

Capital Programme Carry Forward 2024/25

Project Code	Project Name	Q3 Budget £000s	Adjust £000s	P12 Revised Budget £000s	23-24 Outturn £000s	P12 Variance £000s	Carry Forward £000s	24-25 Initial Budget £000s	24-25 Revised Budget £000s	25-26 Budget £000s	26-27 Budget £000s
C00100	AIDS & ADAPTATIONS	1,079		1,079	914	(165)	165	2,000	2,165	1,000	1,000
C00106	DISABLED FACILITIES GRANT-PRVT	2,023		2,023	1,783	(240)	240	1,857	2,096		
C05125	FAMILY HUBS	117		117	55	(62)	62	61	123		
C05127	Care Tech	500		500	220	(280)	280		280		
CAP01	Care & Support Total	3,719		3,719	2,972	(747)	747	3,918	4,664	1,000	1,000
C03028	CORPORATE RETROFIT	2,881		2,881	145	(2,736)	2,736		2,736		
C03099	ABBAY GREEN & BTC CONS HLF	277		277	118	(159)	159		159		
C05084	DECARBONISATION										
C05114	UK SHARED PROSPERITY FUND	236		236	224	(12)	12	611	623		
C05136	Local Authority Delivery Ph 3	2,461		2,461	873	(1,587)					
C05137	Home Upgrade Grant Ph 1	519		519		(519)	519		519		
C05143	Electric Vehicle Charging Points		412	412	243	(169)	169		169		
CAP02	Inclusive Growth Total	6,374	412	6,786	1,603	(5,182)	3,595	611	4,206		
C05028	BOX UP CRIME	455		455	8	(448)	448		448		
C05029	WOMEN'S MUSEUM	210		210	133	(76)	76		76		
C05062	LITTER IN PARKS (CIL)	96		96		(96)	96		96		
CAP03	CIL Total	761		761	141	(620)	620		620		
GF-003	TFL LIP							4,861	4,861	2,200	
C02898	LOCAL TRANSPORT PLANS	310		310	26	(284)	297		297		
C05052	HEATHWAY HEALTHY STREETS	330		330	359	29	(29)		(29)		
C05055	ROAD SAFETY AND ACCESS	422		422	304	(117)	117		117		
C05056	VALANCE AVENUE HEALTHY STREETS	43		43	5	(38)	38		38		
C05058	TFL MINOR WORKS - VARIOUS LOCS	155		155	37	(118)	118		118		
C05079	CYCLE ROUTE CFR10	507		507	271	(236)	236		236		
C05080	LOW TRAFFIC NEIGHBOURHOODS	241		241	108	(133)	133		133		
C05083	BUS PRIORITY	1,765	908	2,673	1,925	(748)	748		748		

C05128	Porters Avenue Healthy Streets	105		105	32	(73)	73		73		
C05129	Dagenham Road Healthy Streets	172		172	42	(130)	130		130		
C05130	High Road Healthy Streets	100		100	117	17	(17)		(17)		
C05131	Gascoigne Healthy Streets	77		77	10	(67)	67		67		
CAP04	TFL Total	4,227	908	5,135	3,236	(1,898)	1,911	4,861	6,772	2,200	
C04042	COMMUNITY HALLS	6		6	2	(4)	4		4		
CAP05	Community Solutions Total	6		6	2	(4)	4		4		
GF-008	Hardware - laptops						(150)	150		210	
GF-009	Oracle R12									225	
GF-010	KTLO							700	700	700	
GF-011	ERP Upgrade									520	
GF-013	Single Property View (My Place)							150	150	150	
C03052	KEEP THE LIGHTS ON (KTLO)	575		575	225	(350)	350		350		
C03068	ICT END USER COMPUTING	12		12		(12)	12		12		
C05088	ERP Phase 2	330		330	120	(210)	210		210		
C05132	Laptop Replacement Programme	2,698		2,698	2,454	(244)	244	200	444	200	200
CAP06	IT Total	3,615		3,615	2,799	(816)	666	1,200	1,866	2,005	200
C04031	RE IMAGINING EASTBURY	4		4		(4)	4		4		
C04033	REDRESSING VALENCE	211		211	52	(159)	159		159		
C04043	THE ABBEY: UNLOCKING BARKING	347		347		(347)	347		347		
C05115	WOODWARD ARTS & CULTURE CENTRE	266		266	10	(255)	255		255		
C05138	MEND Valence House	294		294		(294)	294	294	588	294	
CAP07	Culture & Heritage Total	1,122		1,122	62	(1,059)	1,059	294	1,353	294	
GF-004	Stock Investment Corp Portfolio							1,000	1,000	1,000	
GF-005	Capita Open Housing							425	425		
C02811	WARD CAPITAL BUDGETS	787		787	205	(581)	581		581		
C03027	EST ENERGY SUPPLY CO (ESCO)	18		18	18						
C04032	HABITAT FOR HUMANITY	356		356	371	15					
C05018	STOCK CONDITION SURVEY	1,693	(84)	1,608	467	(1,141)	1,141		1,141		
C05038	82A AND 82B OVAL ROAD SOUTH	271		271		(271)	256		256		
C05077	DISPERSED WORKING	471		471	235	(237)	237		237		
C05140	MULTI-FAITH CHAD HEATH CEM.CIL	341		341	335	(6)	6	9	15		
CAP09	My Place Total	3,937	(84)	3,852	1,631	(2,221)	2,221	1,434	3,655	1,000	

