

CAPITAL REPROFILE REQUESTS

DETAIL	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total	External Funding	MRA	Section 106	Departmental Borrowing	Corporate Borrowing	Total
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Adult & Community Services - Current Profile										
Pondfield Park	72	-	-	72	-	-	59	-	13	72
Abbey Green Park Development	17	33	-	50	-	-	50	-	-	50
Mayesbrook Park Improvements (Phase 1)	93	747	-	840	790	-	-	-	50	840
Total	182	780	-	962	790	-	109	-	63	962
Adult & Community Services - Proposed Profile										
Pondfield Park	65	7	-	72	-	-	59	-	13	72
Abbey Green Park Development	6	44	-	50	-	-	50	-	-	50
Mayesbrook Park Improvements (Phase 1)	44	796	-	840	790	-	-	-	50	840
Total	115	847	-	962	790	-	109	-	63	962
Children's Services - Current Profile										
Thames View Infants - London TG Agreement	891	420	29	1,340	1,340	-	-	-	-	1,340
Westbury - New Primary School	650	1,750	100	2,500	2,500	-	-	-	-	2,500
Barking Riverside first Primary School	7,010	3,015	179	10,203	10,203	-	-	-	-	10,203
St Georges - New Primary School	630	2,260	110	3,000	3,000	-	-	-	-	3,000
Sydney Russell - Schools For The Future	1,000	24,000	2,350	27,350	27,350	-	-	-	-	27,350
Devolved Capital Formula	4,419	-	-	4,419	4,419	-	-	-	-	4,419
Youth Bus	116	-	-	116	116	-	-	-	-	116
Total	14,716	31,445	2,767	48,928	48,928	-	-	-	-	48,928
Children's Services - Proposed Profile										
Thames View Infants - London TG Agreement	1,248	36	29	1,313	1,313	-	-	-	-	1,313
Westbury - New Primary School	650	1,750	96	2,496	2,496	-	-	-	-	2,496
Barking Riverside first Primary School	4,500	5,525	179	10,203	10,203	-	-	-	-	10,203
St Georges - New Primary School	200	2,690	110	3,000	3,000	-	-	-	-	3,000
Sydney Russell - Schools For The Future	3,874	13,069	10,406	27,350	27,350	-	-	-	-	27,350
Devolved Capital Formula	3,419	1,000	-	4,419	4,419	-	-	-	-	4,419
Youth Bus	116	-	-	116	116	-	-	-	-	116
Total	14,008	24,070	10,819	48,897	48,897	-	-	-	-	48,897
Customer Services - Current Profile										
Lifts replacement	523	1,810	-	2,333	-	1,810	-	523	-	2,333
SAMS formerly remote concierge	265	-	-	265	-	-	-	265	-	265
External Enveloping Work	1,612	3,000	-	4,612	-	4,612	-	-	-	4,612
Colne & Mersea Blocks	6,941	4,269	-	11,210	3,809	7,401	-	-	-	11,210
Oldmead & Bartlett Remedial Works	-	-	-	-	-	-	-	-	-	-
Private Sector Households (105)	938	-	-	938	-	-	-	-	938	938
Private Sector Households	950	800	643	2,393	1,436	-	-	-	957	2,393
Highways Structural Repairs	2,105	-	-	2,105	-	-	-	-	2,105	2,105
Land Quality Inspection Programme	71	80	-	151	-	-	-	-	151	151
SNAPS	1,285	-	-	1,285	-	-	-	1,150	135	1,285
Environmental Improvements - On Street Waste Receptac	615	630	-	1,245	-	-	-	-	1,245	1,245
One B & D Availability & Reliability	32	-	-	32	-	-	-	-	32	32
One B & D Connectivity & Information Assurance	23	-	-	23	-	-	-	-	23	23
One B & D Ict Main Scheme	97	-	-	97	-	-	-	-	97	97
ICT Infrastructure	6,380	1,150	-	7,530	-	-	-	-	7,530	7,530
Respond	9	-	-	9	-	-	-	-	9	9
Total	21,845	11,739	643	34,227	5,245	13,823	-	1,938	13,221	34,227
Customer Services - Proposed Profile										
Lifts replacement	123	2,210	-	2,333	-	1,810	-	523	-	2,333
SAMS formerly remote concierge	342	-	-	342	-	77	-	265	-	342
External Enveloping Work	1,512	3,000	-	4,512	-	4,512	-	-	-	4,512
Colne & Mersea Blocks	4,598	6,535	-	11,133	3,809	7,324	-	-	-	11,133
Oldmead & Bartlett Remedial Works	100	-	-	100	-	100	-	-	-	100
Private Sector Households (105)	1,138	-	-	1,138	200	-	-	-	938	1,138
Private Sector Households	950	950	643	2,543	1,526	-	-	-	1,017	2,543
Highways Structural Repairs	3,020	-	-	3,020	-	-	-	300	2,720	3,020
Land Quality Inspection Programme	114	80	-	194	43	-	-	-	151	194
SNAPS	985	-	-	985	-	-	-	850	135	985
Environmental Improvements - On Street Waste Receptac	-	630	-	630	-	-	-	-	630	630
One B & D Availability & Reliability	-	-	-	-	-	-	-	-	-	-
One B & D Connectivity & Information Assurance	-	-	-	-	-	-	-	-	-	-
One B & D Ict Main Scheme	97	-	-	97	-	-	-	-	97	97
ICT Infrastructure	6,444	1,086	-	7,530	-	-	-	-	7,530	7,530
Respond	-	-	-	-	-	-	-	-	-	-
Total	19,422	14,490	643	34,555	5,578	13,823	-	1,938	13,217	34,555

