

Project	Name	20.21	Q1
		£'000	£'000
Adults Care & Support			
FC00106	Disabled Facilities Grant	1,870	1
FC03061	Social Care IT Replacement System	199	-2
Total for Adults Care & Support		2,068	-1
Community Solutions			
FC03060	Barking Learning Centre Works	182	0
FC04036	Upgrade & enhancement of Security & Threat Management System at BLC	5	0
Total for Community Solutions		187	0
Core			
FC02811	Ward Capital Spend	80	0
FC02877	Oracle R12 Joint Services	175	0
FC03052	Elevate ICT investment	3,482	124
FC03059	Customer Services Channel Shift	116	0
FC03068	ICT End User Computing	463	105
Total for Core		4,316	229
CIL			
FC05027	Kingsley Hall	150	0
FC05028	Box Up Crime	270	0
FC05029	East End Women's Museum	250	0
FC05030	Green Community Infrastructure	59	0
FC05031	Becontree Centenary - Create London	697	0
FC05062	Litter in Parks (CIL)	96	0
FC05063	BRL Thames Clipper (CIL)	600	0
S106 Schemes			
FC05032	Barking Town Centre Master Plan	294	0
Total for CIL & S106 Schemes		2,416	0
Culture, Heritage & Recreation			
FC03032	3G football pitches in Parsloes Park	6,880	-2
FC03067	Abbey Green Restoration/Works	112	0
FC03090	Lakes	208	0
FC04013	Park Infrastructure Enhancements	74	0
FC04017	Fixed play facilities	85	1
FC04018	Park Buildings – Response to 2014 Building Surveys	129	0
FC04031	Reimagining Eastbury	100	9
FC04033	Redressing Valence	500	3
FC04043	The Abbey: Unlocking Barking's past, securing its future	20	20
FC04080	Children's Play Spcs & Fac	164	0
FC04081	Parks & Open Spcs Strat 17	225	0
FC04082	Tantony Green Play Area	50	0
FC04084	Central Park Masterplan Implementation	1,023	0
FC04085	Valence Park Play Facility	5	0
FC05060	Safer Parks (CIL)	84	0
FC05061	B&D Local Football Facility (CIL)	160	1
	Projects Pending Closure/Review	0	-20
Total for Culture, Heritage & Recreation		9,819	12
Enforcement			
FC02982	Consolidation & Expansion of CPZ	2,062	12
FC04015	Enforcement Equipment	0	47
Total for Enforcement		2,062	58
Transport for London schemes			
FC02898	Local Transport Plans	23	0
FC05052	Dagenham Heathway 'Healthy Streets' Corridor Improvements	13	0
FC05053	'Greening the Fiddlers' - Becontree Heath Low Emission Neighbourhood	111	0
FC05058	Minor Works (Various Locations)	236	0
	Projects Pending Closure/Review	4	91
Total for TfL schemes		387	91
My Place			
FC03065	HIP 2016-17 Footways & Carriageways	2,653	133
FC04064	Bridges and Structures	875	0
FC05018	Stock Condition Survey	265	30
FC05055	Road Safety Improvements Programme (Various Locations)	65	48
FC04063	Flood Risk and Drainage Grant (Formally Flood Risk Management)	200	0
FC04029	Engineering Works (Road Safety)	79	0
FC04019	Replacement of Winter Maintenance Equipment / Gully Motors	8	3
FC05048	Procuring in cab tech for waste vehicles and subsequent licences etc	110	0
	Projects Pending Closure/Review	0	31
Total for My Place		4,256	246
Public Realm			
FC04012	Bins Rationalisation	50	0
FC04070	Vehicle Fleet Replacement	3,129	0
Total for Public Realm		3,179	0

