

## Appendix F

## Summary of 2021/22 budget, spend and slippage for each scheme

E5 Code	Project	Total	Total	21/22	22/23
		Budget	Cost	Carry-Forward	Budget
<b>General Fund</b>					
<b>Adults Care &amp; Support</b>					
C00106	Disabled Facilities Grant	1,582	1,148	434	1,022
	<b>Total for Adults Care &amp; Support</b>	<b>1,582</b>	<b>1,148</b>	<b>434</b>	<b>1,022</b>
<b>Community Solutions</b>					
C03060	Barking Learning Centre Works	74	70	4	-
	<b>Total for Community Solutions</b>	<b>74</b>	<b>70</b>	<b>4</b>	<b>-</b>
<b>CIL (external)</b>					
C05027	Kingsley Hall	60	30	30	-
C05028	Box Up Crime	265	52	213	-
C05029	East End Women's Museum	225	50	175	-
C05030	Green Community	13	12	1	-
C05031	Becontree Centenary - Create London	542	481	61	-
C05062	Litter in Parks (CIL)	96		96	-
C05063	BRL Thames Clipper (CIL)	300	300	-	-
	<b>Total for CIL</b>	<b>1,501</b>	<b>925</b>	<b>576</b>	<b>-</b>
<b>Culture, Heritage &amp; Recreation</b>					
C03032	Parsloes Park Activation	4,797	2,070	2,727	1,153
C03090	Lakes	254	113	141	150
C04013	Park Infrastructure Enhancements	54	24	30	-
C04017	Fixed play facilities	102	19	83	-
C04018	Park Buildings – Response to 2	100	45	55	35
C04031	Reimagining Eastbury	17	13	4	-
C04033	Redressing Valence	391	170	221	-
C04043	The Abbey: Unlocking Barking's pa	257	29	228	161
C04080	Children's Play Spcs & Fac (CIL)	204	45	159	55
C04081	Parks & Open Spcs Strat 17	150	148	2	95
C04084	Central Park Masterplan....	1,006	26	980	-
C04085	Play Facility at Valence Park'	5	-	5	-
C05060	Safer Parks (CIL)	42	-	42	42
C05061	B&D Local Football Facility (CIL)	-	-	-	157
C05089	De-contamination adjacent to ECB	1,500	406	1,094	1,000
C04042	Community Halls	15	-	15	-
	<b>Total CH&amp;R</b>	<b>8,894</b>	<b>3,107</b>	<b>5,787</b>	<b>2,848</b>
<b>Enforcement</b>					
C02982	Consolidation & Expansion of CPZ	546	627	-81	2,235
C04015	Enforcement Equipment	178	78	100	-
	<b>Total for Enforcement</b>	<b>724</b>	<b>705</b>	<b>19</b>	<b>2,235</b>
<b>Inclusive Growth</b>					
C05084	Green Homes	10,236	4,513	5,723	-
	<b>Total for Inclusive Growth</b>	<b>10,236</b>	<b>4,513</b>	<b>5,723</b>	<b>-</b>
<b>Transport for London schemes</b>					
C02898	Local Transport Plans	62	16	46	-
C04094	Becontree Heath Low Emission	459	547	-88	-
C05056	Valence Avenue 'Healthy Streets'...	4	14	-10	-
C05057	Eastbury Manor House Access	-	20	-20	-
C05079	Cycle Future Route 10	67	22	45	-
C05080	Low Traffic Neighbourhood	574	247	327	-

