

Appendix F

2022-23 CAPITAL PROGRAMME

Code	Project	21/22	22/23	22/23	22/23
		Carry-Forward	Initial Budget	Total Budget	Funding Source
	General Fund				
	Adults Care & Support				
FC00106	Disabled Facilities Grant	581,951	1,022,368	1,604,319	Grant
	Total for Adults Care & Support	581,951	1,022,368	1,604,319	
	Core				
FC03052	KTLO	962,737	-	962,737	Borrowing
FC03059	Customer Services Channel Shift	-79,741	-	-79,741	Borrowing
FC03068	ICT End User Computing	4,000	258,008	262,008	Borrowing
	Total for Core	886,996	258,008	1,145,004	
	CIL (external)				
FC05027	Kingsley Hall	20,000	-	20,000	CIL/S106
FC05028	Box Up Crime	257,908	-	257,908	CIL/S106
FC05029	East End Women's Museum	180,175	-	180,175	CIL/S106
FC05030	Green Community	-3,100	-	-3,100	CIL/S106
FC05031	Becontree Centenary - Create London	27,169	-	27,169	CIL/S106
FC05062	Litter in Parks (CIL)	96,000	-	96,000	CIL/S106
FC05063	BRL Thames Clipper (CIL)	300,000	-	300,000	CIL/S106
	Total for CIL	878,152	-	878,152	
	Culture, Heritage & Recreation				
FC03032	Parsloes Park Activation	2,820,570	1,152,812	3,973,382	Grant
FC03090	Lakes	99,164	150,000	249,164	Borrowing
FC04017	Fixed play facilities	67,503	-	67,503	Borrowing
FC04018	Park Buildings – Response to 2014 Building	-	34,530	34,530	Borrowing
FC04033	Redressing Valence	182,202	-	182,202	Borrowing
FC04043	The Abbey: Unlocking Barking's past...	87,839	160,953	151,218	Borrowing
				97,574	CIL/S106
FC04080	Children's Play Spcs & Fac (CIL)	159,188	55,000	214,188	CIL/S106
FC04081	Parks & Open Spcs Strat 17	-40,000	95,031	55,031	Borrowing
FC04084	Central Park Masterplan Implementation	970,991	-	970,991	Borrowing
FC04085	Play Facility at Valence Park'	5,000	-	5,000	Borrowing
FC05060	Safer Parks (CIL)	-13,000	42,000	29,000	CIL/S106
FC05061	B&D Local Football Facility (CIL)	-	156,604	156,604	CIL/S106
FC05089	De-contamination adjacent to ECB	835,206	1,000,000	1,835,206	Revenue
	Total for Culture, Heritage & Recreation	5,174,662	2,846,930	8,021,592	
	Enforcement				
FC02982	Consolidation & Expansion of CPZ	-30,000	2,235,166	2,205,166	Self-Finance
FC04015	Enforcement Equipment	163,388	-	163,388	Borrowing
	Total for Enforcement	133,388	2,235,166	2,368,554	
	Transport for London schemes			-	
FC02898	Local Transport Plans	23,171	-	23,171	Grant
FC04094	Becontree Heath Low Emission	294,819	-	294,819	Grant
FC05056	Valence Avenue 'Healthy Streets' Corridor	-10,833	-	-10,833	Grant
FC05057	Eastbury Manor House Access	-26,933	-	-26,933	Grant
FC05058	Minor Works (Various Locations)	-5,000	-	-5,000	Grant
FC05079	Cycle Future Route 10	20,854	-	20,854	Grant
FC05080	Low Traffic Neighbourhood	424,046	-	424,046	Grant

