| Project<br>No.  | Project Name                                       | Approved Budget<br>13/14 | Draft Budget 14/15 | Draft Budget 15/16 | Total      | Government<br>Grants | MRA & HRA<br>Revenue<br>Contributions | Section 106 | GF Revenue Cont | Borrowing | Reserves (incl<br>Invest to Save) | Capital Receipts | Total Funding |
|-----------------|--|--------------------------|--------------------|--------------------|------------|----------------------|---------------------------------------|-------------|-----------------|-----------|-----------------------------------|------------------|---------------|
| A 414 0 C       | Sammer mitter Complete                             |                          |                    |                    |            |                      |                                       |             |                 |           |                                   |                  |               |
| Adult & C       | Community Services                                 |                          |                    |                    |            |                      |                                       |             |                 |           |                                   |                  |               |
| Adult Social    | Care   |                          |                    |                    |            |                      |                                       |             |                 |           |                                   |                  |               |
| 2872            | Fews Lodge Extra Care Scheme                       |                          |                    |                    |            |                      |                                       |             |                 |           |                                   |                  |               |
| 2913            | 80 Gascoigne Road Care Home                        | 197,809                  |                    |                    | 197,809    | 197,809              |                                       |             |                 |           |                                   |                  | 197,809       |
| 2888            | Direct Pymt Adaptations                            | 400,000                  |                    |                    | 400,000    | ·                    |                                       |             | 400,000         |           |                                   |                  | 400,000       |
| 106             | Private Sector Households                          | 574,717                  |                    |                    | 574,717    | 574,717              |                                       |             |                 |           |                                   |                  | 574,717       |
| 2976            | Community Capacity Grant                           | 490,995                  | 500,913            |                    | 991,908    | 991,908              |                                       |             |                 |           |                                   |                  | 991,908       |
| Culture & Sp    | I ort  |                          |                    |                    |            |                      |                                       |             |                 |           |                                   |                  |               |
| 1654            | Ripple Hall (St Georges/Vol Group Relocation)      | 1,215                    |                    |                    | 1,215      |                      |                                       |             |                 | 1,215     |                                   |                  | 1,215         |
| 191             | Eastbury House                                     | 3,198                    |                    |                    | 3,198      |                      |                                       |             |                 | 3,198     |                                   |                  | 3,198         |
| 2233            | Valence Site Redevelopment                         | 18,880                   |                    |                    | 18,880     | 7,805                |                                       |             |                 | 11,075    |                                   |                  | 18,880        |
| 2266            | Barking Park Restoration & Improvement             | 100,247                  |                    |                    | 100,247    |                      |                                       |             |                 | 100,247   |                                   |                  | 100,247       |
| 2603            | Becontree Heath Leisure Centre                     | 159,170                  |                    |                    | 159,170    | 5,515                |                                       |             |                 | 153,655   |                                   |                  | 159,170       |
| 2815            | Goresbrook Leisure Centre - Olympic Training Venue |                          |                    |                    |            |                      |                                       |             |                 |           |                                   |                  |               |
| 2855            | Mayesbrook Park Athletics Arena                    | 251,465                  |                    |                    | 251,465    | 235,885              |                                       |             |                 | 15,580    |                                   |                  | 251,465       |
| 2870            | Barking Leisure Centre 12-14                       | 4,922,902                | 7,020,957          | 170,000            | 12,113,859 |                      |                                       | 400,000     |                 |           |                                   | 11,713,859       | 12,113,859    |
| <b>Total Fo</b> | or Adult & Community Services                      | 7,120,598                | 7,521,870          | 170,000            | 14,812,468 | 2,013,639            | 0                                     | 400,000     | 400,000         | 284,970   | 0                                 | 11,713,859       | 14,812,468    |

| Project<br>No.       | Project Name   | Approved Budget<br>13/14 | Draft Budget 14/15 | Draft Budget 15/16 | Total                  | Government<br>Grants   | MRA & HRA<br>Revenue<br>Contributions | Section 106 | GF Revenue Cont | Borrowing | Reserves (incl<br>Invest to Save) | Capital Receipts | Total Funding          |
|----------------------|--|--------------------------|--------------------|--------------------|------------------------|------------------------|---------------------------------------|-------------|-----------------|-----------|-----------------------------------|------------------|------------------------|
|                      |  | J                        |                    |                    |                        |                        |                                       | 1           | 1               |           | 1                                 |                  |                        |
| Primary Scho<br>2365 | ools Gascoigne Primary   |                          |                    |                    |                        |                        |                                       |             |                 |           |                                   |                  |                        |
| 2555                 | Eastbury   | 32,477                   |                    |                    | 32,477                 | 32,477                 |                                       |             |                 |           |                                   |                  | 32,477                 |
| 2736                 | Roding Primary School - Cannington Road Annex  | 137,093                  |                    |                    | 137,093                | 137,093                |                                       |             |                 |           |                                   |                  | 137,093                |
| 2745<br>2759         | George Carey CE Primary School (formerly Barking Riverside Primary)  | 273,085<br>81,668        | 659,615            |                    | 932,700<br>81,668      | 712,700<br>81,668      |                                       | 220,000     |                 |           |                                   |                  | 932,700<br>81,668      |
| 2759                 | Beam Primary Expansion St Joseph's Primary - expansion   | 82,503                   |                    |                    | 82,503                 | 82,503                 |                                       |             |                 |           |                                   |                  | 82,503                 |
| 2800                 | St Peter's Primary - expansion   | 33,869                   |                    |                    | 33,869                 | 33,869                 |                                       |             |                 |           |                                   |                  | 33,869                 |
| 2776                 | Thames View Infants - London TG Agreement  Cambell Junior - Expansion & Refurb                                 | 39,937<br>17,626         |                    |                    | 39,937<br>17,626       | 39,937<br>17,626       |                                       |             |                 |           |                                   |                  | 39,937<br>17,626       |
