

APPENDIX C

Project Code	Project Name	Q3 Budget	Adjust	P12 Revised Budget	Outturn Expenditure	P12 Variance	Carry forwards	Initial Budget 23/24	Updated Budget 2023/24	24/25 Budget	25/26 Budget
C00100	AIDS & ADAPTATIONS - HRA	1,000	-	1,000	921	(79)	79	1,000	1,079	1,000	0
C00106	DISABLED FACILITIES GRANT-PRVT	1,456	0	1,456	1,452	(4)	4	1,857	1,861	1,857	0
C05125	Family Hubs			0	0	0	0	117	117	61	0
C05127	Care Tech- HRA funded			0	0	0	0	500	500	0	0
CAP01	GF - CARE & SUPPORT	2,456	0	2,456	2,373	-83	83	3,474	3,557	2,918	0
C03028	CORPORATE RETROFIT	2,969	0	2,969	-	(2,969)	2,969	0	2,969	0	0
C03099	ABBEY GREEN & BTC CONS HLF	1,007	1	1006	730	(277)	277	0	277	0	0
C05084	DECARBONISATION	7,040	1,234	5806	2,887	(2,918)	2,918	0	2,918	0	0
C05114	UK SHARED PROSPERITY FUND	-	143	143	38	(105)	105	152	256	611	0
CAP02	GF - INCLUSIVE GROWTH	11,016	-1,091	9,925	3,655	(6,269)	6,269	152	6,421	611	0
C05028	BOX UP CRIME	214	300	514	58	(455)	455	0	455	0	0
C05029	EAST END WOMEN'S MUSEUM	175	0	175	-	(175)	175	0	175	0	0
C05031	BECONTREE CENTENARY	61	0	61	69	8	0	0	0	0	0
C05062	LITTER IN PARKS (CIL)	96	-	96	0	(96)	96	0	96	0	0
C05108	STUDIO 3 ARTS	156	-	156	156	0	0	0	0	0	0
C05027	KINGSLEY HALL	30	-	30	30	0	0	0	0	0	0
CAP03	GF - CIL	731	300	1,031	314	(718)	726	0	726	0	0
C02898	LOCAL TRANSPORT PLANS (TFL)	136	0	136	73	(63)	0	0	0	0	0
C04094	BECONTREE HEATH LOW EMISSION	88	0	(88)	(18)	70	0	0	0	0	0
C05052	HEATHWAY & HEALTHY STREETS	130	-	130	143	13	(13)	330	317	0	0
C05058	TFL MINOR WORKS - VARIOUS LOCS	99	0	99	69	(30)	23	132	155	0	0
C05079	CYCLE ROUTE CFR10	265	211	476	420	(57)	57	120	177	0	0
C05080	LOW TRAFFIC NEIGHBOURHOODS	548	0	548	418	(131)	131	110	241	0	0
C05083	BUS PRIORITY	459	0	459	409	(50)	50	803	852	0	0
C05056	VALANCE AVENUE HEALTHY STREETS	0	10	10	1	(9)	9	34	43	0	0
C05128	Porters Avenue Healthy Streets			0	0	0	0	105	105	0	0
C05129	Dagenham Road Healthy Streets			0	0	0	0	172	172	0	0
C05030	High Road Healthy Streets			0	0	0	0	100	100	0	0
C05131	Gascoigne Healthy Streets			0	0	0	0	77	77	0	0
CAP04	GF - TFL	1,549	222	1,771	1,515	-256	256	1,983	2,238	0	0
C04042	COMMUNITY HALLS	15	0	15	9	(6)	6	0	6	0	0
CAP05	GF - COMMUNITY SOLUTIONS	15	0	15	9	-6	6	0	6	0	0
C02877	ORACLE	-	-	0	5	5	0	0	0	0	0
C03052	KEEP THE LIGHTS ON	1,209	0	1209	906	(303)	303	0	303	0	0
