	
Energy Efficiency inc Green Street	1,448	3,500	10	600	2,900	
Other Works	52	163	117	500	337	
ESCO	74					

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DH Internal Adaptations and Extensions	3,296	3,500	282	1,993	1,507	
Pending Projects	400	400		270	130	
	4					
Total for Stock Investment (My Place) (My Place)	35,130	35,130	4,730	24,813	10,317	
Estate Renewal	5,155	5,155	4,602	5,900	- 745	
Estate Renewal	5,155	5,155	4,602	5,900	- 745	
New Build Schemes						
Leys New Build Dev (HRA)	43	43		33	10	
Mellish and Sugden	2,880	2,875	355	2,875		
Marks Gate	12	12	7	12		
Bungalows (Stansgate,Mrgt Bon)	- 6		10	10	- 10	
Leys Estate Ph 2			- 17			
Total for HRA New Builds	2,931	2,931	355	2,931		
Total for HRA	43,216	43,215	9,687	33,644	9,572	
Investment Strategy & Be First						
Residential Developments						
12 Thames Road	33,912	9,390	1,587	12,063	- 2,672	29,554
200 Becontree	1,366	2,867	1,607	3,296	- 430	
Becontree Heath New Build						
Sacred Heart	3,137	3,389	2,432	3,364	24	
Crown House	25,991	24,065	13,821	25,687	- 1,621	845
GEP2 C1	9,417	13,647	23,555	13,256	391	107
GEP2 E		35,027		36,405	- 1,377	32,523
GEP2 F		36,919		32,365	4,554	49,798
Gascoigne East Phase 3	23,451	8,499	3,202	8,236	264	36,895
Gascoigne West (Housing Zone)			- 83			
Gascoigne West P1 Development (Phase 1)	26,145	28,987	19,222	31,375	- 2,388	2,047
Gascoigne West Phase 2	42,270	39,213	8,874	38,907	306	74,138
A House for Artists	2,012	2,682	1,781	2,779	- 97	
Oxlow Road	10,387	2,947	1,306	3,445	- 497	7,126
Padnall Lake	32,521	18,423	2,108	6,554	11,869	73,374
Rainham Road South	10,569					6,534
Roxwell Road	11,324	8,419	502	3,236	5,184	15,725
Royal British Legion	4,348	3,405	131	1,737	1,668	12,428
Sebastian Court - Redevelop	5,219	6,848	4,178	4,868	1,981	
Kingsbridge Shared Ownership						
Chequers Lane	11,785	12,291	6,803	13,475	- 1,184	24,974
Beam Park			51	45	45	
Gascoigne East 3B	9,893	1,334	379	2,042	- 708	39,245
Woodward Road	11,927	9,482	2,710	9,464	18	7,126
Brocklebank Lodge		2,836	68	998	1,837	2,027
Gascoigne East Phase 2 (E1)			455			
Site London Rd/North Street			108			
Transport House			56	30	30	
Gascoigne East 3A - Block 1			8			
Trocoll House	1,007	1,007	8	8	1,000	
Total for Residential	276,682	271,679	94,869	253,635	18,044	414,465
Temporary Accommodation						
Weighbridge	984	984	64	17	967	
Wivenhoe Containers			- 28	2	2	
Grays Court			88			
Margaret Bondfield	4,455	4,455	- 2	1	4,454	
Total for Temporary Accomodation	5,439	5,439	122	20	5,419	
Commercial Investments						
Welbeck Wharf	884	884	108	884		
CR27						
Film Studios			3,769	3,769	- 3,769	
Travelodge Dagenham						
3 Gallions Close						
Dagenham Road Street Purchases						
Innovative Sites Programme	129	129		129		
Travelodge Isle of Dogs	253	253	4	253		
Barking Business Centre			25	25	- 25	
23 Thames Road			126	126	- 126	
Dagenham Heathway- Shopping Centre						
Industria	28,535	27,986	438	13,434	14,552	21,087
Total for Commercial	29,801	29,252	4,471	18,621	10,632	21,087
Total for Investment Strategy	311,922	306,370	99,462	272,275	34,095	435,553
Total for Transformation						
Total Overall	399,434	432,043	129,464	366,544	65,500	470,924