

Approved Capital Programme 2011/12 to 2015/16

Appendix Gi

ADULT & COMMUNITY SERVICES	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	TOTAL £'000
Contingency	17.5	85.0				102.5
Barking Park Restoration & Improvement	4,046.9	650.8				4,697.7
Becontree Heath Leisure Centre	5,119.6	252.0				5,371.6
Mayesbrook Park Athletics Arena	1,650.0	365.3				2,015.3
Fews Lodge Extra Care Scheme	84.0	500.0				584.0
Abbey Leisure Centre	250.0	2,272.0	5,939.0	4,350.0	170.0	12,981.0
Other approved schemes	1,986.2					2,158.1
TOTAL ADULT & COMMUNITY SERVICES	13,154.2	4,125.1	5,939.0	4,350.0	170.0	27,910.2
CHILDREN'S SERVICES						
Thames View Infants - London TG Agreement	507.2	59.1				566.3
Manor Longbridge (Former UEL Site)	10,134.7	250.1				10,384.8
Basic Needs Projects (formerly Additional School Places)2011/12	1,534.9	120.0				1,654.9
Sydney Russell - Schools For The Future	12,077.9	10,406.3				22,484.2
Advanced Skills Centre	8,843.5	3,482.0	22.6			12,348.1
Other approved schemes	44,097.9	1,895.0				45,992.9
TOTAL CHILDREN'S SERVICES	77,196.1	16,212.5	22.6			93,431.2

Approved Capital Programme 2011/12 to 2015/16

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	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	TOTAL £'000
HOUSING AND ENVIRONMENT						
Private Sector Households	1,117.8	643.0				1,760.8
Street Light Replacing		1,000.0				1,000.0
Staff Costs 12/14		38.5	38.5			77.0
HRA	47,465.5					47,465.5
Other approved schemes	4,202.7	99.4				4,302.1
TOTAL HOUSING AND ENVIRONMENT	52,786.0	1,780.9	38.5			54,605.4
FINANCE & RESOURCES						
Corporate Accommodation Strategy		1,559.10				1,559.1
London Road/North Street Site Acquisitions	1,002.70	549.9				1,552.6
Implement Corporate Accommodation Strategy	1,607.10	835				2,442.1
LEGI Business Centres	4,852.00					4,852.0
Borough wide Estate Renewal - Resources/Master planning (all)	170	1,059.30				1,229.3
Borough wide Estate Renewal - Demolition (all)	100	85				185.0
Borough wide Estate Renewal - Decants and Leaseholder Buyback	4,766.40	14,483.10				19,249.5
New Market Square (Barking)	136.3					136.3
Other approved schemes	8,127.60	3,379.1				11,506.7
TOTAL FINANCE & RESOURCES	20,762.10	21,950.50				42,712.60
TOTAL APPROVED SCHEMES ALL DIRECTORATES						
	163,898.4	44,069.0	6,000.1	4,350.0	170.0	218,659.4

Funding of current programme 2011/12

Appendix Gii(A)

ADULT & COMMUNITY SERVICES COMMUNITY SERVICES, HERITAGE & LIBRARIES	Budget £'000	Grants & Contributions £'000	MRA £'000	Section 106 £'000	HRA & GRF Revenue Cont Leaseholder Reserve £'000	Borrowing £'000
Ripple Hall (St Georges/Vol Group Relocation)	375.3					375.3
Valence Site Redevelopment	434.6	164.6				270.0
Eastbury House	18.0					18.0
Fews Lodge Extra Care Scheme	84.0	84.0				
LEISURE & OLYMPICS						
Contingency	17.5					17.5
Staff Costs	43.0					43.0
Barking Park Restoration & Improvement	4046.9	1611.9				2435.1
Abbey Sports Centre (Wet Side Changing Areas)	8.8	8.8				
Becontree Heath Leisure Centre	5119.6					5119.6
Goresbrook Leisure Centre - Olympic Training Venue	47.0	39.0				8.0
Mayesbrook Park Improvements (Phase 1)	1004.5	1001.5		3.0		
Mayesbrook Park Athletics Arena	1650.0	1650.0				
Abbey Leisure Centre	250.0					250.0
Barking Park Light Railway & Rowing Boat Equipment	55.0					55.0
TOTAL ADULT & COMMUNITY SERVICES	13,154.2	4,559.8		3.0		8,591.5

