

TOTAL PROGRAMME FROM 2009/10 ONWARDS (incl. proposed schemes)

<u>Department</u>	2009/10 £000	External Funding £000	Departmental Borrowing £000	Corporate Borrowing £000	Total £000
ADULT & COMMUNITY	16,796	5,310	-	11,486	16,796
CHILDREN'S SERVICES	36,642	34,085	99	2,458	36,642
CUSTOMER SERVICES	40,775	16,066	4,469	20,240	40,775
RESOURCES	22,853	9,501	2,084	11,268	22,853
TOTAL	117,066	64,962	6,652	45,452	117,066

APPENDIX A

2009/10 CAPITAL PROGRAMME

(including schemes awaiting appraisal)

APPENDIX A

DETAIL	2009/10	Funding			TOTAL
		External Sources	Departmental Borrowing	Corporate Borrowing	
	£'000	£'000	£'000	£'000	£'000
ADULT & COMMUNITY SERVICES					
RIPPLE HALL	1,541	992		549	1,541
EASTBURY MANOR HOUSE	366	243		123	366
VALENCE HOUSE	5,225	1,321		3,904	5,225
DISABLED ADAPTATIONS	1,343			1,343	1,343
SSCF Capital Projects	80	80			80
SERVICE REFURBISHMENT	14			14	14
PARKS & GREEN SPACE STRATEGY	3,190	1,854		1,336	3,190
CIVIC CENTRE Artwork (Kestrel Project)	152			152	152
BARKING PARK ARTWORK	1	1			1
BARKING TOWN CENTRE ARTWORK	16	16			16
PLAYBUILDER	535	535			535
JOB DRAIN	150			150	150
ABBAY SPORTS CENTRE	268	268			268
BECONTREE HEATH LEISURE CENTRE	3,915			3,915	3,915
Total ADULT & COMMUNITY SERVICES	16,796	5,310	0	11,486	16,796

2009/10 CAPITAL PROGRAMME

DETAIL	2009/10	External Sources	Departmental Borrowing	Corporate Borrowing	TOTAL
	£'000	£'000	£'000	£'000	£'000
CHILDRENS SERVICES					
EASTBURY PRIMARY	4,970	4,970			4,970
NORTHBURY INFANTS & JUNIORS	243	243			243
CAMBELL INFANTS & JUNIORS	415	415			415
BEAM PRIMARY SCHOOL EXPANSION	450	450			450
RENEWAL SCHOOL KITCHENS	368			368	368
SCHOOL MODERNISATION FUND	3,926	3,926			3,926
MAYESBROOK CHILDRENS CENTRE	406	406			406
ALIBON CHILDRENS CENTRE	903	267		636	903
RODING - Halbutt Street Annexe	320	320			320
DEVOLVED CAPITAL FORMULA	3,578	3,578			3,578
SCHOOLS LEGIONELLA	309			309	309
SCHOOLS ASBESTOS	443			443	443
SCHOOLS REBOILER	587			587	587
EXTENDED SCHOOLS PROGRAMME - PHASE 4	405	405			405
ADDITIONAL SCHOOL PLACES	1,013	1,013			1,013
DAGENHAM PARK	75	34		41	75
BARKING ABBEY	20			20	20
SCHOOL'S KITCHEN EXTENSION/REFURBISHMENT 10/11	26	26			26
HOME ACCESS FOR TARGETED GROUPS	120	120			120
CROSS-GOVERNMENT CO-LOCATION FUND	254	254			254
GASCOIGNE COMMUNITY CENTRE	452	452			452
ADULT COLLEGE EXTENSION	808	709	99		808
DAGENHAM JOB SHOP	378	378			378
RIPPLE INFANTS AND JUNIORS	50	50			50
DAGENHAM PARK	39			39	39
<i>Building Schools for the Future (indicative figures at this stage)</i>					
Eastbury PFI variation area	541	541			541
Eastbury QJEU capital build	2,810	2,810			2,810
<i>Primary Schools</i>					
Barking Riverside first Primary School	2,000	2,000			2,000
Roding -Cannington Road Annexe	8,275	8,275			8,275
Former UEL Primary School - New Primary School	0	0			0
Lymington Primary School - New School	500	500			500
St Joseph's Primary - expansion	100	100			100
St Peter's Primary - expansion	100	100			100
St George's School Provision - refurbishment	0	0			0
Trinity School - conversion	200	200			200
YOUTH ACCESS SCHEME	1,067	1,052		15	1,067
SKILLS CENTRE	491	491			491
Total CHILDRENS SERVICES	36,642	34,085	99	2,458	36,642