FC05083	Bus Priority	172,509	-	172,509	Grant
	Total for TfL	892,632	-	892,632	
	My Place				
FC02811	Ward Capital Spend	460,774	340,000	800,774	Borrowing
FC03064	Street Lighting Prog 2015-2019	-221,275	-	-221,275	Borrowing
FC03065	HIP 2016-17 Footways & Carriageways	-234,411	3,485,000	3,250,589	Borrowing
FC04064	Bridges and Structures	669,860	300,000	969,860	Borrowing
FC03011	Struct Rep's & Maintce-Bridges	25,565	-	25,565	Borrowing
FC05018	Stock Condition Survey	168,842	1,000,000	1,168,842	Borrowing
FC05055	Road Safety Improvements Programme	43,130	-	43,130	Borrowing
FC04063	Flood Risk and Drainage Grant	101,592	-	101,592	Revenue
FC04029	Engineering Works (Road Safety)	-41,852	-	-41,852	Borrowing
FC04019	Replacement of Winter Maintenance	-2,622	-	-2,622	Borrowing
FC05048	Procuring in cab tech for waste vehicles....	90,000	65,000	155,000	Borrowing
FC05077	Community Hubs and Dispersed Working	268,351	-	268,351	Borrowing
	Total for My Place	1,327,954	5,190,000	6,517,954	
	Public Realm				
FC04012	Bins Rationalisation	12,180	-	12,180	Borrowing
FC04070	Vehicle Fleet Replacement	-41,825	857,621	815,796	Self-Finance
FC03083	Chadwell Heath Cemetery Extension	148,978	-	148,978	Borrowing
FC04028	Hand Arm Vibration	-7,787	-	-7,787	Borrowing
FC04016	On-vehicle Bin Weighing System for.....	15,900	-	15,900	Borrowing
	Total for Public Realm	127,446	857,621	985,067	
	Education Youth & Childcare				
FC04059	Chadwell Heath	-	100,000	100,000	Grant
FC05033	SCA PRIORITY WORKS 20/22	3	-	3	Grant
FC05034	Schools Expansion Programme 20/22	-	446,472	446,472	Grant
FC05069	SCA 20-21	-700,000	927,572	227,572	Grant
FC05098	SCA 21-22	4,975,469	-	4,975,469	Grant
FC05099	SEND 21-22	850,000	1,159,813	2,009,813	Grant
	Primary	-	-	-	Grant
FC03053	Gascoigne Primary 5forms to 4 forms	60,317	-	60,317	Grant
FC04058	Marks Gate Infants & Juniors 2018-20	-	1,045,865	1,045,865	Grant
FC05078	Greatfields Primary	400,000	10,088,531	10,488,531	Grant
	Secondary	-	-	-	Grant
FC03020	Dagenham Park	57,207	-	57,207	Grant
FC03022	New Gascoigne (Greatfields) Secondary School	2,126,336	7,120,133	9,246,469	Grant
	Funds to be allocated	12,117,930	-	12,117,930	Grant
	Total for Education Youth & Childcare	19,887,262	20,888,386	40,775,648	
	Other				
FC03099	Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	847,473	200,000	1,047,473	Borrowing
FC04051	Street Property Acquisition 2017-19	50,000	-	50,000	Borrowing
FC05038	82A AND 82B OVAL ROAD SOUTH	325,000	-	325,000	Borrowing
	TBD	117,000	-	117,000	Revenue
	TBD	95,000	-	95,000	Revenue
	Total for Other	1,434,473	200,000	1,634,473	
	Transformation			1,989,722	
	General Fund Total	31,324,916	33,498,479	66,813,117	

	HRA				
	Stock Investment (My Place)				
FC00100	Aids and Adaptations	900,000	1,000,000	1,900,000	HRA/MRR
FC02933	Voids	-	1,500,000	1,500,000	HRA/MRR
FC03039	Estate Roads & Environ 18/19	3,210	-	3,210	HRA/MRR
FC03045	External Fabric – Blocks	39,005	-	39,005	HRA/MRR
FC04002	Lift Replacement Programme	-	2,000,000	2,000,000	HRA/MRR
FC04003	Domestic Heating Replacement	-	1,000,000	1,000,000	HRA/MRR
FC04004	Box-Bathroom Refurbs (Apprenticeships)	102,000	-	102,000	HRA/MRR
FC04006	Minor Works & Replacements	-	750,000	750,000	HRA/MRR
FC05002	Externals 1 - Houses & Blocks	1,953,078	7,000,000	8,953,078	HRA/MRR
FC05003	Externals 2 - Houses & Blocks	-291,000	3,000,000	2,709,000	HRA/MRR
FC05004	Door Entry Systems	403,048	250,000	653,048	HRA/MRR
FC05005	Compliance	557,944	500,000	1,057,944	HRA/MRR
FC05006	Fire Safety Improvement Works	550,000	500,000	1,050,000	HRA/MRR
FC05007	Fire Doors	1,500,499	500,000	2,000,499	HRA/MRR
FC05008	De-Gassing of Blocks	20,000	-	20,000	HRA/MRR
FC05009	Lateral Mains	350,000	2,000,000	2,350,000	HRA/MRR
FC05013	Estate Roads Resurfacing	29,000	1,000,000	1,029,000	HRA/MRR
FC05014	Energy Efficiency inc Green Street	2,900,000	5,000,000	7,900,000	HRA/MRR
FC05015	Other Works	-337,000	1,000,000	663,000	HRA/MRR
FC05000	DH Internal	1,506,819	1,500,000	3,006,819	HRA/MRR
FC05068	Adaptations and Extensions	130,000	-	130,000	HRA/MRR
	Total for Stock Investment (My Place)	10,316,603	28,500,000	38,816,603	
FC02820	Estate Renewal	-3,275,215		-3,275,215	HRA/MRR
	Total for Estate Renewal	-3,275,215	-	-3,275,215	
	New Build Schemes				
FC02931	Leys New Build Dev (HRA)	10,097	-	10,097	HRA/MRR
FC03071	Mellish and Sugden	2,085,133	-	2,085,133	HRA/MRR
FC02988	Bungalows (Stansgate, Mrgt Bon)	-10,097	-	-10,097	HRA/MRR
FC03009	Leys Estate Ph 2	16,750	-	16,750	HRA/MRR
	Total for HRA New Builds	2,101,883	-	2,101,883	
	Total for HRA	9,143,271	28,500,000	37,643,271	
	Investment & Acquisitions				
	Residential Developments				
FC04067	12 Thames Road	-2,078,880	34,767,357	32,688,477	Borrowing
FC04065	200 Becontree	-378,779	378,779	-	Borrowing
FC03089	Becontree Heath New Build	-786,542	786,542	-	Borrowing
FC03072	Sacred Heart	-94,416	94,416	-	Borrowing
FC04069	Crown House	-1,692,098	4,389,194	2,697,096	Borrowing
FC04062	GEP2 C1	-17,071,836	17,504,399	432,563	Borrowing
FC04062.	GEP2 E	-11,993,639	32,367,799	20,374,160	Borrowing
FC04062..	GEP2 F	-12,140,480	55,395,856	43,255,376	Borrowing
FC05026	Gascoigne East Phase 3	5,069,926	13,010,672	18,080,597	Borrowing
FC04099	Gascoigne West P1 Development (Phase 1)	-3,614,948	9,957,762	6,342,814	Borrowing
FC05025	Gascoigne West Phase 2	-270,068	73,708,904	73,438,836	Borrowing
FC03086	A House for Artists	-379,355	379,355	-	Borrowing
FC04068	Oxlow Road	-2,561,970	10,146,866	7,584,896	Borrowing
FC05035	Padnall Lake	14,421,305	-9,801,805	4,619,500	Borrowing

