Project No.	Project Name	Approved Budget 13/14	Draft Budget 14/15	Draft Budget 15/16	Total	Government Grants	MRA & HRA Revenue Contributions	Section 106	GF Revenue Cont	Borrowing	Reserves (incl Invest to Save)	Capital Receipts	Total Funding
A	Sommunity Convisoo												
Adult & C	community Services												
Adult Social													
2872	Fews Lodge Extra Care Scheme												
2913	80 Gascoigne Road Care Home	197,809			197,809	197,809							197,809
2888	Direct Pymt Adaptations	400,000			400,000				400,000				400,000
106	Private Sector Households	574,717			574,717	574,717							574,717
2976	Community Capacity Grant	490,995	500,913		991,908	991,908							991,908
Culture & Sp	l												
1654	Ripple Hall (St Georges/Vol Group Relocation)	1,215			1,215					1,215			1,215
191	Eastbury House	3,198			3,198					3,198			3,198
2233	Valence Site Redevelopment	18,880			18,880	7,805				11,075			18,880
2266	Barking Park Restoration & Improvement	100,247			100,247					100,247			100,247
2603	Becontree Heath Leisure Centre	159,170			159,170	5,515				153,655			159,170
2815	Goresbrook Leisure Centre - Olympic Training Venue												
2855	Mayesbrook Park Athletics Arena	251,465			251,465	235,885				15,580			251,465
2870	Barking Leisure Centre 12-14	4,922,902	7,020,957	170,000	12,113,859			400,000				11,713,859	12,113,859
Total Fo	r Adult & Community Services	7,120,598	7,521,870	170,000	14,812,468	2,013,639	0	400,000	400,000	284,970	0	11,713,859	14,812,468

Project No.	Project Name	Approved Budget 13/14	Draft Budget 14/15	Draft Budget 15/16	Total	Government Grants	MRA & HRA Revenue Contributions	Section 106	GF Revenue Cont	Borrowing	Reserves (incl Invest to Save)	Capital Receipts	Total Funding
Children's	s Services												
Primary Scho													
	Gascoigne Primary												
	Eastbury Roding Primary School - Cannington Road Annex	32,477 137,093			<u>32,477</u> 137,093	32,477 137,093							32,477 137,093
	George Carey CE Primary School (formerly Barking Riverside Primary)	273,085	659,615		932,700	712,700		220,000)				932,700
2759	Beam Primary Expansion	81,668			81,668	81,668							81,668
	St Joseph's Primary - expansion	82,503			82,503	82,503							82,503
2800 2776	St Peter's Primary - expansion Thames View Infants - London TG Agreement	33,869 39,937			33,869 39,937	33,869 39,937							33,869 39,937
	Cambell Junior - Expansion & Refurb	17,626			17,626	17,626							17,626
2786	Thames View Juniors - Expansion & Refurb	49,185	284,587		333,772	333,772							333,772
2784	Manor Longbridge (Former UEL Site)												
2789	Westbury - New Primary School												
	St Georges - New Primary School Monteagle Primary (Quadrangle Infill)	25,385 95,696			25,385 95,696	25,385 95,696							25,385 95,696
	Eastbury Primary (Expansion)	95,696	872,868		873,012	873,012		1			1		873,012
2862	Gascoigne Primary (Expansion)	988,963			988,963	988,963							988,963
	Parsloes Primary (Expansion)	49,090			49,090	49,090							49,090
2864 2865	Godwin Primary (Expansion) William Bellamy Infants/Juniors (Expansion)	1,674,018 750,000	2,300,000	539,489	1,674,018 3,589,489	1,674,018 3,589,489							1,674,018 3,589,489
	Dagenham Village Rectory Road Library (Expansion)	100,000	2,000,000	000,100	0,000,400	0,000,400							0,000,400
	Southwood Primary (Expansion)	13,163			13,163								13,163
	Becontree Primary Expansion St Josephs Primary Extn	41,890 352,092			41,890 352,092	41,890 352,092							41,890 352,092
2967	Warren Junior School	332,092			552,052	332,032							552,052
Others Oak and													
Other Scheme 2972	es Implementation of early education for 2 year olds	750,000	639,302		1,389,302	1,389,302							1,389,302