C03059	CS CHANNEL SHIFT	64	64	0	0	0	0	0	0	0	0
C03068	ICT END USER COMPUTING	263	0	263	246	(17)	12		12	0	0
C05132	Laptop Replacement Programme			0	0	0	0	2,100	2,100	200	200
CAP06	GF - IT	1,408	64	1,472	1,158	-315	315	2,100	2,415	200	200
C04031	RE IMAGINING EASTBURY	4	0	4	-	(4)	4	0	4	0	0
C04033	REDRESSING VALENCE	250	0	250	39	(211)	211	0	211	0	0

APPENDIX C

C04043	THE ABBEY: UNLOCKING BARKING	389	0	389	42	(347)	347	0	347	0	0
C05115	WOODWARD ARTS & CULTURE CENTRE	0	278	278	12	(266)	266	0	266	0	0
NEW	MEND Valence House			0	-	0	0	294	294	294	294
CAP07	GF - CULTURE & HERITAGE	643	278	921	93	-828	828	294	1,121	294	294
C03032	PARSLOES PARK (CIL)	13,600	-	13600	5,099	(8,501)	8,501	0	8,501	0	0
C04080	CHILDREN'S PLAY SPCS & FAC (CIL)	214	0	214	120	(94)	94	0	94	0	0
C04081	PARKS & OPEN SPCS STRAT 17 (CIL)	219	26	193	124	(69)	69	100	169	0	0
C05060	SAFER PARKS (CIL)	84	-	84	32	(52)	52	0	52	0	0
C05061	B & D LOCAL FOOTBALL FACILITY (CIL)	157	0	157	-	(157)	157	0	157	0	0
C03090	LAKES	293	0	293	7	(287)	287	150	437	0	0
C04013	PARK INFRASTRUCTURE ENHNCMTS	30	0	30	28	(2)	2	0	2	0	0
C04017	FIXED PLAY FACILITIES	96	0	96	22	(73)	73	0	73	0	0
C04018	PARK BUILDINGS ⇒ BLDNG SUR	92	25	67	5	(62)	62	0	62	0	0
C04084	CENTRAL PARK MASTERPLAN IMP	982	0	982	266	(716)	716	0	716	0	0
C04085	PLAY FACILITY AT VALENCE PARK	5	-	5	5	0	0	0	0	0	0
C05089	DE-CONTAMINATION AT ECP	2,094	159	1935	38	(1,897)	1,897	0	1,897	0	0
C05113	OLD DAGENHAM PARK LEVELLING UP	-	48	48	-	(48)	48	0	48	0	0
C05122	CENTRAL PARK PAVILION	-	125	125	-	(125)	125	0	125	0	0
C05123	TENNIS COURT DEVELOPMENT	-	75	75	-	(75)	75	0	75	0	0
CAP11	GF - PARKS COMMISSIONING	17,866	38	17,904	5,747	-12,158	12,158	250	12,408	0	0
C02982	CONTROLLED PARKING ZONES	2,154	0	2154	175	(1,979)	1,979	0	1,979	0	0
C04015	ENFORCEMENT EQUIPMENT	100	0	100	73	(173)	173	0	173	0	0
	GF - ENFORCEMENT	2,254	0	2,254	103	(2,151)	2,151	0	2,151	0	0
C02811	WARD CAPITAL BUDGETS	666	0	666	220	(447)	447	340	787	0	0
C03011	STRUCT REP'S & MAINTCE-BRIDGES	33	0	33	6	(27)	27	0	27	0	0
C03064	STREET LIGHTING	0	-	0	62	62	0	0	0	0	0
C03065	HIGHWAYS INV PROG	3,016	231	3247	3,407	160	(160)	3,820	3,660	0	0
C04019	REPLACEMENT OF WINTER EQUIP	3	0	3	0	(3)	3	0	3	0	0
C04029	ENGINEERING WORKS (RD SAFETY)	99	0	99	116	17	0	0	0	0	0
C04063	FLOOD SURVEY	84	0	84	23	(61)	61	80	141	0	0
