

APPENDIX C

		22/23	22/23	22/23	22/23	22/23	23/24	24/25
Project	Q1 Budget	Budget Adjustment From Q1 to Q2	Q2 Budgets	Spend to Q2	Forecasted delivery	Budget	Budget	
General Fund								
Adults Care & Support								
C00106	Disabled Facilities Grant	1,456		1,456	362	617		
	Total for Adults Care & Support	1,456		1,456	362	617		
Community Solutions								
C03060	Barking Learning Centre Works	5		5				
	Total for Community Solutions	5		5				
Core								
C02877	Oracle R12 Joint Services				5			
C03052	KTLO	1,209		1,209	202	1,209		
C03059	Customer Services Channel Shift	64		64	48	64		
C03068	ICT End User Computing	263		263	48	263		
	Total for Core	1,408		1,409	208	1,408		
CIL (external)								
C05027	Kingsley Hall	30		30		30		
C05028	Box Up Crime	214		214	28	214		
C05029	East End Women's Museum	175		175		175		
C05030	Green Community	1		1		1		
C05031	Becontree Centenary - Create London	61		61	8	61		
C05062	Litter in Parks (CIL)	96		96		96		
C05108	Studio 3 arts		356	356	156	356		
	Total for CIL	576	356	932	193	932		
Culture, Heritage & Recreation								
C03032	Parsloes Park Activation	3,880	-	3,880	888	10,392		
C03090	Lakes	293	-	293	5	141	150	
C04013	Park Infrastructure Enhancements	30	-	30	30	30		
C04017	Fixed play facilities	83	-	83		55		
C04018	Park Buildings – Response to 2014 Building Surveys	92	-	92	1	92		
C04031	Reimagining Eastbury	4	-	4				
C04033	Redressing Valence	250	-	250	5	28		
C04043	The Abbey: Unlocking Barking's past, securing its future	389	-	389	15			
C04080	Children's Play Spcs & Fac (CIL)	214	-	214	118	56		
C04081	Parks & Open Spcs Strat 17	97	-	97	36	219	100	
C04084	Central Park Masterplan Implementation	982	-	982	120	332		
C04085	Play Facility at Valence Park'	5	-	5	5	5		
C05060	Safer Parks (CIL)	84	-	84	32	84		
C05061	B&D Local Football Facility (CIL)	157	-	157				
C05089	De-contamination adjacent to ECB	2,094	406	2,500	86	550		
C04042	Community Halls	15	-	15				
	Total for Culture, Heritage & Recreation	8,668	406	9,074	1,339	11,984	250	

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	Enforcement							
C02982	Consolidation & Expansion of CPZ	2,154		2,154	65	345		
C04015	Enforcement Equipment	100		100	67	73		
	Total for Enforcement	2,254		2,254	2	418		
	Inclusive Growth							
C05084	Green Homes	7,040		7,040	383	7,040		
C03028	Retrofit		2,969	2,969		2,969		
	Total for Inclusive Growth	7,040	2,969	10,009	383	10,009		
	Transport for London schemes							
C02898	Local Transport Plans	46	90	136	30	136		
C05052	Dagenham Heathway 'Healthy Streets' Corridor Improvements		130	130		130		
C04094	Becontree Heath Low Emission	88		88	27	88		
C05056	Valance Avenue 'Healthy Streets' Corridor Improvements	11	10	1		1		
C05057	Eastbury Manor House Access	20		20		20		
C05058	Minor Works (Various Locations)		99	99		99		
C05079	Cycle Future Route 10	45	220	265		265		
C05080	Low Traffic Neighbourhood	327	221	548	231	548		
C05083	Bus Priority	33	426	459	26	459		
	Total for TfL	333	1,196	1,529	260	1,529		
	My Place							
C02811	Ward Capital Spend	666		666	50	127	340	
C03064	Street Lighting Prog 2015-2019	137	794	657	40			
C03065	HIP 2016-17 Footways & Carriageways	3,117		3,117	452	3,117	3,820	
C04064	Bridges and Structures	1,124		1,124	88	1,124		
C03011	Struct Rep's & Maintce-Bridges	33		33	6	33		
C05018	Stock Condition Survey	1,596		1,596	188	560	1,000	
C05055	Road Safety Improvements Programme (Various Locations)	160	297	457	77	160		
C04063	Flood Risk and Drainage Grant (Formally Flood Risk Management)	84		84				
C04029	Engineering Works (Road Safety)	55		55	35			
C04019	Replacement of Winter Maintenance Equipment / Gully Motors	3		3				
C05048	Procuring in cab tech for waste vehicles and subsequent licences etc					205		
C04032	Habitat for Humanity			574				
C05077	Community Hubs and Dispersed Working	808		808	198	400		
	Total for My Place	7,395	1,091	8,486	1,218	5,727	5,160	