| 2787<br>2786         | Thames View Juniors - Expansion & Refurb   | 49,185                   | 284,587            |                    | 333,772                | 333,772                |                                       |             |                 |           |                                   |                  | 333,772                |
| 2784                 | Manor Longbridge (Former UEL Site)   | ,                        | ,                  |                    | ·                      | ,                      |                                       |             |                 |           |                                   |                  | ·                      |
| 2789                 | Westbury - New Primary School  |                          |                    |                    |                        |                        |                                       |             |                 |           |                                   |                  |                        |
| 2790                 | St Georges - New Primary School  | 25,385                   |                    |                    | 25,385                 | 25,385                 |                                       |             |                 |           |                                   |                  | 25,385                 |
| 2860<br>2861         | Monteagle Primary (Quadrangle Infill)  Eastbury Primary (Expansion)  | 95,696<br>144            | 872,868            |                    | 95,696<br>873,012      | 95,696<br>873,012      |                                       |             |                 |           | 1                                 |                  | 95,696<br>873,012      |
| 2862                 | Gascoigne Primary (Expansion)  | 988,963                  | 012,008            |                    | 988,963                | 988,963                |                                       | 1           |                 |           | †                                 |                  | 988,963                |
| 2863                 | Parsloes Primary (Expansion)   | 49,090                   |                    |                    | 49,090                 | 49,090                 |                                       |             |                 |           |                                   |                  | 49,090                 |
| 2864<br>2865         | Godwin Primary (Expansion) William Bellamy Infants/Juniors (Expansion)   | 1,674,018<br>750,000     | 2,300,000          | 539,489            | 1,674,018<br>3,589,489 | 1,674,018<br>3,589,489 |                                       |             |                 |           |                                   |                  | 1,674,018<br>3,589,489 |
| 2866                 | Dagenham Village Rectory Road Library (Expansion)  | 730,000                  | 2,300,000          | 559,469            | 3,505,465              | 3,303,403              |                                       |             |                 |           |                                   |                  | 3,303,403              |
| 2867                 | Southwood Primary (Expansion)  | 13,163                   |                    |                    | 13,163                 |                        |                                       |             |                 |           |                                   |                  | 13,163                 |
| 2900<br>2924         | Becontree Primary Expansion St Josephs Primary Extn  | 41,890<br>352,092        |                    |                    | 41,890<br>352,092      | 41,890<br>352,092      |                                       |             |                 |           |                                   |                  | 41,890<br>352,092      |
| 2967                 | Warren Junior School   | ,                        |                    |                    | ,                      | ,                      |                                       |             |                 |           |                                   |                  | ,                      |
| Otto a a Cala and    |  |                          |                    |                    |                        |                        |                                       |             |                 |           |                                   |                  |                        |
| Other Schem<br>2972  | lmplementation of early education for 2 year olds  | 750,000                  | 639,302            |                    | 1,389,302              | 1,389,302              |                                       |             |                 |           |                                   |                  | 1,389,302              |
| 2793                 | SMF - School Modernisation Fund  | 412,067                  | 300,002            |                    | 412,067                | 412,067                |                                       |             |                 |           |                                   |                  | 412,067                |
| 2742                 | Youth Access Card  |                          |                    |                    |                        |                        |                                       |             |                 |           |                                   |                  |                        |
| 2751<br>2724         | School's Kitchen Extension/Refurbishment 10/11 Basic Needs Projects (formerly Additional School Places)2011/12 | 11,556<br>231,226        |                    |                    | 11,556<br>231,226      | 11,556<br>231,226      |                                       |             |                 |           |                                   |                  | 11,556<br>231,226      |
| 2581                 | Schools Legionella Works   | 201,220                  |                    |                    | 201,220                | 201,220                |                                       |             |                 |           |                                   |                  |                        |
| 2808<br>2809         | Schools L8 Water Quality Remedial Works 2010/11 Schools Reboiler & Repipe Fund                                 |                          |                    |                    |                        |                        |                                       |             |                 |           |                                   |                  |                        |
| 2826                 | 512a Heathway - Conversion to a Family Resource  | 185,081                  |                    |                    | 185,081                | 185,081                |                                       |             |                 |           |                                   |                  | 185,081                |
| 2878                 | 512a Heathway (phase 2)- Conversion to a Family Resource with additional teach                                 | 7,222                    |                    |                    | 7,222                  | 7,222                  |                                       |             |                 |           |                                   |                  | 7,222                  |
| 9999                 | Devolved Capital Formula   | 1,638,865                |                    |                    | 1,638,865              | 1,638,865              |                                       |             |                 |           |                                   |                  | 1,638,865              |
| 2601<br>2753         | Renewal School Kitchens 2009/10 Cross-Government Co-Location Fund  |                          |                    |                    |                        |                        |                                       |             |                 |           |                                   |                  |                        |
| 2906                 | School Expansion SEN Projects  | 862,722                  | 500,000            | 500,000            | 1,862,722              | 1,862,722              |                                       |             |                 |           |                                   |                  | 1,862,722              |
| 2909                 | School Expansion Minor Projets   | 473,144                  | 1,000,000          |                    | 1,473,144              | 1,473,144              |                                       |             |                 |           |                                   |                  | 1,473,144              |
| 2968                 | Capital Works (Devolved Funds)   |                          |                    |                    |                        |                        |                                       |             |                 |           |                                   |                  |                        |
| Children Cen         |  |                          |                    |                    |                        |                        |                                       |             |                 |           |                                   |                  |                        |