2793	SMF - School Modernisation Fund	412,067	000,002		412,067	412,067							412,067
2742	Youth Access Card				,								,
	School's Kitchen Extension/Refurbishment 10/11	11,556			11,556	11,556							11,556
	Basic Needs Projects (formerly Additional School Places)2011/12 Schools Legionella Works	231,226			231,226	231,226							231,226
2808	Schools L8 Water Quality Remedial Works 2010/11												
2809 2826	Schools Reboiler & Repipe Fund	185,081			185,081	185,081							185,081
	512a Heathway - Conversion to a Family Resource 512a Heathway (phase 2)- Conversion to a Family Resource with additional teach	7,222			7,222	7,222							7,222
	Devolved Capital Formula	1,638,865			1,638,865	1,638,865							1,638,865
2601	Renewal School Kitchens 2009/10	, ,			, ,	, ,							, ,
	Cross-Government Co-Location Fund												
	School Expansion SEN Projects School Expansion Minor Projcts	862,722 473,144	500,000 1,000,000	500,000	1,862,722 1,473,144								1,862,722 1,473,144
	Capital Works (Devolved Funds)	473,144	1,000,000		1,473,144	1,473,144							1,475,144
Children Cent	res William Bellamy Childrens Centre	6,458			6,458	6,458							0.450
	Becontree Childrens Centre	ხ,458			6,458	6,458		1			+		6,458
2217	John Perry Childrens	9,619			9,619	9,619		<u> </u>					9,619
	Alibon Childrens Centre												
2739	Gascoigne Community Centre							1			+		
Secondary So								1					
	Sydney Russell - Schools For The Future	224,295			224,295	224,295							224,295
	Dagenham Park School Robert Clack Expansion												
	Trinity 6th Form Provison							1					
	Eastbrook Comprehensive School												
Okille, Lassi													
	ng & Enterprise Advanced Skills Centre	580,451			580,451	557,866		+		22,58	5		580,451
2125		500,431			550,451	557,800	<u> </u>	1		22,50	···		500,451
	Cabinet - awaiting Appraisal approval							1					
	Robert Clack Artificial Football Pitch	668,435			668,435				50,000				668,435
2975	Barking Abbey Artificial Football Pitch	629,797			629,797	579,797			50,000				629,797

Project No.	Project Name	Approved Budget 13/14	Draft Budget 14/15	Draft Budget 15/16	Total	Government Grants	MRA & HRA Revenue Contributions	Section 106	GF Revenue Cont	Borrowing	Reserves (incl Invest to Save)	Capital Receipts	Total Funding
2977	Barking Riverside Secondary Free School	300,000	17,500,000	4,300,000	22,100,000	22,100,000							22,100,000
2980	Barking Riverside Special Free School		7,800,000		7,800,000	7,800,000							7,800,000
	Feasibility & Design & Site Set-up		1,350,000		1,350,000	1,350,000							1,350,000
	Lymington Primary expansion 13-15												
	Gascoigne Primary -Abbey Road Depot												
2918	Roding Cannington 2013-15	1,826,151			1,826,151	1,826,151							1,826,151
2919	Richard Alibon Expansion	985,000	620,000	41,133	1,646,133	1,646,133							1,646,133
2920	Warren/Furze Expansion	1,500,000	282,825		1,782,825	1,782,825							1,782,825
2921	Manor Infant Jnr Expansion	1,000,000	1,640,631	125,000	2,765,631	2,765,631							2,765,631
2922	Valence Halbutt Expansion	1,609,122	40,000		1,649,122	1,649,122							1,649,122
2923	Rush Green Expansion	150,000	150,000		300,000	300,000							300,000
2956	Marsh Green Primary 13-15	30,000	1,920,000	50,000	2,000,000	2,000,000							2,000,000
2957	John Perry School Expansion 13-15	785,945	1,214,055		2,000,000	2,000,000							2,000,000
2958	Fanshawe Adult College Refurb 13-15	2,250,000	50,000		2,300,000	2,300,000							2,300,000
2960	Fanshawe Primary Expansion 13-15	300,000	1,900,000		2,200,000	2,200,000							2,200,000
2929	SMF 2012/13	2,379,950	1,833,262		4,213,212	4,213,212							4,213,212
2978	SMF - School Modernisation Fund 13/14	1,000,000	20,353		1,020,353	1,020,353							1,020,353
