

APPENDIX D

DETAIL	2010/11 £000's	2011/12 £000's	2012/13 £000's	2013/14 £000's	Total £000's	External Funding £000's	MRA £000's	Departmental Borrowing £000's	Corporate Borrowing £000's	Total £000's
Children's Services - Current Profile										
Barking Riverside first Primary School	7,010	3,015	178		10,203	10,203				10,203
Beam Primary Expansion	3,678	100			3,778	3,778				3,778
St Joseph's Primary - expansion	1,100	1,100			2,200	2,200				2,200
Former UEL Site - New Primary School	677				677	677				677
Former UEL Primary School - New Primary School	3,750	6,250			10,000	10,000				10,000
Rosslyn Road/Faircross - New Primary School	323				323	323				323
Thames View Juniors - Expansion & Refurb	800	1,600	100		2,500	2,500				2,500
Cambell Junior - Expansion & Refurb	187	63			250	250				250
Ripple Primary - Expansion	218				218	218				218
Westbury - New Primary School	268				268	268				268
St George's School Provision - Refurbishment	100	3,300	100		3,500	3,500				3,500
Lymington Primary School - New School	7,250	250			7,500	7,500				7,500
School's Kitchen Extension/Refurbishment 10/11	840	50			890	890				890
Cross-Government Co-Location Fund	193	120			313	313				313
Additional School Places	634	125			759	759				759
Devolved Capital Formula	820				820	820				820
Schools Reboiler & Repipe Fund	450	50			500			500		500
Barking Abbey - Schools For The Future		32,141	16,070		48,211	48,211				48,211
Eastbury PFI Variation Area - Schools For The Future	1,621				1,621	1,621				1,621
Eastbury QJEU Capital Build - Schools For The Future	8,431	5,620			14,051	14,051				14,051
Sydney Russell - Schools For The Future	18,807	9,404			28,211	28,211				28,211
Trinity School - Conversion	50				50	50				50
Advanced Skills Centre	4,509	8,900			13,409	4,509		8,900		13,409
Total	61,716	72,088	16,448		150,252	140,852			9,400	150,252

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Children's Services Proposed Profile										
Barking Riverside first Primary School	7,010	3,015	179		10,203	10,203				10,203
Beam Primary Expansion	3,278	100			3,378	3,378				3,378
St Joseph's Primary - expansion	300	1,850	50		2,200	2,200				2,200
Former UEL Site - New Primary School	500	177			677	677				677
Former UEL Primary School - New Primary School		8,323	1,838		10,161	10,161				10,161
Rosslyn Road/Faircross - New Primary School										
Thames View Juniors - Expansion & Refurb	300	2,125	75		2,500	2,500				2,500
Cambell Junior - Expansion & Refurb	225	25			250	250				250
Ripple Primary - Expansion	32				32	32				32
Westbury - New Primary School	268				268	268				268
Westbury - New Primary Sch	382	1,750	96		2,228	2,228				2,228
St George's School Provision - Refurbishment	358	2,260	110		2,728	2,728				2,728
Lymington Primary School - New School		250	7,250		7,500	7,500				7,500
School's Kitchen Extension/Refurbishment 10/11	400	490			890	890				890
Cross-Government Co-Location Fund	293	120			413	413				413
Additional School Places	300	1,501	120		1,921	1,921				1,921
Devolved Capital Formula	4,419				4,419	4,419				4,419
Schools Reboiler & Repipe Fund	250	250			500			500		500
Barking Abbey - Schools For The Future		32,141			32,141	32,141				32,141
Eastbury PFI Variation Area - Schools For The Future		1,621			1,621	1,621				1,621
Eastbury QJEU Capital Build - Schools For The Future		8,431	5,620		14,051	14,051				14,051
Sydney Russell - Schools For The Future	1,000	24,000	2,350		27,350	27,350				27,350
Trinity School - Conversion		50			50	50				50
Advanced Skills Centre	4,159	8,900			13,059	4,159		8,900		13,059
Total	23,473	97,379	17,687		138,539	129,139			9,400	138,539
Overall Change Childrens Services	(38,243)	25,291	1,239		(11,713)	(11,713)				(11,713)

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Customer Services - HRA Current Profile										
Housing Futures	18,845	17,700	13,500	13,500	63,545	3,084	54,762	2,525	3,174	63,545
Council Housing - New Builds	10,735				10,735	3,635		7,100		10,735
Total	29,581	17,700	13,500	13,500	74,281	6,720	54,762	9,625	3,174	74,281
Customer Services HRA Proposed Profile										
Housing Futures	18,274	18,996	13,500	13,500	64,270	3,809	54,762	2,525	3,174	64,270
Council Housing - New Builds	11,723	14,900			26,623	14,886		11,736		26,623
Total	29,997	33,895	13,500	13,500	90,893	18,695	54,762	14,261	3,174	90,893
Overall Change Customer Services	417	16,195			16,612	11,976		4,636		16,612
Finance & Resources Current Profile										
Corporate Accommodation Strategy	813	2,200			3,013			3,013		3,013
Asbestos (Public Buildings)	153				153				153	153
Automatic Meter Reading Equipment	219				219				219	219
Legi Business Centres	5,538				5,538	5,538				5,538
Barking Town Square (Phase 2)	536				536	536				536
BTC Public Realm - Tsq & Abbey	356				356	356				356
Retail Premise Improvement Grant	21				21	21				21
Barking Child & Family Health Centre - TGP (2003-06)	400				400	400				400
Total	8,036	2,200			10,236	6,852		3,013	372	10,236
Finance & Resources Proposed Profile										
Corporate Accommodation Strategy		3,013			3,013				3,013	3,013
Asbestos (Public Buildings)		153			153				153	153
Automatic Meter Reading Equipment	100	119			219				219	219
Legi Business Centres	1,508	3,647	420		5,575	5,575				5,575
Barking Town Square (Phase 2)	42	494			536	536				536
BTC Public Realm - Tsq & Abbey	230	103			333	333				333
Retail Premise Improvement Grant		21			21	21				21
Barking Child & Family Health Centre - TGP (2003-06)										
Total	1,880	7,550	420		9,850	6,465			3,385	9,850
Overall Change Finance & Resources	(6,156)	5,350	420		(387)	(387)		(3,013)	3,013	(387)

(124)

1,623

3,013

4,513