

Appendix G: 2020/21 Capital Programme, P12 Cost and Preliminary 2021/22 budget (£000's)

Project	Name	Budget	Cost	Budget	Future Year Budget	
		20.21	YTD	Remain-ing	21/22	21/22 +Budget Remaining
	Adults Care & Support					
FC00106	Disabled Facilities Grant	2,090	1,343	747	1,841	2,589
FC03061	Social Care IT Replacement System	106	106			
	Total Adults Care & Support	2,196	1,449	747	1,841	2,589
	Community Solutions					
FC03060	Barking Learning Centre Works	182	108	74		74
FC04036	Upgrade & enhance of Security at BLC	5	5			
	Total Community Solutions	187	113	74	0	74
	Core					
	Ward Capital Spend					
FC02877	Oracle R12 Joint Services	175	107	68		68
FC03052	Elevate ICT investment	3,482	1,219	2,264		2,264
FC03059	Customer Services Channel Shift	116	110	6		6
FC03068	ICT End User Computing	463	424	38		38
	Total Core	4,236	1,860	2,376	0	2,376
	CIL (external)					
FC05027	Kingsley Hall	60	90	-30	90	60
FC05028	Box Up Crime	270	5	265		265
FC05029	East End Women's Museum	250	25	225		225
FC05030	Green Community Infra- Company Drinks	47	47		13	13
FC05031	Becontree Centenary - Create London	697	155	542		542
FC05062	Litter in Parks (CIL)	96	-	96		96
FC05063	BRL Thames Clipper (CIL)	300	300		300	300
	S106 Schemes					
FC05032	Barking Town Centre Master Plan					
	Total CIL & S106 Schemes	1,720	622	1,099	403	1,501
	Culture, Heritage & Recreation					
FC03032	Parsloes Park Activation	100	4	96	5,900	5,996
FC03090	Lakes	208	104	104	150	254
FC04013	Park Infrastructure Enhancements	74	40	34	20	54
FC04017	Fixed play facilities	85	33	52	50	102
FC04018	Park Buildings– Response to...	129	70	60	75	135
FC04031	Reimagining Eastbury	100	83	17		17
FC04033	Redressing Valence	500	109	391		391
FC04043	The Abbey: Unlocking Barking's past...	142	33	109	50	159
FC04080	Children's Play Spcs & Fac (CIL)	164	15	149	55	204
FC04081	Parks & Open Spcs Strat 17	283	138	145	100	245
FC04084	Central Park Masterplan Implement...	1,023	18	1,006		1,006
FC04085	Play Facility at Valence Park'	5	5		5	5
FC05060	Safer Parks (CIL)	84	-	84		84
FC05061	B&D Local Football Facility (CIL)	160	3	157		157
FC04042	Community Halls	12	-3	15		15

