

**SUPPLEMENTARY 2 -
BUDGET FRAMEWORK 2013/14**



THE CABINET

Tuesday, 12 February 2013

Agenda Item 5. Budget Framework 2013/14 (Pages 1 - 17)

Contact Officer: Alan Dawson
Telephone: 020 8227 2348
E-mail: alan.dawson@lbbd.gov.uk

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The report is submitted under Agenda Item 5. The Chair will be asked to decide if it can be considered at the meeting as a matter of urgency under the provisions of Section 100B(4)(b) of the Local Government Act 1972 to allow for the Budget Framework 2013/14 to be agreed in accordance with the statutory timetable.

CABINET

12 FEBRUARY 2013

Title: Budget Framework 2013/14		
Report of the Cabinet Member for Finance		
Open Report	For Decision	
Wards Affected: All	Key Decision: Yes	
Report Author: Jonathan Bunt, Divisional Director Finance	Contact Details: Tel: 020 8227 8427 E-mail: jonathan.bunt@lbbd.gov.uk	
Accountable Divisional Director: Jonathan Bunt		
Accountable Director: Graham Farrant, Chief Executive		
Summary:		
<p>Following the announcement of the final Local Government Finance Settlement on 4th February the funding position of the Council has changed for both 2013/14 and 2014/15. The final settlement included a higher New Homes Bonus (NHB) grant allocation due to an increased allocation nationally and a New Homes Bonus adjustment of £81.7m (the estimated surplus to be returned), which was omitted from the provisional settlement. This increases the budget surplus for 2013/14 to £2.2m and decreases the 2014/15 budget gap to £6.4m.</p> <p>This is reflected in the table. The information contained in the appendices to this report replaces that set out in Agenda Item 5 together with a revised set of recommendations as set out below.</p>		
Changes to the MTFS following the 2013/14 finance settlement		
Medium Term Financial Strategy Pressures and Adjustments	2013/14 £'000	2014/15 £'000
Net Budget Gap / (Surplus) – December 2012	(719)	5,951
Changes in Funding	(1,632)	3,797
Transfer of Council Tax and NNDR surplus to reserves	860	(450)
End of Grant Funded Expenditure Due to Ceasing of the Grant	(100)	-
In Year Net Budget Gap / (Surplus) before 4th Feb	(1,591)	9,298
Roll-forward of Previous Year's Surplus	-	(1,591)
Total Net Budget Gap / (Surplus) before 4th Feb	(1,591)	7,707

Increase in Funding (New Homes Bonus)	(643)	(614)
Increase in surplus Roll-forward	-	(643)
Total Net Budget Gap / (Surplus) after 4th Feb	(2,234)	6,450

Additionally the Department for Education have confirmed the Education Service Grant allocation will not be announced until March. This is expected to be £4.7m for the Council and is a non ring-fenced grant meaning it can potentially be applied to fund any Council service.

Recommendation(s)

Cabinet recommends that the Assembly agree:

- (i) A base revenue budget for 2013/14 of £173.4m as detailed in Appendix A”
- (ii) The adjusted Medium Term Financial Strategy (MTFS) position for 2012/13 to 2014/15 allowing for other known pressures and risks at this time as detailed in Appendix B as updated for the final settlement increased New Homes Bonus of £645k less other minor changes of £2k;
- (iii) The Statutory Budget Determination for 2013/14 at Appendix C, which reflects a freeze on the amount of Council Tax levied by the Council, plus the final precept to be announced by the Greater London Assembly on 25 February 2013 (1.2% reduction currently assumed), as detailed in Appendix D. These Appendices include the update to reflect the final settlement increased funding and surplus from the increased NHB of £645k less other minor changes of £2k;
- (iv) The Council’s five-year Capital Programme as detailed in Appendix E.

Reason(s)

To enable the Council to meet its policy priority of ‘A Well Run Organisation’.

Aside from the changes to the MTFS as summarised in the table above and the amended appendices the rest of the report as set out in Agenda Item 5 (pages 41 – 65), remains unchanged.

