

## APPENDIX C

Project Code	Project Name	Q2 Budget	Adjustment	Q3 Budget	Actuals to M9	P9 Forecast	Variance	Funding	Borrow	23/24 Budget	24/25 Budget
C00106	DISABLED FACILITIES GRANT-PRVT	1,456	-	1,456	695	617	- 839	1,456	-	1,857	-
<b>CAP01</b>	<b>GF - ADULTS CARE &amp; SUPPORT</b>	<b>1,456</b>	<b>-</b>	<b>1,456</b>	<b>695</b>	<b>617</b>	<b>- 839</b>	<b>1,456</b>	<b>-</b>	<b>1,857</b>	<b>-</b>
C03028	Coporate Retrofit	2,969	0	2,969	-	-	- 2,969	2,969	-	-	-
C03099	ABBEY GREEN & BTC CONS HLF		1,007	1,007	573	1,007	- 0	674	332	-	-
C05084	DECARBONISATION	7,040	0	7,040	383	7,040	- 0	7,040	-	-	-
<b>CAP02</b>	<b>GF - INCLUSIVE GROWTH</b>	<b>10,009</b>	<b>1,007</b>	<b>11,016</b>	<b>956</b>	<b>8,047</b>	<b>- 2,969</b>	<b>10,683</b>	<b>332</b>	<b>-</b>	<b>-</b>
C05028	BOX UP CRIME	214	0	214	52	214	- 0	214	-	-	-
C05029	EAST END WOMENS MUSEUM	175	0	175	-	175	- 0	175	-	-	-
C05030	GREEN COMMUNITY	1	1	-	-	-	-	-	-	-	-
C05031	BECONTREE CENTENARY	61	0	61	8	61	- 0	61	-	-	-
C05027	KINGSLEY HALL	30	-	30	-	30	-	30	-	-	-
C05062	LITTER IN PARKS (CIL)	96	-	96	-	96	-	96	-	-	-
C05108	Studio 3 arts	356	200	156	156	156	-	156	-	-	-
<b>CAP03</b>	<b>GF - CIL</b>	<b>932</b>	<b>201</b>	<b>731</b>	<b>216</b>	<b>731</b>	<b>- 0</b>	<b>732</b>	<b>-</b>	<b>-</b>	<b>-</b>
C02898	LOCAL TRANSPORT PLANS (TFL)	136	0	136	30	136	- 0	136	-	-	-
C04094	BECONTREE HEATH LOW EMISSION	88	0	88	21	88	- 0	88	-	-	-
C05052	HEATHWAY HEALTHY STREETS	130	-	130	-	130	-	130	-	-	-
C05056	VALENCE AVE HEALTHY STREETS	1	1	-	-	-	-	-	-	-	-
C05057	EATBURY MANOR HOUSE ACCESS	20	20	-	-	-	-	-	-	-	-
C05058	TFL MINOR WORKS - VARIOUS LOCS	99	-	99	-	99	-	99	-	-	-
C05079	CYCLE ROUTE CFR10	265	0	265	-	265	- 0	265	-	-	-
C05080	LOW TRAFFIC NEIGHBOURHOODS	548	0	548	302	548	- 0	548	-	-	-
C05083	BUS PRIORITY	459	-	459	39	459	-	459	-	-	-
<b>CAP04</b>	<b>GF - TFL</b>	<b>1,529</b>	<b>21</b>	<b>1,550</b>	<b>350</b>	<b>1,550</b>	<b>- 0</b>	<b>1,549</b>	<b>-</b>	<b>-</b>	<b>-</b>
C02877	ORACLE R12 JOINT SERVICES	-	-	-	5	0	0	-	-	-	-
C03052	ELEVATE IT INVESTMENTS	1,209	-	1,209	297	1,209	- 0	-	1,209	-	-
C03059	CUSTOMER SERVICE CHANNEL SHIFT	64	0	64	48	64	- 0	-	64	-	-
C03068	ICT END USER COMPUTING	263	0	263	212	263	- 0	-	263	2,100	200
<b>CAP06</b>	<b>GF - IT</b>	<b>1,408</b>	<b>0</b>	<b>1,408</b>	<b>467</b>	<b>1,408</b>	<b>- 0</b>	<b>-</b>	<b>1,408</b>	<b>2,100</b>	<b>200</b>
C04031	RE IMAGINING EASTBURY	4	0	4	-	4	0	-	4	-	-
C04033	REDRESSING VALENCE	250	0	250	19	28	- 222	-	250	-	-
