

CAPITAL PROGRAMME 2013/14 - 2015/16

Appendix E

Project No.	Project Name	Approved Budget 13/14	Draft Budget 14/15	Draft Budget 15/16	Total	Government Grants	MRA & HRA Revenue Contributions	Section 106	GF Revenue Cont	Borrowing	Reserves (incl Invest to Save)	Capital Receipts	Total Funding
Adult & 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 & Sport													
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
Total For 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

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Children's Services													
Primary Schools													
2365	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	George Carey CE Primary School (formerly Barking Riverside Primary)	273,085	659,615		932,700	712,700		220,000					932,700
2759	Beam Primary Expansion	81,668			81,668	81,668							81,668
2799	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	39,937			39,937	39,937							39,937
2787	Cambell Junior - Expansion & Refurb	17,626			17,626	17,626							17,626
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	Monteagle Primary (Quadrangle Infill)	95,696			95,696	95,696							95,696
2861	Eastbury Primary (Expansion)	144	872,868		873,012	873,012							873,012
2862	Gascoigne Primary (Expansion)	988,963			988,963	988,963							988,963
2863	Parsloes Primary (Expansion)	49,090			49,090	49,090							49,090
2864	Godwin Primary (Expansion)	1,674,018			1,674,018	1,674,018							1,674,018
2865	William Bellamy Infants/Juniors (Expansion)	750,000	2,300,000	539,489	3,589,489	3,589,489							3,589,489
2866	Dagenham Village Rectory Road Library (Expansion)												
2867	Southwood Primary (Expansion)	13,163			13,163	13,163							13,163
2900	Becontree Primary Expansion	41,890			41,890	41,890							41,890
2924	St Josephs Primary Extn	352,092			352,092	352,092							352,092
2967	Warren Junior School												
Other Schemes													
2972	Implementation 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			412,067	412,067							412,067
2742	Youth Access Card												
2751	School's Kitchen Extension/Refurbishment 10/11	11,556			11,556	11,556							11,556
2724	Basic Needs Projects (formerly Additional School Places)2011/12	231,226			231,226	231,226							231,226
2581	Schools Legionella Works												
2808	Schools L8 Water Quality Remedial Works 2010/11												
2809	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	Renewal School Kitchens 2009/10												
2753	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 Projcts	473,144	1,000,000		1,473,144	1,473,144							1,473,144
2968	Capital Works (Devolved Funds)												
Children Centres													
2310	William Bellamy Childrens Centre	6,458			6,458	6,458							6,458
2311	Becontree Childrens Centre												
2217	John Perry Childrens	9,619			9,619	9,619							9,619
2651	Alibon Childrens Centre												
2739	Gascoigne Community Centre												
Secondary Schools													
2818	Sydney Russell - Schools For The Future	224,295			224,295	224,295							224,295
2825	Dagenham Park School												
2859	Robert Clack Expansion												
2932	Trinity 6th Form Provison												
2966	Eastbrook Comprehensive School												
Skills, Learning & Enterprise													
2723	Advanced Skills Centre	580,451			580,451	557,866				22,585			580,451
Approved by Cabinet - awaiting Appraisal approval													
2974	Robert Clack Artificial Football Pitch	668,435			668,435	618,435			50,000				668,435
2975	Barking Abbey Artificial Football Pitch	629,797			629,797	579,797			50,000				629,797

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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 For Children's Services		34,739,681	73,947,498	31,619,916	140,307,095	139,964,510	0	220,000	100,000	22,585	0	0	140,307,095

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Housing and Environment													
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)												
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												
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												
2567	Abbey Green Park Development	8,913			8,913			8,913					8,913
2817	Mayesbrook Park Improvements (Phase 1)	67,459			67,459	67,459							67,459
2911	Quaker Burial Ground	60,000			60,000			30,000		30,000			60,000
2912	Barking Park Tennis Project	40,531			40,531	20,531				20,000			40,531
2948	Abbey Green- Churchyard Wall	78,234			78,234			78,234					78,234
2925	Adizone Project 12-13	40,949			40,949				12,851	28,098			40,949
Total For 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

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Chief Executive (CEO)													
Asset Strategy													
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		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													
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			391,677			391,677					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)	141,200			141,200	141,200							141,200
2890	Principal Road Resurfacing (TFL)												
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	384,000			384,000	384,000							384,000
2892	Cycling Greenways Year 2 (TFL)	96,000			96,000	96,000							96,000
2893	Thames Rd Corr Imp	315,000			315,000	315,000							315,000
2895	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 For 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 General 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

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	HRA FUNDING					25,806,000	149,270,960			9,927,000		30,120,000	215,123,960
Total HRA		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
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