GF-001	Highways Imp Programme										
GF-002	Bridges & Structures									387	387
GF-012	ENFORCEMENT System									330	
C02982	CONTROLLED PARKING ZONES	1,979		1,979	375	(1,603)	1,603		1,603		
C03011	STRUCT REP'S & MAINTCE-BRIDGES	27		27	3	(24)	24		24		
C03065	Highways Imp Programme									1,500	
C03065	HIGHWAYS INV PROG	3,860		3,860	4,695	834	(264)	4,900	4,636	3,400	
C03083	CHADWELL HEATH CEMETERY EXT	83		83	8	(76)	76		76		
C04012	PARKS BINS RATIONALISATION	27		27		(27)	27		27		
C04015	ENFORCEMENT EQUIPMENT	173		173	18	(155)	155	330	485		
C04016	ON-VEHICLE BIN WEIGHING SYS										
C04019	REPLACEMENT OF WINTER EQUIP	3		3		(3)	3		3		
C04029	ENGINEERING WORKS (RD SAFETY)				39	39					
C04063	FLOOD SURVEY	141		141	5	(137)	137		137		
C04064	BRIDGES AND STRUCTURES	826		826	254	(572)	589	387	976		
C04070	VEHICLE FLEET REPLACEMENT	1,023		1,023	75	(948)	948		948		
C05048	PROCURING IN CAB TECH	171		171	118	(54)	54		54		
C05117	HEALTHY STREETS	369		369	299	(70)	70	200	270		
CAP10	Public Realm Total	8,682		8,682	5,889	(2,796)	3,422	5,817	9,239	4,900	
C03032	PARSLOES PARK (CIL)	8,501		8,503	5,686	(2,815)	773		773		
C03090	LAKES	437		437		(437)	437		437		
C04013	PARK INFRASTRUCTURE ENHNCMTS	2		2		(2)	2		2		
C04017	FIXED PLAY FACILITIES	73		73		(73)	73		73		
C04018	PARK BUILDINGS & BLDNG SUR	62		62	2	(60)	60		60		
C04080	CHILDREN'S PLAY SPCS & FAC (CIL)	94		94	3	(91)	91		91		
C04081	PARKS & OPEN SPCS STRAT 17 (CIL)	169		169	32	(138)	138		138		
C04084	CENTRAL PARK MASTERPLAN IMP	716		716	572	(145)	145		145		
C05060	SAFER PARKS (CIL)	52		52		(52)	52		52		
C05061	B & D LOCAL FOOTBALL FACILITY (CIL)	157		157		(157)	157		157		
C05089	DE-CONTAMINATION AT ECP	1,897		1,897	226	(1,671)	1,671		1,671		
C05113	OLD DAGENHAM PARK LEVELLING UP	48		48	18	(30)	30		30		
C05122	CENTRAL PARK PAVILION	175	84	259	17	(243)	243		243		
C05123	TENNIS COURT DEVELOPMENT	403		403	346	(57)	57		57		