|                      | William Bellamy Childrens Centre  Becontree Childrens Centre   | 6,458                    |                    |                    | 6,458                  | 6,458                  |                                       |             |                 |           | 1                                 |                  | 6,458                  |
| 2311<br>2217         | John Perry Childrens  John Perry Childrens   | 9,619                    |                    |                    | 9,619                  | 9,619                  |                                       | 1           |                 |           | +                                 |                  | 9,619                  |
| 2651                 | Alibon Childrens Centre  | -,-10                    |                    |                    |                        | -,-10                  |                                       |             |                 |           |                                   |                  | -,                     |
| 2739                 | Gascoigne Community Centre   | -                        |                    |                    |                        |                        |                                       | -           |                 |           | +                                 |                  |                        |
| Secondary Se         |  |                          |                    |                    |                        |                        |                                       |             |                 |           |                                   |                  |                        |
|                      | Sydney Russell - Schools For The Future  | 224,295                  |                    |                    | 224,295                | 224,295                |                                       |             |                 |           | _                                 |                  | 224,295                |
| 2825<br>2859         | Dagenham Park School Robert Clack Expansion  |                          |                    |                    |                        |                        |                                       |             |                 |           | +                                 |                  |                        |
| 2932                 | Trinity 6th Form Provison  |                          |                    |                    |                        |                        |                                       |             |                 |           |                                   |                  |                        |
| 2966                 | Eastbrook Comprehensive School   |                          |                    |                    |                        |                        |                                       |             |                 |           | _                                 |                  |                        |
| Skills. I earni      | ing & Enterprise   |                          |                    |                    |                        |                        |                                       |             |                 |           |                                   |                  |                        |
|                      | Advanced Skills Centre   | 580,451                  |                    |                    | 580,451                | 557,866                |                                       |             |                 | 22,58     | 5                                 |                  | 580,451                |
| A m                  | Cabinet qualities Appealed according   |                          |                    |                    |                        |                        |                                       |             |                 |           |                                   |                  |                        |
|                      | Cabinet - awaiting Appraisal approval Robert Clack Artificial Football Pitch                                   | 668,435                  |                    |                    | 668,435                | 618,435                |                                       |             | 50,000          |           |                                   |                  | 668,435                |
|                      | Barking Abbey Artificial Football Pitch  | 629,797                  |                    |                    | 629,797                |                        |                                       |             | 50,000          |           |                                   | 1                | 629,797                |

| Project<br>No. | Project Name                            | Approved Budget<br>13/14 | Draft Budget 14/15 | Draft Budget 15/16 | Total       | Government<br>Grants | MRA & HRA<br>Revenue<br>Contributions | Section 106 | GF Revenue Cont | Borrowing | Reserves (incl<br>Invest to Save) | Capital Receipts | Total Funding |
|----------------|---|--------------------------|--------------------|--------------------|-------------|----------------------|---------------------------------------|-------------|-----------------|-----------|-----------------------------------|------------------|---------------|
| 2977           | Barking Riverside Secondary Free School | 300,000                  | 17,500,000         | 4,300,000          | 22,100,000  | 22,100,000           |                                       |             |                 |           |                                   |                  | 22,100,000    |
| 2980           | Barking Riverside Special Free School   |                          | 7,800,000          |                    | 7,800,000   | 7,800,000            |                                       |             |                 |           |                                   |                  | 7,800,000     |
|                | Feasibility & Design & Site Set-up      |                          | 1,350,000          |                    | 1,350,000   | 1,350,000            |                                       |             |                 |           |                                   |                  | 1,350,000     |
|                | Lymington Primary expansion 13-15       |                          |                    |                    |             |                      |                                       |             |                 |           |                                   |                  |               |
|                | Gascoigne Primary -Abbey Road Depot     |                          |                    |                    |             |                      |                                       |             |                 |           |                                   |                  |               |
| 2918           | Roding Cannington 2013-15               | 1,826,151                |                    |                    | 1,826,151   | 1,826,151            |                                       |             |                 |           |                                   |                  | 1,826,151     |
| 2919           | Richard Alibon Expansion                | 985,000                  | 620,000            | 41,133             | 1,646,133   | 1,646,133            |                                       |             |                 |           |                                   |                  | 1,646,133     |
| 2920           | Warren/Furze Expansion                  | 1,500,000                | 282,825            |                    | 1,782,825   | 1,782,825            |                                       |             |                 |           |                                   |                  | 1,782,825     |
| 2921           | Manor Infant Jnr Expansion              | 1,000,000                | 1,640,631          | 125,000            | 2,765,631   | 2,765,631            |                                       |             |                 |           |                                   |                  | 2,765,631     |
| 2922           | Valence Halbutt Expansion               | 1,609,122                | 40,000             |                    | 1,649,122   | 1,649,122            |                                       |             |                 |           |                                   |                  | 1,649,122     |
| 2923           | Rush Green Expansion                    | 150,000                  | 150,000            |                    | 300,000     | 300,000              |                                       |             |                 |           |                                   |                  | 300,000       |
| 2956           | Marsh Green Primary 13-15               | 30,000                   | 1,920,000          | 50,000             | 2,000,000   | 2,000,000            |                                       |             |                 |           |                                   |                  | 2,000,000     |
| 2957           | John Perry School Expansion 13-15       | 785,945                  | 1,214,055          |                    | 2,000,000   | 2,000,000            |                                       |             |                 |           |                                   |                  | 2,000,000     |
| 2958           | Fanshawe Adult College Refurb 13-15     | 2,250,000                | 50,000             |                    | 2,300,000   | 2,300,000            |                                       |             |                 |           |                                   |                  | 2,300,000     |
