

TOTAL PROGRAMME FROM 2010/11 ONWARDS (incl. proposed schemes)

<u>Department</u>	2010/11	2011/12	2012/13	2013/14	Total	External Funding	Departmental Borrowing	Corporate Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000
ADULT & COMMUNITY	17,606	6,988	4,400	-	28,994	3,672	4,400	20,922	28,994
CHILDREN'S SERVICES	80,303	72,058	97,860	-	250,221	242,971	-	7,250	250,221
CUSTOMER SERVICES	40,573	20,715	15,268	13,500	90,056	63,581	6,438	20,037	90,056
RESOURCES	21,550	3,421	0	0	24,971	7,955	5,403	11,613	24,971
TOTAL	160,032	103,182	117,528	13,500	394,242	318,179	16,241	59,822	394,242

4 YEAR CAPITAL PROGRAMME - 2010/11 TO 2013/14

APPENDIX B

DETAIL						Funding			
	2010/11	2011/12	2012/13	2013/14	TOTAL	External Sources	Departmental Borrowing	Corporate Borrowing	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ADULT & COMMUNITY SERVICES									
RIPPLE HALL	940				940	940			940
EASTBURY MANOR HOUSE	100				100	86		14	100
VALENCE HOUSE	1,061				1,061	241		820	1,061
DISABLED ADAPTATIONS	500	500			1,000			1,000	1,000
PARKS & GREEN SPACE STRATEGY	3,320	319			3,639	1,720		1,919	3,639
BARKING PARK ARTWORK	84				84	84			84
PLAYBUILDER	601	0			601	601			601
BECONTREE HEATH LEISURE CENTRE	11,000	6,169	4,400		21,569		4,400	17,169	21,569
Total ADULT & COMMUNITY SERVICES	17,606	6,988	4,400	0	28,994	3,672	4,400	20,922	28,994

4 YEAR CAPITAL PROGRAMME - 2010/11 TO 2013/14

APPENDIX B

DETAIL	2010/11	2011/12	2012/13	2013/14	TOTAL	External Sources	Departmental Borrowing	Corporate Borrowing	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CHILDRENS SERVICES									
EASTBURY PRIMARY	2,995				2,995	2,995			2,995
RODING - Cannington Road Annexe	4,800	125			4,925	4,925			4,925
CAMBELL INFANTS & JUNIORS	1,550	35			1,585	1,585			1,585
BEAM PRIMARY SCHOOL EXPANSION	3,300	250			3,550	3,550			3,550
RENEWAL SCHOOL KITCHENS	300				300			300	300
ADDITIONAL SCHOOL PLACES	870				870	870			870
SCHOOL'S KITCHEN EXTENSION/REFURBISHMENT 10/11	858	25			883	883			883
CROSS-GOVERNMENT CO-LOCATION FUND	267	120			387	387			387
Schools Legionella	330				330			330	330
Schools Asbestos	220				220			220	220
Schools Re-boiler	500				500			500	500
<i>Building Schools for the Future (indicative figures at this stage)</i>									
Barking Abbey		32,141	16,070		48,211	48,211			48,211
Robert Clack			12,746		12,746	12,746			12,746
Trinity		273	3,281		3,554	3,554			3,554
Warren		4,590	13,768		18,358	18,358			18,358
All Saints			5,742		5,742	5,742			5,742
Eastbury PFI variation area	1,621				1,621	1,621			1,621
Eastbury QJEU capital build	8,431	5,620			14,051	14,051			14,051
Sydney Russell	18,807	9,404			28,211	28,211			28,211
Contingency			46,153		46,153	46,153			46,153
<i>Primary Schools</i>									
Barking Riverside first Primary School	8,000	500			8,500	8,500			8,500
Roding -Cannington Road Annexe	6,700	100			6,800	6,800			6,800
Former UEL Primary School - New Primary School	3,750	6,250			10,000	10,000			10,000
Lymington Primary School - New School	7,250	250			7,500	7,500			7,500
St Joseph's Primary - expansion	2,000	100			2,100	2,100			2,100
St Peter's Primary - expansion	1,400	75			1,475	1,475			1,475
St George's School Provision - refurbishment	100	3,300	100		3,500	3,500			3,500
Trinity School - conversion	50				50	50			50
MAYESBROOK CHILDRENS CENTRE	10				10	10			10
ALIBON CHILDRENS CENTRE	329				329	329			329
SCHOOLS MODERNISATION FUND	1,147				1,147	1,147			1,147
EXTENDED SCHOOLS	209				209	209			209
SKILLS CENTRE	4,509	8,900			13,409	7,509		5,900	13,409
Total CHILDRENS SERVICES	80,303	72,058	97,860	0	250,221	242,971	0	7,250	250,221