2013/14 Details of Directorate Gross and Net Budgets Including Recharges

Directorate	Gross Expenditure £'000	Support Costs £'000	Depreciation £'000	Recharge Income £'000	Income £'000	Net Budget £'000
Adults & Community Services	76,224	6,949	3,143	(862)	(28,225)	57,229
Children's Services	62,402	7,735	14,355	(1,601)	(16,664)	66,227
Housing & Environment	31,342	10,728	9,263	(6,732)	(22,008)	22,593
Finance & Resources	175,922	10,056	970	(22,095)	(144,904)	19,949
Chief Executive's Directorate	6,415	1,682	8	(8,126)	(166)	(187)
Contingency & Levies	14,901	-	-	-	-	14,901
General Finance	21,335	-	(27,739)	-	(896)	(7,300)
Dedicated Schools Grant	213,360	2,266	-	-	(215,626)	-
TOTAL	601,901	39,416	-	(39,416)	(428,489)	173,412

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Medium Term Financial Strategy - Summary Position 2012/13 - 2014/15

	2012/13 £'000	2013/14 £'000	2014/15 £'000	Total £'000
BUDGET INCREASES				
Corporate Obligations/Implications Of Economic Climate	2,650	3,830	2,450	8,930
Financial Implications Of Member Approved Decisions	2,650	750	750	4,150
Financial Implications Of Future Investment	1,750	(139)	500	2,111
Investment Required To Ensure Budget Is Robust	6,060	5,987	2,050	14,097
Total Additional Costs (A)	13,110	10,428	5,750	29,288
CHANGES IN INCOME & FUNDING				
Formula Grant	(6,396)	(2,602)	(11,282)	(20,280)
Specific Grants	(1,309)	(4,055)	(525)	(5,889)
NHS Grants	(122)	-	-	(122)
Council Tax Freeze Grant 2012/13	1,315	(1,315)	-	-
Council Tax Freeze Grant 2013/14	-	545	-	545
Council Tax	-	260	246	506
Council Tax exemption changes	-	500	-	500
Weekly Collection Grant	-	417	-	417
New Homes Bonus Grant	500	1,423	1,328	3,251
Change in Council Tax base	369	-	-	369
Collection Fund surplus/deficit	(170)	450	(450)	(170)
Business Rates surplus/deficit	-	410	-	410
Total Changes in Income (B)	(5,814)	(3,967)	(10,683)	(20,464)
BUDGET GAP (A less B)	18,924	14,395	16,433	49,752
SAVINGS				
Departmental Savings	14,967	11,629	7,749	34,345
Corporate Savings & Efficiency	4,000	5,000	-	9,000
Total Savings	18,967	16,629	7,749	43,345
BUDGET GAP INCLUDING SAVINGS	(43)	(2,234)	8,684	6,407

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STATUTORY BUDGET DETERMINATIONS

SETTING THE AMOUNT OF COUNCIL TAX FOR THE LONDON BOROUGH OF BARKING AND DAGENHAM

1. At its meeting on 14 January 2013 the Council approved the Council Tax Base 2012/2013 calculation for the whole Council area as 39,955.66 [Item T in the formula in Section 31B (3) of the Local Government Finance Act 1992, as amended (“the Act”)]
2. The following amounts have been calculated by the Council for the year 2013/14 in accordance with Sections 31 to 36 of the Act:-

(a)	£601,901,000	being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act.
(b)	£561,290,067	being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.
(c)	£40,610,933	being the amount by which the aggregate at 2(a) above exceeds the aggregate at 2(b) above, calculated by the Council, in accordance with Section 31A(4) of the Act, as its Council Tax requirement for the year (i.e. Item R in the formula in Section 31A(4) of the Act).
(d)	£1,016.40	being the amount at 2(c) above (i.e. “Item R”), divided by Item T (shown at 1 above), calculated by the Council, in accordance with Section 31B(1) of the Act as the basic amount of its Council Tax for the year. Refer below for further detail.

