

2023-24 CAPITAL PROGRAMME

| Code | Project Name | 2022/23 Revised Budget | P9 Forecast | Forecast Slippage / (Acceleration) | 2023/24 Initial Budget | 2023/24 Total Budget | Funding Source |
|---------------------|---------------------------------------|------------------------|--------------|------------------------------------|------------------------|----------------------|----------------|
| General Fund | | | | | | | |
| C00100 | Aids & Adaptations | 1,000 | 1,000 | - | 1,000 | 1,000 | Grant |
| C00106 | Disabled Facilities Grant-Prvt | 1,456 | 617 | 839 | 1,857 | 2,696 | Grant |
| CAP01 | Gf - Adults Care & Support | 2,456 | 1,617 | 839 | 2,857 | 3,696 | |
| C03028 | Corporate Retrofit | 2,969 | - | 2,969 | - | 2,969 | Grant |
| C03099 | Abbey Green & BTC Cons HLF | 1,007 | 1,007 | 0 | - | 0 | Grant / Borrow |
| C05084 | Decarbonisation | 7,040 | 7,040 | 0 | - | 0 | Grant |
| CAP02 | Gf - Inclusive Growth | 11,016 | 8,047 | 2,969 | - | 2,969 | |
| C05028 | Box Up Crime | 214 | 214 | 0 | - | 0 | CIL/S106 |
| C05029 | East End Women's Museum | 175 | 175 | 0 | - | 0 | CIL/S106 |
| C05031 | Becontree Centenary | 61 | 61 | -0 | - | -0 | CIL/S106 |
| C05027 | Kingsley Hall | 30 | 30 | - | - | - | CIL/S106 |
| C05062 | Litter In Parks (CIL) | 96 | 96 | - | - | - | CIL/S106 |
| C05108 | Studio 3 Arts | 156 | 156 | - | - | - | CIL/S106 |
| CAP03 | Gf - CIL | 731 | 731 | 0 | 0 | | |
| C02898 | Local Transport Plans (TfL) | 136 | 136 | 0 | - | 0 | TfL |
| C04094 | Becontree Heath Low Emission | -88 | -88 | 0 | - | 0 | TfL |
| C05052 | Heathway [Healthy Streets] | 130 | 130 | - | - | - | TfL |
| C05056 | Valence Avenue | 10 | 10 | - | - | - | TfL |
| C05058 | TfL Minor Works - Various Locs | 99 | 99 | - | - | - | TfL |
| C05079 | Cycle Route Cfr10 | 265 | 265 | -0 | - | -0 | TfL |
| C05080 | Low Traffic Neighbourhoods | 548 | 548 | -0 | - | -0 | TfL |
| C05083 | Bus Priority | 459 | 459 | - | - | - | TfL |
| CAP04 | Gf - TfL | 1,560 | 1,560 | 0 | - | 0 | |
| C02877 | Oracle R12 Joint Services | - | 0 | -0 | - | -0 | Borrowing |
| C03052 | Elevate It Investments | 1,209 | 1,209 | 0 | - | 0 | Borrowing |
| C03059 | Customer Service Channel Shift | -64 | -64 | 0 | - | 0 | Borrowing |
| C03068 | ICT End User Computing | 263 | 263 | 0 | - | 0 | Borrowing |
| NEW | IT laptop replacement | - | - | - | 2,100 | 2,100 | Borrowing |
| CAP06 | Gf - IT | 1,408 | 1,408 | 0 | 2,100 | 2,100 | |

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| C03032 | Parsloes Park (CIL) | 13,600 | 10,392 | 3,208 | - | 3,208 | Grant, Borrowing |
| C04080 | Children's Play Spcs & Fac (CIL) | 214 | 145 | 69 | - | 69 | CIL/S106 |
| C04081 | Parks & Open Spcs Strat 17 (CIL) | 219 | 247 | -28 | 100 | 72 | CIL/Borrowing |