Funding of current programme 2011/12

Appendix Gii (A)

CHILDREN'S SERVICES	Budget £'000	Grants & Contributions £'000	MRA £'000	Section 106 £'000	HRA & GRF Revenue Cont Leaseholder Reserve £'000	Borrowing £'000
PRIMARY SCHOOLS						
Eastbury	577.7	577.7				
Cambell Infant & Juniors	237.5			237.5		
George Carey CE Primary School (formerly Barking Riverside Primary)	8362.3	5109.9		3252.4		
Roding Primary School - Cannington Road Annex	323.2	323.2				
Beam Primary Expansion	404.3	404.3				
St Joseph's Primary - expansion	1967.3	1967.3				
St Peter's Primary - expansion	106.5	106.5				
Thames View Infants - London TG Agreement	507.2	507.2				
Cambell Junior - Expansion & Refurb.	166.8	166.8				
Thames View Juniors - Expansion & Refurb.	2075.2	2075.2				
Manor Longbridge (Former UEL Site)	10134.7	6584.9		3549.9		
Westbury - New Primary School	2573.8	2573.8				
St Georges - New Primary School	3140.4	3140.4				
OTHER SCHEMES						
Renewal School Kitchens 2009/10	32.3					32.3
SMF - School Modernisation Fund	3275.1	3275.1				
Youth Access Card	284.7	284.7				
Extended Schools Phase 4	0.4	0.4				
School's Kitchen Extension/Refurbishment 10/11	534.5	534.5				
Cross-Government Co-Location Fund	44.0	44.0				

Funding of current programme 2011/12

Appendix Gii(A)

CHILDREN'S SERVICES OTHER SCHEMES CONTINUED	Budget £'000	Grants & Contributions £'000	MRA £'000	Section 106 £'000	HRA & GRF Revenue Cont Leaseholder Reserve £'000	Borrowing £'000
Basic Needs Projects (formerly Additional School Places)2011/12	1534.9	1534.9				
Schools Legionella Works	168.5	80.0				88.5
Schools L8 Water Quality Remedial Works 2010/11	142.5					142.5
Schools Re-boiler & Re-pipe Fund	329.0					329.0
Schools Asbestos Management & Removals 2010-11	8.4					8.4
William Bellamy Children's Centre	3.5					3.5
Becontree Children's Centre						
John Perry Children's	9.6					9.6
Furze Children's Centre						
Alibon Children's Centre	18.0	18.0				
Gascoigne Community Centre	-0.2					-0.2
Youth Bus	-10.6	-10.6				
Gascoigne Primary	-0.2					-0.2
512a Heathway (phase 2)- Conversion to a Family Resource with additional teaching apace	196.9	196.9				
Devolved Capital Formula	2671.4	2671.4				
Sydney Russell - Schools For The Future	12077.9	12077.9				
Robert Clack Expansion	3058	3058				

Funding of current programme 2011/12

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CHILDREN'S SERVICES OTHER SCHEMES CONTINUED	Budget £'000	Grants & Contributions £'000	MRA £'000	Section 106 £'000	HRA & GRF Revenue Cont Leaseholder Reserve £'000	Borrowing £'000
Provision of New School Places (Basic Needs)	10550	10550				
Provision of New School Places (Basic Needs) Contingency	796.9	796.9				
Monteagle Primary (Quadrangle Infill)	300	300				
Eastbury Primary (Expansion)	300	300				
Gascoigne Primary (Expansion)	50	50				
Parsloes Primary (Expansion)	300	300				
Godwin Primary (Expansion)	300	300				
William Bellamy Infants/Juniors (Expansion)	300	300				
Dagenham Village Rectory Road Library (Expansion)	200	200				
Southwood Primary (Expansion)	300	300				
Advanced Skills Centre	8843.5	3369.1				5474.4
TOTAL CHILDREN'S SERVICES	77,195.9	64,068.4	0.0	7,039.8	0.0	6,087.8

Funding of current programme 2011/12

Appendix Gii(A)