C04043	THE ABBEY: UNLOCKING BARKING	389	-	389	16	389	-	104	285	-	-
<b>CAP07</b>	<b>CULTURE &amp; HERITAGE</b>	<b>643</b>	<b>0</b>	<b>643</b>	<b>34</b>	<b>421</b>	<b>- 222</b>	<b>104</b>	<b>539</b>	<b>-</b>	<b>-</b>
C03032	PARSLOES PARK (CIL)	3,880	9,720	13,600	2,473	10,392	- 3,208	7,595	6,005	-	-
C03090	LAKES	293	0	293	5	141	- 152	-	293	150	-
C04013	PARK INFRASTRUCTURE ENHNCMTS	30	-	30	30	30	-	-	30	-	-
C04017	FIXED PLAY FACILITIES	83	13	96	7	55	- 41	-	96	-	-
C04018	PARK BUILDINGS BLDNG SUR	92	0	92	1	92	0	-	92	-	-
C04080	CHILDRENS PLAY SPCS & FAC (CIL)	214	0	214	118	145	- 69	214	-	-	-
C04081	PARKS & OPEN SPCS STRAT 17 (CIL)	97	122	219	70	247	- 28	48	171	100	-

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C05060	SAFER PARKS (CIL)	84	-	84	32	84	-	84	-	-	-
C04084	CENTRAL PARK MASTERPLAN IMP	982	- 0	982	170	332	- 650	-	982	-	-
C04085	PLAY FACILITY AT VALENCE PARK	5	-	5	5	5	-	-	5	-	-
C05061	B & D LOCAL FOOTBALL FACILITY (CIL)	157	-	157	-	-	- 157	157	-	-	-
C05089	DE-CONTAMINATION AT ECP	2,500	- 406	2,094	138	550	- 1,544	2,094	-	-	-
<b>CAP07</b>	<b>PARKS COMMISSIONING</b>	<b>8,417</b>	<b>9,449</b>	<b>17,866</b>	<b>3,047</b>	<b>12,073</b>	<b>- 5,793</b>	<b>10,192</b>	<b>7,674</b>	<b>250</b>	<b>-</b>
C04042	COMMUNITY HALLS	15	-	15	-	-	- 15	-	15	-	-
	<b>COMMUNITY SOLUTIONS</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>- 15</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>
C02982	CONTROLLED PRKNG ZONES (CPZ'S)	2,154	0	2,154	110	345	- 1,809	2,154	-	-	-
C04015	ENFORCEMENT EQUIPMENT	100	- 0	100	67	73	- 27	-	100	-	-
<b>CAP08</b>	<b>GF - ENFORCEMENT</b>	<b>2,254</b>	<b>0</b>	<b>2,254</b>	<b>43</b>	<b>418</b>	<b>- 1,836</b>	<b>2,154</b>	<b>100</b>	<b>-</b>	<b>-</b>
C02811	WARD CAPITAL BUDGETS	666	0	666	76	127	- 539	-	666	340	-
C03011	STRUCT REP'S & MAINTCE-BRIDGES	33	- 0	33	6	33	0	-	33	-	-
C03064	STREET LIGHTING PROG 2015-2019	657	- 657	-	72	-	-	-	-	-	-
C03065	HIGHWAYS INV PROG 2016-17	3,117	- 101	3,016	2,962	3,117	101	-	3,016	3,820	-
C04019	REPLACEMENT OF WINTER EQUIP	- 3	6	3	-	-	- 3	-	3	-	-
C04029	ENGINEERING WORKS (RD SAFETY)	- 55	154	99	99	-	- 99	-	99	-	-
C04032	HABITAT FOR HUMANITY	-	574	574	302	-	- 574	574	-	-	-
C04063	FLOOD SURVEY	84	-	84	23	-	- 84	57	141	-	-
C04064	BRIDGES AND STRUCTURES	1,124	- 0	1,124	178	1,124	0	-	1,124	-	-
C05018	STOCK CONDITION SYRVEY	1,596	0	1,596	120	560	- 1,036	-	1,596	1,000	-
C05038	82A AND 82B OVAL ROAD SOUTH	-	325	325	-	-	- 325	-	325	-	-