| C05060 | Safer Parks (CIL) | 84 | 84 | - | - | - | CIL/S106 |
| C05061 | B & D Local Football Facility (CIL) | 157 | - | 157 | - | 157 | CIL/S106 |
| C03090 | Lakes | 293 | 141 | 152 | 150 | 302 | Grant, Borrowing |
| C04013 | Park Infrastructure Enhancements | 30 | 30 | 0 | - | 0 | Borrowing |
| C04017 | Fixed Play Facilities | 96 | 55 | 41 | - | 41 | Borrowing |
| C04018 | Park Buildings Bldng Sur | 92 | 92 | -0 | - | -0 | Borrowing |
| C04042 | Community Halls | 15 | - | 15 | - | 15 | Borrowing |
| C04084 | Central Park Masterplan Imp | 982 | 332 | 650 | - | 650 | Borrowing |
| C04085 | Play Facility At Valence Park | 5 | 5 | - | - | - | Borrowing |
| C05089 | De-Contamination at ECP | 2,094 | 550 | 1,544 | - | 1,544 | Revenue |
| NEW | Central Park Pavilion | | | | 50 | 50 | s106/borrowing |
| NEW | Gf - Parks Commissioning | 17,881 | 12,073 | 5,808 | 300 | 6,108 | |
| C04031 | Re Imagining Eastbury | 4 | 4 | -0 | - | -0 | Borrowing |
| C04033 | Redressing Valence | 250 | 28 | 222 | - | 222 | Borrowing |
| C04043 | The Abbey: Unlocking Barking | 389 | 389 | - | - | - | Grant, Borrowing |
| CAP07 | Gf - Culture and Heritage | 643 | 421 | 222 | - | 222 | |
| C02982 | Controlled Parking Zones (CPZs) | 2,154 | 345 | 1,809 | - | 1,809 | Self-Finance |
| C04015 | Enforcement Equipment | 100 | 73 | 27 | - | 27 | Borrowing |
| CAP08 | Gf - Enforcement | 2,254 | 418 | 1,836 | - | 1,836 | |
| C02811 | Ward Capital Budgets | 666 | 127 | 539 | 340 | 879 | Borrowing |
| C03011 | Struct Repairs & Maintce-Bridges | 33 | 33 | -0 | - | -0 | Borrowing |
| C03065 | Highways Investment Programme | 3,016 | 3,117 | -102 | 3,820 | 3,718 | Borrowing |
| C04019 | Replacement Of Winter Equip | 3 | - | 3 | - | 3 | Borrowing |
| C04029 | Engineering Works (Rd Safety) | 99 | - | 99 | - | 99 | Borrowing |
| C04032 | Habitat For Humanity | 574 | - | 574 | - | 574 | Grant |
| C04063 | Flood Survey | 84 | - | 84 | - | 84 | Borrowing |
| C04064 | Bridges And Structures | 1,124 | 500 | 624 | - | 624 | Borrowing |
| C05018 | Stock Condition Survey | 1,596 | 560 | 1,036 | 1,000 | 2,036 | Borrowing |
| C05038 | 82A And 82B Oval Road South | 325 | - | 325 | - | 325 | Self-Finance |
| C05055 | Road Safety And Access | 457 | 160 | 297 | - | 297 | Borrowing |
| C05077 | Dispersed Working (Phase 1) | 488 | 400 | 88 | - | 88 | Borrowing |
| CAP09 | Gf - My Place | 8,465 | 4,898 | 3,567 | 5,160 | 8,727 | |

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| C04012 | Bins Rationalisation | 34 | 11 | 23 | - | 23 | Borrowing |
| C04070 | Vehicle Fleet Replacement | 1,052 | 1,156 | -104 | 80 | -24 | Self-Finance |
| C03083 | Chadwell Heath Cemetery Ext | 149 | - | 149 | - | 149 | Borrowing |
