

Appendix G – Capital Programme 2023/24 to 2026/27

Project Code	Project Name	P9 Budget	Forecast P9	Forecast Slippage/ Accelerate	2024/25 Initial Budget	2024/25 Total Budget (with slippage)	2025/26 Budget	2026/27 Budget	Total All Years	Borrowing All Years	Total Other Source Funding
General Fund											
C00100	AIDS & ADAPTATIONS	1,079	1,079	0	1,000	1,000	0	0	2,079	0	2,079
C00106	DISABLED FACILITIES GRANT-PRVT	2,023	1,861	162	1,857	2,019	0	0	3,880	0	3,880
C05125	FAMILY HUBS	117	117	0	61	61	0	0	178	0	178
C05127	Care Tech	500	500	0	0	0	0	0	500	0	500
CAP01	GF - CARE & SUPPORT	3,719	3,557	162	2,918	3,080	0	0	6,637	0	6,637
C03028	CORPORATE RETROFIT	2,881	2,551	330	0	330	0	0	2,881	2,881	0
C03099	ABBEY GREEN & BTC CONS HLF	277	80	197	0	197	0	0	277	177	100
C05114	UK SHARED PROSPERITY FUND	236	348	-111	611	500	0	0	847	0	847
C05136	Local Authority Delivery Ph 3	2,461	2,461	-0	0	-0	0	0	2,461	0	2,461
C05137	Home Upgrade Grant Ph 1	519	457	61	0	61	0	0	519	0	519
CAP02	GF - INCLUSIVE GROWTH	6,373	5,897	476	611	1,087	0	0	6,985	3,058	3,927
C05028	BOX UP CRIME	455	455	-0	0	-0	0	0	455	300	155
C05029	WOMEN'S MUSEUM	210	175	35	0	35	0	0	210	0	210
C05062	LITTER IN PARKS (CIL)	96	96	0	0	0	0	0	96	0	96
CAP03	GF - CIL	761	726	35	0	35	0	0	761	300	461
C02898	LOCAL TRANSPORT PLANS	310	224	86	0	86	0	0	310	0	310
C05052	HEATHWAY HEALTHY STREETS	330	330	0	0	0	0	0	330	0	330
C05055	ROAD SAFETY AND ACCESS	422	422	-0	0	-0	0	0	422	0	422
C05058	TFL MINOR WORKS - VARIOUS LOCS	155	155	0	0	0	0	0	155	0	155
C05079	CYCLE ROUTE CFR10	507	500	7	0	7	0	0	507	0	507
C05080	LOW TRAFFIC NEIGHBOURHOODS	241	241	0	0	0	0	0	241	0	241
C05083	BUS PRIORITY	1,765	852	913	0	913	0	0	1,765	0	1,765
C05056	VALANCE AVENUE HEALTHY STREETS	43	43	0	0	0	0	0	43	0	43
C05128	Porters Avenue Healthy Streets	105	105	0	0	0	0	0	105	0	105
C05129	Dagenham Road Healthy Streets	172	172	0	0	0	0	0	172	0	172
C05130	High Road Healthy Streets	100	100	0	0	0	0	0	100	0	100

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24-25-003	TFL LIP			0	2,200	2,200	2,200	0	4,400	0	4,400
C05131	Gascoigne Healthy Streets	77	77	0	0	0	0	0	77	0	77
CAP04	GF - TFL	4,226	3,221	1,005	2,200	3,205	2,200	0	8,626	0	8,626
C04042	COMMUNITY HALLS	6	6	0	0	0	0	0	6	6	0
CAP05	GF - COMMUNITY SOLUTIONS	6	6	0	0	0	0	0	6	6	0
C03052	KEEP THE LIGHTS ON	575	575	0	0	0	0	0	575	303	272
C03068	ICT END USER COMPUTING	12	0	12	0	12	0	0	12	12	0
C05132	Laptop Replacement Programme	2,698	2,687	11	200	211	200	200	3,298	2,700	598
24-25-08	Hardware - laptops			0	150	150	210	0	360	360	0
24-25-09	Oracle R12			0	0	0	225	0	225	225	0
24-25-10	KTLO			0	700	700	700	0	1,400	1,400	0
24-25-11	ERP Upgrade			0	0	0	520	0	520	520	0
24-25-12	Single Property View (My Place)			0	150	150	150	0	300	50	250
C05088	ERP Phase 2	330	300	30	0	30	0	0	330	330	0
CAP06	GF - IT	3,615	3,561	53	1,200	1,253	2,005	200	7,020	5,900	1,120
C04031	RE IMAGINING EASTBURY	4	4	0	0	0	0	0	4	4	0
C04033	REDRESSING VALENCE	211	70	141	0	141	0	0	211	211	0
C04043	THE ABBEY: UNLOCKING BARKING	347	26	321	0	321	0	0	347	212	135
C05115	WOODWARD ARTS & CULTURE Ctr	266	266	-0	0	-0	0	0	266	0	266
C05138	MEND Valence House	294	162	132	294	425	294	0	881	0	881
CAP07	GF - CULTURE & HERITAGE	1,121	527	594	294	888	294	0	1,709	427	1,282
C03032	PARSLOES PARK (CIL)	8,501	8,501	-0	0	-0	0	0	8,501	5,996	2,505
C04080	CHILDREN'S PLAY SPCS & FAC (CIL)	94	94	0	0	0	0	0	94	0	94
C04081	PARKS & OPEN SPCS STRAT 17 (CIL)	169	169	-0	0	-0	0	0	169	167	2
C05060	SAFER PARKS (CIL)	52	52	0	0	0	0	0	52	0	52
C05061	B & D LOCAL FOOTBALL FACILITY (CIL)	157	0	157	0	157	0	0	157	0	157
C03090	LAKES	437	150	287	0	287	0	0	437	437	0
C04013	PARK INFRASTRUCTURE ENHNCMTS	2	2	0	0	0	0	0	2	2	0