Valuation Bands

A	B	C	D	E	F	G	H
£677.60	£790.53	£903.47	£1,016.40	£1,242.27	£1,468.13	£1,694.00	£2,032.80

being the amounts given by multiplying the amount at 2(d) above by the number which, in the proportion set out in Section 5(2) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation Band 'D' calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

3. That it be noted that for the year 2013/14 the Greater London Authority has indicated the following amounts in precepts issued to the Council, in accordance with Section 40 of the Local Government Finance Act 1992 for each of the categories of dwellings shown below:-

Precepting Authority: Greater London Authority

Valuation Bands

A	B	C	D	E	F	G	H
£202.00	£235.67	£269.33	£303.00	£370.33	£437.67	£505.00	£606.00

4. That, having calculated the aggregate in each case of the amounts at 2 and 3 above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of Council Tax for the year 2013/14 for each of the categories of dwellings shown below:-

Valuation Bands

A	B	C	D	E	F	G	H
£879.60	£1,026.20	£1,172.80	£1,319.40	£1,612.60	£1,905.80	£2,199.00	£2,638.80

Calculation of the Proposed Council Tax for 2013/14

	£000's
Original 2012/13 Budget	177,379
Members Approved Decisions - February 2012 Assembly	9,830
New MTFs Items	2,832
Savings	<u>(16,629)</u>
Total Adjustments	(3,967)
Base Budget Requirement for 2013/14	<u>173,412</u>
Funded By:	
Formula & Specific Grants	(112,611)
Council Tax Support Grant	(14,137)
Council Tax Freeze Grants	(1,885)
New Homes Bonus Grant	(2,892)
Council Tax Surplus	(450)
Weekly Collection Grant	(417)
NNDR Surplus	<u>(410)</u>
Total Funding	(132,802)
Council Tax Requirement	<u>40,610</u>
Council Tax Base (Equivalent Band D properties)	39,955.66
Council Tax:	
London Borough of Barking & Dagenham	£1,016.40
Greater London Authority (subject to confirmation)	<u>£303.00</u>
Overall Council Tax - Band D equivalent	<u>£1,319.40</u>

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DRAFT CAPITAL PROGRAMME SUMMARY (2012/13 - 2015/16)

Project No.	Project Name	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total	External Funding	MRA	Section 106	HRA/GRF Revenue & Reserves	Total Borrowing	Capital Receipts	Total
Adult & Community Services													
Community Services, Heritage & Libraries													
1654	Ripple Hall (St Georges/Vol Group Relocation)	245,405				245,405					245,405		245,405
191	Eastbury House	10,818				10,818					10,818		10,818
2233	Valence Site Redevelopment	54,162				54,162	43,087				11,075		54,162
2872	Fews Lodge Extra Care Scheme	677,029				677,029	577,029			100,000			677,029
2888	Direct Pymt Adaptations	380,000				380,000	380,000						380,000
2913	180 Galscorgie Road Care Home	327,188				327,188	327,188						327,188
100	Disabled Adaptations (HRA)	493,995				493,995					493,995		493,995
Leisure & Olympics													
2266	Barking Park Restoration & Improvement	808,616				808,616	332,493		63,307		412,816		808,616
2768	Abbey Sports Centre (Wet Side Changing Areas)	8,816				8,816	8,816						8,816
2603	Becontree Heath Leisure Centre	248,890				248,890					248,890		248,890
2815	Goresbrook Leisure Centre - Olympic Training Vert	19,713				19,713	19,713						19,713
2865	Maysbrook Park Athletics Arena	796,080				796,080	780,500				15,580		796,080
2870	Barking Leisure Centre 12-14	2,134,679	5,939,000	4,350,000	170,000	12,593,679			400,000			12,193,679	12,593,679
Total For Adult & Community Services		6,205,391	5,939,000	4,350,000	170,000	16,664,391	2,468,826		463,307	100,000	1,438,579	12,193,679	16,664,391