Project	Name	Budget	Cost	Budget	Future Year Budget	
		20.21	YTD	Remain-ing	21/22	21/22 +Budget Remaining
	Projects with no budget (see below)		-29	29		29
	Total Culture, Heritage & Recreation	3,069	623	2,446	6,405	8,851
	Enforcement					
FC02982	Consolidation & Expansion of CPZ	883	102	781	1,000	1,781
FC04015	Enforcement Equipment	233	288	-55	233	178
	Projects with no budget (see below)		-1	1		1
	Total Enforcement	1,116	389	727	1,233	1,960
	Transport for London schemes					
FC02898	Local Transport Plans	121	22	99	104	203
FC02964	Road Safety Improv Schemes 19-20	48	48			
FC05052	Dagenham Heathway 'Healthy Streets'	12	12			
FC04094	Becontree Heath Low Emission	657	182	437		437
FC04095	Station Access Improv Prog	23	23			
FC04093	Heathway 'Healthy Streets' Corridor...	35	35			
FC05056	Valance Avenue 'Healthy Streets'....	51	40	11		11
FC05057	Eastbury Manor House Access	51	18	16		16
FC05058	Minor Works (Various Locations)	347	337	10		10
FC02994	Renwick Rd/Choats Rd Saf Improv...	3	3			
FC03025	Gale St Corr Improv	24	-66	90		90
FC05079	Cycle Future Route 10	450	253	182		182
FC05080	Low Traffic Neighbourhood	613	99	514		514
FC05083	Bus Priority	80	20	60	755	815
	Projects with no budget (see below)		-5	5		5
	Total TfL schemes	2,516	1,000	1,424	859	2,284
	My Place					
FC03064	Street Lighting Prog 2015-2019	256	193	62		62
FC03065	HIP 2016-17 Footways & Carriageways	3,119	2,914	206	3,520	3,726
FC04064	Bridges and Structures	799	166	633	300	933
FC03011	Struct Rep's & Maintce-Bridges	77	44	33		33
FC05016	FRIZLANDS DEPOT WASHBAY	80	83	-3		-3
FC05018	Stock Condition Survey	414	360	54	1,000	1,020
FC05055	Road Safety Improvements Programme	168	132	36	150	186
FC04063	Flood Risk and Drainage Grant	200	57	143		143
FC04029	Engineering Works (Road Safety)	165	99	66		66
FC04019	Replacement of Winter Maintenance....	8	3	5		5
FC05048	Procuring in cab tech for waste vehicles	110	-	110	30	140
FC05075	Reside Capital - Abbey Road	88	88			
FC05077	Community Hubs and Dispersed Work..	160	7	153		153
	Total My Place	5,643	4,145	1,463	5,000	6,463
	Public Realm					
FC04012	Bins Rationalisation	50	-	50	50	100
FC04070	Vehicle Fleet Replacement	3,129	926	2,202		2,202
FC03083	Chadwell Heath Cemetery Extension	149	-	149		149
FC04028	Hand Arm Vibration	42	-	42		42
FC04016	On-vehicle Bin Weighing System for....	16	-	16		16

Project	Name	Budget	Cost	Budget	Future Year Budget	
		20.21	YTD	Remain-ing	21/22	21/22 +Budget Remaining
FC04014	Refuse fleet	5	-2	8		8
	Total Public Realm	3,391	924	2,467	50	2,517
	Education Youth & Childcare					
FC02920	Warren / Furze Expansion	69	69			
FC03042	Additional SEN Provision	4	-	4		4
FC03043	Pupil Intervention Project (PIP)	143	154	-10		-10
FC04052	SEND 2018-21	1,300	1,493	-193	1,057	863
FC04053	School Conditions Allocation 2018-20	314	126	188		188
FC04059	Chadwell Heath				100	100
FC04072	School Condition Alctns 18-19	1,400	793	607	57	664
FC04087	SCA 2019/20 (A)	526	411	115		115
FC04097	Trinity Special School Expansion	967	623	344		344
FC05033	SCA PRIORITY WORKS 20/22	2,200	3,127	-927	2,063	1,136
FC05034	Schools Expansion Programme 20/22	900	862	38	1,008	1,046
FC05040	Healthy School	332	21	311		311
FC05069	SCA 20-21	500	836	-336	3,500	3,164
	Primary					
FC03053	Gascoigne Primary 5forms to 4 forms	219	84	135		135
FC04058	Marks Gate Infants & Juniors 2018-20	650	454	196	1,800	1,996
FC04071	Roding Primary Classroom Reinstate	84	-	84		84
FC04098	Ripple Suffolk Primary	750	611	139	103	241
FC05078	Greatfields Primary	700	270	430	300	730
	Secondary					
FC03018	Eastbury Secondary	232	60	172		172
FC03020	Dagenham Park	84	7	77		77
FC03022	New Gascoigne (Greatfields) Sec..	7,108	7,491	-383	1,612	1,229
FC03054	Lymington Fields New School	985	1,149	-164	600	436
FC03078	Barking Abbey Expansion 2016-18	104	108	-4		-4
	Projects with no budget (see below)		12	-12		-12
	Total Education Youth & Childcare	19,572	18,762	810	12,200	13,010
	Other					
FC02811	Ward Capital Spend	575	336	238	340	578
FC02969	Creative Industry (Barking Bathhouse)	160	160			
FC03099	Abbey Green & Barking Town Centre...	273	204	70	1,298	1,367
FC04051	Street Property Acquisition 2017-19	50	-	50		50
FC04056	Abbey Road Infrastructure	11	-	11		11
FC05038	82A and 82B Oval Road South	325	-	325		325
-	TBD	212	-	212		212
	Total Other	1,606	700	906	1,638	2,544
	General Fund Total	45,252	30,587	14,666	29,629	44,295