FC04066	Roxwell Road	5,225,308	4,267,127	9,492,435	Borrowing
FC03080	Royal British Legion	3,404,694	-3,404,694	-	Borrowing
FC03084	Sebastian Court - Redevelop	1,305,344	-1,305,344	-	Borrowing
FC05103	Town Quay Wharf	-264,128	9,728,719	9,464,591	Borrowing
FC05065	Chequers Lane	-746,006	1,309,308	563,302	Borrowing
FC05066	Beam Park	-44,030,460	65,154,644	21,124,184	Borrowing
FC05073	Gascoigne East 3B	-991,255	20,494,026	19,502,771	Borrowing
FC04103	Barking Restore PLC	-575	575	-	Borrowing
FC05093	Padnall Lake Phase 2	-3,973,298	15,232,949	11,259,651	Borrowing
FC05094	Padnall Lake Phase 3	-705,362	1,041,293	335,931	Borrowing
FC05100	Barking Riverside Health	-53,478	3,871,879	3,818,401	Borrowing
FC05020	Woodward Road	2,360,488	7,732,727	10,093,215	Borrowing
FC05071	Brocklebank Lodge	1,909,020	1,201,043	3,110,063	Borrowing
FC05076	Gascoigne East Phase 2 (E1)	-4,885,205	26,505,916	21,620,711	Borrowing
FC05041	Transport House	-880,391	24,925,041	24,044,650	Borrowing
FC05090	Gascoigne East 3A - Block I	-13,983,736	42,616,583	28,632,847	Borrowing
TBC	Beam Park Phase 4 / 7 - Scheme	-17,710,617	17,865,440	154,823	Borrowing
TBC	Jervis Court - Scheme	-2,763,335	15,820,095	13,056,760	Borrowing
FC05082	Trocoll House	345,921	649,199	995,120	Borrowing
	Total for Residential	-110,008,852	496,792,622	386,783,769	Borrowing
	Temporary Accommodation				Borrowing
FC04077	Weighbridge	511,586	-511,586	-	Borrowing
FC04078	Wivenhoe Containers	-78,222	78,222	-	Borrowing
FC05021	Grays Court	-186,996	186,996	-	Borrowing
FC04101	Margaret Bondfield	4,455,000	-	4,455,000	Borrowing
	Total for Temporary Accommodation	4,701,368	-246,368	4,455,000	Borrowing
	Commercial Investments				Borrowing
FC04091	Welbeck Wharf	-362,235	364,735	2,500	Borrowing
FC05024	Film Studios	-3,738,659	3,738,659	-	Borrowing
FC05023	3 Gallions Close	-455	455	-	Borrowing
FC05049	Innovative Sites Programme	129,181	-129,181	-	Borrowing
FC04086	Travelodge Isle of Dogs	253,000	-253,000	-	Borrowing
FC05074	Barking Business Centre	-48,692	48,692	-	Borrowing
FC05070	23 Thames Road	-128,386	128,386	-	Borrowing
FC05042	26 Thames Rd	-1,309,852	1,407,245	97,393	Borrowing
FC05067	Dagenham Heathway- Shopping Centre	-31,202	31,202	-	Borrowing
FC04103	Barking Restore PLC	-575	575	-	Borrowing
FC05072	Industria	18,706,731	8,122,980	26,829,711	Borrowing
	Total for Commercial	13,468,856	13,460,748	26,929,604	
	Total for Investment Strategy	-91,838,628	510,007,002	418,168,373	
	Capital and Investment Programme Total	-51,370,441	572,005,481	522,624,762	