

2020/21 CAPITAL PROGRAMME

Project No.	Project Name	2020/21 CAPITAL PROGRAMME		
		SLIPPAGE	2020/21 NEW	Total
GENERAL FUND				
Adults Care and Support				
FC00100	Disabled Facilities Grant	0	1,841,341	1,841,341
FC02888	Direct Pymt Adaptations	0	400,000	400,000
Total for Adults Care & Support			2,241,341	2,241,341
Community Solutions				
FC03060	Barking Learning Centre Works	0	0	0
FC04036	Upgrade & enhancement of Security & Threat Management System at BLC	0	0	0
Total for Community Solutions			0	0
Core				
FC02565	Implement Corporate Accommodation Strategy	10,507	0	10,507
FC02738	Modernisation & Imp Cap Fund	(1,034)	0	(1,034)
FC02811	Members Budget - NEW	0	340,000	340,000
FC02877	Oracle R12 Joint Services	39,148	0	39,148
FC03052	Elevate ICT investment	691,218	1,950,000	2,641,218
FC03059	Customer Services Channel Shift	106,884	0	106,884
FC03068	ICT End User Computing	188,000	172,000	360,000
FC04055	Woodlands Repairs	(4,622)	0	(4,622)
Total for Core			1,030,101	2,462,000
Culture, Heritage & Recreation				
FC03029	Broadway Theatre	(5,070)	0	(5,070)
FC03057	Youth Zone	74,931	0	74,931
FC04042	Community Halls	9,667	0	9,667
FC03067	Abbey Green Restoration/Works	313,224	0	313,224
FC03093	Eastbury Manor House - Access and egress improvements	215,724	0	215,724
FC04031	Reimagining Eastbury	(35,830)	100,000	64,170
FC04033	Redressing Valence	0	500,000	500,000
FC04043	The Abbey: Unlocking Barking's past, securing its future	(8,456)	0	(8,456)
FC04044	East London Industrial Heritage Museum	75,000	0	75,000
FC03026	Old Dagenham Park BMX Track	(0)	0	(0)
FC03032	3G football pitches in Parsloes Park	6,610,279	0	6,610,279
FC03034	Strategic Parks - Park Infrastructure	49,891	0	49,891
FC03062	50m Demountable Swimming Pool	623,623	0	623,623
FC03090	Lakes	59,118	190,000	249,118
FC04013	Park Infrastructure Enhancements	(49,002)	20,000	(29,002)
FC04017	Fixed play facilities	(18,110)	50,000	31,890
FC04018	Park Buildings – Response to 2014 Building Surveys	25,228	75,000	100,228
FC04020	Parsloes Park regional football hub	(39,880)	0	(39,880)
FC04080	Children's Play Spcs & Fac	9,900	55,000	64,900
FC04081	Parks & Open Spcs Strat 17	30,000	100,000	130,000
FC04082	Tantony Green Play Area	(27,950)	0	(27,950)
FC04084	Central Park Masterplan Implementation	1,012,893	0	1,012,893
FC04085	Valence Park Play Facility	0	0	0
Total for Culture, Heritage & Recreation			8,925,179	1,090,000
Education Youth & Childcare				
Childrens Centres				
FC03063	Extension of Abbey children's centre nursery	0	0	0
NEW2021B	In Borough Specialist Residential Home	0	325,000	325,000
Other Schemes				
FC02909	School Expansion Minor projects	(100,000)	0	(100,000)
FC02920	Warren / Furze Expansion	24,153	0	24,153
FC02972	Implementation of early education for 2 year olds	65,000	252,000	317,000
FC03042	Additional SEN Provision	(50,000)	231,000	181,000
FC03043	Pupil Intervention Project (PIP)	(41,220)	0	(41,220)
FC03085	School Conditions Allocation 2017-19	(175,951)	0	(175,951)
FC04052	SEND 2018-21	(654,284)	1,300,000	645,716