		Budget	Cost	Budget	Future Year Budget	
Project	Name	20.21	YTD	Remain ing	21/22	21/22 +Budget Remaining
	HRA					
	Stock Investment (My Place)					
FC00100	Aids and Adaptations	1,701	801	900	1,400	2,300
FC02933	Voids	2,000	1,278	722	2,000	2,722
FC03039	Estate Roads & Environ 18/19	1	-2	3		3
FC03045	External Fabric – Blocks	35	-4	39		39
FC03048	Fire Safety Imp – 2015/16	65	132	-67		-67
FC04002	Lift Replacement Programme	1,700	1,800	-100		-100
FC04003	Domestic Heating Replacement	500	124	376	500	876
FC04004	Box-Bathroom Refurbs (Apprentice)	631	169	462		462
FC04006	Minor Works & Replacements	1,000	-	1,000		1,000
FC05002	Externals 1 - Houses & Blocks	10,058	3,929	6,063	4,500	10,563
FC05003	Externals 2 - Houses & Blocks	2,000	1,996	4	1,500	1,504
FC05004	Door Entry Systems	1,200	-3	1,203		1,203
FC05005	Compliance	1,190	714	474		474
FC05006	Fire Safety Improvement Works	1,193	23	1,169	2,000	3,169
FC05007	Fire Doors	3,979	639	3,340	950	4,290
FC05008	De-Gassing of Blocks	106	56	50		50
FC05009	Lateral Mains	1,000	-	1,000	500	1,500
FC05011	Communal Boilers	512	-81	592	250	842
FC05013	Estate Roads Resurfacing	2,000	2,930	-930		-930
FC05014	Energy Efficiency inc Green Street	1,500	52	1,448		1,448
FC05015	Other Works	742	1,294	-552	500	-52
FC03027	ESCO	74	-	74		74
FC05000	DH Internal	4,872	1,576	3,316		3,316
FC05068	Adaptations and Extensions	400	-	400		400
	Projects with no budget (see below)		4	-4		-4
	Total Stock Investment (My Place)	38,458	17,428	21,030	14,100	35,130
FC02820	Estate Renewal	8,000	7,645	355	4,800	5,155
	Estate Renewal	8,000	7,645	355	4,800	5,155
	New Build Schemes					
FC03009	Leys Phase 2	41	41			
FC02931	Leys New Build Dev (HRA)	43	-	43		43
FC03071	Mellish and Sugden	2,168	788	1,380		1,380
FC04090	Site London Rd/North Street	18	18			
FC02970	Marks Gate	150	138	12		12
FC02989	North St/Ilchester Rd New Build	57	57			
FC02988	Bungalow (Stansgate, Margaret Bonfield)	16	21	-6		-6
FC03056	Burford Close	1	1			
	Total HRA New Builds	2,495	1,064	1,431	1,500	2,931
	Total for HRA	48,953	26,137	22,816	20,400	43,216

