

Five Year Capital Programme (2016/17 - 2020/21)

Appendix E

	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL	Government Grants	HRA/MRR	Section 106	Borrowing	Revenue / Reserves	Capital Receipts	Total Funding
<b>Adult &amp; Community Services</b>													
Direct Pymt Adaptations	400,000	400,000	400,000	400,000	400,000	2,000,000					2,000,000		2,000,000
Broadway Theatre	350,000					350,000					350,000		350,000
BLC – Replacement Flooring	125,000	125,000				250,000				250,000			250,000
Dagenham Library Foyer	-	57,000				57,000				57,000			57,000
Eastbury Manor House - Access and egress improvements	-	86,000				86,000				86,000			86,000
BLC OSS Space	46,000	-				46,000				46,000			46,000
Access Improvements, Eastbury Manor House	-	35,000				35,000				35,000			35,000
BLC void areas	-	140,000				140,000				140,000			140,000
Swift	500,000	477,000				977,000				977,000			977,000
Improvement Works at Abbey Green and Abbey Ruins	35,000	-				35,000				35,000			35,000
50m Demountable Swimming Pool	1,700,000					1,700,000				1,700,000			1,700,000
3G football pitches in Parsloes Park	500,000					500,000				500,000			500,000
						-							-
<b>Total For Adult &amp; Community Services</b>	<b>3,656,000</b>	<b>1,320,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>6,176,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,826,000</b>	<b>2,350,000</b>	<b>-</b>	<b>6,176,000</b>
<b>Children's Services</b>													
<b>Primary Schools</b>													
Marsh Green Primary 13-15	909,373					909,373	909,373						909,373
Gascoigne Primary	6,966,641	1,000,000				7,966,641	7,966,641						7,966,641
Sydney Russell (Fanshawe) Primary Expansion	2,573,980					2,573,980	2,573,980						2,573,980
Village Infants - additional pupil places	1,000,000	200,000				1,200,000	1,200,000						1,200,000
Marks Gate Junior	100,000					100,000	100,000						100,000
Central Barking Primary		10,000,000				10,000,000	10,000,000						10,000,000
<b>Secondary Schools</b>													
Robert Clack Expansion 13-15	5,500,000	6,000,000				11,500,000	11,500,000						11,500,000
Lymington Fields New School	500,000	16,924,849				17,424,849	17,424,849						17,424,849
Barking Riverside Secondary Free School	30,000,000	6,695,736				36,695,736	36,695,736						36,695,736
Eastbury Secondary	2,000,000	2,737,526				4,737,526	4,737,526						4,737,526
Eastbrook School	750,000	250,000				1,000,000	1,000,000						1,000,000
Dagenham Park	2,000,000	500,000				2,500,000	2,500,000						2,500,000
New Gascoigne Secondary School	-	4,420,000				4,420,000	4,420,000						4,420,000
<b>Children Centres</b>													
Extension of Abbey children's centre nursery	125,000	125,000				250,000	-			250,000			250,000
<b>Other Schemes</b>													
Feasibility & Design Site Set up	500,000	1,177,956				1,677,956	1,677,956						1,677,956
School Expansion SEN Projects	223,520					223,520							223,520
Additional SEN Provision	500,000					500,000	500,000						500,000
Pupil Intervention Project (PIP)	250,000					250,000	250,000						250,000
SMF 2014/16	1,300,000					1,300,000	1,300,000						1,300,000
SMF 2015-17	3,000,000					3,000,000	3,000,000						3,000,000
Youth Zone	3,000,000					3,000,000	2,000,000	1,000,000					3,000,000
<b>Total For Children's Services</b>	<b>61,198,514</b>	<b>50,031,067</b>				<b>111,229,581</b>	<b>109,979,581</b>		<b>1,000,000</b>	<b>250,000</b>			<b>111,229,581</b>
<b>Environment Services</b>													
Backlog Capital Improvements	200,000					200,000				200,000			200,000
