

CAPITAL PROGRAMME (2010/11 - 2014/15)- SUMMARY

DETAIL	Budget 2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total	External Funding	MRA	Section 106	HRA & GRF Revenue Cont	Departmental Borrowing	Corporate Borrowing	Capital Receipts	Total
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
	Adult & Community Services	19,086	10,963	252	0	0	30,300	6,814	0	204	0	4,400	18,882	0
Children's Services	42,595	56,993	19,850	384	0	119,822	108,017	0	750	0	0	11,055	0	119,822
Customer Services	45,799	38,016	15,143	13,500	0	112,458	21,192	54,762	0	0	16,580	19,924	0	112,458
Finance & Resources	12,408	15,680	2,530	0	0	30,618	10,734	0	658	0	1,187	18,039	0	30,618
TOTAL	119,888	121,652	37,775	13,884	0	293,199	146,757	54,762	1,613	0	22,167	67,900	0	293,198

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	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	External Funding	MRA	Section 106	HRA & GRF Revenue Cont	Departmental Borrowing	Corporate Borrowing	Capital Receipts	Total
Adult & Community Services														
Ripple Hall (St Georges/Vol Group Relocation)	1,441	100				1,541	1,043					498		1,541
Eastbury Manor House (Redevelopment)	50					50						50		50
Valence Site Redevelopment	1,418	300				1,718	667					1,052		1,718
Disabled Adaptations (HRA)	500	500				1,000						1,000		1,000
Parks and Green Spaces Strategy	2,573	5,223				7,796	4,526		109			3,161		7,795
Civic Centre Gardens (formerly Kestrel)	152					152						152		152
Barking Park Artwork		84				84			84					84
BTC Public Art Project	11					11			11					11
Abbey Sports Centre (Wet Side Changing Areas)	240					240	240							240
Becontree Heath Leisure Centre	12,500	4,617	252			17,369					4,400	12,969		17,369
Goresbrook Leisure Centre - Olympic Training Venue	200	139				339	339							339
Total For Adult & Community Services	19,086	10,963	252			30,300	6,814		204		4,400	18,882		30,300

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Children's Services																
Eastbury	3,939	150				4,089	4,089									4,089
Northbury Infants & Juniors	62					62	62									62
Cambell Infant & Juniors	1,248	25				1,273	523		750							1,273
Barking Riverside first Primary School	7,010	3,015	179			10,203	10,203									10,203
Roding Primary School - Cannington Road Annex	7,754	250				8,004	8,004									8,004
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
St Peter's Primary - expansion	1,500	75				1,575	1,575									1,575
Thames View Infants - London TG Agreement	891	420	29			1,340	1,340									1,340
Former UEL Site - New Primary School	1,200	8,500	1,138			10,838	10,838									10,838
Thames View Juniors - Expansion & Refurb	170	2,230	100			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	650	1,750	100			2,500	2,500									2,500
St Georges - New Primary School	272					272	272									272
St George's School Provision - Refurbishment	358	2,260	110			2,728	2,728									2,728
Renewal School Kitchens	350	25				375						375				375
SMF - School Modernisation Fund	1,500	997				2,497	2,497									2,497
Mayesbrook Childrens Centre	10					10	10									10
Youth Access Card	1,171	15				1,186	1,171					15				1,186
Alibon Childrens Centre	806					806	341					465				806
Extended Schools	101					101	101									101
School's Kitchen Extension/Refurbishment 10/11	400	490				890	890									890
Cross-Government Co-Location Fund	483	50				533	533									533
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 Legionella Works	277					277						277				277
Schools L8 Water Quality Remedial Works 2010/11	220	15				235						235				235
Schools Re-Boiler Works	69					69						69				69
Schools Reboiler & Repipe Fund	250	250				500						500				500
Schools Asbestos Management & Removals 2010-11	220					220						220				220
Sydney Russell - Schools For The Future	1,000	24,000	2,350			27,350	27,350									27,350
Youth Bus	116					116	116									116
Dagenham Job Shop	16					16	16									16
Advanced Skills Centre	2,000	9,000	1,675	384		13,059	4,159					8,900				13,059
NEW BIDS																
Provision of New School Places			14,000			14,000	14,000									14,000
Total for Children's Services	42,595	56,993	19,850	384		119,822	108,017		750			11,055				119,822

