

## APPENDIX B

Project	Name	Full Year Budget	Adjustment	Revised Budget	Q1 YTD Spend	Q1 Forecast	22/23 Budget	23/24 Budget
		£000's	£000's					
<b>Adults Care &amp; Support</b>								
FC00106	Disabled Facilities Grant	2,589	1,007	1,582	15	1,582	2,848	
	<b>Total for Adults Care &amp; Support</b>	<b>2,589</b>	<b>1,007</b>	<b>1,582</b>	<b>15</b>	<b>1,582</b>	<b>2,848</b>	
<b>Community Solutions</b>								
FC03060	Barking Learning Centre Works	74		74		74		
FC04036	Upgrade & enhancement of Security at BLC							
	<b>Total for Community Solutions</b>	<b>74</b>		<b>74</b>		<b>74</b>		
<b>Core</b>								
FC02877	Oracle R12 Joint Services	68	33	35		35		
FC03052	KTLO	2,264	577	1,687	24	1,687		
FC03059	Customer Services Channel Shift	6	291	297	18	297		
FC03068	ICT End User Computing	38	62	100	47	100	258	
	<b>Total for Core</b>	<b>2,376</b>	<b>258</b>	<b>2,118</b>	<b>89</b>	<b>2,118</b>	<b>258</b>	
<b>CIL (external)</b>								
FC05027	Kingsley Hall	60		60		60		
FC05028	Box Up Crime	265		265	1	265		
FC05029	East End Women's Museum	225		225		225		
FC05030	Green Community Infra "Company Drinks"	13		13		13		
FC05031	Becontree Centenary - Create London	542		542	155	542		
FC05062	Litter in Parks (CIL)	96		96		96		
FC05063	BRL Thames Clipper (CIL)	300		300		300		
	<b>Total for CIL</b>	<b>1,501</b>		<b>1,501</b>	<b>156</b>	<b>1,501</b>		
<b>Culture, Heritage &amp; Recreation</b>								
FC03032	Parsloes Park Activation	5,996	1,199	4,797	28	4,797	1,199	
FC03090	Lakes	254		254	44	254	150	150
FC04013	Park Infrastructure Enhancements	54		54	11	54		
FC04017	Fixed play facilities	102		102	8	102		
FC04018	Park Buildings – Response to 2014 Building Surveys	135	35	100	2	100	35	
FC04031	Reimagining Eastbury	17		17	2	17		
FC04033	Redressing Valence	391		391	115	391		
FC04043	The Abbey: Unlocking Barking's past, securing its future	159		159	5	159	161	
FC04080	Children's Play Spcs & Fac (CIL)	204		204		204	55	
FC04081	Parks & Open Spcs Strat 17	245	95	150	2	150	95	
FC04084	Central Park Masterplan Implementation	1,006		1,006	21	1,006		
FC04085	Play Facility at Valence Park	5		5		5		
FC05060	Safer Parks (CIL)	84	42	42		42	42	
FC05061	B&D Local Football Facility (CIL)	157	157				157	
FC05089	De-contamination adjacent to ECB		1,500	1,500	5	1,500		
FC04042	Community Halls	15		15		15		
	Pending Projects	29	29					
	<b>Total for Culture, Heritage &amp; Recreation</b>	<b>8,852</b>	<b>56</b>	<b>8,795</b>	<b>242</b>	<b>8,795</b>	<b>1,893</b>	<b>150</b>
<b>Enforcement</b>								
FC02982	Consolidation & Expansion of CPZ	1,781	1,235	546	208	546	2,235	
FC04015	Enforcement Equipment	178		178		178		
	Pending Projects							
	<b>Total for Enforcement</b>	<b>1,960</b>	<b>1,235</b>	<b>724</b>	<b>208</b>	<b>724</b>	<b>2,235</b>	
<b>Inclusive Growth</b>								
FC05084	Green Homes		15,533	15,533		15,533		
	<b>Total for Inclusive Growth</b>		<b>15,533</b>	<b>15,533</b>		<b>15,533</b>		
<b>Transport for London schemes</b>								
FC02898	Local Transport Plans	203		203	8	203		
FC02964	Road Safety Improv Schms 19-20							