Project	Name	Budget	Cost	Budget	Future Year Budget	
		20.21	YTD	Remain ing	21/22	21/22 +Budget Remaining
IAS & Be First						
Commercial Investments						
FC04091	Welbeck Wharf	8,000	7,116	884		884
FC04102	CR27	-215	-215	0		0
FC05024	Film Studios	-2,192	-2,192	0		0
FC04057	Travelodge Dagenham	89	89	0		0
FC05037	Dagenham Road Street Purchases	92	92	0		0
FC05049	Innovative Sites Programme	143	14	129		129
FC04086	Travelodge Isle of Dogs	250	-3	253		253
FC05074	Barking Business Centre	27,704	27,704	0		0
FC05070	23 Thames Road	5,596	5,596	0		0
FC05067	Dagenham Heathway- Shopping Centre	7,304	7,304	0		0
	Muller	47,920	47,920	0		0
FC05072	Industria	2,259	577	1,682	26,854	28,536
	Total Commercial	96,950	94,002	2,948	26,854	29,802
Residential Developments						
FC04067	12 Thames Road	3,470	3,087	383	33,529	33,912
FC04065	200 Becontree	2,883	2,669	214	1,153	1,366
FC03089	Becontree Heath New Build	1,022	1,022	-	-	-
FC03072	Sacred Heart	5,009	5,009	-	3,137	3,137
FC04069	Crown House	27,447	25,867	1,580	24,412	25,991
FC04062	Gascoigne East Phase 2	29,648	29,648	-	9,417	9,417
FC05026	Gascoigne East Phase 3	7,323	3,763	3,560	19,891	23,451
FC02985	Gascoigne West (Housing Zone)		-473	-	-	-
FC04099	Gascoigne West P1 Development (Ph1)	39,662	39,662	-	26,145	26,145
FC05025	Gascoigne West Phase 2	6,975	6,331	644	41,626	42,270
FC03086	A House for Artists	2,679	2,679	-	2,012	2,012
FC04068	Oxlow Road	634	634	-	10,387	10,387
FC05035	Padnall Lake	2,477	2,280	197	32,324	32,521
FC04075	Rainham Road South	-	-	-	10,569	10,569
FC04066	Roxwell Road	685	685	-	11,324	11,324
FC03080	Royal British Legion	549	549	-	4,348	4,348
FC03084	Sebastian Court - Redevelop	13,329	13,329	-	5,219	5,219
FC03058	Kingsbridge Shared Ownership	120	120	-	-	-
FC05065	Chequers Lane	11,708	11,708	-	11,785	11,785
FC05066	Beam Park	263	263	-	-	-
FC05073	Gascoigne East 3B	881	881	-	9,893	9,893
FC05020	Woodward Road	3,477	3,477	-	11,927	11,927
FC05071	Brocklebank Lodge	526	526	-	-	-
FC05023	GLA-Housing Zone 2019	5	5	-	-	-
FC05076	Gascoigne East Phase 2 (E1)	27	27	-	-	-
FC05082	Trocoll House	191	191	-	1,007	1,007
	Total Residential	160,990	153,939	6,578	270,105	276,681
Temporary Accommodation						
FC04077	Weighbridge	2,358	1,374	984		984
FC04078	Wivenhoe Containers	3,093	3,093	-		-

Project	Name	Budget	Cost	Budget	Future Year Budget	
		20.21	YTD	Remain ing	21/22	21/22 +Budget Remaining
FC05021	Grays Court	6,092	6,092	-		-
FC04101	Margaret Bondfield	2,479	218	2,261	2,194	4,455
	Total Temporary Accommodation	14,022	10,777	3,245	2,194	5,439
	Total IAS	271,962	258,718	12,771	299,153	311,922
	Total for Transformation Capital	3,999	3,999			
	Total Overall Budget	370,693	320,516	50,177	351,601	399,114
Project	Name					
FC02565	Corporate Accommodation Strategy		1			
FC02950	Central Heating 18/19		-1			
FC02959	Robert Clack Expansion existing		6			
FC02983	Decent Homes Central		8			
FC03029	Broadway Theatre Refurb		-3			
FC03034	Strategic Parks		-17			
FC03093	Eastbury Mnr Hse-Access Imprv		-1			
FC04027	Car Park Improvements		-1			
FC04054	Decent Homes Cntl18-20 (R&M)		6			
FC05010	Lift Replacement Prog 19/20		11			
FC02909	School Expansion Minor Projects		6			
FC02939	Conversions		3			
FC02943	Asbestos Removal		2			
FC03046	Decent Homes (North) 2015-16		-12			
FC03057	Youth Zone Development		4			
FC04005	Public Realm Improvements		-5			
FC04055	Woodlands Repairs		-10			
FC04089	Abbey Sports Centre Site		-10			
FC05012	Estates - Garages 19/20		2			
FC04020	Parsloes Park reg football hub		-2			