Project No.	Project Name	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total	External Funding	MRA	Section 106	HRA/GRF Revenue & Reserves	Total Borrowing	Capital Receipts	Total
Children's Services													
Primary Schools													
2555.1	Eastbury	113,218				113,218	113,218						113,218
2745	George Carey CE Primary School (formerly Barkin)	940,268				940,268	720,268		220,000				940,268
2736	Roding Primary School - Cannington Road Annex	215,900				215,900	215,900						215,900
2759	Beam Primary Expansion	97,674				97,674	97,674						97,674
2799	St Joseph's Primary - expansion	356,023				356,023	356,023						356,023
2800	St Peter's Primary - expansion	33,869				33,869	33,869						33,869
2776	Thames View Infants - London TG Agreement	76,071				76,071	76,071						76,071
2787	Gambell Junior - Expansion & Refurb	31,367				31,367	31,367						31,367
2786	Thames View Juniors - Expansion & Refurb	467,953				467,953	467,953						467,953
2784	Manor Longbridge (Former UEL Site)	575,934				575,934			575,934				575,934
2789	Westbury - New Primary School	144,210				144,210	144,210						144,210
2790	St Georges - New Primary School	124,788				124,788	124,788						124,788
Other Schemes													
UAC12	New Capital Allocation - Implementation of early ed	889,302				889,302	889,302						889,302
2793	SMF - School Modernisation Fund	2,407,849				2,407,849	2,407,849						2,407,849
2742	Youth Access Card	43,168				43,168	43,168						43,168
2751	School's Kitchen Extension/Refurbishment 10/11	36,410				36,410	36,410						36,410
2310	William Bellamy Childrens Centre	6,458				6,458	6,458						6,458
2217	John Perry Childrens	9,619				9,619	9,619						9,619
2651	Alibon Childrens Centre	(8,812)				(8,812)	(8,812)						(8,812)
2739	Gascoigne Community Centre	(8,051)				(8,051)	(8,051)						(8,051)
2826	512a Heathway - Conversion to a Family Resource	84,482				84,482	84,482						84,482
2878	512a Heathway (phase 2)- Conversion to a Family	147,036				147,036	147,036						147,036
9999	Devolved Capital Formula	2,234,726				2,234,726	2,234,726						2,234,726
2818	Sydney Russell - Schools For The Future	11,382,809				11,382,809	11,382,809						11,382,809
2859	Robert Jack Expansion	10,890				10,890	10,890						10,890
2860	Monteagle Primary (Quadrangle infill)	1,796,585	50,000			1,846,585	1,846,585						1,846,585
2861	Eastbury Primary (Expansion)	750,007	345,000			1,095,007	1,095,007						1,095,007
2863	Parsloes Primary (Expansion)	1,309,989	50,000			1,359,989	1,359,989						1,359,989

Project No.	Project Name	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total	External Funding	MRA	Section 106	HRA/GRF Revenue & Reserves	Total Borrowing	Capital Receipts	Total
2864	Godwin Primary (Expansion)	1,100,000	1,150,000			2,250,000	2,250,000						2,250,000
2865	(Expansion)	749,702	1,650,000			2,449,702	2,449,702						2,449,702
2866	Dagenham Village Rectory Road Library (E	200,000		50,000		200,000	200,000						200,000
2867	Southwood Primary (Expansion)	1,251,207	50,000			1,301,207	1,301,207						1,301,207
2900	Becontree Primary Expansion	385,548				385,548	385,548						385,548
2601	Renewal School Kitchens 2009/10	177				177	177						177
2763	Cross-Government Co-Location Fund	4				4	4						4
2965	Gascoigne Primary	(169)				(169)	(169)						(169)
2918	Roding Cannington	90,000				90,000	90,000						90,000
2919	Richard Alibon Expansion	75,000				75,000	75,000						75,000
2920	Warren/Fuze Expansion	90,000				90,000	90,000						90,000
2921	Manor Infant, Jnr Expansion	100,000				100,000	100,000						100,000
2922	Valence Hallbutt Expansion	50,000				50,000	50,000						50,000
2923	Rush Green Expansion	15,000				15,000	15,000						15,000
2924	St. Josephs Primary Extn	1,680,000				1,680,000	1,680,000						1,680,000
2929	SMF 2012/13	784,623	1,125,000			1,909,623	1,909,623						1,909,623
2932	Trinity 6th Form Provision	922,250				922,250	922,250						922,250
Basic Needs													
UAC1	New Schools Places - Primary	503,000	7,395,000			7,898,000	7,898,000						7,898,000
UAC2	New Schools Places - Various Schools/New Schoo	182,635				182,635	182,635						182,635
UAC3	New Schools Places - Various Schools/New Schools		11,800,000	21,725,000	5,305,000	38,830,000	38,830,000						38,830,000
UAC4	New Schools Places - Various Secondary Schools	250,000	31,600,000			31,850,000	31,850,000						31,850,000
UAC5	Provision of New School Places (Basic Needs) Co	752,304				752,304	752,304		30,000				752,304
2724	Basic Needs Projects (formerly Additional School	62,106				62,106	62,106						62,106
2906	School Expansion SEN Projects	300,000	700,000			1,000,000	1,000,000						1,000,000
2909	School Expansion Minor Projcts	350,000	650,000			1,000,000	1,000,000						1,000,000
Skills, Learning & Enterprise													
2723	Advanced Skills Centre	3,343,671	22,585			3,366,256					3,366,256		3,366,256
Total For Children's Services		37,506,799	56,587,585	21,775,000	5,305,000	121,174,384	116,982,194		825,934		3,366,256		121,174,384