4 YEAR CAPITAL PROGRAMME - 2010/11 TO 2013/14

APPENDIX B

DETAIL						Funding			
	2010/11	2011/12	2012/13	2013/14	TOTAL	External Sources	Departmental Borrowing	Corporate Borrowing	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CUSTOMER SERVICES									
HOUSING FUTURES	21,844	17,700	13,500	13,500	66,544	58,574	6,250	1,720	66,544
COUNCIL HOUSING - NEW BUILD	10,011				10,011	2,911		7,100	10,011
OFFICE ACCOMODATION	80				80			80	80
PRIVATE SECTOR HOUSEHOLDS - Assistance Rendered	1,200				1,200			1,200	1,200
HIGHWAYS PRINCIPAL ROADS	370	380			750	750			750
HIGHWAYS STRUCTURAL REPAIRS - Non Principal Rds	4,300	-			4,300			4,300	4,300
LAND QUALITY INSPECTION PROGRAMME	80	80			160			160	160
PRIVATE SECTOR HOUSEHOLDS - DFGs	800	800	643		2,243	1,346	0	897	2,243
ENVIRONMENTAL IMPROVEMENTS - WASTE RECEPTACLES	615	630			1,245			1,245	1,245
STREET LIGHT REPLACEMENT	1,040	1,080	1,125		3,245			3,245	3,245
PARKING SYSTEM	188				188		188		188
CHRISTMAS LIGHTING	45	45			90			90	90
TOTAL CUSTOMER SERVICES	40,573	20,715	15,268	13,500	90,056	63,581	6,438	20,037	90,056

4 YEAR CAPITAL PROGRAMME - 2010/11 TO 2013/14

APPENDIX B

DETAIL						Funding			
	2010/11	2011/12	2012/13	2013/14	TOTAL	External Sources	Departmental Borrowing	Corporate Borrowing	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
RESOURCES									
MICROSOFT ENTERPRISE AGREEMENT	511				511		511		511
YOUTH ACCESS SCHEME	194	36			230	230			230
INTRUDER ALARMS	55				55			55	55
L8 SURVEYS & RISK ASSESSMENT	71	35			106			106	106
L8 CONTROL OF LEGIONELLA WORKS	120				120			120	120
NEW DAGENHAM LIBRARY & CUSTOMER CONTACT CENTRE	2,519				2,519			2,519	2,519
LEGIONELLA (PUBLIC BUILDINGS)	126				126			126	126
AREA BASED SCHEMES (SHOPPING PARADES)	315				315			315	315
BACKLOG MAINTENANCE	400				400			400	400
CORPORATE ACCOMODATION STRATEGY	2,672	2,200			4,872		4,872		4,872
PTS GARAGE	25				25			25	25
IMPROVEMENTS TO BUSINESS AREAS & INDUSTRIAL ESTATES	150				150			150	150
DEMOLITION OF 16-20 CAMBRIDGE ROAD	-				-				-
LEGI BUSINESS CENTRE	5,225				5,225	5,225			5,225
ICT INFRASTRUCTURE	6,380	1,150			7,530			7,530	7,530
CMRP DDA FOR BUILDINGS	50				50			50	50
LOCAL IMPLEMENTATION PLAN - TRANSPORT	2,500				2,500	2,500			2,500
WIND TURBINES, ST PAULS	197				197			197	197
AUTOMATIC METER READING	30				30		20	10	30
ENERGY EFFICIENCY - BUILDING MAINTENANCE	10				10			10	10
Total RESOURCES	21,550	3,421	-	-	24,971	7,955	5,403	11,613	24,971

ALL DEPARTMENTS

TOTAL PROGRAMME ALL DEPARTMENTS

160,032	103,182	117,528	13,500	394,242	318,179	16,241	59,822	394,242
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