FC05052	Dagenham Heathway 'Healthy Streets' Corridor Improvements				12			
FC04094	Becontree Heath Low Emission	476		476	31	476		
FC04095	Station Access Improv Prog							
FC05056	Valence Avenue 'Healthy Streets' Corridor Improvements	11		11	3	11		
FC05057	Eastbury Manor House Access	33		33	7	33		
FC05058	Minor Works (Various Locations)	10	16	26	35	26		
FC05079	Cycle Future Route 10	197	130	67	34	67		
FC05080	Low Traffic Neighbourhood	514		514	6	514		
FC05083	Bus Priority	835	755	80	5	80		
	Pending Projects	95	95					
	<b>Total for TFL schemes</b>	<b>2,375</b>	<b>964</b>	<b>1,411</b>	<b>119</b>	<b>1,411</b>		
<b>My Place</b>								
FC02811	Ward Capital Spend		578	578	47	578	340	340
FC03064	Street Lighting Prog 2015-2019	62		62		62		
FC03065	HIP 2016-17 Footways & Carriageways	3,726		3,726	399	3,726	3,485	3,820
FC04064	Bridges and Structures	933		933	7	933	300	
FC03011	Struct Rep's & Maintce-Bridges	33		33		33		
FC05018	Stock Condition Survey	1,054		1,054	90	1,054	1,000	1,000
FC05055	Road Safety Improvements Programme (Various Locations)	186		186	9	186		
FC04063	Flood Risk and Drainage Grant (Formally Flood Risk Management)	143		143		143		
FC04029	Engineering Works (Road Safety)	66		66	18	66		
FC04019	Replacement of Winter Maintenance Equipment / Gully Motors	5		5	3	5		
FC05048	Procuring in cab tech for waste vehicles and subsequent licences etc	140		140		140	65	30
FC05075	Reside Capital - Abbey Road							
FC05077	Community Hubs and Dispersed Working	153	1,060	1,213	48	1,213		
	Pending Projects	3	3					
	<b>Total for My Place</b>	<b>6,498</b>	<b>1,641</b>	<b>8,139</b>	<b>619</b>	<b>8,139</b>	<b>5,190</b>	<b>5,190</b>
<b>Public Realm</b>								
FC04012	Bins Rationalisation	100		100		100		
FC04070	Vehicle Fleet Replacement	2,202	852	1,350		1,350	860	
FC03083	Chadwell Heath Cemetery Extension	149		149		149		
FC04028	Hand Arm Vibration	42		42	38	42		
FC04016	On-vehicle Bin Weighing System for Commercial Waste	16		16		16		
FC04014	Refuse Fleet	8	8					
	<b>Total for Public Realm</b>	<b>2,517</b>	<b>860</b>	<b>1,657</b>	<b>38</b>	<b>1,657</b>	<b>860</b>	
<b>Education Youth &amp; Childcare</b>								
FC03042	Additional SEN Provision	4		4		4		
FC04052	SEND 2018-21	863	6	870	121	870		
FC04053	School Conditions Allocation 2018-20	188	31	157	92	157		
FC04059	Chadwell Heath	100	100				100	6,900

FC04072	School Condition Actns 18-19	664	77	586	36	586		
FC04087	SCA 2019/20 (A)	115	23	92	44	92		
FC04097	Trinity Special School Expansion	344	334	10	4	10		
FC05033	SCA PRIORITY WORKS 20/22	1,136		1,136	486	1,136		
FC05034	Schools Expansion Programme 20/22	1,046	446	600	24	600	446	
FC05040	Healthy School	311		311	14	311		
FC05069	SCA 20-21	3,164	1,064	2,100	953	2,100	928	
	<b>Primary</b>							
FC03053	Gascoigne Primary 5forms to 4 forms	135		135	53	135		
FC04058	Marks Gate Infants & Juniors 2018-20	1,996	996	1,000	61	1,000	1,046	
FC04071	Roding Primary Classroom Reinstatement	84	84					
FC04098	Ripple Suffolk Primary	241		241	329	241		
FC05078	Greatfields Primary	730	230	500	8	500	10,089	
	<b>Secondary</b>							