Project No.	Project Name	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total	External Funding	MRA	Section 106	HRA/GRF Revenue & Reserves	Total Borrowing	Capital Receipts	Total
Housing and Environment													
Miscellaneous													
2911	Quaker Bural Ground	7,500	52,500			60,000	130,000		30,000		30,000		60,000
2912	Barking Park Tennis Project	150,000				150,000					20,000		150,000
Non-HRA Housing													
106	Private Sector Households	1,054,112				1,054,112	797,112				287,000		1,054,112
105	Private Sector Households (105)	230,093				230,093	230,093						230,093
2570	Housing Modernisation Programme	32,099				32,099					32,099		32,099
Environment & Enforcement													
2288	Land Quality Inspection Programme	19,626				19,626					19,626		19,626
2764	Street Light Replacing	1,185,514				1,185,514					1,185,514		1,185,514
2777	SNAPS	46,645				46,645					46,645		46,645
2873	Environmental Improvements and Enhancements	167,670				167,670					167,670		167,670
2894	Road Safety Impv Sch Year 2 (TFL)	96,000				96,000	96,000						96,000
2887	Frizlands Wkshp Major Wks	175,011				175,011					175,011		175,011
2886	Parking Strategy Imp	8,583				8,583					8,583		8,583
2907	Lays Road Reconstruction 12-13	215,000				215,000			100,931	114,069			215,000
2908	Brown Wheeled Bins Recycling	1,123,237				1,123,237			100,000		1,123,237		1,123,237
2948	Abbey Green- Churchyard Wall	100,000				100,000			100,000				100,000
2930	Highways Improvement Programme	3,000,000	3,000,000			6,000,000						6,000,000	6,000,000
PGSS													
2421	Staff Costs 12/14	38,500				38,500					77,000		77,000
2423	Pondfield Park	8,321				8,321			8,321				8,321
2567	Abbey Green Park Development	22,205				22,205			22,205				22,205
2604	Valence Park Improvements	15,376				15,376			15,376				15,376
2326	BTC Public Art Project	5,458				5,458			5,458				5,458
2817	Maysbrook Park Improvements (Phase 1)	100,369				100,369	100,369						100,369
2879	Barking Park Light Railway & Rowing Boat Equipm	24,646				24,646					52,743		52,743
2925	Adzzone Project 12-13	310,000				310,000				310,000			310,000
Total For Housing & Environment		8,135,965	3,119,097			11,255,062	1,353,574		282,290	424,069	3,195,129	6,000,000	11,255,062