HOUSING & ENVIRONMENT	Budget £'000	Grants & Contributions		Section 106 £'000	HRA & GRF Revenue Cont Leaseholder	
		£'000	MRA £'000		Reserve £'000	Borrowing £'000
HRA						
Millard Terrace	35.0		35.0			
Lifts replacement	1020.0		1020.0			
SAMS formerly remote concierge	64.8		64.8			
DH works Framework contracts	626.0		626.0			
Major maintenance renewals	1000.0		984.4			15.6
Heating works (Thaxted, Maxey & Humphries Houses)	283.5		283.5			
Planning and Contingencies	800.0		800.0			
CHP Programme	63.3		63.3			
Electrical Switchgear Project	743.9		743.9			
Extensions and Deconve	19.6		19.6			
Communal Lighting and Electrical Switchgear	1050.0		1050.0			
External Enveloping Work	372.6		372.6			
Sheltered Alarms Upgrade	37.8		37.8			
Colne & Mersea Blocks	5509.4	1800.0	0.0			3709.4
Capitalised Improvement Works	224.0		224.0			
Estate Improvement Project	800.0		800.0			
Oldmead & Bartlett Remedial Works	100.0		100.0			
Door Entry Project 11/12	630.0		630.0			
External Enveloping & Fire proofing project	1200.0		1200.0			
Defective Overflow Works	45.0		45.0			
Central Heating Installation	1850.0		1850.0			
Kitchen & Bathroom Replacement Project	2075.0		1376.8		698.2	
High Rise Surveys	550.0		550.0			

Funding of current programme 2011/12

Appendix Gii(A)

HOUSING & ENVIRONMENT HRA CONTINUED	Budget £'000	Grants & Contributions		Section 106 £'000	HRA & GRF	Borrowing £'000
		£'000	MRA £'000		Revenue Cont Leaseholder Reserve £'000	
Capitalised Improvement works (Estates)	500.0		500.0			
Estate Improvements	350.0		350.0			
Adaptations - Housing	200.0		200.0			
King William St Qtr	428.6	257.1				171.4
Council Housing & Thames	11987.9	7399.1				4588.8
Council Housing - New Builds	596.3	357.8				238.5
New Council Housing Phase 3	3801.0	1328.3				2472.7
Disabled Adaptations (HRA)	501.9					501.9
Central Heating Installation Phase 2	2000.0					2000.0
Kitchen, Bathroom, Central Heating and Rewire	5500.0					5500.0
Electrical Rewiring	1500.0					1500.0
Voids	1000.0					1000.0
NON-HRA HOUSING						
Private Sector Households	1117.8	670.7				447.1
Private Sector Households (105)	687.1	44.1				643.0
Housing Modernisation Programme	56.6					56.6
ENVIRONMENT & ENFORCEMENT						
Highways Maintenance(TFL)						
Land Quality Inspection Programme	130.3	50.3				80.0
Street Light Replacing	1215.8					1215.8
Flats recycling banks scheme	306.8	276.2				30.6
Principal Road Resurfacing	340.8	340.8				
Road Safety Improvement Schemes (TFL)	96.0	96.0				
SNAPS	173.6					173.6

Funding of current programme 2011/12

Appendix Gii(A)

HOUSING & ENVIRONMENT ENVIRONMENT & ENFORCEMENT CONTINUED	Budget £'000	Grants & Contributions £'000	MRA £'000	Section 106 £'000	HRA & GRF Revenue Cont Leaseholder Reserve £'000	Borrowing £'000
Parking Software Replacement	-0.3					-0.3
Becontree Neighbourhood Improvements	63.5	63.5				
Environmental Improvements and Enhancements	353.0					353.0
Environmental Improvements - On Street Waste Receptacles	190.0					190.0
Christmas Lighting	45.0					45.0
Pondfield Park	59.6	37.6		8.6		13.4
Green Flag & Small Scale Works	0.2					0.2
Abbey Green Park Development	35.8			35.8		
Valence Park Improvements	43.4					43.4
Mayesbrook Watercourse & Park Study	0.0					
BTC Public Art Project	11.5			11.5		
Barking Park Artwork	84.0			84.0		
Play Builder	10.0			10.0		
Parking Strategy Imp	300.0					300.0
TOTAL HOUSING & ENVIRONMENT	52,786.1	12,721.5	13,926.7	149.9	698.2	25,289.7

