

## APPENDIX D

		21/22	21-22	21/22	22/23	22/23		Q1
Project	Budget	Cost	Carry-Forward	Budget	Budget Total	Adjust-ment	Budget	
<b>General Fund</b>								
<b>Adults Care &amp; Support</b>								
C00106	Disabled Facilities Grant	1,582	1,148	434	1,022	1,456		1,456
	<b>Total for Adults Care &amp; Support</b>	<b>1,582</b>	<b>1,148</b>	<b>434</b>	<b>1,022</b>	<b>1,456</b>		<b>1,456</b>
<b>Core</b>								
C03059	Customer Services Channel Shift	297	361	- 64		- 64		- 64
C02877	Joint Services	35	35					
C03052	KTLO	1,687	478	1,209		1,209		1,209
C03068	ICT End User Computing	100	95	5	258	263		263
	<b>Total for Core</b>	<b>2,118</b>	<b>968</b>	<b>1,150</b>	<b>258</b>	<b>1,408</b>		<b>1,408</b>
<b>CIL (EXT)</b>								
C05031	Becontree Centenary - Create London	542	481	61		61		61
C05028	Box Up Crime	265	52	214		214		214
C05029	East End Women's Museum	225	50	175		175		175
C05030	Green Community	13	12	1		1		1
C05027	Kingsley Hall	60	30	30		30		30
C05062	Litter in Parks	96		96		96		96
	<b>Total for CIL</b>	<b>1,201</b>	<b>625</b>	<b>576</b>		<b>576</b>		<b>576</b>
<b>Culture, Heritage &amp; Recreation</b>								
C05061	B&D Local Football Facility (CIL)				157	157		157
C04084	Central Park Masterplan Implementation	1,006	23	982		982		982
C04080	Children's Play Spcs & Fac (CIL)	204	45	159	55	214		214
C04042	Community Halls	15		15		15		15
C05089	De-contamination adjacent to ECB	1,500	406	1,094	1,000	2,094		2,094
C04017	Fixed play facilities	102	19	83		83		83
C03090	Lakes	254	111	143	150	293		293
C04018	Park Buildings	100	42	58	35	92		92
C04013	Park Infrastructure Enhancements	54	24	30		30		30
C04081	Parks & Open Spaces	150	148	2	95	97		97
C03032	Parsloes Park Activation	4,797	2,070	2,727	1,153	3,880		3,880
C04085	Play Facility at Valence Park'	5		5		5		5
C04031	Reimagining Eastbury	17	13	4		4		4
C04033	Redressing Valence	391	141	250		250		250
C05060	Safer Parks (CIL)	42		42	42	84		84
C04043	The Abbey: Unlocking Barking's past, securing its future	257	29	228	161	389		389
	<b>Total for Culture, Heritage &amp; Recreation</b>	<b>8,893</b>	<b>3,071</b>	<b>5,821</b>	<b>2,847</b>	<b>8,668</b>		<b>8,668</b>
<b>Enforcement</b>								
C02982	Consolidation & Expansion of CPZ	546	627	- 81	2,235	2,154		2,154
C04015	Enforcement Equipment	178	78	100		100		100
	<b>Total for Enforcement</b>	<b>724</b>	<b>705</b>	<b>19</b>	<b>2,235</b>	<b>2,254</b>		<b>2,254</b>
<b>Inclusive Growth</b>								
C05084	Green Homes	10,236	3,196	7,040		7,040		7,040
	<b>Total for Inclusive Growth</b>	<b>10,236</b>	<b>3,196</b>	<b>7,040</b>		<b>7,040</b>		<b>7,040</b>
<b>Transport for London schemes</b>								
C04094	Becontree Heath Low Emission	459	547	- 88		- 88		- 88
C05083	Bus Priority	280	247	33		33		33
C05079	Cycle Future Route 10	67	22	45		45		45