C05055	ROAD SAFETY AND ACCESS	457	- 0	457	198	160	- 297	-	457	-	-
C05077	DISPERSED WORKING (PHASE 1)	808	- 320	488	242	400	- 88	-	488	-	-
<b>CAP09</b>	<b>GF - MY PLACE</b>	<b>8,485</b>	<b>- 19</b>	<b>8,466</b>	<b>4,278</b>	<b>5,522</b>	<b>- 2,944</b>	<b>517</b>	<b>7,948</b>	<b>5,160</b>	<b>-</b>
C04012	BINS RATIONALISATION	34	-	34	11	11	- 23	-	34	-	-
C04070	VEHICLE FLEET REPLACEMENT	1,052	0	1,052	1,060	1,156	104	1,052	-	1,131	-
C03083	CHADWELL HEATH CEMETRY EXT	149	0	149	-	-	- 149	-	149	-	-
C04028	REDUCE HAND ARM VIBRATIONS	5	- 0	5	-	-	- 5	-	5	-	-
C05048	PROCURING IN CAB TECH	205	-	205	-	205	-	-	205	30	-
C04016	ON-VEHICLE BIN WEIGHING SYS	16	-	16	-	-	- 16	-	16	-	-
C05039	Tree planting	- 127	- 0	127	-	-	- 127	127	-	-	-
<b>CAP10</b>	<b>GF - PUBLIC REALM</b>	<b>1,334</b>	<b>- 0</b>	<b>1,334</b>	<b>1,071</b>	<b>1,373</b>	<b>39</b>	<b>925</b>	<b>409</b>	<b>1,161</b>	<b>-</b>
C02959	ROBER CLACK EXPANSION EXISTING	- 662	662	0	-	0	-	0	-	0	0
C03018	EASTBURY SECONDARY	156	0	156	-	156	-	156	-	0	0
C03020	DAGENHAM PARK	77	- 77	0	-	0	-	0	-	77	0
C03022	GREATFIELD SECONDARY SCH (NEW)	471	- 20	451	406	451	-	451	-	418	0
C03042	ADDITIONAL SEN PROVISION	4	- 4	0	-	0	-	0	-	0	0
C03053	GASCOIGNE PRMRY - 5FE TO 4FE	60	0	60	-	60	-	60	-	0	0
C03054	LYMINGTON FIELDS SCHOOL 2016	236	0	236	51	236	-	236	-	0	0

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C04052	SEND 2018-21	330	- 38	292	267	292	-	292	-	38	0
C04053	SCA 2018-20	38	- 38	0	19	0	-	0	-	0	0
C04058	MARKS GATE INFS & JNRS 18-20	831		831	788	831	-	831	-	0	0
C04059	CHADWELL HEATH ADDI CAPACITY									0	7,000
C04071	RODING FIRE	84	- 50	34	34	34	-	34	-	0	0
C04072	SCHOOL CONDITION ALCTNS 18-19	531	- 506	25	20	25	-	25	-	506	0
C04087	SCA 2019/20 (A)	37	- 37	0	3	0	-	0	-	0	0
C04097	TRINITY SPECIAL SCH EXPANSION	39	39	0	-	0	-	0	-	0	0
C04098	RIPPLE PRIMARY SUFFOLK ROAD	6	0	6	1	6	-	6	-	0	0
C05033	SCA PRIORITY WORKS 20/22	303	- 203	100	33	100	-	100	-	277	0
C05034	SCHOOLS EXPANSION PROG 20/22	2,207	- 1,832	375	138	375	-	375	-	1,500	382
C05040	HEALTHY SCHOOL	122	0	122	-	122	-	122	-	0	0
C05069	SCA 20-21	939	- 139	800	648	800	-	800	-	139	0
C05078	GREATFIELDS PRIMARY	9,598	- 8,598	1,000	18	1,000	-	1,000	-	7,515	3,000
C05098	SCA 21-22	3,718	- 1,218	2,500	2,317	2,500	-	2,500	-	1,218	0
C05099	SEND 21	1,677	- 577	1,100	917	1,100	-	1,100	-	581	0
C05105	BASIC NEEDS 21/22	1,964	- 1,514	450	428	450	-	450	-	1,514	0
