

		22/23		Q1	Q1	23/24	24/25
Project		Budget	Adjust- ment	Budget	Expend- iture	Budget	Budget
General Fund							
Adults Care & Support							
C00106	Disabled Facilities Grant	1,456		1,456	74		
Total for Adults Care & Support		1,456		1,456	74		
Core							
C03059	Customer Services Channel Shift	- 64		- 64	48		
C02877	Joint Services						
C03052	KTLO	1,209		1,209	6		
C03068	ICT End User Computing	263		263	48		
Total for Core		1,408		1,408	6		
CIL (EXT)							
C05031	Becontree Centenary - Create London	61		61			
C05028	Box Up Crime	214		214	18		
C05029	East End Women's Museum	175		175			
C05030	Green Community	1		1			
C05027	Kingsley Hall	30		30			
C05062	Litter in Parks	96		96			
Total for CIL		576		576	18		
Culture, Heritage & Recreation							
C05061	B&D Local Football Facility (CIL)	157		157			
C04084	Central Park Masterplan Implementation	982		982			
C04080	Children's Play Spcs & Fac (CIL)	214		214	99		
C04042	Community Halls	15		15			
C05089	De-contamination adjacent to ECB	2,094		2,094	38		
C04017	Fixed play facilities	83		83			
C03090	Lakes	293		293	3	150	
C04018	Park Buildings	92		92			
C04013	Park Infrastructure Enhancements	30		30	30		
C04081	Parks & Open Spaces	97		97	6	100	
C03032	Parsloes Park Activation	3,880		3,880	332		
C04085	Play Facility at Valence Park'	5		5			
C04031	Reimagining Eastbury	4		4			
C04033	Redressing Valence	250		250			
C05060	Safer Parks (CIL)	84		84	17		
C04043	The Abbey: Unlocking Barking's past, securing its future	389		389	18		
Total for Culture, Heritage & Recreation		8,668		8,668	543	250	
Enforcement							
C02982	Consolidation & Expansion of CPZ	2,154		2,154	20		
C04015	Enforcement Equipment	100		100	67		
Total for Enforcement		2,254		2,254	47		
Inclusive Growth							
C05084	Green Homes	7,040		7,040			
Total for Inclusive Growth		7,040		7,040			
Transport for London schemes							
C04094	Becontree Heath Low Emission	- 88		- 88	96		
C05083	Bus Priority	33		33	16		
C05079	Cycle Future Route 10	45		45			
C05052	Dagenham Heathway 'Healthy Streets'						
C05057	Eastbury Manor House Access	- 20		- 20			
C02898	Local Transport Plans	46		46	28		
C05080	Low Traffic Neighbourhood	327		327	9		
C05058	Minor Works (Various Locations)						
C02964	Road Safety Improvement						
C04095	Station Access Improvement						
C05056	Valence Avenue 'Healthy Streets' Corridor Improvements	- 11		- 11			
Total for TfL		333		333	43		

		22/23		Q1	Q1	23/24	24/25
	Project	Budget	Adjust-ment	Budget	Expend-iture	Budget	Budget
	My Place						
C04064	Bridges and Structures	1,124		1,124			
C05077	Community Hubs and Dispersed Working	808		808	50		
C04063	Flood Risk and Drainage	84		84			
C03065	HIP Footways & Carriageways	3,117		3,117		3,820	
C05075	Reside Capital - Abbey Road						
C04029	Road Safety Engineering	- 55	-	- 55			
C05055	Road Safety Improvement	160		160	49		
C03064	Street Lighting	- 137	-	- 137			
C03011	Struct Rep's & Maintce-Bridges	33		33	6		
C05018	Stock Condition	1,596		1,596	147	1,000	
C04032	Habitat for Humanity					1,000	
C02811	Ward Capital Spend	666		666	23	340	
C04019	Winter Equipment / Gully Motors	- 3	-	- 3			
	Total for My Place	7,395		7,395	273	6,160	
	Public Realm						
C04012	Bins Rationalisation	34		34			
C03083	Chadwell Heath Cemetery Extension	149		149			
C04028	Hand Arm Vibration	5		5			
C05048	Procuring Tech for Waste Vehicles	205		205		30	
C05039	Tree Planting						
C04016	Vehicle Bin Weighing	16		16			
C04070	Vehicle Fleet Replacement	1,052		1,052	659		
	Total for Public Realm	1,461		1,461	659	30	
	Education Youth & Childcare						