| C04028 | Reduce Hand Arm Vibrations | 5 | - | 5 | - | 5 | Borrowing |
| C05048 | Procuring In Cab Tech | 205 | 205 | - | 30 | 30 | Borrowing |
| C04016 | On-Vehicle Bin Weighing System | 16 | - | 16 | - | 16 | Borrowing |
| C05039 | Tree Planting | -127 | - | -127 | - | -127 | Borrowing |
| CAP10 | Gf - Public Realm | 1,334 | 1,373 | -39 | 110 | 71 | |
| C02959 | Rober Clack Expansion Existing | -662 | - | -662 | - | -662 | Grant |
| C03018 | Eastbury Secondary | 156 | 156 | 0 | - | 0 | Grant |
| C03020 | Dagenham Park | 77 | 77 | 0 | - | 0 | Grant |
| C03022 | Greatfield Secondary Sch (New) | 471 | 350 | 121 | - | 121 | Grant |
| C03042 | Additional Sen Provision | 4 | 4 | -0 | - | -0 | Grant |
| C03053 | Gascoigne Prmry - 5Fe To 4Fe | 60 | 60 | 0 | - | 0 | Grant |
| C03054 | Lymington Fields School 2016 | 236 | - | 236 | - | 236 | Grant |
| C04052 | Send 2018-21 | 330 | 330 | 0 | - | 0 | Grant |
| C04053 | SCA 2018-20 | 38 | 38 | -0 | - | -0 | Grant |
| C04058 | Marks Gate Infs & Jnrs 18-20 | 831 | 831 | 0 | - | 0 | Grant |
| C04071 | Roding Fire | 84 | 34 | 50 | - | 50 | Grant |
| C04072 | School Condition Alctns 18-19 | 531 | 200 | 331 | - | 331 | Grant |
| C04087 | SCA 2019/20 (A) | 37 | 37 | 0 | - | 0 | Grant |
| C04097 | Trinity Special Sch Expansion | -39 | - | -39 | - | -39 | Grant |
| C04098 | Ripple Primary Suffolk Road | 6 | 6 | 0 | - | 0 | Grant |
| C05033 | SCA Priority Works 20/22 | 303 | 303 | -0 | - | -0 | Grant |
| C05034 | Schools Expansion Prog 20/22 | 2,207 | 250 | 1,957 | - | 1,957 | Grant |
| C05040 | Healthy School | 122 | 122 | -0 | - | -0 | Grant |
| C05069 | SCA 20-21 | 939 | 650 | 289 | - | 289 | Grant |
| C05078 | Greatfields Primary | 9,598 | 1,000 | 8,598 | - | 8,598 | Grant |
| C05098 | SCA 21-22 | 3,718 | 2,500 | 1,218 | - | 1,218 | Grant |
| C05099 | Send 21 | 1,677 | 650 | 1,027 | - | 1,027 | Grant |
| C05105 | Basic Needs 21/22 | 1,964 | 500 | 1,464 | - | 1,464 | Grant |
| C05107 | SCA 22-23 | 5,188 | 1,600 | 3,588 | - | 3,588 | Grant |
| CAP20 | Gf - Education, Youth & Child | 27,876 | 9,697 | 18,179 | - | 18,179 | - |
| | Gf Total | 75,624 | 42,242 | 33,382 | 10,527 | 43,909 | - |

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| HRA | | | | | | | |
| C02933 | Capital Voids | 1,242 | 1,242 | -0 | 1,500 | 1,500 | HRA/MRR |
| C04002 | Lift Replacement | 453 | 453 | -0 | 1,400 | 1,400 | HRA/MRR |
| C04003 | Domestic Heating | 993 | 993 | -0 | 500 | 500 | HRA/MRR |
| C04004 | Box-Bathrm Refurb (Apprentice) | 35 | 35 | -0 | - | -0 | HRA/MRR |
| C04006 | Minor Works & Replacements | 144 | 144 | -0 | 300 | 300 | HRA/MRR |
| C05000 | DH Internal | 2,481 | 2,481 | -0 | 1,000 | 1,000 | HRA/MRR |