C05126	GREATFIELDS PARK PLAY	90		90		(90)	90		90		
C05142	OLD DAGENHAM PARK PLAY EQUIPT	50		50	25	(25)	25		25		
C05150	Bridges In Parks							83	83	58	
C05151	Dagenham Tree H&S							70	70	25	
CAP11	Parks Commissioning Total	12,926	84	13,012	6,927	(6,086)	4,044	153	4,197	83	
C03020	DAGENHAM PARK	77		77		(77)	77		77		
C03022	GREATFIELD SECONDARY SCH (NEW)	500		500	(390)	(890)					
C03053	GASCOIGNE PRMRY - 5FE TO 4FE	34		34	5	(29)	29		29		
C03054	LYMINGTON FIELDS SCHOOL 2016	6		6	6						
C04052	SEND 2018-21										
C04058	MARKS GATE INFS & JNRS 18-20	55		55	38	(17)	17		17		
C04059	CHADWELL HEATH ADDI CAPACITY									7,000	
C04072	SCHOOL CONDITION ALCTNS 18-19										
C04087	SCA 2019/20 (A)										
C04098	RIPPLE PRIMARY SUFFOLK ROAD	5		5	5						
C05033	SCA PRIORITY WORKS 20/22										
C05034	SCHOOLS EXPANSION PROG 20/22	750		750	729	(21)	21	600	621	493	
C05040	HEALTHY SCHOOL	121		121		(121)	121		121		
C05069	SCA 20-21	400		400	571	171	(171)	413	242		
C05078	GREATFIELDS PRIMARY	7,500		7,500	9,353	1,853	(1,853)	2,746	893		
C05098	SCA 21-22	600		600	460	(141)	141	381	522		
C05099	SEN Small Projects	728		728	1,170	442	(442)	1,000	558		
C05105	BASIC NEEDS 21/22	600		600	119	(481)	481	722	1,203		
C05107	SCA 22-23	1,500		1,500	3,313	1,812	(800)	800			
C05118	MAYESBROOK ADDITIONAL CLASSROOM	400		400	19	(381)	381		381		
C05119		50		50		(50)	50	50	100		
C05120	MONTEAGLE DINING HALL EXTENSION	500		500	29	(471)	471	700	1,171		
C05139	Padnall Hall (Youth Inv Fund)	827	100	927	235	(692)	692	1,148	1,840		
C05141	SCA 23-24	600		600	1,892	1,292	(1,000)	1,000		3,358	
C05144	Mayesbrook Outreach Tuition +		100	100	5	(95)	95	1,100	1,195	350	
C05145	Trinity Sch Hse Ext & Remodel		5	5	10	5	(5)	750	745	45	
C05146	Trinity Special Sch Heathway		100	100		(100)	100	4,000	4,100	5,000	700
C05149	SEND 24-25							750	750	1,500	