C03042	Additional SEN Provision	4		4			
C04052	SEND 18-21	349		349	19		
C04053	SCA 18-20	38		38			
C04072	SCA 18-19	513		513			
C04087	SCA 19-20	37		37	3		
C05033	SCA 20-22	303		303	14		
C05069	SCA 20-21	- 859	-	- 859	121		
C05098	SCA 21-22	3,727		3,727	471		
C05107	SCA 22-23						
C05099	SEND 21-22	1,836		1,836	42		
C05105	Basic Needs 21/22	- 36	-	- 36	89		
C05034	Expansion 22	1,007		1,007	126		
C05040	Healthy School	146		146			
	Primary						
C03053	Gascoigne Primary 5forms to 4 forms	60		60			
C04058	Marks Gate Infants & Juniors	836		836	392		
C04071	Roding Classroom Reinstatement						
C04098	Ripple Suffolk Primary	6		6			
C05078	Greatfields Primary	10,459		10,459	8		
C04097	Trinity Special School Expansion	- 39	-	- 39			
	Secondary						
C03018	Eastbury Secondary	156		156			
C03020	Dagenham Park	77		77			
C03022	New Gascoigne (Greatfields) Secondary School	7,692		7,692	175	16,363	
C02959	Rober Clack Expansion						
C03054	Lymington Fields New School	- 137	-	- 137	2		
C04059	Chadwell Heath	100		100		6,900	
	Funds to be allocated	12,118		12,118			
	Total for Education Youth & Childcare	38,392		38,392	1,463	23,263	
	Other						
C05038	82a 82 Oval St	325		325			
C03099	Abbey Green & BTC Conservation Townscape HLF	1,007		1,007	210		
C04056	Abbey Road Infrastructure	11		11			
C03056	Burford Close Garage Site	1		1			
C02969	Creative Industry (formerly Barking Bathouse)						
C04051	Street Property Acquisition 17-19	50		50			
	TBD	95		95			
	Total for Other	1,489		1,489	210		
	General Fund Total	70,476		70,476	3,157	29,703	
	Completed Projects						
C03060	Barking Learning Centre Works	5		5			
C04036	Enhancement of Security at BLC						
C05063	BRL Thames Clipper						
		5		5			

		22/23		Q1	Q1	23/24	24/25
	Project	Budget	Adjust- ment	Budget	Expend- iture	Budget	Budget
	HRA						
	Stock Investment (My Place)						
C00100	Aids and Adaptations	1,610	- 610	1,000	87	1,000	1,000
C05068	Adaptations and Extensions	400	- 175	225			
C02933	Voids	1,242		1,242	289	1,500	1,500
C04004	Box-Bathroom Refurbs	160	- 125	35	35		
C02950	Central Heating	- 18	18				
C05011	Communal Boilers	212	33	245			
C05005	Compliance	1,445	- 1,122	324		500	500
C04003	Domestic Heating	969	25	993	280	500	500
C05008	De-Gassing of Blocks	20	7	27	27		
C05000	DH Internal	4,669	- 2,189	2,481	218	1,500	1,500
C05004	Door Entry Systems	1,645	- 1,347	298		250	250
C05014	Energy Efficiency inc Green Street	8,422	- 6,422	2,000	14	5,000	5,000
C03039	Estate Roads & Environ	3	- 3				
C05013	Estate Roads Resurfacing	930	2,070	3,000		1,000	1,000
C03045	External Fabric – Blocks	39	- 39				
C05002	Externals 1 - Houses & Blocks	10,422	- 8,105	2,317	1,245	5,000	5,000
C05003	Externals 2 - Houses & Blocks	4,748	- 1,737	3,011	446	1,000	1,000
C05007	Fire Doors	2,463	- 2,263	200	103	500	500
C03048	Fire Safety						
C05006	Fire Safety Improvement Works	1,850	- 1,796	54		500	500
C05009	Lateral Mains	2,350	- 2,350			2,000	2,000
C04002	Lift Replacement	2,504	- 2,051	453	84	1,000	1,000
C05010	Lift Replacement Prog 19/20	5	- 5				
C04006	Minor Works & Replacements	1,450	- 1,306	144		750	750
C05015	Other Works	- 51	692	641	16	1,000	1,000
	Total for Stock Investment (My Place)	47,489	- 28,798	18,691	2,639	23,000	23,000
C02820	Estate Renewal	10,247		10,247	339		
	Total for Estate Renewal	10,247		10,247	339		
	New Build Schemes						
C02988	Bungalows (Stansgate, Mrgt Bon)	11		11			
C03046	Decent Homes (North)						
C02931	Leys	43		43			
C03009	Leys Estate Ph 2	18		18			
C05102	Mellish Close - Austin House	625	1,121	1,746	367		