2952	Barking Abbey Expansion 13-15	50,000	12,000,000	12,250,000	24,300,000	24,300,000							24,300,000
2953	All Saints Expansion 13-15	3,603,308	3,245,000	139,294	6,987,602	6,987,602							6,987,602
2954	Jo Richardson Expansion 13-15	350,000	2,550,000	100,000	3,000,000	3,000,000							3,000,000
2955	Barking Riverside City Farm	5,141,383			5,141,383	5,141,383							5,141,383
2959	Robert Clack Expansion 13-15	50,000	13,575,000	13,575,000	27,200,000	27,200,000							27,200,000
Total Fo	r Children's Services	34,739,681	73,947,498	31,619,916	140,307,095	139,964,510	0	220,000	100,000	22,585	5 0	0	140,307,095

Project No.	Project Name	Approved Budget 13/14	Draft Budget 14/15	Draft Budget 15/16	Total	Government Grants	MRA & HRA Revenue Contributions	Section 106	GF Revenue Cont	Borrowing	Reserves (incl Invest to Save)	Capital Receipts	Total Funding
_		_											
Housing	and Environment							-					
2764	Street Light Replacing	210,869			210,869					210,869			210,869
2873	Environmental Improvements and Enhancements	119,456			119,456					119,456			119,456
2894	Road Safety Impv Sch Year 2 (TFL)												
2964	Road Safety Improvement 2013-14 (TfL)	98,400			98,400	98,400							98,400
2887	Frizlands Wkshp Major Wks												
2886	Parking Strategy Imp	157,386			157,386					157,386			157,386
2907	Leys Road Reconstruction 12-13												
2908	Brown Wheeled Bins Recycling												
2930	Highways Improvement Programme	3,555,094			3,555,094				478,600		313,000	2,763,494	3,555,094
2981	Parkmap scheme (Traffic Mangement Orders)	170,000			170,000					170,000			170,000
2982	Controlled Parking Zones (CPZ's)	170,000			170,000					170,000			170,000
PGSS													
2421	Staff Costs 12/14	38,216			38,216					38,216			38,216
2423	Pondfield Park												
2567	Abbey Green Park Development	8,913			8,913			8,913					8,913 67,459
2817	Mayesbrook Park Improvements (Phase 1)	67,459			67,459	67,459							67,459
2911	Quaker Burial Ground	60,000			60,000			30,000		30,000			60,000
2912	Barking Park Tennis Project	40,531			40,531	20,531				20,000			40,531
2948	Abbey Green- Churchyard Wall	78,234			78,234			78,234					78,234
2925	Adizone Project 12-13	40,949			40,949				12,851	28,098			40,949
Total Fo	r Housing & Environment	4,815,507	0	0	4,815,507	186,390	0	117,147	491,451	944,025	313,000	2,763,494	4,815,507

Project No.	Project Name	Approved Budget 13/14	Draft Budget 14/15	Draft Budget 15/16	Total	Government Grants	MRA & HRA Revenue Contributions	Section 106	GF Revenue Cont	Borrowing	Reserves (incl Invest to Save)	Capital Receipts	Total Funding
Chief Exe	cutive (CEO)]											
Asset Strateg	v	1											
2741	L8 Control of Legionella Remedial Works	60,000	100,000	100,000	260,000					217,841		42,159	260,000
2578	Asbestos (Public Buildings)	10,000	15,000	15,000	40,000					,		40,000	40,000
2771	Automatic Meter Reading Equipment	41,494	22,987	30,000	94,481					94,481			94,481
2587	Energy Effieciency Programme	86,173			86,173	86,173							86,173
2542	Backlog Capital Improvements	600,000	644,850		1,244,850					1,199,111		45,739	1,244,850
2565	Implement Corporate Accommodation Strategy	538,542	185,000	150,000	873,542					873,542			873,542
ICT													
2623	Microsoft Enterprise Agreement	88,794			88,794					88,794			88,794
	Modernisation & Improvement Capital Fund	1,529,055	934,945		2,464,000					1,699,000			2,464,000
2877	Oracle R12 Joint Services	2,778,484	,		2,778,484					2,639,970	138,514		2,778,484
-													
Regeneration													
2458	New Dagenham Library & One Stop Shop	73,666	00.000		73,666	450.070				73,666			73,666
2596	Legi Business Centres	79,978	80,000		159,978	159,978							159,978