GF-020	All Saints							500	500	500	
CAP20	Education, Youth & Child Total	15,253	305	15,558	17,569	2,009	(1,595)	16,660	15,065	18,246	700
C05135	Salix Projects	130		130	51	(80)	80		80		
CAP55	Salix Schemes Total	130		130	51	(80)	80		80		
GF Total		60,752	1,625	62,378	42,882	(19,500)	16,774	34,948	51,721	29,728	1,900
C02933	CAPITAL VOIDS	1,500		1,500	2,732	1,232	(1,232)	2,000	768	2,000	2,000
C04003	DOMESTIC HEATING	260		260	226	(34)	34	200	234	200	200
C05000	DH INTERNAL	900		900	1,200	300	(300)	1,000	700	1,000	1,000
C05009	ELECTRICAL PROGRAMMES	200		200	269	69	(69)	1,000	931	1,000	1,000
	HRA-001 Internal Works	2,860		2,860	4,427	1,567	(1,567)	4,200	2,633	4,200	4,200
C05002	EXTERNALS 1 - HOUSES & BLOCKS	2,062		2,062	310	(1,752)	1,752	3,000	4,752	5,000	10,000
C05003	EXTERNALS 2 - HOUSES & BLOCKS	2,112		2,112	1,907	(205)	205	2,250	2,455	2,250	2,250
	HRA-002 External Works	4,174		4,174	2,217	(1,957)	1,957	5,250	7,207	7,250	12,250
C04002	LIFT REPLACEMENT	504		504	52	(452)	452	875	1,327	1,500	1,500
C04006	MINOR WORKS & REPLACEMENTS	200	(200)								
C05004	DOOR ENTRY SYSTEMS	550		550	470	(80)	80	49	129	500	500
C05005	COMPLIANCE	210		210	346	136	(136)	750	614	750	750
C05006	FIRE SAFETY WORKS	200		200	38	(162)	162	1,700	1,862	1,700	1,700
C05007	FIRE DOORS	961		961	932	(29)	29	2,750	2,779	3,000	3,000
C05011	COMMUNAL BOILERS	2		2	4	3	(3)	212	209		
	HRA-003 Compliance / Communal	2,627	(200)	2,427	1,842	(584)	584	6,336	6,920	7,450	7,450
C05116	ESTATE IMPROVEMENT	113		113	52	(61)	61	250	311	250	250
	HRA-004 Estate Environs	113		113	52	(61)	61	250	311	250	250
C05014	ENERGY EFFICIENCY	1,930		1,930	1,600	(330)	330	1,550	1,880	2,000	2,000
	HRA-005 Landlord Works	1,930		1,930	1,600	(330)	330	1,550	1,880	2,000	2,000
C05015	FEES and CONTINGENCY	1,178	292	1,470	2,456	986	(1,253)	1,253		5,758	10,610
C05121	COLNE & MERSEA	1,026		1,026	493	(534)	534	450	984		
C05068	ADAPTATIONS AND EXTENSIONS	92	(92)				92		92	92	
	HRA-006 Fees & Contingency	2,296	200	2,496	2,949	452	(627)	1,703	1,076	5,850	10,610
CAP30	HRA Stock Investment Total	14,000		14,000	13,087	(913)	738	19,289	20,027	27,000	36,760
C02820	ESTATE RENEWAL	4,000		4,000	3,528	(472)	474	4,400	4,874		
CAP31	HRA Estate Renewal Total	4,000		4,000	3,528	(472)	474	4,400	4,874		

C03071	MELISH AND SUGDEN			1	1						
C05049	INNOVATIVE SITES PROGRAMME			120	120						
C05102	MELLISH CLOSE - AUSTIN HOUSE	544	544	173	(371)	371		371			
CAP32	HRA New Build Schemes Total	544	544	294	(250)	371		371			
HRA Total		18,544	18,544	16,909	(1,635)	1,583	23,689	25,272	27,000	36,760	
C03072	PURCHASE OF SACRED HEART CONT	125	125	116	(9)	9	(9)				
C03080	ACQSTN OF ROYAL BRITISH LEGION	36	36	83	47		(7)	(7)			
C03084	SEBASTIAN COURT - REDEVELOP	350	350	52	(297)	297	3	300			
C03086	LAND AT BEC - LIVE WORK SCHEME	131	131	131							
C03089	BECONTREE HEATH NEW BUILD	328	328		(328)	328		328			
C04062	GASCOIGNE EAST PH2	(11,300)	(11,300)	(11,300)							
C04065	200 BECONTREE AVE	75	75	48	(27)	27	(9)	18			
C04066	ROXWELL RD	11,565	11,565	11,304	(261)	261	11,747	12,008	1,085	403	
C04067	12 THAMES RD	17,166	17,166	20,578	3,412	(3,412)	8,510	5,099	994		
C04068	OXLOW LNE	8,907	8,907	8,525	(383)	383	804	1,187			
C04069	CROWN HOUSE	2,355	2,355	1,278	(1,077)	1,077	(559)	518			
C04075	Abortive costs 2022-23 C04075 Rainham Rd		(178)	(178)	(178)	178		178			
C04077	WEIGHBRIDGE	143	143	143			(143)	(143)			
C04078	WIVENHOE CONTAINER										
C04090	SITE LONDON RD/NORTH STREET			30	30						
C04099	GASCOIGNE WEST P1	1,109	1,109	459	(650)	650		650			
C04100	Abortive costs 18-19 C04079 Wivenhoe & 19-20 C04100 Limbourne		(102)	(102)	(102)	102		102			
C05020	WOODWARD ROAD	5,518	5,518	3,642	(1,876)	1,876	539	2,415	742		
C05025	GASCOIGNE WEST PHASE 2	32,829	32,829	35,843	3,014	(3,014)	9,038	6,023			
C05026	GASCOIGNE EAST PHASE 3A	16,933	16,933	15,151	(1,783)	1,783	(1,104)	678			
C05035	PADNALL LAKE PHASE 1	5,452	5,452	5,634	182	(182)	712	529	218		
C05041	TRANSPORT HOUSE	18,719	18,719	17,704	(1,014)	1,014	15,605	16,620	505		
C05047	GASCOIGNE WEST PHASE 3	1,994	1,994	1,416	(577)	577	(427)	150			
C05065	CHEQUERS LANE	317	317	317							
C05066	BEAM PARK Phase 6	40,005	40,005	44,026	4,021	(4,021)	53,811	49,790	54,571	7,202	
C05071	BROCKLEBANK LODGE	20	20	62	43		(20)	(20)			
C05073	GASCOIGNE EAST 3B	8,041	8,041	33,406	25,365	(25,365)	88,467	63,101	51,913	10,453	