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	Public Realm							
C04012	Bins Rationalisation	34		34	7	11		
C04070	Vehicle Fleet Replacement	1,052		1,052	978	1,156		
C03083	Chadwell Heath Cemetery Extension	149		149				
C04028	Hand Arm Vibration	5		5				
		205		205			30	
C04016	On-vehicle Bin Weighing System for Commercial Waste	16		16				
C05039	Tree Planting	-	127	-	127			
	Total for Public Realm	1,461	- 127	1,334	985	1,168	30	
	Education Youth & Childcare							
C03042	Additional SEN Provision	4	-	4		4		
C04052	SEND 2018-21	349	- 19	330	207	330		
C04053	School Conditions Allocation 2018-20	38	-	38		38		
C04059	Chadwell Heath	100	- 100	-		-	6,900	
C04072	School Condition Alctns 18-19	513	- 18	531		200		
C04087	SCA 2019/20 (A)	37	-	37	3	37		
C04097	Trinity Special School Expansion	-	39	-	39	-		
C05033	SCA PRIORITY WORKS 20/22	303	-	303	60	303		
C05034	Schools Expansion Programme 20/22	1,007	- 1,200	2,207	132	250		
C05040	Healthy School	146	- 24	122		122		
C05069	SCA 20-21	859	- 1,798	939	429	650		
C05098	SCA 21-22	3,727	- 9	3,718	1,593	2,500		
C05099	SEND 21-22	1,836	- 159	1,677	335	650		
C05105	Basic Needs 21/22	36	- 2,000	1,964	400	500		
C05107	SCA 22-23		- 5,188	5,188		1,600		
	Primary							
C03053	Gascoigne Primary 5forms to 4 forms	60	-	60		60		
C04058	Marks Gate Infants & Juniors 2018-20	836	- 5	831	626	831		
C04071	Roding Primary Classroom Reinstatement		- 84	84	34	34		
C04098	Ripple Suffolk Primary	6	-	6		6		
C05078	Greatfields Primary	10,459	- 861	9,598	16	1,000		
	Secondary							
C03018	Eastbury Secondary	156	-	156		156		
C03020	Dagenham Park	77	-	77		77		
C03022	New Gascoigne (Greatfields) Secondary School	7,692	- 7,221	471	251	350		
C02959	Rober Clack Expansion existing		- 662	662		-		
C03054	Lymington Fields New School	137	- 373	236	8	-		
	Funds to be allocated	12,118	- 12,118	-				
	Total for Education Youth & Childcare	38,393	- 10,517	27,876	4,667	9,698	6,900	

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	Project	Q1 Budget	Budget Adjustment From Q1 to Q2	Q2 Budgets	Spend to Q2	Forecasted delivery	Budget	Budget
	Other							
C03099	Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	1,006		1,006	327	1,007		
C04051	Street Property Acquisition 2017-19	50		50				
C04056	Abbey Road Infrastructure	11		11				
C03056	Burford Close Garage Site	1		1				
C05038	82A AND 82B OVAL ROAD SOUTH	325		325				
DFC	Devolved Formula Capital		566	566	490			
	TBD	95		95				
	Total for Other	1,489	566	2,055	816	1,007		
	General Fund Total	70,477	- 4,058	66,419	10,429	44,497	12,340	

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HRA								
Stock Investment (My Place)								
C00100	Aids and Adaptations	1,000		1,000	162	1,000	1,000	1,000
C02933	Voids	1,242		1,242	537	1,242	1,500	1,500
C04002	Lift Replacement Programme	453		453	90	453	1,000	1,000
C04003	Domestic Heating Replacement	993		993	339	993	500	500
C04004	Box-Bathroom Refurbs (Apprenticeships)	35		35	35	35		
C04006	Minor Works & Replacements	144		144	19	144	750	750
C05002	Externals 1 - Houses & Blocks	2,317		2,317	2,879	2,317	5,000	5,000
C05003	Externals 2 - Houses & Blocks	3,011		3,011	819	3,011	1,000	1,000
C05004	Door Entry Systems	298		298		298	250	250
C05005	Compliance	324		324	11	324	500	500
C05006	Fire Safety Improvement Works	54		54	33	54	500	500
C05007	Fire Doors	200		200		200	500	500
C05008	De-Gassing of Blocks	27		27	27	27		
C05009	Lateral Mains						2,000	2,000
C05011	Communal Boilers	245		245	69	245		
C05013	Estate Roads Resurfacing	3,000		3,000	1,255	3,000	1,000	1,000
C05014	Energy Efficiency inc Green Street	2,000		2,000	32	2,000	5,000	5,000
C05015	Other Works	641		641	21	641	1,000	1,000
C05000	DH Internal	2,481		2,481	338	2,481	1,500	1,500
C05068	Adaptations and Extensions	225		225	93	225		
	Pending Projects	1,456		1,456				
	Total for Stock Investment (My Place)	1,456		1,456	6,759	18,691	23,000	23,000
C02820	Estate Renewal	10,247		10,247	844	10,247		
	Total for Estate Renewal	10,247		10,247	844	10,247		
New Build Schemes								
C02931	Leys New Build Dev (HRA)	43		43		43		
C03071	Mellish and Sugden	299		299	15	299		
C05102	Mellish Close - Austin House	1,746		1,746	635	1,746		
C02970	Marks Gate	5		5		5		
C02988	Bungalows (Stansgate, Mrgt Bon)	11		11		11		
C03009	Leys Estate Ph 2	18		18		18		
	Total for HRA New Builds	2,122		2,122	620	2,122		
	Total for HRA	31,060		31,060	8,224	31,059	23,000	23,000