| 2960           | Fanshawe Primary Expansion 13-15        | 300,000                  | 1,900,000          |                    | 2,200,000   | 2,200,000            |                                       |             |                 |           |                                   |                  | 2,200,000     |
| 2929           | SMF 2012/13                             | 2,379,950                | 1,833,262          |                    | 4,213,212   | 4,213,212            |                                       |             |                 |           |                                   |                  | 4,213,212     |
| 2978           | SMF - School Modernisation Fund 13/14   | 1,000,000                | 20,353             |                    | 1,020,353   | 1,020,353            |                                       |             |                 |           |                                   |                  | 1,020,353     |
| 2952           | Barking Abbey Expansion 13-15           | 50,000                   | 12,000,000         | 12,250,000         | 24,300,000  | 24,300,000           |                                       |             |                 |           |                                   |                  | 24,300,000    |
| 2953           | All Saints Expansion 13-15              | 3,603,308                | 3,245,000          | 139,294            | 6,987,602   | 6,987,602            |                                       |             |                 |           |                                   |                  | 6,987,602     |
| 2954           | Jo Richardson Expansion 13-15           | 350,000                  | 2,550,000          | 100,000            | 3,000,000   | 3,000,000            |                                       |             |                 |           |                                   |                  | 3,000,000     |
| 2955           | Barking Riverside City Farm             | 5,141,383                |                    |                    | 5,141,383   | 5,141,383            |                                       | -           | -               | -         | -                                 |                  | 5,141,383     |
| 2959           | Robert Clack Expansion 13-15            | 50,000                   | 13,575,000         | 13,575,000         | 27,200,000  | 27,200,000           |                                       |             |                 |           |                                   |                  | 27,200,000    |
| Total Fo       | r Children's Services                   | 34,739,681               | 73,947,498         | 31,619,916         | 140,307,095 | 139,964,510          | 0                                     | 220,000     | 100,000         | 22,58     | 5 0                               | 0                | 140,307,095   |

| Project<br>No. | Project Name                                | Approved Budget 13/14 | Draft Budget 14/15 | Draft Budget 15/16 | Total     | Government<br>Grants | MRA & HRA<br>Revenue<br>Contributions | Section 106 | GF Revenue Cont | Borrowing | Reserves (incl<br>Invest to Save) | Capital Receipts | Total Funding |
|----------------|---|-----------------------|--------------------|--------------------|-----------|----------------------|---------------------------------------|-------------|-----------------|-----------|-----------------------------------|------------------|---------------|
|                |   | _                     |                    |                    |           |                      |                                       |             |                 |           |                                   |                  |               |
| Housing        | and Environment                             |                       |                    | 1                  |           |                      |                                       | 1           |                 |           | 1                                 |                  |               |
|                | Te  |                       |                    |                    |           |                      |                                       |             |                 |           |                                   |                  |               |
| 2764           | Street Light Replacing                      | 210,869               |                    |                    | 210,869   |                      |                                       |             |                 | 210,869   |                                   |                  | 210,869       |
| 2873           | Environmental Improvements and Enhancements | 119,456               |                    |                    | 119,456   |                      |                                       |             |                 | 119,456   |                                   |                  | 119,456       |
| 2894           | Road Safety Impv Sch Year 2 (TFL)           | 00.400                |                    |                    | 20.422    | 20.400               |                                       |             |                 |           |                                   |                  | 20.422        |
| 2964           | Road Safety Improvement 2013-14 (TfL)       | 98,400                |                    |                    | 98,400    | 98,400               |                                       |             |                 |           |                                   |                  | 98,400        |
| 2887           | Frizlands Wkshp Major Wks                   | .==                   |                    |                    | .==       |                      |                                       |             |                 |           |                                   |                  | .==           |
| 2886           | Parking Strategy Imp                        | 157,386               |                    |                    | 157,386   |                      |                                       |             |                 | 157,386   |                                   |                  | 157,386       |
| 2907           | Leys Road Reconstruction 12-13              |                       |                    |                    |           |                      |                                       |             |                 |           |                                   |                  |               |
| 2908           | Brown Wheeled Bins Recycling                | 0.555.004             |                    |                    |           |                      |                                       |             | 470.000         |           | 040.000                           | 0.700.404        |               |
| 2930           | Highways Improvement Programme              | 3,555,094             |                    |                    | 3,555,094 |                      |                                       |             | 478,600         |           | 313,000                           | 2,763,494        | 3,555,094     |
| 2981           | Parkmap scheme (Traffic Mangement Orders)   | 170,000               |                    |                    | 170,000   |                      |                                       |             |                 | 170,000   |                                   |                  | 170,000       |
| 2982           | Controlled Parking Zones (CPZ's)            | 170,000               |                    |                    | 170,000   |                      |                                       |             |                 | 170,000   |                                   |                  | 170,000       |
| PGSS           |   |                       |                    |                    |           |                      |                                       |             |                 |           |                                   |                  |               |
| 2421           | Staff Costs 12/14                           | 38,216                |                    |                    | 38,216    |                      |                                       |             |                 | 38.216    |                                   |                  | 38,216        |
| 2423           | Pondfield Park                              | 50,210                |                    |                    | 00,210    |                      |                                       |             |                 | 50,210    |                                   |                  | 00,210        |
| 2567           | Abbey Green Park Development                | 8,913                 |                    |                    | 8,913     |                      |                                       | 8,913       | 3               |           |                                   |                  | 8,913         |
| 2817           | Mayesbrook Park Improvements (Phase 1)      | 67,459                |                    |                    | 67,459    | 67,459               |                                       | -,          |                 |           |                                   |                  | 67,459        |
| 2911           | Quaker Burial Ground                        | 60,000                |                    |                    | 60,000    | 21,100               |                                       | 30.000      | )               | 30,000    |                                   |                  | 60,000        |