C05076	GASCOIGNE EAST PHASE 2 (E1)	2,386		2,386	2,565	179	(30)	30			
C05081	Beam Park - Phase 7				8	8					
C05082	TROCOLL HOUSE	584		584	565	(19)	19	198	217	120	649
C05090	GASCOIGNE EAST 3A - BLOCK I	27,339		27,339	27,569	230	(230)	2,949	2,719	597	
C05091	GASCOIGNE EAST PHASE 2 F	28,981		28,981	20,657	(8,323)	8,323	(4,675)	3,649		
C05092	GASCOIGNE EAST PHASE 2 E2	8,432		8,432	3,938	(4,494)	4,494	(3,949)	545	10	
C05093	PADNALL LAKE PHASE 2	4,561		4,561	4,601	40	(40)	1,848	1,808	384	
C05094	PADNALL LAKE PHASE 3	259		259	85	(174)	174	(230)	(56)		
C05100	BARKING RIVERSIDE HEALTH	7		7	35	29					
C05103	TOWN QUAY WHARF	8,904		8,904	12,700	3,797	(3,798)	7,281	3,483	560	
C05106	GASCOIGNE ROAD	30		30	26	(5)	5	(30)	(26)		
C05111	Becontree Estate (Deactivated)				1	1					
C05134	BE FIRST FEES										
CAP40	IAS Residential Total	242,301	(280)	242,021	261,118	19,101	(18,515)	190,380	171,863	111,699	18,707
IAS-001	Unallocated							3,000	3,000	2,000	1,000
C03088	14-16 Thames Road							1	1		
C04057	TRAVELODGE DAGENHAM										
C04086	TRAVELODGE ISLE OF DOGS										
C04091	PURCHASE OF WELBECK WHARF							11	11		
C04103	BARKING RESTORE PLC										
C04104	1-4 Riverside Industrial	223		223		(223)	223	(90)	133		
C05023	3 GALLIONS CLOSE	30		30		(30)	30	4	34		
C05024	FILM STUDIOS	46		46	27	(19)	19	8	27		
C05042	26 THAMES RD	1,020		1,020	15	(1,005)	1,005	1	1,007		
C05043	47 THAMES RD	70		70		(70)	70		70		
C05044	9 THAMES RD										
C05046	11-12 RIVERSIDE INDUSTRIAL	1		1		(1)	1		1		
C05067	DAGENHAM HEATHWAY	426		426	156	(270)	271	97	368		
C05070	23 THAMES ROAD							1	1		
C05072	INDUSTRIA	4,019		4,019	3,540	(479)	479		479		
C05074	BARKING BUSINESS CENTRE	200		200		(200)	200	3	203		
C05104	7 CROMWELL CENTRE										
C05110	Purchase of Maritime House	1,069		1,069	5	(1,064)	1,064	84	1,148		

C05112	Purchase of Edwards Waste Site	8,844		8,844	8,844			1	1		
C05133	Dagenham Trades Hall	1,502		1,502	1,464	(37)	37	(30)	7		
C05147	Heathway Redevelopment				26	26					
C05148	Dagenham Heathway Public Realm										
CAP42	IAS Commercial Total	17,450		17,450	14,077	(3,372)	3,399	3,091	6,491	2,000	1,000
IAS Total		259,751	(280)	259,471	275,195	15,729	(15,116)	193,471	178,354	113,699	19,707
Capital Programme Total		339,047	1,345	340,393	334,986	(5,406)	3,241	252,108	255,347	170,427	58,367