Funding of current programme 2011/12

Appendix Gii(A)

FINANCE & RESOURCES	Budget £'000	Grants & Contributions £'000	MRA £'000	Section 106 £'000	HRA & GRF Revenue Cont Leaseholder Reserve £'000	Borrowing £'000
ASSET STRATEGY						
L8 Surveys and Risk Assessment Updates						
L8 Control of Legionella Remedial Works	276.9					276.9
Asbestos (Public Buildings)	81.0					81.0
Automatic Meter Reading Equipment	11.3					11.3
Backlog Capital Improvements	213.7					213.7
CMRP DDA for Buildings	27.4					27.4
Implement Corporate Accommodation Strategy	1607.1					1607.1
New Dagenham Library & One Stop Shop	60.0					60.0
Energy Efficiency Programme	187.0	187.0				
ICT						
Microsoft Enterprise Agreement	126.3					126.3
Modernisation & Improvement Capital Fund	1494.1					1494.1
IT for Members	0.1					0.1
REGENERATION						
LEGI Business Centres	4852.0	4852.0				
Industrial Area Improvement	79.0			10.0		69.0
Barking Town Square (Phase 2)	536.2	536.2				
Retail Premise Improvement Grant	153.2	153.2				
Barking Town Centre - Low Carbon Emission (TFL & GLA)	132.8	132.8				
BTC Public Realm – T'sq & Abbey	72.8	38.8		34.0		
Area Based Schemes (Shopping Parades)	183.1					183.1

Funding of current programme 2011/12

Appendix Gii(A)

FINANCE & RESOURCES REGENERATION CONTINUED	Budget £'000	Grants & Contributions £'000	MRA £'000	Section 106 £'000	HRA & GRF Revenue Cont Leaseholder Reserve £'000	Borrowing £'000
Robin Hood Shopping Parade Enhancement (TFL & S106)	324.0	159.0		45.0		120.0
East End Thames View Demolition	53.8			53.8		
Axe Street Housing	27.7			27.7		
Demolition of Kingsbridge Site	6.9			6.9		
Rainham Road Corridor (TFL)	96.0	47.5				48.5
Green Lane Corridor (TFL)	119.5	75.8				43.6
London Road/North Street Site Acquisitions	1002.7					1002.7
Borough-wide Estate Renewal - Gascoigne Decants	392.7					392.7
Borough-wide Estate Renewal - Leys Decants	225.2					225.2
Borough-wide Estate Renewal - Goresbrook Village Decants	762.3					762.3
Borough-wide Est Renewal - Leaseholders Buybacks (all)	4766.4					4766.4
Borough-wide Est Renewal - Resources/Master-planning (all)	170.0					170.0
Borough-wide Est Renewal - Demolition (all)	100.0					100.0
Barking Station Forecourt - Phase 2 Implementation (TFL & S106)	1028.0	480.0		548.0		
Mayesbrook Park Access Improvements (TFL)	365.8	365.8				
Cycling on Greenways and Local Cycle Links (TFL)	144.0	144.0				

Funding of current programme 2011/12

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FINANCE & RESOURCES REGENERATION CONTINUED	Budget £'000	Grants & Contributions £'000	MRA £'000	Section 106 £'000	HRA & GRF Revenue Cont Leaseholder Reserve £'000	Borrowing £'000
Station Access Improvements (TFL)	48.0	48.0				
Merry Fiddlers Junction Improvements (TFL)	144	144				
Minor Works - Various Locations - Local Transport Fund (TFL)	67.2	67.2				
Future Scheme Development - various locations - Local Transport Fund - (TFL)	28.8	28.8				
Car Club Expansion (TFL)	14.4	14.4				
Biking Borough Initiative (TFL)	122.9	122.9				
Improvements to the rear of The Mall, Dagenham Heathway	223.0			83.0		140.0
New Market Square (Barking)	136.3	50.0		86.3		
Dagenham Job Shop	11.4	11.4				
Demolition Westbury Pub	45.0	45.0				
Resurface Sky Ride Event	242.0			242.0		
TOTAL FINANCE & RESOURCES	20,762.1	7,703.7	0.0	1,136.7	0.0	11,921.5
TOTAL FOR ALL DIRECTORATES	163,898.4	89,053.5	13,926.6	8,329.5	698.2	51,890.6