| C05002 | Externals 1 - Houses & Blocks | 2,317 | 2,317 | 0 | 3,000 | 3,000 | HRA/MRR |
| C05003 | Externals 2 - Houses & Blocks | 3,011 | 3,011 | 0 | 2,000 | 2,000 | HRA/MRR |
| C05004 | Door Entry Systems | 298 | 298 | 0 | 700 | 700 | HRA/MRR |
| C05005 | Compliance | 324 | 324 | 0 | 500 | 500 | HRA/MRR |
| C05006 | Fire Safety Improvement Works | 54 | 54 | 0 | 500 | 500 | HRA/MRR |
| C05007 | Fire Doors | 200 | 200 | - | 2,000 | 2,000 | HRA/MRR |
| C05008 | Comm/ Comp - De-Gassing Blocks | 27 | 27 | -0 | - | -0 | HRA/MRR |
| C05011 | Communal Boilers | 245 | 245 | - | 200 | 200 | HRA/MRR |
| C05013 | Estate Roads Resurfacing | 3,000 | 3,000 | - | 1,000 | 1,000 | HRA/MRR |
| C05014 | Energy Efficiency Schemes | 2,000 | 2,000 | - | 3,000 | 3,000 | HRA/MRR |
| C05015 | Fees & Contingency | 641 | 641 | 0 | 1,200 | 1,200 | HRA/MRR |
| C05009 | Electrical Programme | - | - | - | 500 | 500 | HRA/MRR |
| NEW | Estate improvement | - | - | - | 500 | 500 | HRA/MRR |
| C05068 | Adaptations and Extensions | 225 | 225 | 0 | 200 | 200 | HRA/MRR |
| CAP30 | HRA Stock Investment | 17,691 | 17,691 | 0 | 20,000 | 20,000 | |
| C02820 | Estate Renewal | 10,247 | 3,500 | 6,747 | - | 6,747 | HRA/MRR |
| CAP31 | HRA Estate Renewal | 10,247 | 3,500 | 6,747 | - | 6,747 | |
| C03071 | Melish And Sugden | 299 | -15 | 314 | - | 314 | HRA/MRR |
| C05102 | Mellish Close - Austin House | 1,746 | 1,626 | 120 | - | 120 | HRA/MRR |
| CAP32 | HRA New Build Schemes | 2,045 | 1,611 | 434 | - | 434 | |
| | HRA Total | 29,983 | 22,802 | 7,181 | 20,000 | 27,181 | |
| IAS | | | | | | | |
| C02986 | Gascoigne East | 918 | 918 | 0 | - | 0 | Self-Financing |
| C03072 | Sacred Heart | 173 | 175 | -2 | - | -2 | Self-Financing |
| C03080 | Jervis Court | 1,073 | 8 | 1,065 | 222 | 1,287 | Self-Financing |
| C03084 | Sebastian Court - Redevelop | 1,128 | 345 | 783 | - | 783 | Self-Financing |
| C03086 | House for Artists | 104 | 116 | -12 | - | -12 | Self-Financing |

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| C03089 | Becontree Heath | -233 | 2 | -235 | - | -235 | Self-Financing |
| C04062 | Gascoigne East Phase 2 Block C | 1,261 | 1,076 | 185 | 375 | 559 | Self-Financing |
| C04065 | 200 Becontree Ave | 154 | 154 | -0 | - | -0 | Self-Financing |
| C04066 | Roxwell Rd | 5,052 | 4,716 | 336 | 11,062 | 11,398 | Self-Financing |
| C04067 | 12 Thames Rd | 33,019 | 29,986 | 3,033 | 19,073 | 22,107 | Self-Financing |
| C04068 | Oxlow Lane | 6,063 | 7,905 | -1,842 | 7,756 | 5,915 | Self-Financing |
| C04069 | Crown House | 4,005 | 2,199 | 1,806 | 1,563 | 3,369 | Self-Financing |
| C04099 | Gascoigne West P1 | 970 | 1,640 | -670 | - | -670 | Self-Financing |
| C05020 | Woodward Road | 9,866 | 7,827 | 2,039 | 5,111 | 7,150 | Self-Financing |