C05052	Dagenham Heathway 'Healthy Streets'							
C05057	Eastbury Manor House Access		20	- 20		- 20		- 20
C02898	Local Transport Plans	62	16	46		46		46
C05080	Low Traffic Neighbourhood	574	247	327		327		327
C05058	Minor Works (Various Locations)							
C02964	Road Safety Improvement							
C04095	Station Access Improvement							
C05056	Valence Avenue 'Healthy Streets' Corridor Improvements	4	14	- 11		- 11		- 11
	<b>Total for TfL</b>	<b>1,447</b>	<b>1,114</b>	<b>333</b>		<b>333</b>		<b>333</b>

		21/22	21-22	21/22	22/23	22/23		Q1
	Project	Budget	Cost	Carry-Forward	Budget	Budget Total	Adjust-ment	Budget
	<b>My Place</b>							
C04064	Bridges and Structures	933	108	824	300	1,124		1,124
C05077	Community Hubs and Dispersed Working	1,213	405	808		808		808
C04063	Flood Risk and Drainage	143	59	84		84		84
C03065	HIP Footways & Carriageways	3,726	4,093	368	3,485	3,117		3,117
C05075	Reside Capital - Abbey Road							
C04029	Road Safety Engineering	74	129	55		55		55
C05055	Road Safety Improvement	395	235	160		160		160
C03064	Street Lighting	62	199	137		137		137
C03011	Struct Rep's & Maintce-Bridges	33		33		33		33
C05018	Stock Condition	1,054	458	596	1,000	1,596		1,596
C04032	Habitat for Humanity							
C02811	Ward Capital Spend	578	252	326	340	666		666
C04019	Winter Equipment / Gully Motors	5	7	3		3		3
	<b>Total for My Place</b>	<b>8,216</b>	<b>5,947</b>	<b>2,270</b>	<b>5,125</b>	<b>7,395</b>		<b>7,395</b>
	<b>Public Realm</b>							
C04012	Bins Rationalisation	100	66	34		34		34
C03083	Chadwell Heath Cemetery Extension	149		149		149		149
C04028	Hand Arm Vibration	42	38	5		5		5
C05048	Procuring Tech for Waste Vehicles	140		140	65	205		205
C05039	Tree Planting	127	127					
C04016	Vehicle Bin Weighing	16		16		16		16
C04070	Vehicle Fleet Replacement	1,350	1,156	194	858	1,052		1,052
	<b>Total for Public Realm</b>	<b>1,924</b>	<b>1,386</b>	<b>538</b>	<b>923</b>	<b>1,461</b>		<b>1,461</b>
	<b>Education Youth &amp; Childcare</b>							
C03042	Additional SEN Provision	4		4		4		4
C04052	SEND 18-21	870	521	349		349		349
C04053	SCA 18-20	157	120	38		38		38
C04072	SCA 18-19	586	73	513		513		513
C04087	SCA 19-20	92	55	37		37		37
C05033	SCA 20-22	1,136	833	303		303		303
C05069	SCA 20-21	2,100	3,886	1,786	928	859		859
C05098	SCA 21-22	5,225	1,499	3,727		3,727		3,727
C05107	SCA 22-23							
C05099	SEND 21-22	1,000	323	677	1,160	1,836		1,836
C05105	Basic Needs 21/22		36	36		36		36
C05034	Expansion 22	600	39	561	446	1,007		1,007
C05040	Healthy School	311	165	146		146		146
	<b>Primary</b>							
C03053	Gascoigne Primary 5forms to 4 forms	135	76	60		60		60
C04058	Marks Gate Infants & Juniors	1,000	1,209	209	1,046	836		836
C04071	Roding Classroom Reinstatement							
C04098	Ripple Suffolk Primary	241	235	6		6		6
C05078	Greatfields Primary	500	130	370	10,089	10,459		10,459