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Investment & Acquisitions								
Residential Developments								
C04067	12 Thames Road	33,019		33,019	14,574	33,019	20,300	2,009
C04065	200 Becontree	154		154	131	154		
C03086	A House for Artists	104		104	12	104		
C05100	Barking Riverside Health	806		806	5	806	10,860	23,066
C05066	Beam Park		22,489	22,489	80	22,489	36,184	56,699
C03089	Becontree Heath New Build	233		233	328	233		
C05071	Brocklebank Lodge	1,129		1,129	38	1,129		
C05065	Chequers Lane				137		307	
C04069	Crown House	4,005		4,005	744	4,005	33	
C04062	GEP2 C1	1,261		1,261	1,014	1,261	368	
C05076	Gascoigne East Phase 2 (E1)	26		26	120	26	19,872	32,639
C05092	Gascoigne East Phase 2 E2	24,203		24,203	12,294	24,203	1,436	
C05091	Gascoigne East Phase 2 F	39,545		39,545	16,255	39,545	20,700	1,235
C05090	Gascoigne East 3A - Block I	7,543		7,543	79	7,543	28,612	5,137
C05073	Gascoigne East 3B	13,691		13,691	132	13,691	43,143	68,169
C05026	Gascoigne East Phase 3	28,534		28,534	10,316	28,534	10,755	654
C02985	Gascoigne West (Housing Zone)						22	
C04099	Gascoigne West P1 Development (Phase 1)	970		970	198	970		
C05025	Gascoigne West Phase 2	72,843		72,843	38,759	72,843	53,579	5,306
C04068	Oxlow Road	6,063		6,063	2,359	6,063	9,876	256
C05035	Padnall Lake	9,210		9,210	1,696	9,210	528	
C05093	Padnall Lake Phase 2	19,363		19,363	8,265	19,363	4,891	89
C05094	Padnall Lake Phase 3	3,469		3,469	989	3,469	15,541	29,546
C04066	Roxwell Road	5,052		5,052	1,335	5,052	15,190	9,143
C03080	Royal British Legion	1,073		1,073	24	1,073	22,128	6,913
C03072	Sacred Heart	173		173	48	173		
C03084	Sebastian Court - Redevelop	1,128		1,128	142	1,128		
C04090	Site London Rd/North Street				115			
C05103	Town Quay Wharf		5,379	5,379	14	5,379	7,170	3,566
C05041	Transport House		10,167	10,167	62	10,167	21,859	10,001
C05082	Trocoll House		762	762	30	762	668	558
C05020	Woodward Road	9,866		9,866	2,358	9,866	1,943	323
	Total for Residential	282,996	38,797	321,794	110,443	321,794	345,943	244,697
Temporary Accommodation								
C05021	Grays Court	36		36	1	36		
	Total for Temporary Accomodation	36		36	1	36		
Commercial Investments								
C04091	Welbeck Wharf	1,018		1,018		1,018		
C04102	CR27	3	3					
C05024	Film Studios	12	12		92			
C05044	9 Thames Road	62	62					

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C04057	Travelodge Dagenham	- 15	15		1			
C04086	Travelodge Isle of Dogs	- 12	12		25			
C05074	Barking Business Centre	- 5	5		15			
C05042	26 Thames Rd	1,373 -	1,373		292			
C05067	Dagenham Heathway- Shopping Centre	23 -	23		32			
C04103	Barking Restore PLC	1 -	1					
C05072	Industria	30,178 -	248	29,930	13,053	29,930		
	Total for Commercial	32,484 -	1,535	30,948	13,509	30,948		
	Total for Investment Strategy	315,516	37,262	352,779	123,953	352,779	345,943	244,697
	Core Transformation		114	114		114		
	ERP Transformation		2,240	2,240		2,240		
C05019	CCS Transformation				1	1		
	Transformation Total		2,354	2,354	1	2,356		
	Capital and Investment Programme Total	417,053	35,559	452,612	142,607	430,691	381,283	267,697