FC04053	School Conditions Allocation 2018-20	21,707	0	21,707

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FC04072	School Condition Alctns 18-19	1,362,230	1,500,000	2,862,230
FC04087	SCA 2019/20 (A)	(3,000,000)	640,000	(2,360,000)
FC04097	Trinity Special School Expnasion	0	750,000	750,000
FC04098b	Schools Condition Allocations 2019-20	0	3,800,000	3,800,000
NEW2021C	New SCA from backlog	(300,000)	0	(300,000)
NEW2021D	New BN revisit expanded schools	(300,000)	0	(300,000)
	Primary			0
FC02961	Goresbrook	0	0	0
FC03053	Gascoigne Prmy 5forms to 4 forms	(48,037)	0	(48,037)
FC04058	Marks Gate Infants & Juniors 2018-20	(200,000)	1,000,000	800,000
FC04059	Greatfields Primary	0	8,000,000	8,000,000
FC04071	Roding Primary Classroom Reinstatement	(1,200,000)	75,000	(1,125,000)
FC04098	Ripple Suffolk Primary	800,000	800,000	1,600,000
FC04098a	Greatfields Primary	0	0	0
	Secondary			0
FC02959	Robert Clack Expansion 13-15	3,699,213	0	3,699,213
FC03018	Eastbury Secondary	(40,278)	0	(40,278)
FC03020	Dagenham Park	(100,000)	0	(100,000)
FC03022	New Gascoigne (Greatfields) Secondary School	6,082,802	18,500,000	24,582,802
FC03054	Lymington Fields New School	(6,000,000)	1,500,000	(4,500,000)
FC03078	Barking Abbey Expansion 2016-18	3,400,000	1,040,000	4,440,000
	Total for Education Youth & Childcare	3,245,335	39,713,000	42,958,335
	Enforcement			
FC02982	Consolidation & Expansion of CPZ	846,183	2,061,600	2,907,783
FC04015	Enforcement Equipment		0	0
	Total for Enforcement	846,183	2,061,600	2,907,783
	MyPlace			
FC02587	Energy Efficiency Programme	(266,123)	0	(266,123)
FC04063	Flood Survey (Formally Flood Risk Management)	0	0	0
FC05016	Frizlands Depot washbay	80,000	0	80,000
FC05017	Frizlands Public Realm Building Improvements	0	0	0
FC05018	Stock Condition Survey	160,000	265,000	425,000
FC05010a	Reside Lifts Replacement	(170,000)	0	(170,000)
FC02542	Capital Improvements	0	0	0
FC02962	Principal Rd Resurfng 2013-14	0	0	0
FC02963	Mayesbrook Nghbrhd Imprv 13-14	0	0	0
FC02964	Road Safety Improvements Programme (Various Locations)	0	0	0
FC03011	Structural Repairs & Bridge Maintenance	(170,600)	0	(170,600)
FC03023	Bus Stop Accessibility Improvements	0	0	0
FC03030	Frizlands Phase 2 Asbestos Replacement	(500)	0	(500)
FC03044	Fire Safety Works (R&M)	0	0	0
FC03064	Street Lighting 2016-2019 : Expired Lighting Column Replacement	(2,075)	0	(2,075)
FC03065	HIP 2016-17 Footways & Carriageways	0	2,815,000	2,815,000
FC04019	Replacement of Winter Maintenance Equipment / Gully Motors	0	0	0
FC04029	Engineering Works (Road Safety)	64,742	0	64,742
FC04064	Bridges and Structures	550,000	300,000	850,000
FC05000	Roycraft House refurbish WCs Internals & Electricals	0	180,000	180,000
FC02898	Local Transport Plans	0	0	0
FC03025	Gale Street Corridor Improvements	(224,075)	0	(224,075)
FC03097	Thames View Cycle/Walking Link Improvements	0	0	0
FC03098	Cycle Schemes - Quietway CS3X	0	0	0
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	0	0	0
FC02996	Barking Town Centre 2014/15 (TfL)	(47,000)	0	(47,000)