C04097	Trinity Special School Expansion	10	49	39		39		39
	<b>Secondary</b>							
C03018	Eastbury Secondary	172	16	156		156		156
C03020	Dagenham Park	77		77		77		77
C03022	New Gascoigne (Greatfields) Secondary School	17,126	16,555	572	7,120	7,692		7,692
C05106	Gascoigne Road							
C02959	Rober Clack Expansion							
C03054	Lymington Fields New School	633	770	137		137		137
C04059	Chadwell Heath				100	100		100
	Funds to be allocated	12,118		12,118		12,118		12,118
	<b>Total for Education Youth &amp; Childcare</b>	<b>44,095</b>	<b>26,592</b>	<b>17,504</b>	<b>20,888</b>	<b>38,392</b>		<b>38,392</b>
	<b>Other</b>							
C05038	82a 82 Oval St	325		325		325		325
C03099	Abbey Green & BTC Conservation Townscape HLF	1,167	361	807	200	1,007		1,007
C04056	Abbey Road Infrastructure	11		11		11		11
C03056	Burford Close Garage Site		1	1		1		1
C02969	Creative Industry ( formerly Barking Bathouse)							
C04051	Street Property Acquisition 17-19 TBD	50 95		50 95		50 95		50 95
	<b>Total for Other</b>	<b>1,648</b>	<b>360</b>	<b>1,289</b>	<b>200</b>	<b>1,489</b>		<b>1,489</b>
	<b>General Fund Total</b>	<b>82,460</b>	<b>45,482</b>	<b>36,978</b>	<b>33,498</b>	<b>70,476</b>		<b>70,476</b>
	<b>Completed Projects</b>							
C03060	Barking Learning Centre Works	74	69	5		5		5
C04036	Enhancement of Security at BLC							
C05063	BRL Thames Clipper	300	300					
		<b>374</b>	<b>369</b>	<b>5</b>		<b>5</b>		<b>5</b>

		21/22	21-22	21/22	22/23	22/23		Q1
	Project	Budget	Cost	Carry-Forward	Budget	Budget Total	Adjustment	Budget
	<b>HRA</b>							
	<b>Stock Investment (My Place)</b>							
C00100	Aids and Adaptations	1,800	1,190	610	1,000	1,610	- 610	1,000
C05068	Adaptations and Extensions	400		400		400	- 175	225
C02933	Voids	1,000	1,258	- 258	1,500	1,242		1,242
C04004	Box-Bathroom Refurbs	162	2	160		160	- 125	35
C02950	Central Heating		18	- 18		18		18
C05011	Communal Boilers	300	88	212		212		245
C05005	Compliance	1,073	128	945	500	1,445	- 1,122	324
C04003	Domestic Heating	200	231	- 31	1,000	969		993
C05008	De-Gassing of Blocks	20		20		20		27
C05000	DH Internal	3,500	331	3,169	1,500	4,669	- 2,189	2,481
C05004	Door Entry Systems	1,403	8	1,395	250	1,645	- 1,347	298
C05014	Energy Efficiency inc Green Street	3,500	78	3,422	5,000	8,422	- 6,422	2,000
C03039	Estate Roads & Environ	3		3		3		3
C05013	Estate Roads Resurfacing	1,000	1,070	- 70	1,000	930		2,070
C03045	External Fabric – Blocks	39		39		39		39
C05002	Externals 1 - Houses & Blocks	10,500	7,078	3,422	7,000	10,422	- 8,105	2,317
C05003	Externals 2 - Houses & Blocks	3,504	1,756	1,748	3,000	4,748	- 1,737	3,011
C05007	Fire Doors	3,150	1,188	1,963	500	2,463	- 2,263	200
C03048	Fire Safety							
C05006	Fire Safety Improvement Works	1,350		1,350	500	1,850	- 1,796	54