Education Youth & Childcare			
FC02920	Warren / Furze Expansion	69	36
FC03042	Additional SEN Provision	4	1
FC03043	Pupil Intervention Project (PIP)	143	7
FC04052	SEND 2018-21	1,300	407
FC04053	School Conditions Allocation 2018-20	314	-20
FC04072	School Condition Alctns 18-19	1,400	328
FC04087	SCA 2019/20 (A)	526	125
FC04097	Trinity Special School Expansion	967	215
FC05033	New SCA from backlog	2,200	445
FC05034	Schools Expansion Programme 20/22	900	164
FC05040	Healthy School	332	0
	Projects Pending Closure/Review	0	15
	Primary		
FC03053	Gascoigne Primary 5forms to 4 forms	219	0
FC04058	Marks Gate Infants & Juniors 2018-20	650	10
FC04071	Roding Primary Classroom Reinstatement	84	0
FC04098	Ripple Suffolk Primary	750	1
	Secondary		
FC03018	Eastbury Secondary	232	21
FC03020	Dagenham Park	84	0
FC03022	New Gascoigne (Greatfields) Secondary School	7,108	150
FC03054	Lymington Fields New School	611	400
FC03078	Barking Abbey Expansion 2016-18	98	2
	Total for Education Youth & Childcare	17,993	2,305
	Other		
FC03099	Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	65	-53
FC04086	Travelodge Isle of Dogs	110	-10
FC04056	Abbey Road Infrastructure	11	0
	Projects Pending Closure/Review	0	244
	Total for Other	186	180
	General Fund Total	46,867	3,120
	HRA		
	Stock Investment (My Place)		
FC00100	Aids and Adaptations	1,701	3
FC02933	Voids	2,000	0
FC04002	Lift Replacement Programme	1,700	0
FC04003	Domestic Heating Replacement	500	0
FC04004	Box-Bathroom Refurbs (Apprenticeships)	631	0
FC04006	Minor Works & Replacements	1,000	0
FC05002	Externals 1 - Houses & Blocks	10,058	13
FC05003	Externals 2 - Houses & Blocks	2,000	-4
FC05004	Door Entry Systems	1,200	-8
FC05005	Compliance	1,190	408
FC05006	Fire Safety Improvement Works	1,193	3
FC05007	Fire Doors	3,979	5
FC05008	De-Gassing of Blocks	106	56
FC05009	Lateral Mains	1,000	0
FC05011	Communal Boilers	512	8
FC05013	Estate Roads Resurfacing	2,000	0
FC05014	Energy Efficiency inc Green Street	1,500	0
FC05015	Other Works	1,142	127
FC03027a	ESCO	74	0
FC05000	DH Internal	4,872	152
	Total for HRA Stock Investment (My Place)	38,356	762
	Estate Renewal		
FC02820	Estate Renewal	8,000	1,068
	Estate Renewal	8,000	1,068
	New Build Schemes		
	New Build Schemes	530	0
FC03009	Leys Phase 2	4	4
FC03071	Mellish and Sugden	1,950	104
FC04090	Site London Rd/North Street	16	0
	Projects Pending Closure/Review	0	64
	Total for HRA New Builds	2,500	108
	Total for HRA	48,856	1,937

Investment Strategy & Be First			
Commercial Investments			
FC04091	Welbeck Wharf	8,000	6,493
FC05024	Film Studios	3,400	229
FC04057	Travelodge Dagenham	969	7
Total for Commercial		12,369	6,729
Residential Developments			
FC04067	12 Thames Road	7,930	1,055
FC04065	200 Becontree	4,518	139
FC03089	Becontree Heath New Build	376	18
FC03072	Sacred Heart	4,968	183
FC04069	Crown House	29,922	1,435
FC04062	Gascoigne East Phase 2	21,336	2,125
FC05026	Gascoigne East Phase 3	2,833	119
FC02985	Gascoigne West (Housing Zone)	0	205
FC04099	Gascoigne West P1 Development (Phase 1)	36,648	4,198
FC05025	Gascoigne West Phase 2	12,992	579
FC03086	A House for Artists	2,581	421
FC04068	Oxlow Road	1,332	74
FC05035	Padnall Lake	4,652	421
FC04075	Rainham Road South	2,655	0
FC04066	Roxwell Road	1,376	90
FC03080	Royal British Legion	284	4
FC03084	Sebastian Court - Redevelop	16,681	1,431
FC05065	Chequers Lane	9,661	0
FC05020	Woodward Road	4,010	333
Total for Residential		164,753	12,830
Temporary Accommodation			
FC04077	Weighbridge	2,358	331
FC04078	Wivenhoe Containers	3,076	5
FC05021	Grays Court	5,036	725
FC04101	Margaret Bondfield	2,479	1
Total for Temporary Accomodation		12,949	1,061
Total for Investment Strategy		190,071	20,620
Transformation Capital			
FC04008	Customer Access Strategy (CAS)	620	20
FC04009	New Ways of Working (formerly Smarter Working) Programme	517	41
FC04049	Community Solutions	1,111	331
FC05019	Children's Improvement Programme	528	119
Total for Transformation Capital		2,777	510
Total Overall Budget		288,571	26,188