

## CAPITAL REPROFILE REQUESTS

DETAIL	Budget 2010/11 £'000s	Budget 2011/12 £'000s	Budget 2012/13 £'000s	Budget 2013/14 £'000s	Total £'000s	External Funding £'000s	Section 106 £'000s	Departmental Borrowing £'000s	Corporate Borrowing £'000s	Total £'000s
<b>Adult &amp; Community Services- Current Profile</b>										
Ripple Hall (St Georges/Vol Group Relocation)	1,541	-	-	-	1,541	1,043	-	-	498	1,541
Eastbury Manor House (Redevelopment)	50	-	-	-	50	50	-	-	-	50
Valence Site Redevelopment	1,718	-	-	-	1,718	667	-	-	1,052	1,718
Contingency	22	19	-	-	41	-	-	-	41	41
Barking Park Restoration & Improvement	3,800	2,003	-	-	5,803	3,043	-	-	2,760	5,803
Abbey Green Park Development	81	-	-	-	81	31	50	-	-	81
Staff Costs	71	63	-	-	134	-	-	-	134	134
Valence Park Improvements	106	-	-	-	106	-	-	-	106	106
Barking Park Artwork	84	-	-	-	84	-	84	-	-	84
Becontree Heath Leisure Centre	13,500	3,617	252	-	17,369	-	-	4,400	12,969	17,369
Mayesbrook Park Improvements (Phase 1)	230	610	-	-	840	790	-	-	50	840
Barking Park Boats & Trains	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21,203</b>	<b>6,312</b>	<b>252</b>	<b>-</b>	<b>27,768</b>	<b>5,623</b>	<b>134</b>	<b>4,400</b>	<b>17,611</b>	<b>27,768</b>
<b>Adult &amp; Community Services- Proposed Profile</b>										
Ripple Hall (St Georges/Vol Group Relocation)	1,441	100	-	-	1,541	1,043	-	-	498	1,541
Eastbury Manor House (Redevelopment)	50	-	-	-	50	-	-	-	50	50
Valence Site Redevelopment	1,418	300	-	-	1,718	667	-	-	1,052	1,718
Contingency	-	18	-	-	18	-	-	-	18	18
Barking Park Restoration & Improvement	1,500	4,303	-	-	5,803	3,043	-	-	2,760	5,803
Abbey Green Park Development	17	33	-	-	50	-	50	-	-	50
Staff Costs	36	98	-	-	134	-	-	-	134	134
Valence Park Improvements	82	24	-	-	106	-	-	-	106	106
Barking Park Artwork	-	84	-	-	84	-	84	-	-	84
Becontree Heath Leisure Centre	12,500	4,617	252	-	17,369	-	-	4,400	12,969	17,369
Mayesbrook Park Improvements (Phase 1)	93	747	-	-	840	790	-	-	50	840
Barking Park Boats & Trains	55	-	-	-	55	31	-	-	24	55
<b>Total</b>	<b>17,192</b>	<b>10,324</b>	<b>252</b>	<b>-</b>	<b>27,768</b>	<b>5,573</b>	<b>134</b>	<b>4,400</b>	<b>17,661</b>	<b>27,768</b>
<b>Childrens Services- Current Profile</b>										
Thames View Infants - London TG Agreement	864	420	29	-	1,313	1,313	-	-	-	1,313
Thames View Juniors - Expansion & Refurb	300	2,125	75	-	2,500	2,500	-	-	-	2,500
Westbury - New Primary Sch	382	1,750	96	-	2,228	2,228	-	-	-	2,228
Former UEL Primary School - New Primary School	-	8,323	1,838	-	10,161	10,161	-	-	-	10,161
Cross-Government Co-Location Fund	293	120	-	-	413	413	-	-	-	413
Advanced Skills Centre	4,159	8,900	-	-	13,059	4,159	-	-	8,900	13,059
<b>Total</b>	<b>5,998</b>	<b>21,638</b>	<b>2,038</b>	<b>-</b>	<b>29,674</b>	<b>20,774</b>	<b>-</b>	<b>-</b>	<b>8,900</b>	<b>29,674</b>
<b>Childrens Services- Proposed Profile</b>										
Thames View Infants - London TG Agreement	891	420	29	-	1,340	1,340	-	-	-	1,340
Thames View Juniors - Expansion & Refurb	170	2,230	100	-	2,500	2,500	-	-	-	2,500
Westbury - New Primary Sch	382	1,750	100	-	2,232	2,232	-	-	-	2,232
Former UEL Primary School - New Primary School	700	8,323	1,138	-	10,161	10,161	-	-	-	10,161
Cross-Government Co-Location Fund	483	50	-	-	533	533	-	-	-	533

Appendix D

Advanced Skills Centre	2,000	9,000	1,675	384	13,059	4,159	-	-	8,900	13,059
<b>Total</b>	<b>4,626</b>	<b>21,773</b>	<b>3,042</b>	<b>384</b>	<b>29,825</b>	<b>20,925</b>	-	-	<b>8,900</b>	<b>29,825</b>
<b>Customer Services - Current Profile</b>										
Housing Futures- King William Street Quarter	4,604	1,816	-	-	6,420	4,044	-	2,376	-	6,420
<b>Customer Services - Proposed Profile</b>										
Housing Futures- King William Street Quarter	4,322	1,816	-	-	6,138	3,762	-	2,376	-	6,138
<b>Resources - Current Profile</b>										
Backlog Capital Improvements	1,175	-	-	-	1,175	-	-	-	1,175	1,175
Asbestos (Public Buildings)	-	153	-	-	153	-	-	-	153	153
Corporate Accommodation Strategy	1,446	3,013	-	-	4,459	-	-	1,187	3,272	4,459
Axe Street Housing	400	-	-	-	400	-	400	-	-	400
East End Thames View Demolition	244	-	-	-	244	-	244	-	-	244
William Quarter Street - Phase 1	-	-	-	-	-	-	-	-	-	-
TFL - LIP Funding Programme 2009-10	53	-	-	-	53	53	-	-	-	53
TFL - LIP Funding Programme 2010-2011	108	-	-	-	108	108	-	-	-	108
BTC Public Realm - Tsq & Abbey	230	103	-	-	333	333	-	-	-	333
Shop Mobility (TFL)	4	-	-	-	4	4	-	-	-	4
<b>Total</b>	<b>3,659</b>	<b>3,269</b>			<b>6,927</b>	<b>497</b>	<b>643</b>		<b>4,600</b>	<b>6,927</b>
<b>Resources - Proposed Profile</b>										
Backlog Capital Improvements	800	375	-	-	1,175	-	-	-	1,175	1,175
Asbestos (Public Buildings)	25	128	-	-	153	-	-	-	153	153
Corporate Accommodation Strategy	827	2,072	1,560	-	4,459	-	-	1,187	3,272	4,459
Axe Street Housing	136	263	-	-	400	-	400	-	-	400
East End Thames View Demolition	187	57	-	-	244	-	244	-	-	244
William Quarter Street - Phase 1	282	-	-	-	282	282	-	-	-	282
TFL - LIP Funding Programme 2009-10	-	-	-	-	-	-	-	-	-	-
TFL - LIP Funding Programme 2010-2011	100	-	-	-	100	100	-	-	-	100
BTC Public Realm - Tsq & Abbey	356	103	-	-	459	459	-	-	-	459
Shop Mobility (TFL)	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,714</b>	<b>2,998</b>	<b>1,560</b>		<b>7,271</b>	<b>841</b>	<b>643</b>		<b>4,600</b>	<b>7,271</b>