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Customer Services																
Housing Futures	17,992	18,996	13,500	13,500		63,988	3,527	54,762			2,525	3,174				63,988
Council House New Build	11,723	14,900				26,623	14,886			11,736						26,623
Private Sector Households (105)	938					938						938				938
Private Sector Households	950	800	643			2,393	1,436					957				2,393
Housing Modernisation Programme	450					450				450						450
Highways Maintenance(TFL)	265	380				645	645									645
Highways Structural Repairs	2,105					2,105						2,105				2,105
Land Quality Inspection Programme	71	80				151						151				151
Street Light Replacing	1,185	1,000	1,000			3,185						3,185				3,185
Parking Software Replacement	207					207				207						207
Station Access (TFL)	63					63	63									63
Bridge Strengthening (TFL)	95					95	95									95
20MPH Zones (TFL)	134					134	134									134
Local Safety Schemes (TFL)	60					60	60									60
SNAPS	1,405					1,405				1,150	255					1,405
Becontree Neighbourhood Improvements	310					310	310									310
Environmental Improvements - On Street Waste Receptacles	615	630				1,245						1,245				1,245
Christmas Lighting	45	45				90						90				90
Excellent Customer Services	38					38						38				38
Office Accommodation	80					80						80				80
Microsoft Enterprise Agreement	511	36				547	36			511						547
One B & D Availability & Reliability	32					32						32				32
One B & D Connectivity & Information Assurance	23					23						23				23
One B & D Ict Main Scheme	6,477	1,150				7,627						7,627				7,627
IT for Members	16					16						16				16
Respond	9					9						9				9
Total for Customer Services	45,799	38,016	15,143	13,500		112,458	21,192	54,762		16,580	19,924					112,458

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Finance & Resources																
Intruder Alarms	60					60									60	60
Implement Corporate Accommodation Strategy	827	2,072	1,560			4,459							1,187	3,272		4,459
Backlog Capital Improvements	800	375				1,175								1,175		1,175
CMRP DDA for Buildings	75					75								75		75
Legionella (Public Buildings)	212					212								212		212
L8 Surveys and Risk Assessment Updates	82	35				117								117		117
L8 Control of Legionella Remedial Works	148					148								148		148
Asbestos (Public Buildings)	25	128				153								153		153
Demolition Of 16-18 & 20 Cambridge Road	11					11								11		11
Automatic Meter Reading Equipment	100	119				219								219		219
Demolition of the Lawns	91					91								91		91
Incorporating Energy Efficiency into Building Maintenance	10					10								10		10
Wind Turbines	198					198								198		198
New Dagenham Library & One Stop Shop	2,380					2,380								2,380		2,380
Dagenham Heathway	113					113	113									113
London Road Market Square	599					599	599									599
Legi Business Centres	1,508	3,647	420			5,575	5,575									5,575
Industrial Area Improvement	385					385	200						185			385
Barking Town Square (Phase 2)	42	494				536	536									536
East End Thames View Demolition	187	57				244			244							244
TFL - LIP Funding Programme 2010-2011	100					100	100									100
Barking Town Centre - Low Carbon Emission	117	85				202	202									202
BTC Public Realm - Tsq & Abbey	356	103				459	459									459
Area Based Schemes (Shopping Parades)	1,076					1,076	250			15			811			1,076
Bus Priority 2010-11 (TFL)	50					50	50									50
LIP Cycling/Walking Schemes (TFL)	215					215	215									215
Dagenham Heathway Improvements - Planters	71					71							71			71
Barking Town Centre	119					119	119									119
Retail Premise Improvement Grant		21				21	21									21
Axe Street Housing	136	263				400			400							400
Cycling on Greenways (TFL)	62					62	62									62
Thames View - Detailed Design	10					10	10									10
William Quarter Street - Phase 1	282					282	282									282
Barking Station Forecourt Interim Public Realm Improvements	140					140	140									140
Demolition of Kingsbridge Site	145					145	145									145
Rainham Road Corridor (TFL)	450					450	450									450
Green Lane Corridor (TFL)	345					345	345									345
London Road/North Street Site Acquisitions		1,100	550			1,650							1,650			1,650
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks	718	6,382				7,100							7,100			7,100
NEW BIDS																
Barking Station Interchange		800				800	800									800
Total For Finance & Resources	12,408	15,680	2,530			30,618	10,734		658				1,187	18,039		30,618
GRAND TOTAL	119,888	121,652	37,775	13,884		293,199	146,757		54,762	1,613			22,167	67,900		293,198