|                | Barking Park Tennis Project                 | 40,531                |                    |                    | 40,531    | 20,531               |                                       | 55,555      |                 | 20,000    |                                   |                  | 40,531        |
|                | Abbey Green- Churchyard Wall                | 78,234                |                    |                    | 78,234    | _5,551               |                                       | 78,234      |                 | _0,000    |                                   |                  | 78,234        |
| 2925           | Adizone Project 12-13                       | 40,949                |                    |                    | 40,949    |                      |                                       | ,           | 12,851          | 28,098    |                                   |                  | 40,949        |
|                |   |                       |                    |                    |           |                      |                                       |             |                 |           |                                   |                  |               |
| Total Fo       | r Housing & Environment                     | 4,815,507             | 0                  | 0                  | 4,815,507 | 186,390              | 0                                     | 117,147     | 491,451         | 944,025   | 313,000                           | 2,763,494        | 4,815,507     |

| Project<br>No. | Project Name  | Approved Budget<br>13/14 | Draft Budget 14/15 | Draft Budget 15/16 | Total                                 | Government<br>Grants | MRA & HRA<br>Revenue<br>Contributions | Section 106 | GF Revenue Cont | Borrowing | Reserves (incl<br>Invest to Save) | Capital Receipts | Total Funding     |
|----------------|---|--------------------------|--------------------|--------------------|---------------------------------------|----------------------|---------------------------------------|-------------|-----------------|-----------|-----------------------------------|------------------|-------------------|
| Chief Exe      | ecutive (CEO)   | 1                        |                    |                    |                                       |                      |                                       |             |                 |           |                                   |                  |                   |
|                |   | <b>=</b> .               |                    |                    |                                       |                      |                                       |             |                 |           |                                   |                  |                   |
| Asset Strate   |   |                          |                    |                    |                                       |                      |                                       |             |                 |           |                                   |                  |                   |
| 2741           | L8 Control of Legionella Remedial Works                                     | 60,000                   | 100,000            | 100,000            | 260,000                               |                      |                                       |             |                 | 217,841   |                                   | 42,159           | 260,000           |
| 2578           | Asbestos (Public Buildings)   | 10,000                   | 15,000             | 15,000             | 40,000                                |                      |                                       |             |                 |           |                                   | 40,000           | 40,000            |
| 2771           | Automatic Meter Reading Equipment   | 41,494                   | 22,987             | 30,000             | 94,481                                |                      |                                       |             |                 | 94,481    |                                   |                  | 94,481            |
| 2587           | Energy Efficiency Programme   | 86,173                   |                    |                    | 86,173                                | 86,173               |                                       |             |                 |           |                                   |                  | 86,173            |
| 2542           | Backlog Capital Improvements  | 600,000                  | 644,850            | 450.000            | 1,244,850                             |                      |                                       |             |                 | 1,199,111 |                                   | 45,739           | 1,244,850         |
| 2565           | Implement Corporate Accommodation Strategy                                  | 538,542                  | 185,000            | 150,000            | 873,542                               |                      |                                       |             |                 | 873,542   |                                   |                  | 873,542           |
| ICT            |   |                          |                    |                    |                                       |                      |                                       |             |                 |           |                                   |                  |                   |
| 2623           | Microsoft Enterprise Agreement  | 88,794                   |                    |                    | 88,794                                |                      |                                       |             |                 | 88,794    |                                   |                  | 88,794            |
| 2738           | Modernisation & Improvement Capital Fund                                    | 1,529,055                | 934,945            |                    | 2,464,000                             |                      |                                       |             |                 | 1,699,000 | 765,000                           |                  | 2,464,000         |
| 2877           | Oracle R12 Joint Services   | 2,778,484                |                    |                    | 2,778,484                             |                      |                                       |             |                 | 2,639,970 | 138,514                           |                  | 2,778,484         |
| Regeneration   | 1   |                          |                    |                    |                                       |                      |                                       |             |                 |           |                                   |                  |                   |
| 2458           | New Dagenham Library & One Stop Shop  | 73,666                   |                    |                    | 73,666                                |                      |                                       |             |                 | 73,666    |                                   |                  | 73,666            |
| 2596           | Legi Business Centres   | 79,978                   | 80,000             |                    | 159,978                               | 159,978              |                                       |             |                 |           |                                   |                  | 159,978           |
| 2969           | Economic Development Growth Fund  | 225,000                  | 100,000            |                    | 325,000                               | 325,000              |                                       |             |                 |           |                                   |                  | 325,000           |
| 2775           | BTC Public Realm - Tsq & Abbey  | 24,771                   |                    |                    | 24,771                                |                      |                                       | 24,771      |                 |           |                                   |                  | 24,771            |
| 2625           | Thames View Regen Initiative  | 21,499                   |                    |                    | 21,499                                |                      |                                       | 21,499      |                 |           |                                   |                  | 21,499            |
| 2819           | London Road/North Street Site Acquisitions                                  | 77,359                   | 180,000            | 180,000            | 437,359                               |                      |                                       |             |                 | 77,359    |                                   | 360,000          | 437,359           |
| 2831           | Barking Station Forecourt - Phase 2 Implementation (TFL & S106)             |                          |                    |                    |                                       |                      |                                       |             |                 |           |                                   |                  |                   |
| 2821           | Shopping Parade Enhancements  | 365,341                  |                    |                    | 365,341                               | 288,000              |                                       |             |                 | 77,341    |                                   |                  | 365,341           |
