

		Budget	Future Year Budgets				
Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
Adults Care & Support							
FC00106	Disabled Facilities Grant	1,380,236	0	0	0	0	1,380,236
FC02888	Direct Pymt Adaptations	400,000	400,000	400,000	400,000	0	1,600,000
FC03049	Adult Social Care Grant	25,000	0	0	0	0	25,000
Total for Adults Care & Support							
		1,805,236	400,000	400,000	400,000	0	3,005,236
Community Solutions							
FC03060	Barking Learning Centre Works	214,407	0	0	0	0	214,407
FC04021	Libraries Library Management System Tender	60,000	0	0	0	0	60,000
FC04036	Upgrade & enhancement of Security & Threat Mana	75,000	0	0	0	0	75,000
Total for Community Solutions							
		349,407	0	0	0	0	349,407
Core							
FC02738	Modernisation & Imp Cap Fund						0
FC03052	Elevate ICT investment	907,036	1,710,000	1,950,000	0	0	4,567,036
FC03068	ICT End User Computing		438,000	172,000	0	0	610,000
FC02877	Oracle R12 Joint Services	190,273	0	0	0	0	190,273
FC03059	Customer Services Channel Shift	106,884	0	0	0	0	106,884
FC02565	Implement Corporate Accommodation Strategy	1,317,519	0	0	0	0	1,317,519
FC04055	Woodlands Repairs	130,000	47,000	0	0	0	177,000
Total for Core							
		2,651,712	2,195,000	2,122,000	0	0	6,968,712
Education, Youth & Childcare							

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
Enforcement							
FC02982	Consolidation & Expansion of CPZ	487,420	300,000	300,000	0	0	1,087,420
FC03012	Environmental Asset Database						0
FC04015	Enforcement Equipment	512,650	444,000	0	0	0	956,650
FC03066	Parking ICT System	3,537	0	0	0	0	3,537
FC04027	Car Park Improvements	146,398	0	0	0	0	146,398
FC04063	Flood Risk Management	164,000	167,000	0	0	0	331,000
Total for Enforcement		1,314,005	911,000	300,000	0	0	2,525,005
Growth & Homes							
Culture, Heritage & Recreation							
FC03029	Broadway Theatre	500,000	0	0	0	0	500,000
FC03032	3G football pitches in Parsloes Park	822,384	0	0	0	0	822,384
FC03057	Youth Zone	2,834,000	0	0	0	0	2,834,000
FC03093	Eastbury Manor House - Access and egress improv	75,078	0	0	0	0	75,078
FC04033	Redressing Valence		0	500,000	0	0	500,000
FC04031	Reimagining Eastbury	100,000	200,000	100,000	0	0	400,000
FC03090	Lakes	102,118	40,000	40,000	0	0	182,118
FC03067	Abbey Green Restoration/Works	3,541	0	0	0	0	3,541
FC04042	Community Halls	23,991	0	0	0	0	23,991
FC04043	The Abbey: Unlocking Barking's past, securing its fu	50,000	350,000	0	0	0	400,000
FC04044	East London Industrial Heritage Museum	75,000	0	0	0	0	75,000
FC04017	Fixed play facilities	93,105	50,000	50,000	50,000	0	243,105

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
FC03034	Strategic Parks - Park Infrastructure	59,230	0	0	0	0	59,230
FC03026	Old Dagenham Park BMX Track	252,991	0	0	0	0	252,991
FC04018	Park Buildings – Response to 2014 Building Survey	139,658	75,000	75,000	75,000	0	364,658
FC04020	Parsloes Park regional football hub	400,000	0	0	0	0	400,000
FC04013	Park Infrastructure Enhancements	47,242	30,000	20,000	20,000	0	117,242
FC04080	Children's Play Spcs & Fac	55,000	55,000	55,000	55,000	55,000	275,000
FC04081	Parks & Open Spcs Strat 17	100,000	100,000	100,000	100,000	100,000	500,000
FC04082	Tantony Green Play Area	197,455	0	0	0	0	197,455
FC04084	Central Park Masterplan Implementation	100,000	1,000,000	0	0	0	1,100,000
FC04085	Valence Park Play Facility	230,000	0	0	0	0	230,000
Total for Culture, Heritage & Recreation		6,260,793	1,900,000	940,000	300,000	155,000	9,555,793
Investment Strategy							
FC02587	Energy Efficiency Programme	128,753	0	0	0	0	128,753
FC03081	Land Acquisitions 2016-18	47,450,500	0	0	0	0	47,450,500
FC03027	Establishment of Council Owned Energy Services Company		1,000,000	0	0	0	1,000,000
FC04083	The Cube	10,549,500	0	0	0	0	10,549,500
Total for Investment Strategy		58,128,753	1,000,000	0	0	0	59,128,753