Funding of current programme, prioritised and funded bids 2012/13

Appendix Gii(B)

ADULT & COMMUNITY SERVICES COMMUNITY SERVICES, HERITAGE & LIBRARIES	Budget £'000	Grants & Contributions £'000	MRA £'000	Section 106 £'000	HRA & GRF Revenue Cont Leaseholder Reserve £'000	Borrowing £'000
LEISURE & OLYMPICS						
Contingency	85.0					85.0
Barking Park Restoration & Improvement	650.8	325.4				325.4
Becontree Heath Leisure Centre	252.0					252.0
		349.7				
Mayesbrook Park Athletics Arena	365.3					15.6
Fews Lodge Extra Care Scheme	500.0	500.0				
80 Gascoigne Road	348.0	348.0				
Axe Street Leisure Centre	1,937.2					1,937.2
TOTAL ADULT & COMMUNITY SERVICES	4,138.3	1,523.1				2,615.2

Funding of current programme, prioritised and funded bids 2012/13

Appendix Gii(B)

CHILDREN'S SERVICES	Budget £'000	Grants & Contributions £'000	MRA £'000	Section 106 £'000	HRA & GRF	Borrowing £'000
					Revenue Cont Leaseholder Reserve £'000	
SCHOOLS						
Thames View Infants - London TG Agreement	59.1	59.1				
Thames View Juniors - Expansion & Refurb	35.0	35.0				
Westbury - New Primary School	50.0	50.0				
Manor Longbridge (Former UEL Site)	250.1			250.1		
Cambell Infant & Juniors	30.0			30.0		
George Carey CE Primary School (formerly Barking Riverside Primary)	220.0			220.0		
St Joseph's Primary - expansion	45.0	45.0				
St Georges - New Primary School	65.0	65.0				
School's Kitchen Extension/Refurbishment 10/11	20.0	20.0				
St Peter's Primary - expansion	30.0	30.0				
New School Places Primary	17,000	17,000				
New School Places Secondary - Various Schools/ New Schools	14,000.0	14,000.0				
Basic Needs Projects	120.0	120.0				
Sydney Russell - Schools For The Future	10,406.3	10,406.3				
School Modernisation - externally funded	1,400.0	1,400.0				
OTHER SCHEMES						
Advanced Skills Centre	3,482.0					3,482.0
TOTAL CHILDREN'S SERVICES	47,212.5	43,230.4		500.1		3,482.0

Funding of current programme, prioritised and funded bids 2012/13

Appendix Gii(B)

HOUSING & ENVIRONMENT	Budget £'000	Grants & Contributions £'000	MRA £'000	Section 106 £'000	HRA & GRF	
					Revenue Cont Leaseholder Reserve £'000	Borrowing £'000
HRA						
Capital Works	50,800.0					
New Build	3,500.0					
Estate Renewal	6,400.0					
Funding of above works		9,500.0			36,700.0	14,500.0
NON-HRA HOUSING						
Private Sector Households	643.0	386.0				257.0
ENVIRONMENT & ENFORCEMENT						
Street Light Replacing	1,000.0					1,000.0
Staff Costs 12/14	38.5					38.5
Environmental Improvements and Enhancements	87.0					87.0
Abbey Green Park Development	12.4			12.4		
TfL Principal Road Resurfacing	450.0	450.0				
Highways - non-TfL	2,000.0					2,000.0
TOTAL HOUSING & ENVIRONMENT	64,930.9	10,336.0		12.4	36,700.0	17,882.5

Funding of current programme, prioritised and funded bids 2012/13

Appendix Gii(B)