C05107	SCA 22-23	5,188	- 3,188	2,000	1,584	2,000	-	2,000	-	2,000	1,188
	MONTEAGLE DINING HALL EXTENSION									500	700
	SPECIAL SCHOOL FEASIBILITY STUDIES									100	0
	MAYESBROOK ADDITIONAL CLASSROOM									400	0
<b>CAP20</b>	<b>GF - EDUCATION, YOUTH &amp; CHILD</b>	<b>27,876</b>	<b>- 17,338</b>	<b>10,538</b>	<b>7,672</b>	<b>10,538</b>	<b>-</b>	<b>10,538</b>	<b>-</b>	<b>16,783</b>	<b>12,270</b>
	Other	2,055	- 2,055	-						-	-
	<b>GF TOTAL</b>	<b>66,413</b>	<b>- 9,136</b>	<b>57,277</b>	<b>18,831</b>	<b>42,697</b>	<b>- 14,580</b>	<b>38,850</b>	<b>18,425</b>	<b>-</b>	<b>-</b>
C00100	AIDS & ADAPTATIONS	1,000	-	1,000	391	1,000	-	1,000	-	1,000	1,000
C02933	CAPITAL VOIDS	1,242	- 0	1,242	1,002	1,242	0	1,242	-	1,500	1,500
C04002	LIFT REPLACEMENT	453	- 0	453	90	453	0	453	-	1,400	1,400
C04003	DOMESTIC HEATING	993	- 0	993	334	993	0	993	-	500	500
C04004	BOX-BATHRM REFURB (APPRENTICE)	35	- 0	35	35	35	0	35	-	-	-
C04006	MINOR WORKS & REPLACEMENTS	144	- 0	144	33	144	0	144	-	300	300
C05000	DH INTERNAL	2,481	- 0	2,481	926	2,481	0	2,481	-	1,000	1,000
C05002	EXTERNALS 1 - HOUSES & BLOCKS	2,317	0	2,317	3,748	2,317	- 0	2,317	-	3,000	3,000
C05003	EXTERNALS 2 - HOUSES & BLOCKS	3,011	0	3,011	1,261	3,011	- 0	3,011	-	2,000	2,000
C05004	DOOR ENTRY SYSTEM 19/20	298	0	298	623	298	- 0	298	-	500	500
C05005	COMPLIANCE	324	0	324	14	324	- 0	324	-	500	500
C05006	FIRE SAFETY IMPROVEMENT WORKS	54	0	54	54	54	- 0	54	-	500	500
C05007	FIRE DOORS	200	-	200	103	200	-	200	-	1,500	1,500
C05008	COMM/ COMP - DE-GASSING BLOCKS	27	- 0	27	27	27	0	27	-	-	-
C05009	ELECTRICAL PROGRAMMES									250	250

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C05011	COMMUNAL BOILERS	245	-	245	32	245	-	245	-	200	200
C05013	ESTATE ROADS RESURFACING	3,000	-	3,000	1,145	3,000	-	3,000	-	1,000	1,000
C05014	ENERGY EFFICIENCY	2,000	-	2,000	69	2,000	-	2,000	-	3,000	3,000
C05015	LANDLORD WORKS - CONTIGENCY	641	0	641	285	641	- 0	641	-	1,200	1,200
	ESTATE IMPROVEMENT									450	450
C05068	ADAPTATIONS and EXTENSIONS	225	0	225	93	225	- 0	225	-	200	200
<b>CAP30</b>	<b>HRA STOCK INVESTMENT</b>	<b>18,691</b>	<b>0</b>	<b>18,691</b>	<b>10,266</b>	<b>18,691</b>	<b>- 0</b>	<b>18,690</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
C02820	ESTATE RENEWAL	10,247	0	10,247	2,701	10,247	- 0	10,247	-	-	-
<b>CAP31</b>	<b>HRA ESTATE RENEWAL</b>	<b>10,247</b>	<b>0</b>	<b>10,247</b>	<b>2,701</b>	<b>10,247</b>	<b>- 0</b>	<b>10,247</b>	<b>-</b>	<b>-</b>	<b>-</b>