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C04017	FIXED PLAY FACILITIES	73	73	0	0	0	0	0	73	73	0
C04018	PARK BUILDINGS – BLDNG SUR	62	62	-0	0	-0	0	0	62	62	0
C04084	CENTRAL PARK MASTERPLAN IMP	716	716	0	0	0	0	0	716	716	0
C05089	DE-CONTAMINATION AT ECP	1,897	500	1,397	0	1,397	0	0	1,897	0	1,897
C05113	OLD DAGENHAM PARK LEVELLING UP	48	48	0	0	0	0	0	48	0	48
C05122	CENTRAL PARK PAVILION	175	11	164	0	164	0	0	175	175	0
C05123	TENNIS COURT DEVELOPMENT	403	403	-0	0	-0	0	0	403	0	403
C05126	GREATFIELDS PARK PLAY	90	90	0	0	0	0	0	90	0	90
24-25-006	Bridges In Parks			0	83	83	58	0	141	141	0
24-25-007	Dagenham Tree H&S			0	70	70	25	0	95	95	0
C05142	OLD DAGENHAM PARK PLAY EQUIPT	50	50	0	0	0	0	0	50	0	50
CAP11	GF - PARKS COMMISSIONING	12,925	10,921	2,004	153	2,157	83	0	13,161	7,865	5,296
C04015	ENFORCEMENT EQUIPMENT	173	173	0	0	0	0	0	173	173	0
24-25-12	ENFORCEMENT System			0	330	330	330	0	660	660	0
CAP08	GF - ENFORCEMENT	173	173	0	330	330	330	0	833	833	0
C02811	WARD CAPITAL BUDGETS	787	787	-0	0	-0	0	0	787	787	0
C05018	STOCK CONDITION SURVEY	1,693	700	993	0	993	0	0	1,693	1,693	0
C05038	82A AND 82B OVAL ROAD SOUTH	271	0	271	0	271	0	0	271	271	0
C05077	DISPERSED WORKING	471	270	201	0	201	0	0	471	471	0
C04032	HABITAT FOR HUMANITY	356	300	56	0	56	0	0	356	356	0
C05140	MULTI-FAITH CHAD HEATH CEM.CIL	341	341	-0	9	9	0	0	350	0	350
24-25-004	Stock Investment Corp Portfolio			0	1,000	1,000	1,000	0	2,000	2,000	0
24-25-005	Capita Open Housing			0	425	425	0	0	425	68	357
C03027	EST ENERGY SUPPLY CO (ESCO)	0	0	0	0	0	0	0	0	0	0
CAP09	GF - MY PLACE	3,919	2,398	1,521	1,434	2,955	1,000	0	6,353	5,646	707
C04012	PARKS BINS RATIONALISATION	27	27	0	0	0	0	0	27	27	0
C04070	VEHICLE FLEET REPLACEMENT	1,023	110	913	0	913	0	0	1,023	1,023	0
C03083	CHADWELL HEATH CEMETERY EXT	83	83	0	0	0	0	0	83	83	0

