

2003/2004 - 2007/08 CAPITAL PROGRAMMES

DETAIL

PROGRAMME	DESCRIPTION	EXPENDITURE						TOTAL COST
		2003/04 PAYMENTS	2004/05 PAYMENTS	2005/06 PAYMENTS	2006/07 PAYMENTS	2007/08 PAYMENTS	TOTAL COST	
PRIMARY SCHOOLS								
1	THAMES VIEW INFANTS	877,000	21,000	0	0	0	798,000	
2	WENTWORTH PRIMARY	46,000	73,000	0	0	0	119,000	
3	PARK OCEI PRIMARY	13,000	134,000	0	0	0	147,000	
4	VALANCE INFANTS	20,000	480,000	0	0	0	500,000	
5	ROOING A ST TERESA PRIMARY	483,000	0	0	0	0	483,000	
6	JOHN FERRY PRIMARY	350,000	25,000	0	0	0	375,000	
7	LYRINGTON	0	0	0	0	0	0	
8	BARKING BEACH	0	0	0	0	0	0	
9	EASTBURY INFANTS	0	0	0	0	0	0	
10	PEOPLE INFANTS & JUNIORS	0	0	0	0	0	0	
11	VILLAGE INFANTS	0	0	0	0	0	0	
12	WARRS GREEN PRIMARY	0	0	0	0	0	0	
13	GARDICOME	0	0	0	0	0	0	
14	NORTHBURY INFANTS & JUNIORS	0	0	0	0	0	0	
15	THAMES VIEW INFANTS & JUNIORS	0	0	0	0	0	0	
16	SOUTH DASHWOOD	0	0	0	0	0	0	
17	BARKING CENTRAL AREA	0	0	0	0	0	0	
18	PRIMARY SCHOOLS GENERAL IMPROVEMENTS	0	0	0	0	0	0	
19	PTI CONTINGENCY	0	0	0	0	0	0	
SECONDARY SCHOOLS								
20	BARKING ABBEY PHASE 4	488,818	0	0	0	0	488,818	
21	DADENHAM PHASE 3	618,344	0	0	0	0	618,344	
22	BARKING ABBEY PHASE 5	0	5,000,000	0	0	0	5,000,000	
23	DADENHAM PHASE 4 (FINAL)	0	708,000	0	0	0	708,000	
24	BARKING ABBEY PHASE 6 (FINAL)	0	5,413,328	0	0	0	5,413,328	
25	BARKING ABBEY PHASE 7 (FINAL)	0	188,000	0	0	0	188,000	
26	THE JO REGANSON COMMUNITY SECONDARY SCHOOL	0	0	0	0	0	0	
27	DADENHAM PHASE 2	1,488,881	0	0	0	0	1,488,881	
28	BARKING ABBEY	3,000,000	0	0	0	0	3,000,000	
29	WARREN SECONDARY	29,000	0	0	0	0	29,000	
30	ROBERT CLACK - COMMUNITY FACILITIES	0	0	0	0	0	0	
31	BYDNEY RUSSELL	548,000	1,738,000	0	0	0	2,286,000	
OTHER SCHEMES								
32	VARIOUS SCHOOLS	200,000	300,000	300,000	200,000	0	1,000,000	
33	RELOCATION OF EASTBROOK GYMNASIUM	0	5,000,000	0	0	0	5,000,000	
34	PTI	400,000	0	0	0	0	400,000	
35	CARIBELL NURSERY PROVISION	18,000	240,000	0	0	0	258,000	
36	YOUTH SHOP	0	150,000	0	0	0	150,000	
37	BIGON YOUTH CENTRE	90,000	0	0	0	0	90,000	
38	BIGON YOUTH CENTRE	140,000	0	0	0	0	140,000	
39	GOA ACCESS GRANTS	150,000	900,000	0	0	0	1,050,000	
40	PLAYING IMPROVEMENT UNIT	100,000	0	0	0	0	100,000	
41	SCHOOL & PERSONAL PROGRAMME	500,000	3,000,000	0	0	0	3,500,000	
42	BROADWAY THEATRE	350,000	480,000	0	0	0	830,000	
43	EDUCATION SHAPE UP	0	780,000	0	0	0	780,000	
44	CHURCH SCHOOLS SCHEME (see Description)	140,000	180,000	0	0	0	320,000	
45	MALDEN REPAIRS (FAIR PLAYING)	28,000	0	0	0	0	28,000	
46	WESTBURY CENTRE	0	780,000	0	0	0	780,000	
47	PRE-SCHOOL ACCORDS 11	0	5,000,000	1,000,000	1,000,000	0	7,000,000	
48	NURSERY WALK AROUND CARE	0	5,000,000	480,000	0	0	5,480,000	
49	ST GEORGE'S COMM, EX	0	0	0	0	0	0	
TOTAL BLOCK 1		8,804,838	30,845,438	34,743,120	23,531,200	21,844,385	119,658,981	

