

## 2018/2019 CAPITAL PROGRAMME - APPENDIX D

		2018/19
P O	Project Name	Revised Budget
<b>Adults Care &amp; Support</b>		
	Disabled Facilities Grant	1,380,236
	Direct Pymt Adaptations	400,000
	Adult Social Care Grant	25,000
<b>Total for Adults Care &amp; Support</b>		<b>1,805,236</b>
<b>Community Solutions</b>		
	Barking Learning Centre Works	214,407
	Libraries Library Management System Tender	60,000
	Upgrade & enhancement of Security & Threat Management Sys	75,000
<b>Total for Community Solutions</b>		<b>349,407</b>
<b>Core</b>		
	Elevate ICT investment	907,036
	ICT End User Computing	
	Oracle R12 Joint Services	190,273
	Customer Services Channel Shift	106,884
	Implement Corporate Accommodation Strategy	1,317,519
	Woodlands Repairs	130,000
<b>Total for Core</b>		<b>2,651,712</b>
<b>Education, Youth &amp; Childcare</b>		
<b>Primary Schools</b>		
	William Bellamy Infants/Juniors (Expansion)	10,000
	Warren / Furze Expansion	750,000
	St Joseph's Primary(Barking) Extn 13-14	15,072
	Marsh Green Primary 13-15	50,000
	Sydney Russell (Fanshawe) Primary Expansion	20,657
	Gascoigne primary	50,000
	Village Infants - additional pupil places	30,000
	Gascoigne Prmy 5forms to 4 forms	200,000
	Marks Gate Infants & Juniors 2018-20	25,000
	Chadwell Heath - Additional Capacity	
<b>Secondary Schools</b>		
	Jo Richardson expansion	614,881

P TC	Project Name	Revised Budget
	Robert Clack Expansion 13-15	8,000,000
	Lymington Fields New School	6,000,000
	Riverside Secondary Free School	101,410
	Eastbury Secondary	650,000
	Eastbrook School	106,718
	Dagenham Park	100,000
	New Gascoigne Secondary School	16,000,000
	Barking Abbey Expansion 2016-18	12,000,000
	<b>Children Centres</b>	
030	Extension of Abbey children's centre nursery	125,842
	<b>Other Schemes</b>	
	School Expansion Minor projects	312,285
	Implementation of early education for 2 year olds	196,708
	School Conditions Allocation 2017-19	477,882
	Additional SEN Provision	396,485
	Pupil Intervention Project (PIP)	451,605
	SEND 2018-21	645,716
	School Conditions Allocation 2018-20	3,000,000
	Additional Works - Expanded Schools	250,000
	Place Demand - Contingency	
	Roding Primary Classroom Reinstatement	1,500,000
	School Condition Alctns 18-19	1,000,000
##	Devolved Capital Formula	491,702
	<b>Total For Education, Youth &amp; Childcare</b>	<b>53,571,963</b>
	<b>Enforcement</b>	
029	Consolidation & Expansion of CPZ	487,420
030	Environmental Asset Database	
040	Enforcement Equipment	512,650
030	Parking ICT System	3,537
040	Car Park Improvements	146,398
040	Flood Risk Management	164,000
	<b>Total for Enforcement</b>	<b>1,314,005</b>
	<b>Culture, Heritage &amp; Recreation</b>	
030	Broadway Theatre	500,000

P TO	Project Name	Revised Budget
030	3G football pitches in Parsloes Park	822,384
030	Youth Zone	2,834,000
030	Eastbury Manor House - Access and egress improvements	75,078
040	Redressing Valence	
040	Reimagining Eastbury	100,000
030	Lakes	102,118
030	Abbey Green Restoration/Works	3,541
040	Community Halls	23,991
040	The Abbey: Unlocking Barking's past, securing its future	50,000
040	East London Industrial Heritage Museum	75,000
040	Fixed play facilities	93,105
030	Strategic Parks - Park Infrastructure	59,230
030	Old Dagenham Park BMX Track	252,991
040	Park Buildings – Response to 2014 Building Surveys	139,658
040	Parsloes Park regional football hub	400,000
040	Park Infrastructure Enhancements	47,242
040	Children's Play Spcs & Fac	55,000
040	Parks & Open Spcs Strat 17	100,000
040	Tantony Green Play Area	197,455
040	Central Park Masterplan Implementation	100,000
040	Valence Park Play Facility	230,000
	<b>Total for Culture, Heritage &amp; Recreation</b>	<b>6,260,793</b>
	<b>Investment Strategy</b>	
025	Energy Efficiency Programme	128,753
030	Land Acquisitions 2016-18	47,450,500
030	Establishment of Council Owned Energy Services Company	
040	The Cube	10,549,500
	<b>Total for Investment Strategy</b>	<b>58,128,753</b>