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C05048	PROCURING IN CAB TECH	171	171	0	0	0	0	0	171	171	0
C04016	ON-VEHICLE BIN WEIGHING SYS	0	0	0	0	0	0	0	0	0	0
C02982	CONTROLLED PARKING ZONES	1,979	325	1,654	0	1,654	0	0	1,979	1,979	0
C03011	STRUCT REP'S & MAINTCE-BRIDGES	27	0	27	0	27	0	0	27	27	0
C03065	HIGHWAYS INV PROG	3,860	4,100	-240	0	-240	0	0	3,860	3,504	356
C04019	REPLACEMENT OF WINTER EQUIP	3	3	0	0	0	0	0	3	3	0
C04029	ENGINEERING WORKS (RD SAFETY)	0	0	0	0	0	0	0	0	0	0
C04063	FLOOD SURVEY	141	141	0	0	0	0	0	141	131	10
C04064	BRIDGES AND STRUCTURES	826	350	476	0	476	0	0	826	826	0
24-25-001	Highways Imp Programme			0	4,900	4,900	4,900	0	9,800	6,400	3,400
24-25-002	Bridges & Structures			0	387	387	387	0	774	774	0
C05117	HEALTHY STREETS	369	369	0	200	200	0	0	569	0	569
CAP10	GF - PUBLIC REALM	8,510	5,680	2,830	5,487	8,317	5,287	0	19,284	14,948	4,335
C03020	DAGENHAM PARK	77	77	-0	0	-0	0	0	77	0	77
C03022	GREATFIELD SECONDARY SCH (NEW)	500	500	-0	0	-0	0	0	500	0	500
C03053	GASCOIGNE PRMRY - 5FE TO 4FE	34	34	0	0	0	0	0	34	0	34
C03054	LYMINGTON FIELDS SCHOOL 2016	6	6	-0	0	-0	0	0	6	0	6
C04052	SEND 2018-21	0	0	0	0	0	0	0	0	0	0
C04058	MARKS GATE INFS & JNRS 18-20	55	55	0	0	0	0	0	55	0	55
C04059	CHADWELL HEATH ADDI CAPACITY	0	0	0	0	0	7,000	0	7,000	0	7,000
C04072	SCHOOL CONDITION ALCTNS 18-19	0	0	0	0	0	0	0	0	0	0
C04087	SCA 2019/20 (A)	0	0	0	0	0	0	0	0	0	0
C04098	RIPPLE PRIMARY SUFFOLK ROAD	5	5	-0	0	-0	0	0	5	0	5
C05033	SCA PRIORITY WORKS 20/22	0	0	0	0	0	0	0	0	0	0
C05034	SCHOOLS EXPANSION PROG 20/22	750	750	0	600	600	493	0	1,844	0	1,844
C05040	HEALTHY SCHOOL	121	0	121	0	121	0	0	121	0	121
C05069	SCA 20-21	400	400	0	413	413	0	0	813	0	813
C05078	GREATFIELDS PRIMARY	7,500	7,500	-0	2,746	2,746	0	0	10,246	0	10,246

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C05098	SCA 21-22	600	600	0	381	381	0	0	981	0	981
C05099	SEND 21	728	728	0	0	0	0	0	728	0	728
C05105	BASIC NEEDS 21/22	600	100	500	722	1,222	0	0	1,322	0	1,322
C05107	SCA 22-23	1,500	3,500	-2,000	800	-1,200	322	0	2,622	0	2,622
C05118	MAYESBROOK ADDITIONAL CLASSROOM	400	25	375	0	375	0	0	400	0	400
C05119	SPECIAL SCHOOL FEASIBILITY STUDIES	50	10	40	50	90	0	0	100	0	100
C05120	MONTEAGLE DINING HALL EXTENSION	500	250	250	700	950	0	0	1,200	0	1,200
C05141	SCA 23-24	600	1,200	-600	1,000	400	3,650	0	5,250	0	5,250
C05139	Padnall Hall (Youth Inv Fund)	827	827	-0	1,148	1,148	0	0	1,975	0	1,975
CAP20	GF - EDUCATION, YOUTH & CHILD	15,254	16,567	-1,313	8,559	7,246	11,466	0	35,279	0	35,279
C05135	Salix Projects	130	130	-0	0	-0	0	0	130	0	130
CAP55	SALIX SCHEMES	130	130	-0	0	-0	0	0	130	0	130
	GF TOTAL	60,732	53,365	7,368	23,186	30,553	22,664	200	106,783	38,983	67,800
HRA											
C02933	CAPITAL VOIDS	1,500	1,500	0		0			1,500	0	1,500
C04002	LIFT REPLACEMENT	504	504	0		0			504	0	504
C04003	DOMESTIC HEATING	260	260	0		0			260	0	260
C04006	MINOR WORKS & REPLACEMENTS	200	200	0		0			200	0	200
C05000	DH INTERNAL	900	900	-0		-0			900	0	900
C05002	EXTERNALS 1 - HOUSES & BLOCKS	2,062	2,062	0		0			2,062	0	2,062
C05003	EXTERNALS 2 - HOUSES & BLOCKS	2,112	2,112	-0		-0			2,112	0	2,112
C05004	DOOR ENTRY SYSTEMS	550	550	0		0			550	0	550
C05005	COMPLIANCE	210	210	0		0			210	0	210
C05006	FIRE SAFETY WORKS	200	200	0		0			200	0	200
C05007	FIRE DOORS	961	961	0		0			961	0	961
C05009	ELECTRICAL PROGRAMMES	200	200	0		0			200	0	200
C05011	COMMUNAL BOILERS	2	2	0		0			2	0	2