	Budget £'000	Grants & Contributions £'000	MRA £'000	Section 106 £'000	HRA & GRF Revenue Cont Leaseholder Reserve £'000	Borrowing £'000
FINANCE & RESOURCES						
ASSET STRATEGY						
Corporate Accommodation Strategy	1,559.1					1,559.1
Implement Corporate Accommodation Strategy	835.0					835.0
London Road/North Street Site Acquisitions	549.9					549.9
Asbestos (Public Buildings)	31.5					31.5
Automatic Meter Reading Equipment	99.6					99.6
Backlog Capital Improvements	348.0					348.0
Modernisation & Improvement Capital Fund	2,900.0					2,900.0
Local Implementation Plan (LIP2)	2,273.0	2,273.0				
REGENERATION						
Borough wide Est Renewal - Resources/Masterplanning (all)	1,059.3					1,059.3
Borough wide Est Renewal - Demolition (all)	85.0					85.0
Borough wide Estate Renewal - Decants and Leaseholder Buyback	14,483.0					14,483.0
TOTAL FINANCE & RESOURCES	24,223.4	2,273.0				21,950.4
Asset Management Plan Works (All Directorates)	1,000.0					1,000.0
Capitalisation of Redundancies (All Directorates)	3,000.0					3,000.0
TOTAL FOR ALL DIRECTORATES	144,839.9	57,362.5		512.5	36,700.0	50,264.9 *

* Borrowing requirement of £50,264.9m planned to be reduced to £47,264.9m by using £3m generated capital receipts

Proposed list of prioritised bids and funded bids

Appendix Giii(A)

Schemes already approved & fully funded bids and Highways & Assets Management	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Total Exp £'000	Total Ext Funding £'000	Net Exp £'000
SCHOOLS external funding to be sought to meet funding gap							
New School Places Primary	-	17,000	7,395		24,395	(24,395)	-
New School Places Secondary - Various Schools/ New Schools	-	14,000	7,395		21,395	(21,395)	-
	-	31,000	14,790	-	45,790	(45,790)	-
ADULT & COMMUNITY SERVICES							
80 Gascoigne Road	-	348	-		348	(348)	-
TOTAL ADULT & COMMUNITY SERVICES	-	348	-	-	348	(348)	-
CHILDREN'S SERVICES							
HOUSING & ENVIRONMENT							
TFL Principal Road Resurfacing	-	450	450	-	900	(900)	-
Highways - non-TFL	-	2,000	2,000	2,000	6,000	-	6,000
TOTAL HOUSING & ENVIRONMENT	-	2,450	2,450	2,000	6,900	(900)	6,000
HRA Schemes funded as per HRA Business Plan		60,700	52,400	53,800	166,900	(166,900)	
FINANCE & RESOURCES							
Local Implementation Plan (LIP2)	-	2,273	2,130	1,892	6,295	(6,295)	-
TOTAL FINANCE & RESOURCES	-	2,273	2,130	1,892	6,295	(6,295)	-
Capitalisation of redundancy directive	3,000	3,000	3,000	3,000	12,000	0	12,000
ASSET MANAGEMENT PLANS (All Directorates)		1,000	1,000	1,000	3,000	-	3,000
TOTAL ALL DIRECTORATES EXCLUDING SCHOOLS	3,000	69,771	60,980	61,692	195,443	(174,443)	21,000
TOTAL CAPITAL REQUIREMENT INCLUDING SCHOOLS	3,000	100,771	75,770	61,692	241,233	(220,233)	21,000

Proposed Capital Bids 2011/12 to 2015/16 - All other bids

Appendix Giii(B)

All other bids put forward	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Total Exp £'000	Total Ext Funding £'000	Net Exp £'000
ADULT & COMMUNITY SERVICES							
Maintaining Leisure Centres - Goresbrook Leisure Centre		1,292	88	104	1,484	-	1,484
Millennium Centre	-	170	210		380	-	380
Parks Pavilions	-	672	220	1,892	2,784	-	2,784
Disabled Housing Adaptations (Council Tenancies) (HRA)	-	520	540	560	1,620	-	1,620
Abbey Sports Centre - essential M & E and structural survey works. Do nothing option - no betterment		400	1,464		1,864	-	1,864
Adult Care Services - AMP	-	300	-	-	300	-	300
Libraries - AMP	-	520	165	190	875	-	875
Maintaining Leisure Centres - Becontree heath Leisure Centre		98	98	98	294	-	294
Conservation of Barking Abbey Scheduled Ancient Monument	-	50	50		100	-	100
Eastbury Manor House completion of fabric renewal	-	-	96	96	192	-	192
Eastbury Manor House walled garden wall fabric repairs	-	25	44	44	113	-	113
Security and safety improvements - Parsloes Park	-	750	-		750	-	750
Parks signage	-	80	-		80	-	80
Creation of new green spaces (parks/community food growing spaces/allotments)	-	50	-		50	-	50
TOTAL ADULT & COMMUNITY SERVICES	-	4,927	2,975	2,984	10,886	-	10,886