C05083	Bus Priority	280	247	33	-
	<b>Total for TfL</b>	<b>1,446</b>	<b>1,114</b>	<b>332</b>	<b>-</b>
	<b>My Place</b>				
C02811	Ward Capital Spend	578	252	326	340
C02565	Corporate Accommodation Strtgy	-	-0	0	-
C03064	Street Lighting Prog 2015-2019	62	199	-137	-
C03065	HIP 2016-17 Footways & ....	3,726	4,093	-367	3,485
C04064	Bridges and Structures	933	108	825	300
C03011	Struct Rep's & Maintce-Bridges	33	-0	33	-
C05018	Stock Condition Survey	1,054	458	596	1,000
C05055	Road Safety Improvements...	396	235	161	-
C04063	Flood Risk and Drainage Grant...	143	59	84	-
C04029	Engineering Works (Road Safety)	74	129	-55	-
C04019	Replacement of Winter Maintena...	5	7	-2	-
C05048	Procuring in cab tech for waste...	140	-	140	65
	Other		6	-6	
	<b>Total for My Place</b>	<b>7,144</b>	<b>5,548</b>	<b>1,596</b>	<b>5,190</b>
	<b>Public Realm</b>				
C04012	Bins Rationalisation	100	66	34	-
C04070	Vehicle Fleet Replacement	1,350	1,156	194	858
C03083	Chadwell Heath Cemetery Exten..	149	-	149	-
C04028	Hand Arm Vibration	42	38	4	-
C04016	On-vehicle Bin Weighing System for	16	-	16	-
C05039	Tree planting	-	127	-127	
	<b>Total for Public Realm</b>	<b>1,657</b>	<b>1,386</b>	<b>271</b>	<b>858</b>
	<b>Education Youth &amp; Childcare</b>				
C03042	Additional SEN Provision	4	-	4	-
C04052	SEND 2018-21	870	521	349	-
C04053	School Conditions Allocation	157	120	37	-
C04059	Chadwell Heath	-	-	-	100
C04072	School Condition Alctns 18-19	586	73	513	-
C04087	SCA 2019/20 (A)	92	55	37	-
C04097	Trinity Special School Expansion	10	49	-39	-
C05033	SCA PRIORITY WORKS 20/22	1,136	833	303	-
C05034	Schools Expansion Programme	600	39	561	446
C05040	Healthy School	311	165	146	-
C05069	SCA 20-21	2,100	3,881	-1,781	928
C05098	SCA 21-22	5,225	1,504	3,721	-
C05099	SEND 21-22	1,000	323	677	1,160
C05105	Basic Needs 21/22	-	36	-36	-
	<b>Primary</b>				
C03053	Gascoigne Primary 5forms to 4 frm	135	76	59	-
C04058	Marks Gate Infants & Juniors	1,000	1,209	-209	1,046
C04098	Ripple Suffolk Primary	241	235	6	-
C05078	Greatfields Primary	500	130	370	10,089
	<b>Secondary</b>				
C03018	Eastbury Secondary	172	16	156	-
C03020	Dagenham Park	77	-	77	-
C03022	New Gascoigne (Greatfields)	17,126	16,555	571	7,120
C03054	Lymington Fields New School	633	770	-137	-
	Funds to be allocated	12,118	-	12,118	-
	<b>Total for EY&amp;C</b>	<b>44,093</b>	<b>26,592</b>	<b>17,501</b>	<b>20,889</b>
	<b>Other</b>				
DSG	DSG	1,650	1,857	-207	
	<b>Total for DSG</b>	<b>1,650</b>	<b>1,857</b>	<b>-207</b>	<b>-</b>

	<b>Other</b>				
C03099	Abbey Green & Barking Town....	1,167	361	806	200
C04051	Street Property Acquisition 2017-19	50	-	50	-
C04056	Abbey Road Infrastructure	11	-	11	-
C02565	Corporate Accommodation Strtgy	-	-0	0	-
C03056	Burford Close Garage Site	-	-1	1	-
C05038	82A AND 82B OVAL ROAD SOUTH	325	-	325	-
	TBD	117	-	117	-
	TBD	95	-	95	-
	<b>Total for Other</b>	<b>1,765</b>	<b>360</b>	<b>1,405</b>	<b>200</b>
	<b>General Fund Total</b>	<b>80,766</b>	<b>47,325</b>	<b>33,441</b>	<b>33,242</b>
	<b>HRA</b>				
	<b>Stock Investment (My Place)</b>				
C00100	Aids and Adaptations	1,800	1,190	610	1,000
C02933	Voids	1,000	1,258	-258	1,500
C03039	Estate Roads & Environ 18/19	3	-	3	-
C03045	External Fabric – Blocks	39	-	39	-
C04002	Lift Replacement Programme	1,012	508	504	2,000
C04003	Domestic Heating Replacement	200	231	-31	1,000
C04004	Box-Bathroom Refurbs...	162	2	160	-
C04006	Minor Works & Replacements	700	-	700	750
C05002	Externals 1 - Houses & Blocks	10,500	7,078	3,422	7,000
C05003	Externals 2 - Houses & Blocks	3,504	1,756	1,748	3,000
C05004	Door Entry Systems	1,403	8	1,395	250
C05005	Compliance	1,073	128	945	500
C05006	Fire Safety Improvement Works	1,350	-	1,350	500
C05007	Fire Doors	3,150	1,188	1,962	500
C05008	De-Gassing of Blocks	20	-0	20	-
C05009	Lateral Mains	350	-	350	2,000
C05011	Communal Boilers	300	88	212	-
C05013	Estate Roads Resurfacing	1,000	1,070	-70	1,000
C05014	Energy Efficiency inc Green Street	3,500	78	3,422	5,000
C05015	Other Works	163	1,214	-1,051	1,000
C03027	ESCO	-	207	-207	-
C05000	DH Internal	3,500	331	3,169	1,500
C05068	Adaptations and Extensions	400	-	400	-
C05010	Lift Replacement Prog 19/20	-	-5	5	-
C02950	Central Heating 18/19	-	18	-18	-
	<b>Total for Stock Investment</b>	<b>35,129</b>	<b>16,348</b>	<b>18,781</b>	<b>28,500</b>
C02820	Estate Renewal	5,155	6,953	-1,798	12,045
	<b>Total for Estate Renewal</b>	<b>5,155</b>	<b>6,953</b>	<b>-1,798</b>	<b>12,045</b>
	<b>New Build Schemes</b>				
C02931	Leys New Build Dev (HRA)	43	-	43	-
C05102	Mellish Close - Austin House	2,875	688	2,187	-
C02970	Marks Gate	12	7	5	-
C02988	Bungalows (Stansgate,Mrgt Bon)	-11	-11	-0	-
C03046	Decent Homes (North) 2015-16	-	-0	0	-
C03009	Leys Estate Ph 2	-11	-18	7	-
	<b>Total for HRA New Builds</b>	<b>2,908</b>	<b>667</b>	<b>2,241</b>	<b>-</b>
	<b>Total for HRA</b>	<b>43,192</b>	<b>23,968</b>	<b>19,224</b>	<b>40,545</b>