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C05014	ENERGY EFFICIENCY	1,930	1,930	0		0			1,930	0	1,930
C05015	FEES and CONTINGENCY	1,178	1,804	-626		0			1,178	0	1,178
C05068	ADAPTATIONS AND EXTENSIONS	92	92	0		0			92	0	92
C05116	ESTATE IMPROVEMENT	113	113	0		0			113	0	113
C05121	COLNE & MERSEA	1,026	400	626		0			1,026	0	1,026
24-25-HRA-001	Internal Works				4,058	4,058	5,587	7,552	17,197	0	17,197
24-25-HRA-002	External Works				5,072	5,072	6,983	9,440	21,495	4,759	16,736
24-25-HRA-003	Compliance / Communal				4,666	4,666	6,425	8,685	19,776	0	19,776
24-25-HRA-004	Estate Environs				2,029	2,029	2,793	3,776	8,598	0	8,598
24-25-HRA-005	Landlord Works				2,029	2,029	2,793	3,776	8,598	0	8,598
24-25-HRA-006	Other				2,435	2,435	3,352	4,531	10,318	0	10,318
CAP30	HRA STOCK INVESTMENT	14,000	14,000	-0	20,289	20,289	27,933	37,760	99,982	4,759	95,223
C02820	ESTATE RENEWAL	4,000	4,000	0	4,400	4,400	0	0	8,400	0	8,400
CAP31	HRA ESTATE RENEWAL	4,000	4,000	0	4,400	4,400	0	0	8,400	0	8,400
C05102	MELLISH CLOSE - AUSTIN HOUSE	544	820	-276	0	-276	0	0	544	0	544
CAP32	HRA NEW BUILD SCHEMES	544	820	-276	0	-276	0	0	544	0	544
	HRA TOTAL	18,544	18,820	-276	24,689	24,413	27,933	37,760	108,926	4,759	104,167
IAS											
C03072	PURCHASE OF SACRED HEART CONT	125	116	9	-9	0	0	0	116	116	0
C03080	ACQSTN OF ROYAL BRITISH LEGION	36	28	7	-7	0	0	0	28	28	0
C03084	SEBASTIAN COURT - REDEVELOP	350	353	-3	3	0	0	0	353	353	0
C03086	LAND AT BEC - LIVE WORK SCHEME	131	131	0	0	0	0	0	131	-119	250
C03089	BECONTREE HEATH NEW BUILD	328	328	0	0	0	0	0	328	328	0
C04062	GASCOIGNE EAST PH2	-11,300	-11,300	0	-0	0	0	0	-11,300	-11,300	0
C04065	200 BECONTREE AVE	75	66	9	-9	0	0	0	66	66	0