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	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Finance & Resources - Current Profile										
	-	-	-	-	-	-	-	-	-	-
Backlog Capital Improvements	800	375	-	1,175	-	-	-	-	1,175	1,175
CMRP DDA for Buildings	75	-	-	75	-	-	-	-	75	75
Wind Turbines	198	-	-	198	-	-	-	-	198	198
TFL - LIP Funding Programme 2010-2011	100	-	-	100	100	-	-	-	-	100
Bus Priority 2010-11 (TFL)	50	-	-	50	50	-	-	-	-	50
Cycling on Greenways (TFL)	62	-	-	62	62	-	-	-	-	62
Area Based Schemes (Shopping Parades)	1,076	-	-	1,076	250	-	15	-	811	1,076
Demolition & Refurbishment to 23-25 East Street	161	-	-	161	61	-	-	-	100	161
Barking Town Centre - Low Carbon Emission	117	85	-	202	202	-	-	-	-	202
BTC Public Realm - Tsq & Abbey	356	103	-	459	459	-	-	-	-	459
Total	2,994	562	-	3,556	1,184	-	15	-	2,358	3,556
Finance & Resources - Proposed Profile										
Backlog Capital Improvements	600	575	-	1,175	-	-	-	-	1,175	1,175
CMRP DDA for Buildings	45	30	-	75	-	-	-	-	75	75
Wind Turbines	-	-	-	-	-	-	-	-	-	-
TFL - LIP Funding Programme 2010-2011	-	-	-	-	-	-	-	-	-	-
Bus Priority 2010-11 (TFL)	8	-	-	8	8	-	-	-	-	8
Cycling on Greenways (TFL)	87	-	-	87	87	-	-	-	-	87
Area Based Schemes (Shopping Parades)	1,115	-	-	1,115	289	-	15	-	811	1,115
Demolition & Refurbishment to 23-25 East Street	67	-	-	67	-	-	-	-	67	67
Barking Town Centre - Low Carbon Emission	115	85	-	199	199	-	-	-	-	199
BTC Public Realm - Tsq & Abbey	346	103	-	449	449	-	-	-	-	449
Total	2,383	792	-	3,175	1,033	-	15	-	2,127	3,175