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APPENDIX H

CAPITAL	EXPENDITURE					TOTAL COSTS
	2003/04 PAYMENTS	2004/05 PAYMENTS	2005/06 PAYMENTS	2006/07 PAYMENTS	2007/08 PAYMENTS	

BLOCK 1 HOUSING

HRA

80 CAPITAL REPAIRS	18,711,000	1,234,000	440,000	0	0	17,885,000
81 MAJOR CAPITAL WORKS, PAT. LIFT REPLACEMENTS, BATHROOM SECURITY, HOV LIFT	79,286,000	46,487,000	33,603,000	28,462,000	24,478,000	188,916,000
						3

Non HRA

82 HOUSE RENOVATION GRANTS	800,000	800,000	800,000	800,000	800,000	3,800,000
83 HOUSE RENOVATION GRANTS	800,000	800,000	800,000	800,000	800,000	3,800,000
84 LASHS - VARIOUS SCHEMES - GENERAL	13,000,000	0	0	0	0	13,000,000
85 LASHS - VARIOUS SCHEMES - VOID PROPERTIES	7,800,000	0	0	0	0	7,800,000
86 TRAVELLERS SITE REFURBISHMENT	400,000	0	0	0	0	400,000
87 PRIVATE SECTOR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
TOTAL BLOCK 2	67,507,000	46,678,000	34,293,000	28,462,000	28,698,000	202,594,000

BLOCK 2 TECHNICAL SERVICES

88 TRAFFIC MANAGEMENT PARKING/DRIVEWAY/GOVERNMENT/PUBLIC TRANSPORT/SAFETY SCHEMES	1,048,000	1,178,000	1,128,000	1,128,000	1,128,000	6,680,000
89 STREET LIGHTING PROGRAMME	290,000	290,000	270,000	290,000	290,000	1,580,000
90 STREET LIGHTING PROGRAMME	673,000	673,000	673,000	673,000	673,000	3,365,000
91 RESIDENTS PARKING	114,813	0	0	0	0	114,813
92 HIGHWAYS STRUCTURAL REPAIRS	1,150,000	1,800,000	1,800,000	1,800,000	1,800,000	8,300,000
93 MAJOR SCHEME	320,000	320,000	320,000	320,000	320,000	1,600,000
94 HOME ZONE SCHEME	400,000	410,000	0	0	0	810,000
95 HIGHWAYS MAINTENANCE	1,827,000	890,000	890,000	890,000	890,000	3,317,000
96 PARKING RESTRICTIONS	80,000	80,000	0	0	0	160,000
97 ACCESSIBILITY	80,000	80,000	0	0	0	160,000
98 OPEN ZONES	180,000	570,000	120,000	120,000	120,000	990,000
99 FREIGHT	20,000	20,000	30,000	30,000	30,000	110,000
100 GREEN TRAVEL	70,000	400,000	290,000	0	0	660,000
101 LONDON BUS INITIATIVE	810,000	1,078,000	1,128,000	0	0	3,016,000
102 LONDON BUS PRIORITY NETWORK	810,000	200,000	200,000	200,000	200,000	1,410,000
103 INTERCHANGERS	320,000	280,000	170,000	0	0	770,000
104 LONDON CYCLE NETWORK	320,000	280,000	170,000	0	0	770,000
105 PARKING RESTRICTIONS	30,000	20,000	0	0	0	50,000
106 RADIO STEW FOR PARKING	90,000	0	0	0	0	90,000
TOTAL BLOCK 3	7,432,813	8,973,000	8,348,000	4,388,000	4,418,000	29,559,813