P TO	Project Name	Revised Budget
<b>Inclusive Growth</b>		
	Local Transport Plans	<b>96,900</b>
	Creative Industry ( formerly Barking Bathouse)	<b>292,064</b>
	Gascoigne West (Housing Zone)	
	Renwick Road/ Choats Road 2014/15 (TfL)	<b>317,400</b>
	Barking Town Centre 2014/15 (TfL)	<b>272,100</b>
	Barking Riverside Trans link	<b>325,021</b>
	Bus Stop Accessibility Improvements	<b>60,000</b>
	Kingsbridge Development	<b>4,892,418</b>
	Boundary Road Hostel: Critical Needs Homelessness Assessment and Support Centre	<b>234,879</b>
	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	<b>8,407,180</b>
	Gurdwara Way - Land Rmdiation	<b>122,435</b>
	Sebastian Court - Redevelop	<b>3,526,723</b>
	Becontree Heath New Build	<b>12,457,491</b>
	Abbey Green & Barking Town Centre Conservation Area Towns	<b>263,000</b>
	Land at BEC - live work scheme	<b>16,937</b>
	Principal Rd Resurfcing 2013-14	<b>0</b>
	Mayesbrook Nghbrhd Imprv 13-14	<b>0</b>
	Abbey Road Infrastructure	<b>0</b>
	Thames View Cycle/Walking Link Improvements	<b>90,700</b>
	Cycle Schemes - Quietway CS3X	<b>99,800</b>
	Gale Street Corridor Improvements	<b>385,400</b>
	Street Property Acquisition 2017-19	<b>6,000,000</b>
	Bridges and Structures	<b>300,000</b>
<b>Total for Growth &amp; Homes &amp; Regeneration</b>		<b>38,160,448</b>

P CO	Project Name	Revised Budget
<b>My Place</b>		
	Frizlands Phase 2 Asbestos Replacement	2,136
	HIP 2016-17 Footways & Carriageways	2,161,093
	Street Lighting 2016-2019 : Expired Lighting Column Replacement	2,608,876
	Structural Repairs & Bridge Maintenance	639,262
	Capital Improvements	65,755
	Road Safety Improvements Programme (Various Locations)	272,100
	Replacement of Winter Maintenance Equipment / Gully Motors	421,155
	Engineering Works (Road Safety)	325,926
<b>Total for My Place</b>		<b>6,496,303</b>
<b>Public Realm</b>		
	Chadwell Heath Cemetry Ext	298,254
	Bins Rationalisation	100,000
	Refuse Fleet	95,823
	On-vehicle Bin Weighing System for Commercial Waste	45,000
	Equipment to reduce Hand Arm Vibration	90,000
	Vehicle Fleet Replacement	305,902
<b>Total for Public Realm</b>		<b>934,979</b>
<b>SDI Commissioning</b>		
	Conversion of Heathway	2,661
	Social Care IT Replacement System	747,546
	50m Demountable Swimming Pool	2,439,654
<b>Total for SDI Commissioning</b>		<b>3,189,861</b>
<b>Investment and Acquisition Strategy</b>		
	Gascoigne East Ph2	
	12 Thames Road	
	200 Becontree Avenue	
	Oxlow Lane	
	Roxwell Road	
	Crown House	
	Travelodge Dagenham	
	Church Street, RM10 9AX	
	To be allocated	13,749,000
<b>Total for Investment and Acquisition Strategy</b>		<b>13,749,000</b>
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>		<b>186,612,460</b>