FC03018	Eastbury Secondary	172		172		172		
FC03020	Dagenham Park	77		77		77		
FC03022	New Gascoigne (Greatfields) Secondary School	1,229	8,771	10,000	5,688	10,000	7,120	
FC03054	Lymington Fields New School	436	197	633	68	633		
	Pending Projects	26	26					
	<b>Total for Education Youth &amp; Childcare</b>	<b>13,010</b>	<b>5,616</b>	<b>18,626</b>	<b>7,982</b>	<b>18,626</b>	<b>19,729</b>	<b>6,900</b>
	<b>Other</b>							
FC02969	Creative Industry ( formerly Barking Bathouse)							
FC03099	Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	1,367	200	1,167	16	1,167	200	
FC04051	Street Property Acquisition 2017-19	50		50		50		
FC04056	Abbey Road Infrastructure	11		11		11		
FC02811	Wards Capital	578	578					
FC05038	82A AND 82B OVAL ROAD SOUTH	325		325		325		
	TBD	117		117		117		
	TBD	95		95		95		
	<b>Total for Other</b>	<b>2,544</b>	<b>778</b>	<b>1,765</b>	<b>16</b>	<b>1,765</b>	<b>200</b>	
	<b>General Fund Total</b>	<b>44,296</b>	<b>17,630</b>	<b>61,926</b>	<b>9,484</b>	<b>61,926</b>	<b>33,213</b>	<b>12,240</b>

	<b>HRA</b>							
	<b>Stock Investment (My Place)</b>							
FC00100	Aids and Adaptations	2,300	500	1,800	115	1,800		
FC02933	Voids	2,722	1,722	1,000	489	1,000		
FC03039	Estate Roads & Environ 18/19	3		3		3		
FC03045	External Fabric - Blocks	39		39		39		
FC03048	Fire Safety Imp - 2015/16	67	67					
FC04002	Lift Replacement Programme	100	1,112	1,012	752	1,012		
FC04003	Domestic Heating Replacement	876	676	200		200		
FC04004	Box-Bathroom Refurbs (Apprenticeships)	462	300	162		162		
FC04006	Minor Works & Replacements	1,000	300	700		700		
FC05002	Externals 1 - Houses & Blocks	10,629	129	10,500	948	10,500		
FC05003	Externals 2 - Houses & Blocks	1,504	2,000	3,504		3,504		
FC05004	Door Entry Systems	1,203	200	1,403	8	1,403		
FC05005	Compliance	475	597	1,073	15	1,073		
FC05006	Fire Safety Improvement Works	3,170	1,820	1,350	6	1,350		
FC05007	Fire Doors	4,290	1,140	3,150	6	3,150		
FC05008	De-Gassing of Blocks	50	30	20		20		
FC05009	Lateral Mains	1,500	1,150	350		350		
FC05011	Communal Boilers	842	542	300	120	300		
FC05013	Estate Roads Resurfacing	930	1,930	1,000	250	1,000		
FC05014	Energy Efficiency inc Green Street	1,448	2,052	3,500	33	3,500		
FC05015	Other Works	52	215	163	108	163		
FC03027	ESCO	74	74					
FC05000	DH Internal	3,296	204	3,500	52	3,500		
FC05068	Adaptations and Extensions	400		400		400		
	Pending Projects	4	4					
	<b>Total for Stock Investment (My Place) (My Place)</b>	<b>35,130</b>	<b>1</b>	<b>35,130</b>	<b>1,925</b>	<b>35,130</b>		
FC02820	Estate Renewal	5,155		5,155	3,157	5,900		
	<b>Estate Renewal</b>	<b>5,155</b>		<b>5,155</b>	<b>3,157</b>	<b>5,900</b>		
	<b>New Build Schemes</b>							
FC02931	Leys New Build Dev (HRA)	43		43		43		
FC03071	Mellish and Sugden	2,880	6	2,875	163	2,875		
FC02970	Marks Gate	12		12	7	12		
FC02988	Bungalows (Stansgate, Mrgt Bon)	6	6		1			
FC03009	Leys Estate Ph 2							
	<b>Total for HRA New Builds</b>	<b>2,931</b>		<b>2,931</b>	<b>172</b>	<b>2,931</b>		
	<b>Total for HRA</b>	<b>43,216</b>	<b>1</b>	<b>43,215</b>	<b>5,253</b>	<b>43,960</b>		
	<b>Investment Strategy &amp; Be First</b>							