FC03055	Barking Riverside Trans link	(178,778)	0	(178,778)
	Boundary Road Hostel: Critical Needs Homelessness Assessment and Support			
FC03070	Centre	(8,980)	0	(8,980)
FC04092	Barking Station Improvements - BE FIRST	168,689	0	168,689
FC04093	Heathway Corridor - BE FIRST	0	0	0
FC04094	Becontree Heath Low Emission - BE FIRST	0	0	0
FC04095	Station Access Improv Prog - BE FIRST	0	0	0
NEW2021A	Procuring in cab tech for waste vehicles and subsequent licences etc	0	110,000	110,000
NEW2021E	New CIL/TfL schemes 2019.20	0	2,681,789	2,681,789
NEW2021E1	New TfL schemes 2019.20	0	1,640,000	1,640,000
	Total for My Place	(44,700)	7,991,789	7,947,089

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	Public Realm			
FC03083	Chadwell Heath Cemetry Ext	0	0	0
FC04012	Bins Rationalisation	0	50,000	50,000
FC04014	Refuse Fleet	0	0	0
FC04016	On-vehicle Bin Weighing System for Commercial Waste	0	0	0
FC04028	Equipment to reduce Hand Arm Vibration	0	0	0
FC04070	Vehicle Fleet Replacement	0	3,128,618	3,128,618
	Total for Public Realm	0	3,178,618	3,178,618
	Investment Strategy & Be First			
FC02969	Creative Industry (formerly Barking Bathouse)	0	0	0
FC02985	Gascoigne West (Housing Zone)	0	24,113,946	24,113,946
FC02986	Gascoigne East Ph2	0	0	0
FC02988	Margaret Bondfield	467,405	406,245	873,650
FC03058	Kingsbridge Development	0	0	0
FC03072	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook F	463,451	5,529,417	5,992,868
FC03081	Land Acquisitions 2016-18	0	0	0
FC03082	Gurdwara Way - Land Rmdiation	0	0	0
FC03084	Sebastian Court - Redevelop	3,580,145	19,546,023	23,126,168
FC03086	Land at BEC - live work scheme	757,396	3,988,379	4,745,775
FC03099	Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	0	0	0
FC04062	Gascoigne East Phase 2	949,194	67,215,360	68,164,554
FC04065	200 Becontree	0	5,003,816	5,003,816
FC04066	Roxwell Road	172,517	1,782,683	1,955,200
FC04067	12 Thames Road	205,691	1,577,915	1,783,605
FC04068	Oxlow Road	62,287	1,117,903	1,180,189
FC04069	Crown House	(0)	33,556,304	33,556,304
FC04075	Rainham Road South	278,396	3,542,590	3,820,986
FC04077	Weighbridge	0	0	0
FC04078	Wivenhoe Containers	955,510	1,956,708	2,912,218
FC04099	Gascoigne West P1 Development (Phase 1)	0	0	0
FC04100	Limbourne Avenue BF0052	0	0	0
NEW2023	Gascoigne East Phase 3	(0)	0	(0)
NEW2024	Gascoigne West Phase 2	(0)	0	(0)
FC04091	Wellbeck Wharf	0	16,589,892	16,589,892
	Inclusive Growth			0
FC05020	Woodward Road	0	5,765,376	5,765,376
	Investment Strategy			0
FC03080	Royal British Legion	0	2,987,330	2,987,330
FC05021	Grays Court	0	229,913	229,914
FC05023	Cromwell Centre (32 Thames Road)	0	0	0
FC03027	Establishment of Council Owned Energy Services Company	0	1,000,000	1,000,000
FC03089	Becontree Heath New Build	0	0	0
FC04051	Street Property Acquisition 2017-19	0	0	0
FC04083	The Cube	0	0	0
FC04086	Travelodge Isle of Dogs	0	0	0
FC04103	Restore	0	0	0
	New Build Schemes			0
FC02970	Marks Gate	(0)	43,773,264	43,773,264
FC04056	Abbey Road Infrastructure	0	0	0
FC04057	Travelodge Dagenham	0	5,472,268	5,472,268
FC04073	Church Street, RM10 9AX	0	0	0