2969 2775	Economic Development Growth Fund BTC Public Realm - Tsq & Abbey	225,000 24,771	100,000		325,000 24,771	325,000		24.771					<u>325,000</u> 24,771
2625	Thames View Regen Initiative	24,771 21,499			24,771 21,499			24,771			ł – – – – – – – – – – – – – – – – – – –		24,771 21,499
2819	London Road/North Street Site Acquisitions	77,359	180,000	180,000	437,359			21,433		77,359		360,000	437,359
2819	Barking Station Forecourt - Phase 2 Implementation (TFL & S106)	11,559	180,000	180,000	437,335					11,338		360,000	437,339
2821	Shopping Parade Enhancements	365,341			365,341	288,000				77,341			365,341
2854	Improvements to the rear of The Mall, Dagenham Heathway	170,009			170,009	80,009				90,000			170,009
2901	Creekmouth Arts & Heritage Trail	165,000			165,000	165,000				1			165,000
2902	Short Blue Place (New Market Square Barkin - Phase II)	304,469			304,469	215,972		70,812	17,685				304,469
2926	Outer London Fund Round 2	119,834			119,834	119,834							119,834
2927	Chequers/Abbey Road Public Realm improvements	391,677			391,677			391,677					391,677
2928	Captain Cook Site Acquisition and Public Realm Works (Abbey Leisure Centre)	50,000	281,297		331,297	331,297							331,297
2841	Biking Borough Initiative (TFL)	141,200			141,200	141,200							141,200
2890	Principal Road Resurfacing (TFL)												
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	384,000			384,000	384,000							384,000
2892	Cycling Greenways Year 2 (TFL)	96,000			96,000	96,000							96,000
2893	Thames Rd Corr Imp	315,000			315,000	315,000							315,000
2895	Chadwell Heath Station Impv (TFL)	288,000			288,000	288,000							288,000
2898	Local Transport Plans (TFL)	96,000			96,000	96,000							96,000
2899	River Roding Cycle Link / Goresbrook Park Cycle Links	192,000			192,000	192,000							192,000
2962 2963	Principal Road Resurfacing 2013-14 TfL Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	530,137 288,000			530,137 288,000	530,137 288,000							530,137 288,000
2965	Safer & Smarter Travel Plans 2013-14 (TfL)	111,360			111,360	111,360						-	111,360
2965	Barking Job Shop Relocation	73,003			73,003	73,004							73,004
2014		. 0,000			. 3,000								. 0,004
Total Fa	- 050	10 345 940	2 544 070	475.000	12 224 025	4 995 004		500 750	47.005	7 404 405	002 54 4	497 900	12 224 025
Total Fo		10,315,846	2,544,079	475,000	13,334,925	4,285,964	0	508,759	17,685	7,491,105	903,514	487,898	13,334,925
Total Ge	neral Fund	56,991,632	84,013,447	32,264,916	173,269,995	146,450,503	0	1,245,906	1,009,136	8,742,685	1,216,514	14,965,251	173,269,995

Project	Droject Name	Approved Budget	Droft Budget 14/15	Droft Budget 15/16	Total	Government	MRA & HRA	Section 106	CE Bayanya Cant	Borrowing	Reserves (incl	Conital Passints	Total Euroding
No.	Project Name	13/14	Draft Budget 14/15	Draft Budget 15/16	Total	Grants	Revenue Contributions	Section 106	GF Revenue Cont	Borrowing	Invest to Save)	Capital Receipts	Total Funding
HRA 100	Disabled Adaptations (HRA)	582,902			582.902								
	MAJOR WORKS (R&M) PROJ.	1,000,000	1,000,000	1,000,000	3,000,000								
2641	Heating works (Thaxted, Maxey & Humphries Houses)												
	Planning and Contingencies	523,180 12,917	750,000	250,000	1,523,180 12,917								
2725	Extensions and deconve External Enveloping Work	251,244			251,244								
	Electrical Switchgear Project	97,685			97,685								
	Colne & Mersea Blocks	187,500			187,500								
	King William St Qtr New Build phase 2 & 3	97,879 225,365			97,879 225,365								
	Capitalised Improvement Works	360,000			360,000								
	Estate Improvement Project	450,000			450,000								
	Communal Lighting and Electrical Switchgear New Council Housing Phase 3	87,930 1,000,000	300.000		87,930 1,300,000								
	Oldmead & Bartlett Remedial Works	5,000	300,000		5,000								