| 2854           | Improvements to the rear of The Mall, Dagenham Heathway                     | 170,009                  |                    |                    | 170,009                               | 80,009               |                                       |             |                 | 90,000    |                                   |                  | 170,009           |
| 2901           | Creekmouth Arts & Heritage Trail  | 165,000                  |                    |                    | 165,000                               | 165,000              |                                       |             |                 |           |                                   |                  | 165,000           |
| 2902           | Short Blue Place (New Market Square Barkin - Phase II)                      | 304,469                  |                    |                    | 304,469                               | 215,972              |                                       | 70,812      | 17,685          |           |                                   |                  | 304,469           |
| 2926           | Outer London Fund Round 2   | 119,834                  |                    |                    | 119,834                               | 119,834              |                                       |             |                 |           |                                   |                  | 119,834           |
| 2927           | Chequers/Abbey Road Public Realm improvements                               | 391,677                  | 201.007            |                    | 391,677                               | 201.007              |                                       | 391,677     | 1               |           |                                   |                  | 391,677           |
| 2928           | Captain Cook Site Acquisition and Public Realm Works (Abbey Leisure Centre) | 50,000                   | 281,297            |                    | 331,297                               | 331,297              |                                       |             |                 |           |                                   |                  | 331,297           |
| 2841           | Biking Borough Initiative (TFL) Principal Road Resurfacing (TFL)            | 141,200                  |                    |                    | 141,200                               | 141,200              |                                       |             |                 |           |                                   |                  | 141,200           |
| 2890<br>2891   | Merry Fiddlers Jnct Imp Year 2 (TFL)  | 384,000                  |                    |                    | 384,000                               | 384,000              |                                       |             |                 |           |                                   |                  | 384,000           |
|                | Cycling Greenways Year 2 (TFL)  | · ' ·                    |                    |                    | · · · · · · · · · · · · · · · · · · · | ,                    |                                       |             |                 |           |                                   |                  |                   |
| 2892<br>2893   | Thames Rd Corr Imp  | 96,000<br>315,000        |                    |                    | 96,000<br>315,000                     | 96,000<br>315,000    |                                       |             |                 |           |                                   |                  | 96,000<br>315,000 |
| 2893           | Chadwell Heath Station Impv (TFL)   | 288,000                  |                    |                    | 288,000                               | 288,000              |                                       |             |                 |           |                                   |                  | 288,000           |
| 2898           | Local Transport Plans (TFL)   | 96,000                   |                    |                    | 96,000                                | 96,000               |                                       |             |                 |           |                                   |                  | 96,000            |
| 2899           | River Roding Cycle Link / Goresbrook Park Cycle Links                       | 192,000                  |                    |                    | 192,000                               | 192,000              |                                       |             |                 |           |                                   |                  | 192,000           |
| 2962           | Principal Road Resurfacing 2013-14 TfL                                      | 530,137                  |                    |                    | 530,137                               | 530,137              |                                       |             |                 |           |                                   |                  | 530,137           |
| 2963           | Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14                 | 288,000                  |                    |                    | 288,000                               | 288,000              |                                       |             |                 |           |                                   |                  | 288,000           |
| 2965           | Safer & Smarter Travel Plans 2013-14 (TfL)                                  | 111,360                  |                    |                    | 111,360                               | 111,360              |                                       |             |                 |           |                                   |                  | 111,360           |
| 2914           | Barking Job Shop Relocation   | 73,003                   |                    |                    | 73,003                                | 73,004               |                                       |             |                 |           |                                   |                  | 73,004            |
|                |   |                          |                    |                    |                                       |                      |                                       |             |                 |           |                                   |                  |                   |
| Total Fo       | r CEO   | 10,315,846               | 2,544,079          | 475,000            | 13,334,925                            | 4,285,964            | 0                                     | 508,759     | 17,685          | 7,491,105 | 903,514                           | 487,898          | 13,334,925        |
|                |   |                          |                    |                    |                                       |                      |                                       |             |                 |           |                                   |                  |                   |
| Total Ge       | eneral Fund   | 56,991,632               | 84,013,447         | 32,264,916         | 173,269,995                           | 146,450,503          | 0                                     | 1,245,906   | 1,009,136       | 8,742,685 | 1,216,514                         | 14,965,251       | 173,269,995       |

| Project<br>No. | Project Name   | Approved Budget 13/14  | Draft Budget 14/15      | Draft Budget 15/16     | Total                    | Government<br>Grants | MRA & HRA<br>Revenue<br>Contributions | Section 106 | GF Revenue Cont                                | Borrowing | Reserves (incl<br>Invest to Save) | Capital Receipts | Total Funding |
|----------------|--|------------------------|-------------------------|------------------------|--------------------------|----------------------|---------------------------------------|-------------|--|-----------|-----------------------------------|------------------|---------------|
| LIDA           |  |                        |                         |                        |                          |                      |                                       |             |  |           |                                   |                  |               |
| HRA            | Disabled Adoptetions (LDA)   | 582,902                |                         | ı                      | 582,902                  |                      |                                       | T           | 1  |           | 1                                 |                  |               |
|                | Disabled Adaptations (HRA) MAJOR WORKS (R&M) PROJ.   | 1,000,000              | 1,000,000               | 1,000,000              | 3,000,000                |                      |                                       |             |  |           |                                   |                  |               |
| 2641           | Heating works (Thaxted, Maxey & Humphries Houses)  | 1,000,000              | 1,000,000               | 1,000,000              | 0,000,000                |                      |                                       |             |  |           |                                   |                  |               |
|                | Planning and Contingencies   | 523,180                | 750,000                 | 250,000                | 1,523,180                |                      |                                       |             |  |           |                                   |                  |               |
|                | Extensions and deconve   | 12,917                 |                         |                        | 12,917                   |                      |                                       |             |  |           |                                   |                  |               |