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BLOCK 4 - SOCIAL SERVICES						
77 KINGSBRIIDGE - NURSING HOME DEVELOPMENT	850,000	0	0	0	0	850,000
78 GRAY COURT - INTERMEDIATE AND NURSING CARE	3,850,000	1,400,000	0	0	0	4,250,000
79 ST GEORGE'S COMPLEX - YORK HOUSE, TUDOR HOUSE AND DISABILITY CENTRE	1,400,000	850,000	0	0	0	2,250,000
80 ST GEORGE'S COMPLEX - VOLUNTARY SECTOR NEW BUILDING	750,000	0	0	0	0	750,000
81 YOUTH OFFENDING TEAM PROVISION	250,000	300,000	0	0	0	550,000
82 ACCOMMODATION & SERVICES - FIT FOR PURPOSE	200,000	400,000	400,000	400,000	400,000	1,800,000
83 SHARP LIP - VARIOUS	800,000	0	0	0	0	800,000
84 BARKING HOSPITAL SITE	0	0	0	0	0	0
TOTAL BLOCK 4	4,050,000	3,150,000	3,100,000	800,000	800,000	13,100,000
BLOCK 5 - OTHER SERVICES						
85 HEART OF THAMES GATEWAY	20,000	0	0	0	0	20,000
86 A13 ARTS LOTTERY	73,831	0	0	0	0	73,831
87 GEORGE ACCOMMODATION	3,150,000	2,400,000	0	0	0	4,550,000
88 GCTV	81,800	138,000	0	0	0	199,800
89 REMOVAL PILOT SCHEME	0	0	0	0	0	0
90 FRIAL ANDRE DEPOT	250,000	0	0	0	0	250,000
91 RECYCLING	280,000	740,000	0	0	0	990,000
92 BARKING BARBAGE	80,000	80,000	0	0	0	160,000
93 GENETICHER	570,000	870,000	0	0	0	1,400,000
94 PLAYGROUND UPGRADE	200,000	80,000	0	0	0	280,000
95 DAGENHAM SWIMMING POOL	0	800,000	0	0	0	800,000
96 BLOOMING PARK	487,000	1,284,070	1,000,070	0	0	3,184,070
97 BEAM VALLEY PHASE 3 & 4	80,000	0	0	0	0	80,000
98 REPAIRS/REPLACEMENT OF TENNIS COURTS	0	40,000	0	0	0	40,000
99 GREEN SPACE STRATEGY	0	0	1,000,000	0	0	1,000,000
100 EASTBURY HOUSE	80,000	0	0	0	0	80,000
101 REPAIRS PLAN - WINDOWS BRICKWORK ETC	0	0	0	0	0	0
102 E-GOVERNMENT	1,000,000	2,000,000	1,000,000	0	0	4,000,000
103 CAPITALISED MAJOR REPAIRS PROGRAMME	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,500,000
104 NEW DAGENHAM LIBRARY	800,000	800,000	1,200,000	0	0	3,400,000
105 VALANCE SITE REDEVELOPMENT	807,000	807,000	800,000	0	0	3,200,000
106 COMMUNITY MUSIC SERVICE/PROFESSING ARTS	600,000	600,000	600,000	0	0	1,800,000
107 EASTBURY MANOR HOUSE	80,000	80,000	80,000	80,000	0	290,000
108 SOUTH DAGENHAM ARTS COMPLEX	1,000,000	1,000,000	0	0	0	2,000,000
109 REVENUE SERVICES	800,000	0	0	0	0	800,000
110 ACCOMMODATION IMPROVEMENTS	0	0	0	0	0	0
TOTAL BLOCK 5	7,855,831	12,628,470	3,191,070	4,878,000	2,100,000	34,182,341
TOTAL BIDS	84,870,873	98,494,108	87,743,100	61,824,250	57,000,888	491,791,035

* Subject to Lapsed Funding being received in 2003/04