

Appendix 2: New Capital Proposals

REF	Service	Project	CAPITAL BUDGET					
			TOTAL £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
Adult & Community Services								
ACS 03	Libraries	BLC – Replacement Flooring	250	125	125			
ACS 04	Libraries	Dagenham Library Foyer	57	0	57			
ACS 05	Heritage	Eastbury Manor House - Access and egress improvements	86	0	86			
ACS 06	Libraries	BLC OSS Space	46	46				
ACS 07	Heritage	Access Improvements, Eastbury Manor House	35	0	35			
ACS 08	Libraries	BLC void areas	140	0	140			
ACS09	Elevate ICT - Children's and Adults Services	Swift	977	500	477			
Total - Adult & Community Services			1,591	671	920	0	0	0
Children's Services								
CHS01	Early Years and Childcare Service	Extension of Abbey children's centre nursery	250	125	125			
Total - Children's Services			250	125	125	0	0	0
Environmental Services								
ES01	Parking Enforcement	Consolidation & Expansion of CPZ	630	330	300	0	0	0
ES02	Fleet & Depots	Frizlands Phase 2 Asbestos Replacement	150	150	0	0	0	0
ES03	Highways	HIP 2016-17 Footways & Carriageways	700	700	tbc	tbc	tbc	tbc
ES04	Street Lighting	Expired Lighting Column Replacement	2,500	500	1,000	1,000	0	0
ES05	Highways	Bridges & Structures	650	250	400	0	0	0
ES06	Strategic Parks	Park Infrastructure	52	0	52	0	0	0
ES07	Strategic Parks	Fixed Play Equipment	30	30	0	0	0	0
ES08	Strategic Parks	Lakes	200		80	40	40	40
ES09	Strategic Parks	Parks Building Demolition Works	20	20	0	0	0	0
ES12	Strategic Parks	BAD BMX	165	165	0	0	0	0
ES13	Facilities Management	Capital Improvements	448	148	300	0	0	0
ES14	Parking Enforcement	Parking ICT System	280	280			0	0
Total - Environmental Services			5,825	2,573	2,132	1,040	40	40

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Housing General Fund

HGF01	Housing Advice Service	Critical Needs Homelessness Assessment and Support Centre	275	275				
Total - Housing General Fund			275	275	0	0	0	0

Chief Executive Department

CEX01	Elevate	ICT End User Computing	2,310	1,356	172	172	438	172
Total - Chief Executive Department			2,310	1,356	172	172	438	172

Total Bids

10,251	5,000	3,349	1,212	478	212
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Budget Available

45,000	5,000	10,000	10,000	10,000	10,000
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Budget Remaining / (Exceeded)

34,749	0	6,651	8,788	9,522	9,788
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Bids that will be self-fund the borrowing costs (in addition to the corporate borrowing limits above)

ACS 01	Culture and Sport	50m Demountable Swimming Pool	1,700	1,700				
ACS 02	Culture and Sport	3G football pitches in Parsloes Park	500	500				
Total			2,200	2,200	0	0	0	0

Bids funded from alternative sources

ES11	Strategic Parks	Abbey Green Historic Wall Repairs	25	25	0	0	0	0
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Bids on hold

ES10	Strategic Parks	Abbey Green Restoration	500	100	400	0	0	0
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