

REQUESTED CAPITAL BUDGET ADJUSTMENTS

DETAIL	Budget 2011/12 £000's	Budget 2012/13 £000's	Total Budget £000's	External Funding £000's	MRA £000's	Section 106 £000's	Departmental Borrowing £000's	Corporate Borrowing £000's	Total Funding £000's
<u>Adult & Community Services - Current Programme</u>									
Goresbrook Leisure Centre - Olympic Training Venue	207	-	207	207	-	-	-	-	207
Sub Total	207	-	207	207	-	-	-	-	207
<u>Adult & Community Services- Proposed Programme</u>									
Goresbrook Leisure Centre - Olympic Training Venue	47	-	47	39	-	-	-	8	47
Sub Total	47	-	47	39	-	-	-	8	47
<u>Housing and Environment - Current Programme</u>									
Council Housing & Thames	12,332	-	12,332	7,399	-	-	4,933	-	12,332
Colne & Mersea Blocks	5,674	-	5,674	1,800	-	-	2,509	1,365	5,674
Door Entry Project 11/12	1,575	-	1,575	-	1,575	-	-	-	1,575
External Enveloping & Fire proofing project	2,528	-	2,528	-	2,528	-	-	-	2,528
Central Heating Installation	2,150	-	2,150	-	2,150	-	-	-	2,150
High Rise Surveys	1,000	-	1,000	-	1,000	-	-	-	1,000
Environmental Improvements and Enhancements	440	-	440	-	-	-	-	440	440
Principal Rd Resurfacing - Longbridge Rd (TFL)	446	-	446	446	-	-	-	-	446
Road Safety Improvement Schemes (TFL)	100	-	100	100	-	-	-	-	100
Abbey Green Park Development	48	-	48	-	-	48	-	-	48
Sub Total	26,294	-	26,294	9,745	7,253	48	7,442	1,805	26,294
<u>Housing and Environment - Proposed Programme</u>									
Council Housing & Thames	11,988	344	12,332	7,399	-	-	4,933	-	12,332
Colne & Mersea Blocks	5,509	165	5,674	1,800	-	-	2,509	1,365	5,674
Door Entry Project 11/12	630	945	1,575	-	1,575	-	-	-	1,575
External Enveloping & Fire proofing project	1,200	1,328	2,528	-	2,528	-	-	-	2,528
Central Heating Installation	1,850	300	2,150	-	2,150	-	-	-	2,150
High Rise Surveys	550	450	1,000	-	1,000	-	-	-	1,000
Environmental Improvements and Enhancements	353	87	440	-	-	-	-	440	440
Principal Rd Resurfacing - Longbridge Rd (TFL)	341	-	341	341	-	-	-	-	341
Road Safety Improvement Schemes (TFL)	96	-	96	96	-	-	-	-	96
Abbey Green Park Development	36	12	48	-	-	48	-	-	48
Sub Total	22,553	3,631	26,184	9,636	7,253	48	7,442	1,805	26,184

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Resources - Current Programme									
				-					
Legi Business Centres	4,432	420	4,852	4,852	-	-	-	-	4,852
Retail Premise Improvement Grant	21	-	21	21	-	-	-	-	21
Asbestos (Public Buildings)	112	-	112	-	-	-	-	112	112
Automatic Meter Reading Equipment	111	-	111	-	-	-	-	111	111
New Dagenham Library & One Stop Shop	160	-	160	-	-	-	-	160	160
Energy Efficiency Programme	57	-	57	57	-	-	-	-	57
Modernisation & Improvement Capital Fund	4,394	-	4,394	-	-	-	-	4,394	4,394
Creekmouth	(15)	-	(15)	(15)	-	-	-	-	(15)
Industrial Area Improvement	84	-	84	-	-	-	-	84	84
Dagenham Heathway	83	-	83	83	-	-	-	-	83
BTC Public Realm - Tsq & Abbey	134	-	134	134	-	-	-	-	134
Demolition of Kingsbridge Site	25	-	25	25	-	-	-	-	25
Improvements to the rear of The Mall, Dagenham Heathway	40	-	40	-	-	-	-	40	40
New Market Square (Barking)	24	95	119	50	-	69	-	-	119
Backlog Capital Improvements	667	-	667	-	-	-	-	667	667
Implement Corporate Accommodation Strategy	1,502	835	2,337	-	-	-	-	2,337	2,337
Sub Total	11,830	1,350	13,180	5,206	-	69	-	7,905	13,180
Resources - Proposed Programme									
Legi Business Centres	4,852	-	4,852	4,852	-	-	-	-	4,852
Retail Premise Improvement Grant	153	-	153	153	-	-	-	-	153
Asbestos (Public Buildings)	81	31	112	-	-	-	-	112	112
Automatic Meter Reading Equipment	11	100	111	-	-	-	-	111	111
New Dagenham Library & One Stop Shop	60	-	60	-	-	-	-	60	60
Energy Efficiency Programme	187	-	187	187	-	-	-	-	187
Modernisation & Improvement Capital Fund	1,494	2,900	4,394	-	-	-	-	4,394	4,394
Creekmouth	-	-	-	-	-	-	-	-	-
Industrial Area Improvement	79	-	79	-	-	10	-	69	79
Dagenham Heathway	-	-	-	-	-	-	-	-	-
BTC Public Realm - Tsq & Abbey	73	-	73	39	-	34	-	-	73
Demolition of Kingsbridge Site	7	-	7	-	-	7	-	-	7
Improvements to the rear of The Mall, Dagenham Heathway	223	-	223	-	-	83	-	140	223
New Market Square (Barking)	136	-	136	50	-	86	-	-	136
Backlog Capital Improvements	214	348	562	-	-	-	-	562	562
Implement Corporate Accommodation Strategy	1,607	835	2,442	-	-	-	-	2,442	2,442
Sub Total	9,177	4,214	13,392	5,281	-	220	-	7,890	13,392
Current Total - Schemes with requested change	38,331	1,350	39,681	15,158	7,253	117	7,442	9,710	39,681
Proposed Total - Schemes with requested change	31,777	7,845	39,623	14,956	7,253	269	7,442	9,703	39,623
Total of proposed changes	(6,553)	6,496	(58)	(203)	-	152	-	(7)	(58)