Consolidation & Expansion of CPZ	330,000	300,000				630,000				630,000			630,000
Frizlands Phase 2 Asbestos Replacement	150,000	-				150,000				150,000			150,000
HIP 2016-17 Footways & Carriageways	700,000	-				700,000				700,000			700,000
Expired Lighting Column Replacement	500,000	1,000,000	1,000,000			2,500,000				2,500,000			2,500,000
Bridges & Structures	250,000	400,000				650,000				650,000			650,000
Park Infrastructure	-	52,000				52,000				52,000			52,000
Fixed Play Equipment	30,000	-				30,000				30,000			30,000
Lakes Improvements	-	80,000	40,000	40,000	40,000	200,000				200,000			200,000
Parks Building Demolition Works	20,000	-				20,000				20,000			20,000
Abbey Green Historic Wall Repairs	21,000	-				21,000				21,000			21,000
Old Dagenham Park BMX Track	165,000	-				165,000				165,000			165,000
Capital Improvements	148,000	300,000				448,000				448,000			448,000
Parking ICT System	280,000	-				280,000				280,000			280,000
<b>Total For Environmental Services</b>	<b>2,794,000</b>	<b>2,132,000</b>	<b>1,040,000</b>	<b>40,000</b>	<b>40,000</b>	<b>6,046,000</b>				<b>6,046,000</b>			<b>6,046,000</b>
<b>Chief Executive (CEO)</b>													
<b>Asset Strategy</b>													
Energy Efficiency Programme	128,000					128,000				128,000			128,000
Implement Corporate Accommodation Strategy	5,000,000	4,447,541				9,447,541				9,447,541			9,447,541

<b>ICT</b>													
ICT End User Computing	1,356,000	172,000	172,000	438,000	172,000	2,310,000			2,310,000				2,310,000
<b>Regeneration</b>													
Chadwell Heath CCM (TfL)	748,600					748,600	748,600						748,600
Establishment of Council Owned Energy Services Comp	125,000					125,000			125,000				125,000
Creative Industry ( formerly Barking Bathouse)	300,000					300,000	300,000						300,000
Principal Road Maintenance	446,400					446,400	446,400						446,400
Road Safety Improvements - Environment Scheme	186,000					186,000	186,000						186,000
Barking Station Improvements	900,000					900,000	900,000						900,000
Gale Street Corridor Improvements	325,500					325,500	325,500						325,500
Local Transport Plans	93,000					93,000	93,000						93,000
Borough Cycle Programme	133,000					133,000	133,000						133,000
<b>Total For Chief Executive (CEO)</b>	<b>9,741,500</b>	<b>4,619,541</b>	<b>172,000</b>	<b>438,000</b>	<b>172,000</b>	<b>15,143,041</b>	<b>3,132,500</b>		<b>11,885,541</b>	<b>125,000</b>			<b>15,143,041</b>
<b>General Fund Housing</b>													
Critical Needs Homelessness Assessment and Support	219,000					219,000			219,000				219,000
Gascolgne Estate 1 (EIB)	28,159,662	11,637,837	1,243,500			41,040,999			41,040,999				41,040,999
<b>Total For General Fund Housing (GFH)</b>	<b>28,378,662</b>	<b>11,637,837</b>	<b>1,243,500</b>			<b>41,259,999</b>			<b>41,259,999</b>				<b>41,259,999</b>
<b>Grand Total General Fund</b>	<b>105,768,676</b>	<b>69,740,445</b>	<b>2,855,500</b>	<b>878,000</b>	<b>612,000</b>	<b>179,854,621</b>	<b>113,112,081</b>		<b>1,000,000</b>	<b>63,267,540</b>	<b>2,475,000</b>		<b>179,854,621</b>
<b>HRA</b>													
<b>Investment in Stock</b>													
Aids And Adaptations	860,000	800,000	800,000			2,460,000		2,460,000					2,460,000
Asbestos Removal	650,000	650,000	725,000			2,025,000		2,025,000					2,025,000
Central Heating	1,600,000	1,600,000	1,000,000			4,200,000		4,200,000					4,200,000
Decent Homes Central	8,000,000	5,500,000	8,000,000			21,500,000		21,500,000					21,500,000
Decent Homes (Blocks)	76,000	-	-			76,000		76,000					76,000