C03071	Mellish Close	1,562	- 1,263	299			
C02970	Marks Gate	5		5			
	Total for HRA New Builds	2,264	- 142	2,122	367		
	Total for HRA	59,999	- 28,940	31,059	3,344	23,000	23,000

		22/23		Q1	Q1	23/24	24/25
	Project	Budget	Adjust- ment	Budget	Expend- iture	Budget	Budget
	Investment & Acquisitions						
	Residential Developments						
C04067	12 Thames Road	28,332	4,687	33,019	2,221	20,300	1,929
C04065	200 Becontree	133	21	154	150	-	-
C03086	A House for Artists	112	8	104	33	-	-
C05100	Barking Riverside Health	3,678	2,872	806	8	-	-
C05066	Beam Park	39,084	39,084	-	55	-	-
	Beam Park Phase 4 / 7 - Scheme	17,865	17,865	-	-	Budget	Budget
C03089	Becontree Heath New Build	46	278	233	328	-	-
C05071	Brocklebank Lodge	3,582	2,453	1,129	31	-	-
	Capitalised Interest	-	-	-	-	Budget	Budget
C05065	Chequers Lane	169	169	-	92	-	-
C04069	Crown House	3,251	754	4,005	304	80	-
C04062	Gascoigne East 2 C1	46,291	45,030	1,261	1,515	2,313	-
04062.	Gascoigne East 2 E	67,395	67,395	-	-	-	-
C05076	Gascoigne East Phase 2 E1	22,147	22,121	26	191	-	-
C05091	Gascoigne East Phase 2 F	51,771	12,226	39,545	5,218	12,445	3,141
C05092	Gascoigne East Phase 2 E2	41,590	65,793	24,203	4,453	3,807	-
C05090	Gascoigne East 3A - Block I	39,658	32,115	7,543	17	28,612	6,708
C05073	Gascoigne East 3B	20,501	6,809	13,691	198	-	-
C05026	Gascoigne East Phase 3	13,781	14,753	28,534	3,216	7,885	3,052
C02985	Gascoigne West (Housing Zone)	62	62	-	-	-	-
C04099	Gascoigne West P1	6,121	5,151	970	1,508	-	-
C05025	Gascoigne West Phase 2	75,692	2,849	72,843	18,066	42,657	3,819
	Jervis Court - Scheme	15,820	15,820	-	-	Budget	Budget
C03058	Kingsbridge Shared Ownership	-	-	-	-	-	-
C04068	Oxlow Road	9,200	3,137	6,063	842	9,813	1,563
C05035	Padnall Lake	6,700	2,510	9,210	465	1,115	1,472
C05093	Padnall Lake Phase 2	10,864	8,499	19,363	110	4,891	1,911
C05094	Padnall Lake Phase 3	30	3,439	3,469	181	-	-
C04066	Roxwell Road	11,922	6,871	5,052	13	15,190	8,194
C03080	RBL Jervis Court	827	1,899	1,073	48	-	-
C03072	Sacred Heart	25	198	173	104	-	-
C03084	Sebastian Court - Redevelop	40	1,167	1,128	450	-	-
C04090	Site London Rd/North Street	165	165	-	53	-	-
C05103	Town Quay Wharf	9,646	9,646	-	15	-	-
C05041	Transport House	24,667	24,667	-	19	-	-
C05082	Trocoll House	1,397	1,397	-	30	-	-
C05020	Woodward Road	10,604	738	9,866	798	1,933	392
	Total for Residential	497,539	214,543	282,996	30,488	146,255	15,495
	Temporary Accommodation						
C05021	Grays Court	16	21	36	1	-	-
C04101	Margaret Bondfield	4,437	4,437	-	-	-	-
C04077	Weighbridge	143	143	-	143	-	-
C04078	Wivenhoe Containers	61	61	-	52	-	-
	Total for Temporary Accommodation	4,247	4,211	36	195		
	Commercial Investments						
C05023	3 Gallions Close	-	-	-	-	-	-
C05044	9 Thames Road	62	-	62	-	-	-
C05070	23 Thames Road	-	-	-	-	-	-
C05042	26 Thames Rd	1,373	-	1,373	138	-	-
C05074	Barking Business Centre	5	-	5	-	-	-
C04103	Barking Restore PLC	1	-	1	-	-	-
C04102	CR27	3	-	3	-	-	-
C05067	Dagenham Heathway	23	-	23	1	-	-
C05037	Dagenham Road Street Purchases	-	-	-	-	-	-
C04091	Welbeck Wharf	1,018	-	1,018	-	-	-
C05024	Film Studios	12	-	12	-	-	-
C05072	Industria	29,480	698	30,178	3,855	-	-
C05049	Innovative Sites Programme	-	-	-	-	-	-
C04057	Travelodge Dagenham	15	-	15	-	-	-
C04086	Travelodge Isle of Dogs	12	-	12	14	-	-
	Total for Commercial	31,786	698	32,484	4,008		
	Total for Investment Strategy	533,572	218,056	315,516	34,302	146,255	15,495
	Transformation Core Implementation	1,844					
	ERP Transformation	1,421					
	Transformation Total	3,264	3,264				
	Programme Total	667,312	250,260	417,051	40,803	198,958	38,495