| C05025 | Gascoigne West Phase 2 | 72,843 | 69,622 | 3,221 | 38,292 | 41,513 | Self-Financing |
| C05026 | Gascoigne East Phase 3A | 28,534 | 23,531 | 5,003 | 11,435 | 16,439 | Self-Financing |
| C05035 | Padnall Lake Phase 1 | 9,210 | 3,662 | 5,548 | 528 | 6,075 | Self-Financing |
| C05041 | Transport House | 10,167 | 6,587 | 3,580 | 21,512 | 25,092 | Self-Financing |
| C05065 | Chequers Lane | - | 3 | -3 | 317 | 314 | Self-Financing |
| C05066 | Beam Park | 22,489 | 581 | 21,908 | 40,751 | 62,659 | Self-Financing |
| C05081 | Beam Park - Phase 7 | - | - | - | - | - | Self-Financing |
| C05071 | Brocklebank Lodge | 1,129 | 51 | 1,078 | - | 1,078 | Self-Financing |
| C05073 | Gascoigne East 3B | 13,691 | 8,515 | 5,177 | 48,849 | 54,025 | Self-Financing |
| C05076 | Gascoigne East Phase 2 (E1) | 26 | 368 | -343 | 1,893 | 1,551 | Self-Financing |
| C05082 | Trocoll House | 762 | 687 | 75 | 644 | 719 | Self-Financing |
| C05090 | Gascoigne East 3A - Block I | 7,543 | 14,440 | -6,897 | 24,009 | 17,112 | Self-Financing |
| C05091 | Gascoigne East Phase 2 F | 39,545 | 38,857 | 688 | 12,700 | 13,388 | Self-Financing |
| C05092 | Gascoigne East Phase 2 E2 | 24,203 | 23,675 | 528 | 1,035 | 1,563 | Self-Financing |
| C05047 | Gascoigne West Phase 3 | - | - | - | 1,098 | 1,098 | Self-Financing |
| C05093 | Padnall Lake Phase 2 | 19,363 | 13,909 | 5,454 | 7,778 | 13,233 | Self-Financing |
| C05094 | Padnall Lake Phase 3 | 3,469 | 772 | 2,697 | 47 | 2,744 | Self-Financing |
| C05100 | Barking Riverside Health | 806 | 352 | 454 | 1,743 | 2,196 | Self-Financing |
| C05103 | Town Quay Wharf | 5,379 | 4,827 | 553 | 3,033 | 3,585 | Self-Financing |
| C05106 | Gascoigne Road | 1,000 | 500 | 500 | - | 500 | CIL/S106 |
| CAP40 | IAS Residential | 323,712 | 268,004 | 55,708 | 260,826 | 316,533 | |
| C04057 | TRAVELODGE DAGENHAM | 1 | 1 | - | - | - | Self-Financing |
| C04091 | WELBECK WHARF | 1,018 | 770 | 249 | - | 249 | Self-Financing |
| C05024 | FILM STUDIOS | 117 | 117 | - | - | - | Self-Financing |
| C05042 | 26 THAMES RD | 401 | 401 | - | - | - | Self-Financing |
| C05067 | DAGENHAM HEATHWAY | 43 | 42 | 1 | - | 1 | Self-Financing |

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| C05072 | INDUSTRIA | 29,930 | 29,676 | 254 | - | 254 | Self-Financing |
| C05110 | Purchase of Maritime House | 20,513 | 20,513 | - | - | - | Self-Financing |
| C05074 | BARKING BUSINESS CENTRE | 229 | 229 | - | - | - | Self-Financing |
| CAP42 | IAS COMMERCIAL | 52,252 | 51,749 | 504 | - | 504 | |
| | IAS TOTAL | 375,964 | 319,753 | 56,211 | 260,826 | 317,037 | |
| TOTAL CAPITAL PROGRAMME | | | | | | | |
| | | 481,571 | 384,797 | 96,774 | 291,352 | 388,126 | |