|                | External Enveloping Work   | 251,244                |                         |                        | 251,244                  |                      |                                       |             |  |           |                                   |                  |               |
|                | Electrical Switchgear Project  Colne & Mersea Blocks   | 97,685<br>187,500      |                         |                        | 97,685<br>187,500        |                      |                                       |             |  |           | +                                 |                  |               |
|                | King William St Qtr  | 97,879                 |                         |                        | 97,879                   |                      |                                       |             |  |           |                                   |                  |               |
|                | New Build phase 2 & 3  | 225,365                |                         |                        | 225,365                  |                      |                                       |             |  |           |                                   |                  |               |
| 2811           | Capitalised Improvement Works  | 360,000                |                         |                        | 360,000                  |                      |                                       |             |  |           |                                   |                  |               |
|                | Estate Improvement Project   | 450,000                |                         |                        | 450,000                  |                      |                                       |             |  |           |                                   |                  |               |
|                | Communal Lighting and Electrical Switchgear  | 87,930                 | 202.000                 |                        | 87,930                   |                      |                                       |             |  |           |                                   |                  |               |
|                | New Council Housing Phase 3 Oldmead & Bartlett Remedial Works  | 1,000,000<br>5,000     | 300,000                 |                        | 1,300,000<br>5,000       |                      |                                       |             |  |           |                                   |                  |               |
|                | Door Entry Project 11/12   | 271,944                | 28,056                  |                        | 300,000                  |                      |                                       |             |  |           | †                                 |                  |               |
|                | External Enveloping & Fire proofing project (including walkways)   | 858,614                | ,                       |                        | 858,614                  |                      |                                       |             |  |           |                                   |                  |               |
|                | Central Heating Installation inc. Communal Boiler Replacement  | 24,928                 |                         |                        | 24,928                   |                      |                                       |             |  |           |                                   |                  |               |
|                | Kitchen & Bathroom Replacement Project   | 64,000                 |                         |                        | 64,000                   |                      |                                       |             |  |           | 1                                 |                  |               |
|                | High Rise Surveys Capitalised Improvement Works (Estates)  | 392,000<br>158,000     | 400,000                 | 500,000                | 1,292,000<br>158,000     |                      |                                       |             |  |           | +                                 |                  |               |
|                | Adaptations - Housing  | 120,220                | 87.000                  |                        | 207,220                  |                      |                                       |             |  |           |                                   |                  |               |
|                | Estate Improvements  | 371,000                | 07,000                  |                        | 371,000                  |                      |                                       |             |  |           |                                   |                  |               |
|                | Central Heating Installation Phase 2 (Enhanced)  | 14,239                 |                         |                        | 14,239                   |                      |                                       |             |  |           |                                   |                  |               |
|                | Kitchen , Bathroom, Central Heating and Re-wiring (Enh)  | 73,839                 |                         |                        | 73,839                   |                      |                                       |             |  |           |                                   |                  |               |
|                | Electrical Rewiring (Enhanced)   | 12,021                 | 4 000 000               | 4 000 000              | 12,021                   |                      |                                       |             |  |           |                                   |                  |               |
|                | Voids 12-14 Roof Replacement Project   | 3,000,000<br>1,125,100 | 1,000,000<br>2,874,900  | 1,000,000              | 5,000,000<br>4,000,000   |                      |                                       |             |  |           |                                   |                  |               |
| 2935           | Internal Works Multiple Elmnts   | 6,500,000              | 2,674,900               |                        | 6,500,000                |                      |                                       |             |  |           |                                   |                  |               |
|                | Rewiring (incl Smoke Alarms)   | 1,083,100              |                         |                        | 1,083,100                |                      |                                       |             |  |           |                                   |                  |               |
| 2937           | CCTV/SAMS Phase 2  | 10,000                 |                         |                        | 10,000                   |                      |                                       |             |  |           |                                   |                  |               |
|                | Fire Safety Works  | 232,769                | 755,291                 | 350,000                | 1,338,060                |                      |                                       |             |  |           |                                   |                  |               |
|                | Riverside House Refurb   | 2,300,000              | 95,000                  |                        | 2,395,000                |                      |                                       |             |  |           |                                   |                  |               |
|                | Door Entry Project 12/13 Phase II  Renewables (PVs) & CESPs additional External Enveloping Works         | 1,101,948<br>1,223,814 | 424,182<br>702,918      |                        | 1,526,130<br>1,926,732   |                      |                                       |             |  |           |                                   |                  |               |
| 2942           | Travellers Site Refurbishment  | 237,000                | 702,510                 |                        | 237,000                  |                      |                                       |             |  |           |                                   |                  |               |
| 2943           | Asbestos Removal (Communal Areas only)   | 150,000                | 250,000                 | 250,000                | 650,000                  |                      |                                       |             |  |           |                                   |                  |               |
|                | R& M Set up Costs  | 3,129,468              |                         |                        | 3,129,468                |                      |                                       |             |  |           |                                   |                  |               |
|                | Street Properties Acquisition  | 2,000,000              | 100 000                 |                        | 2,000,000                |                      |                                       |             |  |           | -                                 |                  |               |
|                | Older Persons Housing Strategy Phase 1  External Enveloping incl. Walkways Phase II                      | 400,000<br>1,422,863   | 100,000<br>1,500,000    |                        | 500,000<br>2,922,863     |                      |                                       |             |  |           |                                   |                  |               |