C03071	MELISH AND SUGDEN	299	-	299	40	15	- 314	299	-	-	-
C05102	MELLISH CLOSE - AUSTIN HOUSE	1,746	-	1,746	879	1,626	- 120	1,746	-	-	-
	Other	77	- 77	-	-	-	-	-	-	-	-
<b>CAP32</b>	<b>HRA NEW BUILD SCHEMES</b>	<b>2,122</b>	<b>- 77</b>	<b>2,045</b>	<b>919</b>	<b>1,611</b>	<b>- 434</b>	<b>2,045</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>HRA TOTAL</b>	<b>31,060</b>	<b>- 77</b>	<b>30,983</b>	<b>13,886</b>	<b>30,549</b>	<b>- 434</b>	<b>30,982</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
C02985	GASCOIGNE WEST (HOUSING ZONE)	-	-	-	22	-	-	-	-	-	-
C02986	GASCOIGNE EAST	-	918	918	1	-	- 918	-	918	-	-
C03072	PURCHASE OF SACRED HEART CONT	173	- 0	173	29	159	- 14	5,421	- 5,248	-	-
C03080	ACQSTN OF ROYAL BRITISH LEGION	1,073	0	1,073	28	11	- 1,083	-	1,073	22,128	6,913
C03084	SEBASTIAN COURT - REDEVELOP	1,128	- 0	1,128	11	345	- 783	4,239	- 3,111	-	-
C03086	LAND AT BEC - LIVE WORK SCHEME	104	- 0	104	30	119	16	250	- 146	-	-
C03089	BECONTREE HEATH NEW BUILD	233	- 0	233	328	2	235	-	233	-	-
C04062	GASCOIGNE EAST PH2	1,261	0	1,261	1,158	1,076	- 185	4,590	- 3,329	368	-
C04065	200 BECONTREE AVE	154	- 0	154	35	154	0	3,168	- 3,014	-	-
C04066	ROXWELL RD	5,052	0	5,052	2,636	5,392	340	3,188	1,864	15,190	9,143
C04067	12 THAMES RD	33,019	- 0	33,019	23,444	31,420	- 1,599	9,818	23,202	20,300	2,009
C04068	OXLOW LNE	6,063	- 0	6,063	3,769	7,103	1,040	-	6,063	9,876	256
C04069	CROWN HOUSE	4,005	0	4,005	1,306	1,998	- 2,007	18,971	- 14,966	33	-
C04090	SITE LONDON RD/NORTH STREET	-	-	-	133	-	-	-	-	-	-
C04099	GASCOIGNE WEST P1	970	- 0	970	3,026	1,640	670	15,320	- 14,350	-	-
C05020	WOODWARD ROAD	9,866	0	9,866	5,617	7,844	- 2,022	-	9,866	1,943	323
C05025	GASCOIGNE WEST PHASE 2	72,843	0	72,843	55,159	75,239	2,396	-	72,843	53,579	5,306
C05026	GASCOIGNE EAST PHASE 3A	28,534	- 0	28,534	13,129	26,091	- 2,443	-	28,534	10,755	654
C05035	PADNALL LAKE PHASE 1	9,210	0	9,210	3,306	3,662	- 5,548	-	9,210	528	-
C05041	TRANSPORT HOUSE	10,167	0	10,167	207	1,233	- 8,934	3,870	6,297	21,859	10,001
C05047	GASCOIGNE WEST PHASE 3	-	-	-	223	-	-	6,955	- 6,955	3,744	307
C05065	CHEQUERS LANE	-	-	-	223	-	-	6,955	- 6,955	307	-
C05066	BEAM PARK	22,489	- 0	22,489	387	71	- 22,418	-	22,489	36,184	56,699
C05071	BROCKLEBANK LODGE	1,129	0	1,129	38	51	- 1,078	-	1,129	-	-
C05073	GASCOIGNE EAST 3B	13,691	- 0	13,691	5,094	8,530	- 5,161	-	13,691	43,143	68,169

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C05076	GASCOIGNE EAST PHASE 2 (E1)	26	- 0	26	- 98	368	343	-	26	19,872	32,639