Proposed Capital Bids 2011/12 to 2015/16 - All other bids

Appendix Giii(B)

All other bids put forward	2011/12	2012/13	2013/14	2014/15	Total Exp	Total Ext Funding	Net Exp
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CHILDREN'S SERVICES							
New School Places Primary	-	-	17,605	20,000	37,605	-	37,605
New School Places Secondary - Various Schools/ New Schools	-	-	46,238	28,722	74,960	-	74,960
School Modernisation	-	5,000	7,000	7,000	19,000	-	19,000
Boilers	-	500	500	500	1,500	-	1,500
Children's Services - Property Portfolio	-	400	100	250	750	-	750
Small Schemes	-	50	50	50	150	-	150
Solar Panels - Schools	-	500	500	-	1,000	-	1,000
Redevelopment of Upney Lane Walk-In Centre	-	1,765	750	235	2,750	-	2,750
Conversion of Wood Lane Sports Centre	-	1,400	-	-	1,400	-	1,400
TOTAL CHILDREN'S SERVICES	-	9,615	72,743	56,757	139,115	-	139,115
HOUSING & ENVIRONMENT							
DFG housing adaptations (privately owned)	-	950	950	950	2,850	(1,710)	1,140
Highways - non-TFL	-	1,500	1,530	400	3,430	-	3,430
Street Lighting	-	-	1,000	1,000	2,000	-	2,000
Ward Environmental Improvements & Cyclical Replacement of E&E Machinery	-	700	600	600	1,900	-	1,900
Wheeled bins for mixed dry recycling collection	-	1,406	-	-	1,406	-	1,406
Cemeteries and Chapels - AMP	-	100	-	-	100	-	100
Depots and other works buildings	-	50	50	50	150	-	150
Car Parks - AMP	-	150	-	80	230	-	230
Private Sector Households	-	500	500	500	1,500	-	1,500
Microsoft Enterprise Licences	-	600	600	600	1,800	-	1,800
ICT Development	500	3,508	4,240	3,710	11,958	-	11,958
TOTAL HOUSING & ENVIRONMENT	500	9,464	9,470	7,890	27,324	(1,710)	25,614

Proposed Capital Bids 2011/12 to 2015/16 - All other bids

Appendix Giii(B)

All other bids put forward	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Total Exp £'000	Total Ext Funding £'000	Net Exp £'000
FINANCE & RESOURCES							
Building Related Compliance - L8 & Asbestos	200	200	200	200	800	-	800
Barking Enterprise Centre Phase 2	-	220	2,800	-	3,020	-	3,020
Barking Station Interchange	-	400	-	-	400	-	400
Administrative Offices - Asset Management Plan related backlog maintenance	-	1,250	400	500	2,150	-	2,150
Commercial Properties - Non-HRA	-	200	200	200	600	-	600
Strategic Acquisitions/Smaller Regeneration Schemes	-	-	350	3,850	4,200	-	4,200
Barking Riverside Strategic Links	-	100	500	500	1,100	-	1,100
Industrial Area Improvements	-	20	800	800	1,620	-	1,620
Carbon Reduction Schemes (Housing)	400	500	500	500	1,900	-	1,900
RE:FIT	1,000	1,000	1,000	-	3,000	-	3,000
TOTAL FINANCE & RESOURCES	1,600	3,890	6,750	6,550	18,790	-	18,790
Asset Management Plans bids requirement reduced by £1m per annum funding provided		(1,000)	(1,000)	(1,000)	(3,000)	-	(3,000)
TOTAL ALL DIRECTORATES	2,100	25,478	90,938	73,181	193,115	(1,710)	191,405