P TO	Project Name	Revised Budget
	<b>HRA</b>	
	<b>C&amp; Investment In Stock</b>	
029	Conversions	0
030	Estate Roads Resurfacing	400,000
030	External Fabric inc EWl- Blocks	0
030	Decent Homes North 2017-19	10,920,000
030	Decent Homes South 2017-19	10,920,000
029	Decent Homes Central 2017-19	6,562,500
040	DH R&M Service	11,306,400
030	Decent Homes Support - Liaison Surveys	0
040	Electrical Lateral Replacement	1,571,000
0XX	Decent Homes 2016-22 Programme	
	<b>and Investment In Stock</b>	
029	Communal Roof Replacements	0
029	Communal Heating Replacement	1,300,000
040	Domestic Heating Replacement	500,000
040	Box-Bathroom Refurbs (Apprenticeships)	444,000
030	Fire Safety Improvement Works	2,194,500
040	Lift Replacement Programme	500,000
	<b>g S Investment In Stock</b>	
030	Energy Efficiency inc Green Street	0
	<b>ty Investment In Stock</b>	
001	Aids And Adaptations	1,100,000
0XX	ESCO	
	<b>Ma Investment In Stock</b>	
029	Compliance (Asbestos, Tanks, Rewires)	1,800,000
030	Garages	0
040	Estate Environment Improvement	0
040	Public Realm Improvements	130,000

P CO	Project Name	Revised Budget
	<b>R&amp;M Investment In Stock</b>	
029	Voids	2,000,000
030	Estate Public Realm Imp	0
030	Door Entry Systems	50,000
040	Minor Works & Replacements	150,000
030	Windows & Door Replacements	0
TBA	Internals	
TBA	Externals	
TBA	Communal / Compliance	
TBA	Estate Environmental Works	
TBA	Landlord Works	
	<b>Investment In Stock</b>	
030	Communal Repairs & Upgrades	0
029	Block & Estate Modernisation	0
030	Decent Homes (Blocks)	0
030	Decent Homes (Sheltered)	0
030	Decent Homes (North)	0
030	Decent Homes (South)	0
030	Decent Homes Small Contactors	0
029	Fire Safety Improvement Works	2,500,000
BA	To be allocated	
	<b>Total</b>	<b>54,348,400</b>
	<b>Estate Renewal</b>	
028	Estate Renewal	13,250,000
	<b>Total</b>	<b>13,250,000</b>
	<b>New Build schemes</b>	
028	Council Housing Phase III	
029	Lawns & Wood Lane	
029	Leys Phase 1	226,058
030	Leys Phase 2	3,879,000
030	Modular Programme	4,499,000
029	Marks Gate	0
029	Infill Sites	13,700,000
029	Bungalows (Stansgate, Mrgt Bon)	
029	Ilchestr Rd / North St New Build	
029	North St	
030	Burford Close	
	<b>Total</b>	<b>22,304,058</b>

P CO	Project Name	Revised Budget
030	Housing Transformation	450,000
	<b>TOTAL HRA CAPITAL PROGRAMME</b>	<b>90,352,458</b>
	<b>TOTAL CAPITAL PROGRAMME 2018/19</b>	<b>276,964,918</b>
	<b>Transformation Schemes 2018-19</b>	
040	Be First	80,846
040	Community Solutions	2,008,100
040	Smarter Working Programme	1,137,088
040	Cross Cutting: Technology	1,280,482
040	Customer Access Strategy (CAS)	971,324
040	Customer Access & Workforce Development	
040	Enforcement	82,498
040	Parks & Open Spaces Commercialisation	164,352
040	Parks, Open Spaces & Cemeteries	3,286
040	Investment Opportunities	79,963
040	My Place	517,114
040	Refuse	5,432
030	Redesign Adults & Childrens Social Care	659,252
040	Leisure	
030	Traded Services	350,483
040	Home Services	452,620
040	Legal Services	0
	<b>TOTAL TRANSFORMATION CAPITAL PROGRAMME</b>	<b>7,792,840</b>
	<b>TOTAL TRANSFORMATION CAPITAL PROGRAMME</b>	<b>284,757,758</b>