FC04074	Land rear of 134 Becontree Ave	0	0	0
FC04076	Salisbury Road	0	0	0
FC04079	Wivenhoe Road - Traditional	0	0	0
	Total for Investment Strategy	7,891,991	245,155,333	253,047,324
	TOTAL GENERAL FUND CAPITAL PROGRAMME	21,894,089	303,893,681	325,787,770
	HRA			
	Asset Management			
FC00100	Aids And Adaptations	200,000	1,200,000	1,400,000
FC02933	Voids	200,000	1,500,000	1,700,000
FC02934	Minor Works & Replacements	0	0	0
FC02938	Fire Safety Improvement Works	0	0	0
FC02939	Conversions	0	0	0

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FC02943	Compliance (Asbestos, Tanks, Rewires)	5,205	0	5,205
FC02950	Communal Heating Replacement	100,000	0	100,000
FC02983	Decent Homes Central 2017-19	18,671	0	18,671
FC03007	Windows & Door Replacements	0	0	0
FC03036	Decent Homes Support - Liaison Surveys	0	0	0
FC03037	Energy Efficiency inc Green Street	0	0	0
FC03038	Garages	0	0	0
FC03039	Estate Roads Resurfacing	0	0	0
FC03040	Communal Repairs & Upgrades	74,730	0	74,730
FC03045	External Fabric inc EWI- Blocks	0	0	0
FC03046	Decent Homes North 2017-19	0	0	0
FC03047	Decent Homes South 2017-19	0	0	0
FC03048	Fire Safety Improvement Works	269,478	0	269,478
FC04000	Estate Environment Improvement	0	0	0
FC04001	Electrical Lateral Replacement	0	0	0
FC04002	Lift Replacement Programme	1,500,000	750,000	2,250,000
FC04003	Domestic Heating Replacement	0	500,000	500,000
FC04004	Box-Bathroom Refurbs (Apprenticeships)	500,000	300,000	800,000
FC05002	Externals 1 - Houses & Blocks	3,700,000	4,000,000	7,700,000
FC05003	Externals 2 - Houses & Blocks	1,500,000	500,000	2,000,000
FC05004	Door Entry Systems	100,000	1,000,000	1,100,000
FC05005	Compliance	1,200,000	0	1,200,000
FC05006	Fire Safety Improvement Works	1,200,000	0	1,200,000
FC05007	Fire Doors	3,800,000	2,000,000	5,800,000
FC05008	De-Gassing of Blocks	0	50,000	50,000
FC05009	Lateral Mains	0	0	0
FC05010	Lift Replacement Programme	250,000	0	250,000
FC05011	Communal Boilers	431,540	500,000	931,540
FC05012	Garages	0	0	0
FC05013	Estate Roads Resurfacing	1,281,091	2,000,000	3,281,091
FC05014	Energy Efficiency inc Green Street	0	1,500,000	1,500,000
FC05015	Other Works	0	500,000	500,000
FC0XX13	Decent Homes 2016-22 Programme	0	0	0
FC03027a	ESCO	127,000	0	127,000
FC05000a	DH Internal	2,700,000	3,000,000	5,700,000
	Estate Renewal	0		0
FC02820	Estate Renewal	0	8,000,000	8,000,000
	Housing Transformation	0		0
FC03073	Housing Transformation	0	0	0
	New Build Schemes	0		0
FC02973	Infill Sites	0	0	0
FC02989	Ilchestr Rd / North St New Build	0	0	0
FC02991	North St	0	0	0
FC03009	Leys Phase 2	0	0	0
FC03056	Burford Close	0	0	0
FC03056a	New Build Schemes	0	2,500,000	2,500,000
FC03071	Melish and Sugdan	0	0	0
	Total for HRA	19,157,715	29,800,000	48,957,715
	Transformation Capital			
FC04008	Customer Access Strategy (CAS)		0	0
FC04009	Smarter Working Programme		0	0
FC04049	Community Solutions		0	0
FC04050a	Core Transformation	0	6,495,000	6,495,000
FC05019	Children's Improvement Programme		0	0
	Transformation	0	6,495,000	6,495,000
	GRAND TOTAL		340,188,681	381,240,485