C05009	Lateral Mains	350		350	2,000	2,350	- 2,350	
C04002	Lift Replacement	1,012	508	504	2,000	2,504	- 2,051	453
C05010	Lift Replacement Prog 19/20		5	5		5		5
C04006	Minor Works & Replacements	700		700	750	1,450	- 1,306	144
C05015	Other Works	163	1,214	- 1,051	1,000	51		641
	<b>Total for Stock Investment (My Place)</b>	<b>35,130</b>	<b>16,141</b>	<b>18,989</b>	<b>28,500</b>	<b>47,489</b>	<b>- 28,798</b>	<b>18,691</b>
C02820	Estate Renewal	5,155	6,953	- 1,798	12,045	10,247		10,247
	<b>Total for Estate Renewal</b>	<b>5,155</b>	<b>6,953</b>	<b>- 1,798</b>	<b>12,045</b>	<b>10,247</b>		<b>10,247</b>
	<b>New Build Schemes</b>							
C02988	Bungalows (Stansgate,Mrgt Bon)		11	11		11		11
C03046	Decent Homes (North)							
C02931	Leys	43		43		43		43
C03009	Leys Estate Ph 2		18	18		18		18
C05102	Mellish Close - Austin House	2,875	2,249	625		625	1,121	1,746
C03071	Mellish Close		1,562	1,562		1,562	- 1,263	299
C02970	Marks Gate	12	7	5		5		5
	<b>Total for HRA New Builds</b>	<b>2,931</b>	<b>666</b>	<b>2,264</b>		<b>2,264</b>	<b>- 142</b>	<b>2,122</b>
	<b>Total for HRA</b>	<b>43,215</b>	<b>23,761</b>	<b>19,454</b>	<b>40,545</b>	<b>59,999</b>	<b>- 28,940</b>	<b>31,059</b>

		21/22	21-22	21/22	22/23	22/23		Q1
Project	Budget	Cost	Carry-Forward	Budget	Budget Total	Adjustment	Budget	
<b>Investment &amp; Acquisitions</b>								
<b>Residential Developments</b>								
C04067	12 Thames Road	9,390	15,825	- 6,435	34,767	28,332	4,687	33,019
C04065	200 Becontree	2,867	3,112	- 246	379	133	21	154
C03086	A House for Artists	2,682	2,950	- 268	379	112	8	104
C05100	Barking Riverside Health		194	- 194	3,872	3,678	- 2,872	806
C05066	Beam Park		26,071	- 26,071	65,155	39,084	- 39,084	
	Beam Park Phase 4 / 7 - Scheme				17,865	17,865	- 17,865	
C03089	Becontree Heath New Build		741	- 741	787	46	- 278	233
C05071	Brocklebank Lodge	2,836	455	2,381	1,201	3,582	- 2,453	1,129
	Capitalised Interest							
C05065	Chequers Lane	12,291	13,769	- 1,478	1,309	- 169	169	
C04069	Crown House	24,065	25,204	- 1,138	4,389	3,251	754	4,005
C04062	Gascoigne East 2 C1	13,647	15,140	- 28,787	17,504	46,291	- 45,030	1,261
04062.	Gascoigne East 2 E	35,027		35,027	32,368	67,395	- 67,395	
C05076	Gascoigne East Phase 2 E1		4,359	- 4,359	26,506	22,147	- 22,121	26
C05091	Gascoigne East Phase 2 F	36,919	40,544	- 3,625	55,396	51,771	- 12,226	39,545
C05092	Gascoigne East Phase 2 E2		41,590	- 41,590		41,590	65,793	24,203
C05090	Gascoigne East 3A - Block I		2,959	- 2,959	42,617	39,658	- 32,115	7,543
C05073	Gascoigne East 3B	1,334	1,327	7	20,494	20,501	- 6,809	13,691
C05026	Gascoigne East Phase 3	8,499	7,729	770	13,011	13,781	14,753	28,534
C02985	Gascoigne West (Housing Zone)		62	- 62		62	- 62	
C04099	Gascoigne West P1	28,987	32,823	- 3,836	9,958	6,121	- 5,151	970
C05025	Gascoigne West Phase 2	39,213	37,229	1,983	73,709	75,692	- 2,849	72,843