C05082	TROCOLL HOUSE	762	0	762	39	-	762	-	762	668	558
C05090	GASCOIGNE EAST 3A - BLOCK I	7,543	0	7,543	7,930	14,191	6,648	-	7,543	28,612	5,137
C05091	GASCOIGNE EAST PHASE 2 F	39,545	0	39,545	27,572	38,647	898	-	39,545	20,700	1,235
C05092	GASCOIGNE EAST PHASE 2 E2	24,203	0	24,203	17,436	27,031	2,828	903	23,300	1,436	-
C05093	PADNALL LAKE PHASE 2	19,363	- 0	19,363	13,430	10,495	8,868	-	19,363	4,891	89
C05094	PADNALL LAKE PHASE 3	3,469	- 0	3,469	1,099	772	2,697	5,610	2,141	15,541	29,546
C05100	BARKING RIVERSIDE HEALTH	806	- 0	806	66	777	29	-	806	10,860	23,066
C05103	TOWN QUAY WHARF	5,379	- 0	5,379	25	166	5,213	-	5,379	7,170	3,566
C05106	GASCOIGNE ROAD	-	-	-	88	-	-	-	-	-	-
<b>CAP40</b>	<b>IAS RESIDENTIAL</b>	<b>321,794</b>	<b>918</b>	<b>322,712</b>	<b>185,979</b>	<b>264,567</b>	<b>- 58,145</b>	<b>82,302</b>	<b>240,410</b>	<b>349,687</b>	<b>244,697</b>
	<b>IAS Temporary Accommodation</b>	<b>36</b>	<b>- 36</b>	<b>-</b>			<b>-</b>				
C03088	14-16 Thames Road	-	-	-	1,596	-	-	-	-	-	-
C04057	TRAVELODGE DAGENHAM	-	-	-	1	6	6	-	-	-	-
C04086	TRAVELODGE ISLE OF DOGS	-	-	-	31	-	-	-	-	-	-
C04091	PURCHASE OF WELBECK WHARF	1,018	- 0	1,018	770	770	249	-	1,018	-	-
C05024	FILM STUDIOS	-	117	117	139	117	0	-	117	-	-
C05042	26 THAMES RD	-	-	-	385	401	401	-	-	-	-
C05067	DAGENHAM HEATHWAY	-	-	-	43	42	42	-	-	-	-
C05072	INDUSTRIA	29,930	- 0	29,930	20,565	29,676	254	267	29,663	-	-
C05110	Purchase of Maritime House	-	20,513	20,513	20,518	20,513	0	-	20,513	-	-
C05074	BARKING BUSINESS CENTRE	-	-	-	19	229	229	400	400	-	-
C05112	Purchase of Edwards Waste Site	-	-	-	83	-	-	-	-	-	-
<b>CAP42</b>	<b>IAS COMMERCIAL</b>	<b>30,948</b>	<b>20,630</b>	<b>51,578</b>	<b>44,150</b>	<b>51,754</b>	<b>175</b>	<b>667</b>	<b>50,911</b>	<b>-</b>	<b>-</b>
	<b>IAS TOTAL</b>	<b>352,778</b>	<b>21,512</b>	<b>374,290</b>	<b>230,129</b>	<b>316,321</b>	<b>- 57,970</b>	<b>82,969</b>	<b>291,321</b>	<b>349,687</b>	<b>244,697</b>
C05019	CCS TRANSFORMATION	-	-	-	1	-	-	-	-	-	-
	Core Transformation	114	-	114	-	114	-	114	-	-	-
	ERP Transformation	2,240	-	2,240	-	2,240	-	2,240	-	-	-
<b>CAP50</b>	<b>TRANSFORMATION</b>	<b>2,354</b>	<b>-</b>	<b>2,354</b>	<b>- 1</b>	<b>2,354</b>	<b>-</b>	<b>2,354</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CAPITAL PROGRAMME</b>	<b>452,604</b>	<b>12,299</b>	<b>464,904</b>	<b>262,844</b>	<b>391,920</b>	<b>- 72,983</b>	<b>155,155</b>	<b>309,746</b>	<b>369,687</b>	<b>264,697</b>