C04064	BRIDGES AND STRUCTURES	1,124	0	1124	299	(826)	826	0	826	0	0
C05018	STOCK CONDITION SURVEY	1,596	520	1076	333	(743)	743	1,000	1,743	0	0
C05038	82A AND 82B OVAL ROAD SOUTH	325	-	325	0	(325)	325	0	325	0	0
C05055	ROAD SAFETY AND ACCESS	457	0	457	407	(50)	33	159	192	0	0
C05077	DISPERSED WORKING	488	320	808	337	(471)	471	0	471	0	0
C04032	HABITAT FOR HUMANITY	574	170	744	442	(302)	302	0	302	0	0
C05117	HEALTHY STREETS	-	200	200	31	(169)	169	200	369	200	0
CAP09	GF - MY PLACE	8,466	402	8,867	5,682	-3,185	3,247	5,599	8,846	200	0
C04012	PARKS BINS RATIONALISATION	34	0	34	7	(27)	27	0	27	0	0
C04070	VEHICLE FLEET REPLACEMENT	1,052	0	1052	1,160	108	(108)	1,131	1,023	0	0
C03083	CHADWELL HEATH CEMETERY EXT	149	0	149	66	(83)	83	0	83	0	0
C04028	REDUCE HAND ARM VIBRATIONS	5	0	5	5	1	0	0	0	0	0
C05048	PROCURING IN CAB TECH	205	-	205	64	(141)	141	30	171	0	0

APPENDIX C

C04016	ON-VEHICLE BIN WEIGHING SYS	16	0	16	-	(16)	16	0	16	0	0
C05039	TREE PLANTING	127	0	-127	-	127	0	0	0	0	0
CAP10	GF - PUBLIC REALM	1,334	0	1,334	1,302	-32	159	1,161	1,320	0	0
C02959	ROBER CLACK EXPANSION EXISTING	0	-	0	-	0	0	0	-	0	0
C03018	EASTBURY SECONDARY	156	-	156	161	5	0	0	-	0	0
C03020	DAGENHAM PARK	0	-	0	-	0	0	77	77	0	0
C03022	GREATFIELD SECONDARY SCH (NEW)	451	-	451	31	(420)	420	418	838	0	0
C03042	ADDITIONAL SEN PROVISION	0	-	0	-	0	0	0	-	0	0
C03053	GASCOIGNE PRMRY - 5FE TO 4FE	60	-	60	26	(34)	34	0	34	0	0
C03054	LYMINGTON FIELDS SCHOOL 2016	236	-	236	136	(372)	372	0	372	0	0
C04052	SEND 2018-21	292	-	292	277	(15)	15	38	53	0	0
C04053	SCA 2018-20	0	-	0	21	21	0	0	0	0	0
C04058	MARKS GATE INFS & JNRS 18-20	831	-	831	776	(55)	55	0	55	0	0
C04059	CHADWELL HEATH ADDI CAPACITY	0	-	0	-	0	0	0	0	7,000	0
C04071	RODING FIRE	34	-	34	34	0	(0)	0	0	0	0
C04072	SCHOOL CONDITION ALCTNS 18-19	25	-	25	483	458	(473)	506	33	0	0
C04087	SCA 2019/20 (A)	0	-	0	6	(6)	0	0	0	0	0
C04097	TRINITY SPECIAL SCH EXPANSION	0	-	0	-	0	0	0	-	0	0
C04098	RIPPLE PRIMARY SUFFOLK ROAD	6	-	6	1	(5)	5	0	5	0	0
C05033	SCA PRIORITY WORKS 20/22	100	-	100	14	(114)	114	277	392	0	0
C05034	SCHOOLS EXPANSION PROG 20/22	375	-	375	414	39	(39)	1,500	1,461	382	382
C05040	HEALTHY SCHOOL	121	-	121	-	(121)	121	0	121	0	0
C05069	SCA 20-21	800	-	800	550	(250)	250	139	388	0	0
C05078	GREATFIELDS PRIMARY	1000	-	1000	1,607	607	(607)	7,515	6,908	3,000	3,000