Project No.	Project Name	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total	External Funding	MRA	Section 106	HRA/GRF Revenue & Reserves	Total Borrowing	Capital Receipts	Total
Resources													
Asset Strategy													
UAC6	Local Implementation Plan (LIP2)		2,130,000	1,892,000		4,022,000	4,022,000						4,022,000
2741	L8 Control of Legionella Remedial Works	250,000	97,898			347,898	97,898				47,898	202,102	347,898
2578	Asbestos (Public Buildings)	53,993				53,993					23,993	30,000	53,993
2771	Automatic Meter Reading Equipment	24,982	70,000			94,982					94,982		94,982
2542	Backing Capital Improvements	670,000	391,451			1,061,451					391,451	670,000	1,061,451
2565	Implement Corporate Accommodation Strategy	1,001,417				1,001,417				195,000	806,417		1,001,417
UAC7	Corporate Accommodation Strategy		1,559,120			1,559,120					1,559,120		1,559,120
2458	New Dagenham Library & One Stop Shop	89,657				89,657					89,657		89,657
2587	Energy Efficiency Programme	280,000				280,000							280,000
UAC8	Asset Management Plans (All Directorates)		1,000,000	1,000,000		2,000,000					2,000,000		2,000,000
ICT													
2623	Microsoft Enterprise Agreement	88,794				88,794					88,794		88,794
2738	Modernisation & Improvement Capital Fund	2,524,051				2,524,051					2,524,051		2,524,051
2877	Oracle R12 Joint Services	3,493,770				3,493,770				1,000,000	2,493,770		3,493,770
Regeneration													
2596	Legti Business Centres	340,933	234,370			575,303	512,267		63,036				575,303
2775	BTC Public Realm - Tsg & Abbey	30,186				30,186			30,186				30,186
2821	Shopping Parade Enhancements	341,904				341,904	192,000		29,904		120,000		341,904
2825	Thames View Regent Initiative	25,247				25,247			25,247				25,247
2819	London Road/North Street Site Acquisitions	896,947				896,947					896,947		896,947
2831	Barking Station Forecourt - Phase 2	240,816				240,816	55,369		120,000	65,447			240,816
2840	Car Club Expansion (TFL)	5,760				5,760	5,760						5,760
2841	Biking Borough Initiative (TFL)	115,200				115,200	115,200						115,200
2854	Improvements to the rear of The Mall, Dagenham Heathway	173,002				173,002	83,002				90,000		173,002
2901	Creekmouth Arts & Heritage Trail	50,000				50,000	50,000						50,000
2902	Short Blue Place (New Market Square Barkin - Phase 1)	1,088,497				1,088,497	1,000,000		70,812	17,685			1,088,497
2890	Principal Road Resurfacing (TFL)	473,280	450,000			923,280	923,280						923,280
2891	Merry Fiddlers Jct Imp Year 2 (TFL)	441,600				441,600	441,600						441,600
2892	Cycling Greenways Year 2 (TFL)	96,000				96,000	96,000						96,000
2893	Thames Road Corridor Improvement Scheme (TFL)	240,000				240,000	240,000						240,000
2895	Cheval Heath Station Impv (TFL)	288,000				288,000	288,000						288,000
2896	Dagenham Heathway & Bcon - Low Carbon Zone	48,000				48,000	48,000						48,000
2897	Smarter Travel Plans (TFL)	201,600				201,600	201,600						201,600
2898	Local Transport Plans (TFL)	96,000				96,000	96,000						96,000
2899	River Roding Cycle Link (TFL)	240,000				240,000	240,000						240,000
2910	Barking Stn Parade Assessment	60,000				60,000	60,000						60,000
2914	Barking Job Shop Relocation	228,863				228,863	228,863						228,863
2926	Outer London Fund Round 2	290,000				290,000	290,000						290,000
2927	Chequers/Abbey Road Public Realm Improvement	430,871				430,871			430,871				430,871
2928	Captain Cook Site Acquisition and Public Realm W	819,795				819,795	89,795		730,000				819,795
UAC9	Capitalisation of Redundancies		3,000,000	3,000,000		6,000,000					6,000,000		6,000,000
Total For Resources		15,739,166	8,932,839	5,892,000		30,564,005	9,656,634		1,500,056	1,278,132	17,227,080	902,102	30,564,005
Grand Total General Fund		67,587,321	74,578,521	32,017,000	5,475,000	179,657,842	130,461,228		3,071,588	1,802,201	25,227,044	19,095,781	179,657,842

Project No.	Project Name	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total	External Funding	MRA	Section 106	HRA/GRF Revenue & Reserves	Total Borrowing	Capital Receipts	Total
HRA													
UAC11	HRA - Business Plan Contingency	4,101,635	36,724,272	74,090,000	45,620,000	160,535,907							
UAC10	Boroughwide Estate Renewal - Decants and Lease		6,670,018			6,670,018							
100	HRA Disabled Adaptations		600,000			600,000							
104	Housing Futures	1,469,175				1,469,175							
2734	SAMS formerly remote concierge	70,000				70,000							
2637	DH works Framework contracts	5,000				5,000							
2640	MAJOR WORKS (ENTERPRISE) PROJ.	1,000,000				1,000,000							
2641	Heating works (Thaxted, Maxey & Humphries Hous	65,000				65,000							
2645	Planning and Contingencies	750,000	1,750,000			2,500,000							
2727	CHP Programme	24,425				24,425							
2728	Electrical Switchgear Project	270,546				270,546							
2822	Communal Lighting and Electrical Switchgear	510,305				510,305							
2726	External Enveloping Work	251,244				251,244							
2730	Sheltered Alarms Upgrade	10,662				10,662							
2731	Colne & Mersea Blocks	1,344,215				1,344,215							
2811	Capitalised Improvement Works	147,014	224,000			371,014							
2813	Estate Improvement Project	900,000				900,000							
	Boroughwide Estate Renewal - Gascoigne												
2820	Decants	485,000				485,000							
2824	Oldmead & Barlett Remedial Works	103,071				103,071							
2828	Boroughwide Estate Renewal - Leys Decants	255,000				255,000							
2829	Goresbrook Village Decants	560,000				560,000							
2844	Door Entry Project 11/13	1,533,050				1,533,050							
2845	External Enveloping & Fire proofing project	2,453,705				2,453,705							
2846	Defective Overflow Works	14,894				14,894							
2847	Central Heating Installation inc. Communal Boiler F	1,871,173				1,871,173							
2848	Kitchen & Bathroom Replacement Project	1,675,533				1,675,533							
2849	High Rise Surveys	250,000	746,710			996,710							
2850	Capitalised Improvement works (Estates)	250,000	250,000			500,000							
2853	Estate Improvements	684,206				684,206							
2852	Adaptations - Housing	128,665	200,000			328,665							