2009/10 CAPITAL PROGRAMME

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DETAIL	2009/10	Funding			
		External Sources	Departmental Borrowing	Corporate Borrowing	TOTAL
	£'000	£'000	£'000	£'000	£'000
CUSTOMER SERVICES					
HOUSING FUTURES	19,150	13,490		5,660	19,150
COUNCIL HOUSING - NEW BUILD	307	307			307
LAND DISPOSAL	111			111	111
HOUSING MODERNISATION PROGRAMME	2,758		2,758		2,758
PRIVATE SECTOR HOUSEHOLDS DFGs (NON-HRA)	957	480		477	957
PRIVATE SECTOR HOUSEHOLDS - Assistance Rendered	1,100			1,100	1,100
HIGHWAYS PRINCIPAL ROADS	257	340		83	257
HIGHWAYS STRUCTURAL REPAIRS - Non Principal Rds	10,892			10,892	10,892
CONTAINERISATION OF WASTE	1,711		1,711		1,711
STATION ACCESS	125	125			125
BRIDGE STRENGTHENING	95	95			95
20 MPH ZONES	370	370			370
TRAFFIC MANAGEMENT	59	59			59
ACCESSIBILITY	40	40			40
LAND QUALITY INSPECTION PROGRAMME	280	200		80	280
LOCAL SAFETY SCHEMES	560	560			560
FOUNDATION CONTACT CENTRE	286			286	286
OFFICE ACCOMODATION	12			12	12
ENVIRONMENTAL IMPROVEMENTS - WASTE RECEPTACLES	600			600	600
GROUNDS MAINTENANCE FLEET REPLACEMENT	60			60	60
STREET LIGHT REPLACEMENT	1,000			1,000	1,000
CHRISTMAS LIGHTING	45			45	45
TOTAL CUSTOMER SERVICES	40,775	16,066	4,469	20,240	40,775

2009/10 CAPITAL PROGRAMME

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DETAIL	Funding				
	2009/10	External Sources	Departmental Borrowing	Corporate Borrowing	TOTAL
	£'000	£'000	£'000	£'000	£'000
RESOURCES					
DESKTOP MANAGEMENT PROGRAMME	159			159	159
VOICE AND DATA COMMUNICATION	317			317	317
MICROSOFT ENTERPRISE AGREEMENT	383		383		383
SERVER	51			51	51
RESPOND	9			9	9
MEMBERS	19			19	19
ONE BARKING & DAGENHAM Availability & Reliability	71			71	71
ONE BARKING & DAGENHAM Connectivity & Information	123			123	123
ONE BARKING & DAGENHAM ICT Main Schemes	3,958			3,958	3,958
INTRUDER ALARMS	121			121	121
CORPORATE ACCOMMODATION STRATEGY	2,409		1,524	885	2,409
BACKLOG MAINTENANCE	723			723	723
LEGIONELLA PUBLIC BUILDINGS	315			315	315
ASBESTOS PUBLIC BUILDINGS	256			256	256
CMRP - DDA FOR BUILDINGS	103			103	103
PTS GARAGE	-			-	-
L8 SURVEYS & RISK ASSESSMENT	19			19	19
L8 CONTROL OF LEGIONELLA WORKS	110			110	110
DEMOLITION OF THE LAWNS	153			153	153
DEMOLITION OF 16-18 CAMBRIDGE ROAD	15			15	15
WIND TURBINES	-			-	-
NEW DAGENHAM LIBRARY & CUSTOMER CONTACT CENTRE	1,050			1,050	1,050
DAGENHAM DOCK INFRASTRUCTURE	-	-			-
DAGENHAM HEATHWAY PUBLIC REALM PHASE 1	192	200		8	192
DAGENHAM HEATHWAY IMPROVEMENTS - PLANTERS	100			100	100
LONDON ROAD MARKET SQUARE	806	806			806
ENERGY EFFICIENCY PROGRAMME	49	12	37		49
LEGI BUSINESS CENTRES	698	698			698
LRL CORPORATE SIGNAGE	11	11			11
BARKING TOWN SQUARE - Phase 2	1,346	1,346			1,346
EAST END THAMES VIEW DEMOLITION	519	519			519
BARKING TOWN CENTRE	550	550			550
RETAIL PREMISE IMPROVEMENT GRANT	21	21			21
CREEKMOUTH	324	324			324

BARKING CHILD AND FAMILY HEALTH CENTRE	999	845		154	999
DAGENHAM & REDBRIDGE FOOTBALL CLUB	450			450	450
BARKING & DAGENHAM PROSPECT CENTRE	325	325			325
WILLIAM STREET QUARTER PHASE 1	282	282			282
AXE STREET HOUSING PUBLIC REALM	613	613			613
AREA BASED SCHEMES (SHOPPING PARADES)	850	204		646	850
THAMES VIEW TO BARKING RIVERSIDE CYCLE LINK	875	875			875
IMPROVEMENTS TO BUSINESS AREAS & INDUSTRIAL ESTATES	267	17		250	267
THAMES VIEW - DETAILED DESIGN	450	450			450
LONDON CYCLE NETWORK PLUS	333	333			333
NON LCN - CYCLE SCHEMES	382	405	-	23	382
LBPN	555	555			555
SHOP MOBILITY (TFL LIP)	10	10			10
LOCAL TRANSPORT FUND 2009/10 (TFL)	100	100			100
ICT INFRASTRUCTURE	1,142			1,142	1,142
AUTOMATIC METER READING	200		140	60	200
ENERGY EFFICIENCY - BUILDING MAINTENANCE	40			40	40
Total RESOURCES	22,853	9,501	2,084	11,268	22,853

ALL DEPARTMENTS

TOTAL PROGRAMME ALL DEPARTMENTS

117,066	64,962	6,652	45,452	117,066
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