C05098	SCA 21-22	2500	-	2500	2,737	237	(237)	1,218	981	0	0
C05099	SEND 21	1100	-	1100	1,006	(94)	94	581	675	0	0
C05105	BASIC NEEDS 21/22	450	-	450	642	192	(192)	1,514	1,322	0	0
C05107	SCA 22-23	2000	-	2000	2,566	566	(566)	2,000	1,434	1,188	1,188
C05118	MAYESBROOK ADDN CLASSROOM	0	-	0	-	0	0	400	400	0	0
C05119	SPECIAL SCHOOL FEASIBILITY STUDIE	0	-	0	-	0	0	100	100	0	0
C05120	MONTEAGLE DINING HALL EXTENSION	0	-	0	-	0	0	500	500	700	700
CAP20	GF - EDUCATION, YOUTH & CHILD	10,538	0	10,538	11,177	639	-634	16,783	16,149	12,270	5,270
	GF TOTAL	58,276	212	58,487	33,125	-25,361	25,564	31,795	57,359	16,493	5,764
C02933	CAPITAL VOIDS	1,242	0	1242	1,266	24	0	1,500	1,500	1,500	0
C03048	FIRE SAFETY IMP ? 2015/16	-	-	-	11	(11)	0	-	-	-	-
C04002	LIFT REPLACEMENT	453	0	453	124	(329)	0	1,400	1,400	1,000	1,000
C04003	DOMESTIC HEATING	993	0	993	434	(559)	0	500	500	500	0
C04004	BOX-BATHRM REFURB (APPRENTICE)	35	0	35	32	(67)	0	0	-	0	0
C04006	MINOR WORKS & REPLACEMENTS	144	0	144	52	(93)	0	300	300	500	500
C05000	DH INTERNAL	2,481	0	2481	978	(1,503)	0	1,000	1,000	1,000	1,000
C05002	EXTERNALS 1 - HOUSES & BLOCKS	2,317	0	2317	4,896	2,580	0	3,000	3,000	4,500	4,500
C05003	EXTERNALS 2 - HOUSES & BLOCKS	3,011	0	3011	2,216	(795)	0	2,000	2,000	1,500	1,500

APPENDIX C

C05004	DOOR ENTRY SYSTEMS	298	0	298	1,430	1,132	0	500	500	500	500
C05005	COMPLIANCE	324	0	324	41	(283)	0	500	500	250	250
C05006	FIRE SAFETY IMPROVEMENT WORKS	54	0	54	234	180	0	500	500	250	250
C05007	FIRE DOORS	200	-	200	26	(174)	0	1,500	1,500	1,500	1,500
C05008	COMM/ COMP - DE-GASSING BLOCKS	27	0	27	28	(56)	0	0	-	0	0
C05009	ELECTRICAL PROGRAMMES	-	-	0	-	0	0	250	250	500	500
C05011	COMMUNAL BOILERS	245	0	245	29	(216)	0	200	200	0	0
C05013	ESTATE ROADS RESURFACING	3,000	-	3000	4,020	1,020	0	1,000	1,000	1,000	0
C05014	ENERGY EFFICIENCY	2,000	1,234	3234	1,672	(1,562)	260	3,000	3,260	3,000	3,000
C05015	FEES and CONTINGENCY	641	0	641	884	243	0	1,200	1,200	1,000	1,000
NEW	ESTATE IMPROVEMENT	-	-	0	-	0	0	450	450	500	500
C05068	ADAPTATIONS and EXTENSIONS	225	0	225	190	(35)	0	200	200	0	0
C05121	COLNE & MERSEA	-	-	0	245	245	0	-	-	-	-
CAP30	HRA STOCK INVESTMENT	17,690	1,235	18,925	18,665	260	260	19,000	19,260	19,000	16,000
C02820	ESTATE RENEWAL	10,247		10247	4,101	(6,145)	6,145	-	6,145	-	-