	<b>Residential Developments</b>							
FC04067	12 Thames Road	33,912	24,522	9,390	66	9,390	32,114	21,062
FC04065	200 Becontree	1,366	1,500	2,867	1,071	2,867		
FC03089	Becontree Heath New Build							
FC03072	Sacred Heart	3,137	251	3,389	1,700	3,389		
FC04069	Crown House	25,991	1,926	24,065	7,636	24,065	2,472	
FC04062	GEP2 C1	9,417	4,230	13,647	13,435	13,647	16	
FC04062	GEP2 E		35,027	35,027		35,027	23,693	7,862
FC04062	GEP2 F		36,919	36,919		36,919	47,498	2,762
FC05026	Gascoigne East Phase 3	23,451	14,951	8,499	1,268	8,499	43,811	20,723
FC02985	Gascoigne West (Housing Zone)				1			
FC04099	Gascoigne West P1 Development (Phase 1)	26,145	2,842	28,987	7,926	28,987	6,090	972
FC05025	Gascoigne West Phase 2	42,270	3,058	39,213	4,815	39,213	76,135	30,553
FC03086	A House for Artists	2,012	670	2,682	1,201	2,682	210	
FC04068	Oxlow Road	10,387	7,439	2,947	685	2,947	10,773	7,540
FC05035	Padhall Lake	32,521	14,098	18,423	1,027	18,423	69,459	5,087
FC04075	Rainham Road South	10,569	10,569				6,534	8,199
FC04066	Roxwell Road	11,324	2,904	8,419	474	8,419	10,036	10,396
FC03080	Royal British Legion	4,348	944	3,405	12	3,405	10,698	10,590
FC03084	Sebastian Court - Redevelop	5,219	1,630	6,848	4,304	6,848		
FC03058	Kingsbridge Shared Ownership							

FC05065	Chequers Lane	11,785	506	12,291	3,477	12,291	1,280	
FC05066	Beam Park				34			
FC05073	Gascoigne East 3B	9,893	8,559	1,334	126	1,334	39,242	52,542
FC05020	Woodward Road	11,927	2,445	9,482	1,364	9,482	7,111	
FC05071	Brocklebank Lodge		2,836	2,836	10	2,836	6,591	4,951
FC05023	GLA-Housing Zone 2019							
FC05076	Gascoigne East Phase 2 (E1)				349			
FC04090	Site London Rd/North Street				44			
FC05082	Trocoll House	1,007		1,007		1,007		
	<b>Total for Residential</b>	<b>276,682</b>	<b>5,003</b>	<b>271,679</b>	<b>51,027</b>	<b>271,679</b>	<b>393,764</b>	<b>183,238</b>
	<b>Temporary Accommodation</b>							
FC04077	Weighbridge	984		984	50	984		
FC04078	Wivenhoe Containers				340			
FC05021	Grays Court				479			
FC04101	Margaret Bondfield	4,455		4,455	41	4,455	239	
	<b>Total for Temporary Accommodation</b>	<b>5,439</b>		<b>5,439</b>	<b>910</b>	<b>5,439</b>	<b>239</b>	
	<b>Commercial Investments</b>							
FC04091	Welbeck Wharf	884		884	99	884		
FC04102	CR27							
FC05024	Film Studios				3,741			
FC04057	Travelodge Dagenham							
FC05037	Dagenham Road Street Purchases				4			
FC05049	Innovative Sites Programme	129		129		129		
FC04086	Travelodge Isle of Dogs	253		253	1	253		
FC05074	Barking Business Centre				16			
FC05070	23 Thames Road							
FC05067	Dagenham Heathway- Shopping Centre				21			
FC05072	Industria	28,535	549	27,986	792	28,536	6,534	
FC05041	Transport House							
	<b>Total for Commercial</b>	<b>29,801</b>	<b>549</b>	<b>29,252</b>	<b>4,674</b>	<b>29,802</b>	<b>6,534</b>	
	<b>Total for Investment Strategy</b>	<b>311,922</b>	<b>5,552</b>	<b>306,370</b>	<b>56,611</b>	<b>306,920</b>	<b>400,537</b>	<b>183,238</b>
	<b>Total Overall</b>	<b>399,434</b>	<b>12,078</b>	<b>411,512</b>	<b>71,349</b>	<b>412,806</b>	<b>433,751</b>	<b>195,478</b>