Decent Homes (Sheltered)	33,000	-	1,500,000			1,633,000		1,633,000					1,633,000
Decent Homes Support - Liaison Team / Surveys	328,000	328,000	328,000			984,000		984,000					984,000
Conversions	300,000	300,000	300,000			900,000		900,000					900,000
Fire Safety Improvements	15,000	3,000,000	-			3,015,000		3,015,000					3,015,000
Energy Efficiency	500,000	500,000	500,000			1,500,000		1,500,000					1,500,000
Voids	3,000,000	2,500,000	475,000			5,975,000		5,975,000					5,975,000
Roof Replacements	-	-	2,000,000			2,000,000		2,000,000					2,000,000
Window Replacements	-	-	2,000,000			2,000,000		2,000,000					2,000,000
Estate Roads & Environment	800,000	800,000	400,000			2,000,000		2,000,000					2,000,000
Garages	300,000	300,000	50,000			650,000		650,000					650,000
Communal Repairs & Upgrades	1,500,000	1,500,000	1,800,000			4,800,000		4,800,000					4,800,000
External Fabric - Blocks Phase 1	5,973,000	6,000,000	4,000,000			15,973,000		15,973,000					15,973,000
Decent Homes North	7,000,000	7,500,000	8,000,000			22,500,000		22,500,000					22,500,000
Decent Homes South	6,590,000	7,500,000	8,000,000			22,090,000		22,090,000					22,090,000
Fire Safety Works	1,227,000	2,225,000	1,500,000			4,952,000		4,952,000					4,952,000
Street Purchases	1,000,000	-	-			1,000,000		1,000,000					1,000,000
To be allocated	-	-	-	33,060,000	30,000,000	63,060,000		60,460,000		2,600,000			63,060,000
<b>Total</b>	<b>39,753,000</b>	<b>41,003,000</b>	<b>41,378,000</b>	<b>33,060,000</b>	<b>30,000,000</b>	<b>185,194,000</b>		<b>182,593,000</b>		<b>2,600,000</b>			<b>185,193,000</b>
<b>Estate Renewal</b>													
Estate Renewal	4,335,000	4,335,000	6,000,000	6,000,000	6,000,000	26,670,000		26,670,000					26,670,000
<b>Total</b>	<b>4,335,000</b>	<b>4,335,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>26,670,000</b>		<b>26,670,000</b>					<b>26,670,000</b>
<b>New Build schemes</b>													
Leys Phase 1	4,166,000	232,000	-			4,398,000		1,345,570	1,348,078		1,704,352		4,398,000
Leys Phase 2	12,400,000	500,000	-			12,900,000		4,005,057	4,012,522		4,882,421		12,900,000
Marks Gate	339,000	-	-			339,000		109,493	109,697		119,810		339,000
Bungalows	112,000	-	-			112,000		36,175	36,242		39,583		112,000
Ilchester Road	2,988,000	-	-			2,988,000		965,090	966,888		1,056,022		2,988,000
North St	3,055,000	-	-			3,055,000		986,730	988,569		1,079,701		3,055,000
Burford Close	1,100,000	-	-			1,100,000		355,287	355,950		388,763		1,100,000
To Be Allocated	9,061,000	10,000,000	15,750,000	18,900,000	20,000,000	73,711,000		2,926,599	2,932,054	6,000,000	61,852,348		73,711,000
<b>Total</b>	<b>33,221,000</b>	<b>10,732,000</b>	<b>15,750,000</b>	<b>18,900,000</b>	<b>20,000,000</b>	<b>98,603,000</b>		<b>10,730,000</b>	<b>10,750,000</b>	<b>6,000,000</b>	<b>71,123,000</b>		<b>98,603,000</b>
<b>Housing Transformation</b>													
Housing Transformation Programme	1,750,000	-	-	-	-	1,750,000		1,750,000					1,750,000
<b>Total</b>	<b>1,750,000</b>					<b>1,750,000</b>		<b>1,750,000</b>					<b>1,750,000</b>
<b>HRA Total</b>	<b>79,059,000</b>	<b>56,070,000</b>	<b>63,128,000</b>	<b>57,960,000</b>	<b>56,000,000</b>	<b>312,217,000</b>		<b>221,743,000</b>		<b>10,750,000</b>	<b>6,000,000</b>	<b>73,723,000</b>	<b>312,216,000</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>184,827,676</b>	<b>125,810,445</b>	<b>65,983,500</b>	<b>58,838,000</b>	<b>56,612,000</b>	<b>492,071,621</b>	<b>113,112,081</b>	<b>221,743,000</b>	<b>1,000,000</b>	<b>74,017,540</b>	<b>8,475,000</b>	<b>73,723,000</b>	<b>492,070,621</b>