CAP31	HRA ESTATE RENEWAL	10,247		10,247	4,101	(6,145)	6,145	0	6,145	0	0
C03071	MELISH AND SUGDEN	299		299	15	(314)	314	-	314	-	-
C05102	MELLISH CLOSE - AUSTIN HOUSE	1746		1746	1,027	(719)	719	-	719	-	-
C02970	MARKS GATE				0		0	-	-	-	-
CAP32	HRA NEW BUILD SCHEMES	2,045	-	2,045	1,012	1,033	1,033	-	1,033	-	-
	HRA TOTAL	29,982	1,235	31,217	23,779	(7,438)	7,438	19,000	26,438	19,000	16,000
C02985	GASCOIGNE WEST (HOUSING ZONE)	0		0	22	(22)	0	-	-	-	-
C02986	GASCOIGNE EAST	918		918	936	18	0	-	-	-	-
C03072	PURCHASE OF SACRED HEART CONT	173		173	97	(76)	76	-	76	-	-
C03080	ACQSTN OF ROYAL BRITISH LEGION	1,073		1,073	42	(1,031)	1,031	22,128	23,158	6,913	6,913
C03084	SEBASTIAN COURT - REDEVELOP	1,128		1,128	257	(871)	871	-	871	-	-
C03086	LAND AT BEC - LIVE WORK SCHEME	104		104	8	(111)	111	-	111	-	-
C03089	BECONTREE HEATH NEW BUILD	-233		-233	328	(95)	95	-	95	-	-
C04062	GASCOIGNE EAST PH2	1,261		1,261	1,549	288	(288)	368	80	-	-
C04065	200 BECONTREE AVE	154		154	69	(85)	85	-	85	-	-
C04066	ROXWELL RD	5,052		5,052	6,080	1,028	(1,028)	15,190	14,162	9,143	9,143
C04067	12 THAMES RD	33,019		33,019	32,049	(970)	970	20,300	21,269	2,009	2,009
C04068	OXLOW LNE	6,063		6,063	6,862	799	(799)	9,876	9,077	256	256
C04069	CROWN HOUSE	4,005		4,005	2,292	(1,713)	1,713	33	1,745	-	-
C04075	RAINHAM ROAD SOUTH RM10 7XB	0		0	3	3	0	-	-	-	-
C04090	SITE LONDON RD/NORTH STREET	0		0	188	188	0	-	-	-	-
C04099	GASCOIGNE WEST P1	970		970	1,737	767	(767)	-	767	-	-
C05020	WOODWARD ROAD	9,866		9,866	7,624	(2,243)	2,243	1,943	4,186	323	323
C05025	GASCOIGNE WEST PHASE 2	72,843		72,843	71,074	(1,769)	1,769	53,579	55,348	5,306	5,306
C05026	GASCOIGNE EAST PHASE 3A	28,534		28,534	18,797	(9,737)	9,737	10,755	20,493	654	654
C05035	PADNALL LAKE PHASE 1	9,210		9,210	4,048	(5,161)	5,161	528	5,689	-	-
C05041	TRANSPORT HOUSE	10,167		10,167	7,067	(3,100)	3,100	21,859	24,959	10,001	10,001

APPENDIX C

C05047	GASCOIGNE WEST PHASE 3	0	1224	1,224	1,548	324	(324)	3,744	3,420		
C05051	MULLER CHADWELL HEATH	0		0	4	4	0		-		
C05065	CHEQUERS LANE	0		0	246	246	(246)	307	61	-	-
C05066	BEAM PARK Phase 6	22,489		22,489	958	(21,531)	21,531	36,184	57,715	56,699	56,699
C05071	BROCKLEBANK LODGE	1,129		1,129	46	(1,083)	1,083	-	1,083	-	-
C05073	GASCOIGNE EAST 3B	13,691		13,691	9,012	(4,679)	4,679	43,143	47,823	68,169	68,169