|                | Central Heating Installation Inc. Communal Boiler Replacement Phase II                                   | 1,489,936              | 1,452,938               |                        | 2,942,874                |                      |                                       |             |  |           |                                   |                  |               |
|                | Electrical Switchgear inc. Communal & Emergency Lighting Phase II  | 483,158                | 1,102,000               |                        | 483,158                  |                      |                                       |             |  |           |                                   |                  |               |
|                | Boroughwide Estate Renewal - Gascoigne Decants   | 867,859                | 500,000                 | 500,000                | 1,867,859                |                      |                                       |             |  |           |                                   |                  |               |
|                | Boroughwide Estate Renewal - Leys Decants  | 141,072                |                         |                        | 141,072                  |                      |                                       |             |  |           |                                   |                  |               |
|                | Boroughwide Estate Renewal - Goresbrook Village Decants  | 87,000                 | 2 000 000               | 4 500 000              | 87,000                   |                      |                                       |             |  |           |                                   |                  |               |
|                | Boroughwide Est Renewal - Leaseholders Buybacks (all) Boroughwide Est Renewal - Resources/Masterplanning | 6,690,000<br>1,198,160 | 2,000,000<br>400,000    | 1,500,000<br>400,000   | 10,190,000<br>1,998,160  |                      |                                       |             |  |           |                                   |                  |               |
|                | Boroughwide Est Renewal - Demolition   | 4,394,800              | 3,780,000               | 2,500,000              | 10,674,800               |                      |                                       |             |  |           | †                                 |                  |               |
|                | Boroughwide Estate Renewal - Althorne Way  | 111,000                | ,,                      | ,===,==                | 111,000                  |                      |                                       |             |  |           |                                   |                  |               |
| 2916           | Lawns & Wood Lane Dvlpmnt  | 6,100,000              | 1,384,182               |                        | 7,484,182                |                      |                                       |             |  |           |                                   |                  |               |
|                | Abbey Road CIQ   | 13,493,250             | 6,407,000               |                        | 19,900,250               |                      |                                       |             |  |           |                                   |                  |               |
|                | Leys New Build Dev (HRA)  Goresbrook Village Housing Development 13-15                                   | 1,354,788<br>3,625,042 | 10,264,000<br>6,184,958 | 1,000,000<br>1,490,000 | 12,618,788<br>11,300,000 |                      |                                       |             |  |           | 1                                 |                  |               |
|                | Marks Gate Open Gateway Regen Scheme   | 2,600,000              | 8,250,000               | 1,490,000<br>2,404,000 | 13,254,000               |                      |                                       |             |  |           |                                   |                  |               |
|                | Minden Gardens   | 300,000                | _,                      | _,,                    | 300,000                  |                      |                                       |             |  |           | 1                                 |                  |               |
| 2983           | Decent Homes Backlog Programme   | 6,000,000              | 15,000,000              | 10,220,000             | 31,220,000               |                      |                                       |             |  |           |                                   |                  |               |
|                | Becontree Heath Enveloping Project   | 100,000                | 2,900,000               | 2,000,000              | 5,000,000                |                      |                                       |             |  |           | <u> </u>                          |                  |               |
|                | West Gascoigne Upgrading   | 50,000                 | 450,000<br>6,850,000    | 250,000                | 750,000                  |                      |                                       |             |  |           | 1                                 |                  |               |
|                | Gascoigne Estate 1 Stansgate New Build   | 225,000                | 6,850,000<br>5,025,000  | 6,850,000              | 13,700,000<br>5,250,000  |                      |                                       |             |  |           | +                                 |                  |               |
|                | Margaret Bondfield New Build   | 100,000                | 700,000                 |                        | 5,250,000<br>800,000     |                      |                                       |             |  |           | †                                 |                  |               |
|                | Ilchester Road New Built   | 100,000                | 1,700,000               |                        | 1,800,000                |                      |                                       |             | <u>                                       </u> |           |                                   |                  |               |
|                | Abbey Road Phase II New Build  | 500,000                | 7,000,000               | 7,375,000              | 14,875,000               |                      |                                       |             |  |           |                                   |                  |               |
|                | North St   |                        | 1,300,000               | 1,300,000              | 2,600,000                |                      |                                       |             |  |           | <u> </u>                          |                  |               |
| 2992           | Eyesore Sites  |                        | 500,000                 | 500,000                | 1,000,000                |                      |                                       |             |  |           | 1                                 |                  |               |
|                |  |                        |                         |                        |                          |                      |                                       |             |  |           |                                   |                  |               |

| Pro             | oject<br>No.            | Project Name | Approved Budget<br>13/14 | Draft Budget 14/15 | Draft Budget 15/16 | Total       | Government<br>Grants | MRA & HRA<br>Revenue<br>Contributions | Section 106 | GF Revenue Cont | Borrowing  | Reserves (incl<br>Invest to Save) | Capital Receipts | Total Funding |
|-----------------|-------------------------|--------------|--------------------------|--------------------|--------------------|-------------|----------------------|---------------------------------------|-------------|-----------------|------------|-----------------------------------|------------------|---------------|
|                 |                         | HRA FUNDING  |                          |                    |                    |             | 25,806,000           | 149,270,960                           |             |                 | 9,927,000  |                                   | 30,120,000       | 215,123,960   |
|                 |                         |              |                          |                    |                    |             |                      |                                       |             |                 |            |                                   |                  |               |
| Tot             | tal HR                  | A            | 81,169,534               | 92,315,425         | 41,639,000         | 215,123,960 | 25,806,000           | 149,270,960                           | 0           | 0               | 9,927,000  | 0                                 | 30,120,000       | 215,123,960   |
|                 |                         |              |                          |                    |                    |             |                      |                                       |             |                 |            |                                   |                  |               |
| TO <sup>*</sup> | TOTAL CAPITAL PROGRAMME |              | 138,161,166              | 176,328,872        | 73,903,916         | 388,393,954 | 172,256,503          | 149,270,960                           | 1,245,906   | 1,009,136       | 18,669,685 | 1,216,514                         | 45,085,251       | 388,393,955   |