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
Growth & Homes & Regeneration							
FC02898	Local Transport Plans	96,900	0	0	0	0	96,900
FC02969	Creative Industry (formerly Barking Bathouse)	292,064	0	0	0	0	292,064
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	317,400	0	0	0	0	317,400
FC02996	Barking Town Centre 2014/15 (TfL)	272,100	0	0	0	0	272,100
FC03055	Barking Riverside Trans link	325,021	0	0	0	0	325,021
FC03023	Bus Stop Accessibility Improvements	60,000					60,000
FC03058	Kingsbridge Development	4,892,418	0	0	0	0	4,892,418
FC03070	Boundary Road Hostel: Critical Needs Homelessness Assessment and Support Centre	234,879	0	0	0	0	234,879
FC03072	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	8,407,180	0	0	0	0	8,407,180
FC03082	Gurdwara Way - Land Rmdiation	122,435	0	0	0	0	122,435
FC03084	Sebastian Court - Redevelop	3,526,723	0	0	0	0	3,526,723
FC03089	Becontree Heath New Build	12,457,491	3,915,979	0	0	0	16,373,470
FC03099	Abbey Green & Barking Town Centre Conservation	263,000	0	0	0	0	263,000
FC03086	Land at BEC - live work scheme	16,937	0	0	0	0	16,937
FC03097	Thames View Cycle/Walking Link Improvements	90,700	0	0	0	0	90,700
FC03098	Cycle Schemes - Quietway CS3X	99,800	0	0	0	0	99,800
FC03025	Gale Street Corridor Improvements	385,400	0	0	0	0	385,400
FC04051	Street Property Acquisition 2017-19	6,000,000	0	0	0	0	6,000,000
FC04064	Bridges and Structures	300,000	300,000	300,000	300,000	300,000	1,500,000
Total for Growth & Homes & Regeneration		38,160,448	4,215,979	300,000	300,000	300,000	43,276,427

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
Investment and Acquisition Strategy							
FC04062	Gascoigne East Ph2						0
FC04067	12 Thames Road						0
FC04065	200 Becontree Avenue						0
FC04068	Oxlow Lane						0
FC04066	Roxwell Road						0
FC04069	Crown House						0
FC04057	Travelodge Dagenham						0
FC04073	Church Street, RM10 9AX						0
FC04XXX	To be allocated	13,749,000	92,360,000	213,930,000	146,269,000	-39,617,000	426,691,000
Total for Investment and Acquisition Strategy		13,749,000	92,360,000	213,930,000	146,269,000	-39,617,000	426,691,000
TOTAL GENERAL FUND CAPITAL PROGRAMME		186,612,460	152,227,932	230,663,456	154,743,926	-39,162,000	685,085,774

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
HRA							
CC&D	Investment In Stock						
FC03039	Estate Roads Resurfacing	400,000					400,000
FC03046	Decent Homes North 2017-19	10,920,000					10,920,000
FC03047	Decent Homes South 2017-19	10,920,000					10,920,000
FC02983	Decent Homes Central 2017-19	6,562,500					6,562,500
FC04054	DH R&M Service	11,306,400					11,306,400
FC04001	Electrical Lateral Replacement	1,571,000					1,571,000
et Managen	Investment In Stock						
FC02950	Communal Heating Replacement	1,300,000					1,300,000
FC04003	Domestic Heating Replacement	500,000					500,000
FC04004	Box-Bathroom Refurbs (Apprenticeships)	444,000					444,000
FC03048	Fire Safety Improvement Works	2,194,500					2,194,500
FC04002	Lift Replacement Programme	500,000					500,000
using Strate	Investment In Stock						
FC03037	Energy Efficiency inc Green Street	0					0
ability Serv	Investment In Stock						
FC00100	Aids And Adaptations	1,100,000					1,100,000
FC0XX14	ESCO						0

Project No.	Project Name	2018/19 Revised Budget	2019/20	2020/21	2021/22	2022/23	Total
	<u>New Build schemes</u>						
FC02931	Leys Phase 1	226,058	0	0	0	0	226,058
FC03009	Leys Phase 2	3,879,000	0	0	0	0	3,879,000
FC03071	Modular Programme	4,499,000	0	0	0	0	4,499,000
FC02973	Infill Sites	13,700,000	0	0	0	0	13,700,000
TBA	To Be Allocated		20,000,000	20,000,000	20,000,000	20,000,000	80,000,000
	Total	22,304,058	20,000,000	20,000,000	20,000,000	20,000,000	102,304,058
FC03073	Housing Transformation	450,000	0	0	0	0	450,000
TOTAL HRA CAPITAL PROGRAMME		90,352,458	69,180,000	58,710,000	58,510,000	58,700,000	335,452,458
TOTAL CAPITAL PROGRAMME 2018/19		276,964,918	221,407,932	289,373,456	213,253,926	19,538,000	1,020,538,232