	Jervis Court - Scheme				15,820	15,820	- 15,820	
C03058	Kingsbridge Shared Ownership							
C04068	Oxlow Road	2,947	3,894	- 946	10,147	9,200	- 3,137	6,063
C05035	Padnall Lake	18,423	1,922	16,502	- 9,802	6,700	2,510	9,210
C05093	Padnall Lake Phase 2		4,369	- 4,369	15,233	10,864	8,499	19,363
C05094	Padnall Lake Phase 3		1,011	- 1,011	1,041	30	3,439	3,469
C04066	Roxwell Road	8,419	764	7,655	4,267	11,922	- 6,871	5,052
C03080	RBL Jervis Court	3,405	827	2,578	- 3,405	- 827	1,899	1,073
C03072	Sacred Heart	3,389	3,508	- 119	94	- 25	198	173
C03084	Sebastian Court - Redevelop	6,848	5,583	1,266	- 1,305	40	1,167	1,128
C04090	Site London Rd/North Street	117	282	- 165		165	165	
C05103	Town Quay Wharf		83	- 83	9,729	9,646	- 9,646	
C05041	Transport House		258	- 258	24,925	24,667	- 24,667	
C05082	Trocoll House	1,007	259	748	649	1,397	- 1,397	
C05020	Woodward Road	9,482	6,611	2,872	7,733	10,604	- 738	9,866
	<b>Total for Residential</b>	<b>271,796</b>	<b>271,049</b>	<b>747</b>	<b>496,792</b>	<b>497,539</b>	<b>- 214,543</b>	<b>282,996</b>
<b>Temporary Accommodation</b>								
C05021	Grays Court		171	- 171	187	16	21	36
C04101	Margaret Bondfield	4,455	18	4,437		4,437	- 4,437	
C04077	Weighbridge	984	616	368	512	143	143	
C04078	Wivenhoe Containers		139	- 139	78	61	61	
	<b>Total for Temporary Accommodation</b>	<b>5,439</b>	<b>945</b>	<b>4,494</b>	<b>- 246</b>	<b>4,247</b>	<b>- 4,211</b>	<b>36</b>
<b>Commercial Investments</b>								
C05023	3 Gallions Close							
C05044	9 Thames Road		62	- 62		62	-	62
C05070	23 Thames Road		128	- 128	128			
C05042	26 Thames Rd		35	- 35	1,407	1,373		1,373
C05074	Barking Business Centre		54	- 54	49	5	-	5
C04103	Barking Restore PLC				1	1		1
C04102	CR27		3	- 3		3	-	3
C05067	Dagenham Heathway		8	- 8	31	23		23
C05037	Dagenham Road Street Purchases							
C04091	Welbeck Wharf	884	231	653	365	1,018		1,018
C05024	Film Studios		3,750	- 3,750	3,739	12	-	12
C05072	Industria	27,986	6,629	21,357	8,123	29,480	698	30,178
C05049	Innovative Sites Programme	129		129		129		
C04057	Travelodge Dagenham		15	- 15		15	-	15
C04086	Travelodge Isle of Dogs	253	12	241	- 253	12	-	12
	<b>Total for Commercial</b>	<b>29,252</b>	<b>10,928</b>	<b>18,325</b>	<b>13,461</b>	<b>31,786</b>	<b>698</b>	<b>32,484</b>
	<b>Total for Investment Strategy</b>	<b>306,487</b>	<b>282,921</b>	<b>23,566</b>	<b>510,006</b>	<b>533,572</b>	<b>- 218,056</b>	<b>315,516</b>
	Transformation Core Implementation	1,806	815	992	852	1,844		
	ERP Transformation	4,287	4,005	283	1,138	1,421		
	<b>Transformation Total</b>	<b>6,094</b>	<b>4,819</b>	<b>1,274</b>	<b>1,990</b>	<b>3,264</b>	<b>- 3,264</b>	
	<b>Programme Total</b>	<b>438,256</b>	<b>356,983</b>	<b>81,273</b>	<b>586,040</b>	<b>667,312</b>	<b>- 250,260</b>	<b>417,051</b>