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C04066	ROXWELL RD	11,565	12,919	-1,353	11,747	10,394	1,085	403	24,801	14,196	10,605
C04067	12 THAMES RD	17,166	20,549	-3,383	8,510	5,127	994	0	26,670	12,650	14,020
C04068	OXLOW LNE	8,907	9,417	-510	804	295	0	0	9,712	3,793	5,919
C04069	CROWN HOUSE	2,355	1,796	559	-559	0	0	0	1,796	-2,632	4,428
C04077	WEIGHBRIDGE	143	0	143	-143	0	0	0	0	0	0
C04099	GASCOIGNE WEST P1	1,109	1,109	0	-0	0	0	0	1,109	669	440
C05020	WOODWARD ROAD	5,518	3,803	1,715	539	2,254	742	0	6,798	-1,879	8,677
C05025	GASCOIGNE WEST PHASE 2	32,829	40,227	-7,398	9,038	1,640	0	0	41,867	22,477	19,390
C05026	GASCOIGNE EAST PHASE 3A	16,933	15,212	1,722	-1,104	617	0	0	15,829	6,349	9,480
C05035	PADNALL LAKE PHASE 1	5,452	5,970	-518	712	194	218	0	6,381	6,381	0
C05041	TRANSPORT HOUSE	18,719	20,929	-2,210	15,605	13,395	505	0	34,828	28,945	5,884
C05047	GASCOIGNE WEST PHASE 3	1,994	1,567	427	-427	0	0	0	1,567	1,567	0
C05065	CHEQUERS LANE	317	317	-0	0	0	0	0	317	317	0
C05066	BEAM PARK Phase 6	40,005	44,593	-4,588	53,811	49,223	54,571	7,202	155,589	112,732	42,857
C05071	BROCKLEBANK LODGE	20	0	20	-20	0	0	0	0	0	0
C05073	GASCOIGNE EAST 3B	8,041	33,937	-25,896	88,467	62,571	51,913	10,453	158,874	95,687	63,187
C05076	GASCOIGNE EAST PHASE 2 (E1)	2,386	2,416	-30	30	0	0	0	2,416	2,416	0
C05082	TROCOLL HOUSE	584	582	2	198	199	120	649	1,551	1,551	0
C05090	GASCOIGNE EAST 3A - BLOCK I	27,339	28,155	-816	2,949	2,133	597	0	30,885	12,217	18,668
C05091	GASCOIGNE EAST PHASE 2 F	28,981	20,898	8,083	-4,675	3,408	0	0	24,306	5,071	19,235
C05092	GASCOIGNE EAST PHASE 2 E2	8,432	4,938	3,493	-3,949	-456	10	0	4,493	3,233	1,260
C05093	PADNALL LAKE PHASE 2	4,561	5,597	-1,037	1,848	812	384	0	6,793	-3,587	10,380
C05094	PADNALL LAKE PHASE 3	259	29	230	-230	0	0	0	29	29	0
C05100	BARKING RIVERSIDE HEALTH	7	7	0	-0	0	0	0	7	7	0
C05103	TOWN QUAY WHARF	8,904	10,497	-1,594	7,281	5,687	560	0	16,744	12,508	4,236
C05106	GASCOIGNE ROAD	30	0	30	-30	0	0	0	0	-200	200
CAP40	IAS RESIDENTIAL	242,297	275,182	-32,885	190,378	157,493	111,699	18,708	563,082	323,966	239,117
C03088	14-16 Thames Road	0	1	-1	1	0	0	0	1	1	0

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C04091	PURCHASE OF WELBECK WHARF	0	11	-11	11	0	0	0	11	11	0
C04104	1-4 Riverside Industrial	223	133	90	-90	0	0	0	133	133	0
C05023	3 GALLIONS CLOSE	30	34	-4	4	0	0	0	34	34	0
C05024	FILM STUDIOS	46	54	-8	8	0	0	0	54	54	0
C05042	26 THAMES RD	1,020	1,021	-1	1	0	0	0	1,021	1,021	0
C05043	47 THAMES RD	70	70	0	0	0	0	0	70	70	0
C05046	11-12 RIVERSIDE INDUSTRIAL	1	1	0	-0	0	0	0	1	1	0
C05067	DAGENHAM HEATHWAY	426	523	-97	97	0	0	0	523	523	0
C05070	23 THAMES ROAD	0	1	-1	1	0	0	0	1	1	0
C05072	INDUSTRIA	4,019	2,924	1,095	0	1,096	0	0	4,020	4,020	0
C05074	BARKING BUSINESS CENTRE	200	203	-3	3	0	0	0	203	203	0
C05110	Purchase of Maritime House	1,069	1,153	-84	84	0	0	0	1,153	1,153	0
C05112	Purchase of Edwards Waste Site	8,844	8,845	-1	1	0	0	0	8,845	8,845	0
C05133	Dagenham Trades Hall	1,502	1,472	30	-30	0	0	0	1,472	1,472	0
TBC	Unallocated			0	3,000	3,000	2,000	1,000	6,000	6,000	0
CAP42	IAS COMMERCIAL	17,450	16,446	1,004	3,092	4,096	2,000	1,000	23,542	23,542	0
	IAS TOTAL	259,747	291,628	-31,881	193,469	161,588	113,699	19,708	586,624	347,507	239,117
TOTAL CAPITAL PROGRAMME											
		339,024	363,813	-24,789	241,344	216,555	164,297	57,668	802,333	391,249	411,084