C05076	GASCOIGNE EAST PHASE 2 (E1)	26		26	115	(141)	141	19,872	20,013	32,639	32,639
C05081	Beam Park - Phase 7	0		0	386	386	(386)		386		
C05082	TROCOLL HOUSE	762		762	689	(73)	73	668	741	558	558
C05090	GASCOIGNE EAST 3A - BLOCK I	7,543		7,543	15,020	7,477	(7,477)	28,612	21,135	5,137	5,137
C05091	GASCOIGNE EAST PHASE 2 F	39,545		39,545	37,586	(1,959)	1,959	20,700	22,659	1,235	1,235
C05092	GASCOIGNE EAST PHASE 2 E2	24,203		24,203	20,404	(3,799)	3,799	1,436	5,235	-	-
C05093	PADNALL LAKE PHASE 2	19,363		19,363	17,017	(2,346)	2,346	4,891	7,237	89	89
C05094	PADNALL LAKE PHASE 3	3,469		3,469	1,279	(2,190)	2,190	15,541	17,730	29,546	29,546
C05100	BARKING RIVERSIDE HEALTH	806		806	246	(560)	560	10,860	11,420	23,066	23,066
C05103	TOWN QUAY WHARF	5,379		5,379	132	(5,247)	5,247	7,170	12,417	3,566	3,566
C05106	GASCOIGNE ROAD	0		0	123	123	(123)	-	123	-	-
CAP40	IAS RESIDENTIAL	322,712	1,224	323,936	264,992	- 58,944	59,134	349,687	408,821	244,697	244,697
C03088	14-16 Thames Road	0		0	1,994	1,994	(1,994)	1,994	-	0	0
C04057	TRAVELODGE DAGENHAM	0		0	1	1	0	0	-	0	0
C04078	WIVENHOE CONTAINER				10	10	0		-		
C04086	TRAVELODGE ISLE OF DOGS	0		0	31	31	0	0	-	0	0
C04091	PURCHASE OF WELBECK WHARF	1,018		1,018	615	(403)	403	0	403	0	0
C04103	BARKING RESTORE plc	0		0	-	0	0		-		
C04104	1-4 Riverside Industrial	0		0	51	51	(51)	51	-		
C05024	FILM STUDIOS	117		117	175	59	(59)	59	-	0	0
C05042	26 THAMES RD	0		0	388	388	(388)	388	-	0	0
C05067	DAGENHAM HEATHWAY	0		0	26	26	(26)	26	-	0	0
C05072	INDUSTRIA	29,930		29,930	26,268	(3,662)	3,662	0	3,662	0	0
C05074	BARKING BUSINESS CENTRE	0		0	0	0	(0)	0	-	0	0
C05104	7 CROMWELL CENTRE	0		0	1,239	1,239	0		-		
C05110	Purchase of Maritime House	20,513		20,513	20,712	199	(199)	199	-	0	0
C05112	Purchase of Edwards Waste Site	0		0	823	823	(823)	823	-	0	0
C05023	3 GALLIONS CLOSE	0		0	1,237	(1,237)	0		-		
CAP42	IAS COMMERCIAL	51,578	0	51,578	51,097	-481	525	3,540	4,065	0	0
	IAS TOTAL	374,290	1,224	375,514	316,089	-59,425	59,659	353,227	412,887	244,697	244,697
C05019	CCS TRANSFORMATION	114	-114	0	153	153	0	0		0	0
C05088	ERP	2,240	411	2,651	1,953	(698)	0	0		0	0
CAP50	TRANSFORMATION	2,354	297	2,651	2,106	(545)	0	-	-	-	-
	De-activated Projects			0	(133)	(133)	0				
	TOTAL CAPITAL PROGRAMME	464,904	2,965	467,868	374,966	(92,902)	92,661	404,023	496,684	280,189	266,461