Project No.	Project Name	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total	External Funding	MRA	Section 106	HRA/GRF Revenue & Reserves	Total Borrowing	Capital Receipts	Total
2856	Leaseholders Buybacks (all)	8,685,151				8,685,151							
2857	Resources/Masterplanning (all)	713,227				713,227							
2858	Demolition (all)	1,652,730				1,652,730							
2880	Central Heating Installation Phase 2	100,529				100,529							
2881	Kitchen, Bathroom, Central Heating and Rewire	1,883,564				1,883,564							
2882	Electrical Rewiring	325,671				325,671							
2933	Voids 12-14	100,000	4,900,000			5,000,000							
2772	King William St Qr	80,000				80,000							
2773	Council Housing & Thames	1,400,000				1,400,000							
2757	Council Housing - New Builds	236,612				236,612							
2823	New Council Housing Phase 3	1,569,000				1,569,000							
2931	Lays New Build Dev (HRA)	500,000				500,000							
2915	Estate Renewal Althorne Way	55,000				55,000							
2916	Lawns & Wood Lane Dvlpmt	300,000				300,000							
2917	Abbey Road ClQ	500,000				500,000							
2934	Roof Replacement Project	260,000	7,740,000			8,000,000							
2935	Internal Works Multiple Entrms	100,000	4,900,000			5,000,000							
2936	Rewiring (incl Smoke Alarms)	15,000	1,000,000			1,000,000							
2937	CCTV/SAMS Phase 2	150,000	735,000			750,000							
2938	Fire Safety Works	150,000	850,000			1,000,000							
2939	Adaptations - Housing 2012/13	100,000	700,000			800,000							
2940	Estate Improvement (Amenity Green) 12/13	50,000	950,000			1,000,000							
2941	Renewables (PVs) & CESP's additional External Er	100,000	1,900,000			2,000,000							
2942	Travellers Site Refurbishment	50,000	140,000			190,000							
2943	Asbestos Removal (Communal Areas only)	30,000	970,000			1,000,000							
2944	R&M Set Up Costs	2,000,000				2,000,000							
2946	Older Persons Housing Strategy Phase I	500,000	500,000			500,000							
2947	Painting Programme 12-14	500,000				500,000							
2945	Street Properties Acquisition	500,000	2,000,000			2,500,000							
2949	External Enveloping incl: Walkways Phase II	100,000	4,900,000			5,000,000							
2950	Central Heating Installation Inc. Communal Boiler F	60,000	2,940,000			3,000,000							
2951	Electrical Switchgear inc. Communal & Emergency	50,000	950,000			1,000,000							
HRA: TBF	To Be Funded By						58,300,000	10,600,000	100,000	152,710,000	17,600,000	6,990,000	246,300,000
Grand Total HRA		43,350,000	83,240,000	74,090,000	45,620,000	246,300,000	58,300,000	10,600,000	100,000	152,710,000	17,600,000	6,990,000	246,300,000
TOTAL CAPITAL PROGRAMME		110,937,321	157,818,521	106,107,000	51,095,000	425,957,842	188,761,228	10,600,000	3,171,588	154,512,201	42,827,044	26,085,781	425,957,842

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