<b>Investment &amp; Acquisitions</b>					
<b>Residential Developments</b>					
C04067	12 Thames Road	9,390	15,825	-6,435	31,909
C04065	200 Becontree	2,867	3,112	-245	314
C03086	A House for Artists	2,682	2,950	-268	-
C05100	Barking Riverside Health	-	194	-194	3,707
C05066	Beam Park	26,011	26,071	-	46,695
-	Beam Park Phase 4 / 7 - Scheme	-	-	-	32,267
C03089	Becontree Heath New Build	-	741	-741	-
C05071	Brocklebank Lodge	2,836	455	2,381	3,209
C05065	Chequers Lane	12,291	13,769	-1,478	630
C04069	Crown House	24,065	25,204	-1,139	6,126
C04062	GASCOIGNE EAST PH2	13,647	-15,140	28,787	17,504
C05076	GASCOIGNE EAST PHASE 2 (E1)	-	4,359	-4,359	38,234
C05092	GASCOIGNE EAST PHASE 2 E2	35,027	41,590	-6,563	
C05091	Gascoigne East 2 F	36,919	40,544	-3,625	52,164
C05090	Gascoigne East 3A - Block I	-	2,959	-2,959	27,432
C05073	Gascoigne East 3B	1,334	1,327	7	20,826
C05026	Gascoigne East Phase 3	8,499	7,729	770	13,011
C02985	Gascoigne West (Housing Zone)	-	-62	62	-
C04099	Gascoigne West P1	28,987	32,823	-3,836	2,887
C05025	Gascoigne West Phase 2	39,213	37,229	1,983	73,709
C04068	Oxlow Road	2,947	3,894	-947	9,362
C05035	Padnall Lake	18,423	1,922	16,502	5,058
C05093	Padnall Lake Phase 2	-	4,369	-4,369	14,432
C05094	Padnall Lake Phase 3	-	1,011	-1,011	390
C04066	Roxwell Road	8,419	764	7,655	9,989
C03080	Royal British Legion	3,405	827	2,578	-
C03072	Sacred Heart	3,389	3,508	-119	-
C03084	Sebastian Court - Redevelop	6,848	5,583	1,266	802
C04090	Site London Rd/North Street	-	282	-282	-
C05103	Town Quay Wharf	-	83	-83	9,682
C05041	Transport House	-	258	-258	17,428
C05082	Trocoll House	1,007	259	748	1,137
C05020	Woodward Road	9,482	6,611	2,872	11,580
	<b>Total for Residential</b>	<b>297,689</b>	<b>271,049</b>	<b>26,700</b>	<b>450,484</b>
<b>Temporary Accommodation</b>					
C04077	Weighbridge	984	616	368	-
C04078	Wivenhoe Containers	139	139	-	-
C05021	Grays Court	171	171	-	-
C04101	Margaret Bondfield	4,455	18	4,437	-
	<b>Total for Temp. Accommodation</b>	<b>5,749</b>	<b>945</b>	<b>4,805</b>	<b>-</b>
<b>Commercial Investments</b>					
04091	Welbeck Wharf	884	231	653	365
04102	CR27	3	3	-	-
05024	Film Studios	3,750	3,750	-	3,739
05044	9 Thames Road	62	62	-	-
04057	Travelodge Dagenham	15	15	-	-
05037	Dagenham Road Street Purchases	129	-	129	-
05049	Innovative Sites Programme	253	-	253	-129
04086	Travelodge Isle of Dogs	12	12	-	-253
05074	Barking Business Centre	54	54	-	49
05070	23 Thames Road	128	128	-	128
C05042	26 Thames Rd	35	35	-	1,392
C05067	Dagenham Heathway	8	8	-	31

C04103	Barking Restore PLC	2	2	-	1
C05072	Industria	27,986	6,629	21,357	8,123
	<b>Total for Commercial</b>	<b>33,321</b>	<b>10,929</b>	<b>22,393</b>	<b>13,446</b>
	<b>Total for Investment Strategy</b>	<b>336,759</b>	<b>282,923</b>	<b>53,897</b>	<b>463,930</b>
C02877	Oracle R12 Joint Services	35	35	0	-
C03052	KTLO	1,687	478	1,209	-
C03059	Customer Services Channel Shift	297	361	-64	-
C03068	ICT End User Computing	100	95	5	258
	Misc	7	7	0	
C05077	Community Hubs and Dispersed	1,213	405	808	-
	ERP Transformation	4,701	4,813	-112	1,138
	<b>Transformation Total</b>	<b>8,040</b>	<b>6,194</b>	<b>1,846</b>	<b>1,396</b>
	<b>Capital &amp; Investment Total</b>	<b>468,757</b>	<b>360,410</b>	<b>108,408</b>	<b>539,113</b>