2844	Door Entry Project 11/12	271,944	28,056		300,000								
	External Enveloping & Fire proofing project (including walkways)	858,614		I	858,614								
	Central Heating Installation inc. Communal Boiler Replacement Kitchen & Bathroom Replacement Project	24,928 64,000			24,928 64,000			+					
2849	High Rise Surveys	392,000	400,000	500,000	1,292,000								
	Capitalised Improvement Works (Estates)	158,000			158,000								
	Adaptations - Housing	120,220	87,000		207,220 371,000								
	Estate Improvements Central Heating Installation Phase 2 (Enhanced)	371,000 14,239			14,239								
	Kitchen , Bathroom, Central Heating and Re-wiring (Enh)	73,839			73,839								
	Electrical Rewiring (Enhanced)	12,021			12,021								
2933 2934	Voids 12-14 Roof Replacement Project	3,000,000 1,125,100	1,000,000 2,874,900	1,000,000	5,000,000 4,000,000								
2934	Internal Works Multiple Elmnts	6,500,000	2,874,900		6,500,000								
	Rewiring (incl Smoke Alarms)	1,083,100			1,083,100								
	CCTV/SAMS Phase 2	10,000	755.004		10,000								
	Fire Safety Works Riverside House Refurb	232,769 2,300,000	755,291 95,000	350,000	1,338,060 2,395,000								
	Door Entry Project 12/13 Phase II	1,101,948	424,182		1,526,130								
	Renewables (PVs) & CESPs additional External Enveloping Works	1,223,814	702,918		1,926,732								
2942 2943	Travellers Site Refurbishment Asbestos Removal (Communal Areas only)	237,000 150,000	250,000	250,000	237,000 650.000								
	R& M Set up Costs	3,129,468	250,000	250,000	3,129,468								
	Street Properties Acquisition	2,000,000			2,000,000								
2946	Older Persons Housing Strategy Phase 1	400,000	100,000		500,000								
	External Enveloping incl. Walkways Phase II Central Heating Installation Inc. Communal Boiler Replacement Phase II	1,422,863 1,489,936	1,500,000 1,452,938		2,922,863 2,942.874								
	Electrical Switchgear inc. Communal & Emergency Lighting Phase II	483,158	, ,		483,158								
	Boroughwide Estate Renewal - Gascoigne Decants	867,859	500,000	500,000	1,867,859								
	Boroughwide Estate Renewal - Leys Decants Boroughwide Estate Renewal - Goresbrook Village Decants	141,072 87,000			141,072 87,000						┨────┤		
	Boroughwide Est Renewal - Leaseholders Buybacks (all)	6,690,000	2,000,000	1,500,000	10,190,000			1					
2857	Boroughwide Est Renewal - Resources/Masterplanning	1,198,160	400,000	400,000	1,998,160								
	Boroughwide Est Renewal - Demolition	4,394,800	3,780,000	2,500,000	<u>10,674,800</u> 111,000								
2915 2916	Boroughwide Estate Renewal - Althorne Way Lawns & Wood Lane Dvlpmnt	6,100,000	1,384,182		7,484,182						+		
2917	Abbey Road CIQ	13,493,250	6,407,000		19,900,250								
	Leys New Build Dev (HRA)	1,354,788		1,000,000	12,618,788								
	Goresbrook Village Housing Development 13-15 Marks Gate Open Gateway Regen Scheme	3,625,042 2,600,000		1,490,000 2,404,000	11,300,000 13,254,000								
	Marks Gale Open Galeway Regen Scheme Minden Gardens	300,000	0,230,000	2,404,000	300,000			1					
2983	Decent Homes Backlog Programme	6,000,000		10,220,000	31,220,000								
	Becontree Heath Enveloping Project	100,000 50,000	2,900,000 450,000	2,000,000 250,000	5,000,000 750,000								
	West Gascoigne Upgrading Gascoigne Estate 1	50,000	450,000	6,850,000	750,000 13,700,000						+ +		
	Stansgate New Build	225,000	, ,		5,250,000								
	Margaret Bondfield New Build	100,000	,		800,000						_		
	Ilchester Road New Built Abbey Road Phase II New Build	100,000 500,000	1,700,000 7,000,000	7,375,000	1,800,000 14,875,000								
	North St	500,000	1,300,000	1,300,000	2,600,000			1			1 1		
	Eyesore Sites		500,000										

Pr I	roject No.	Project Name	Approved Budget 13/14	Draft Budget 14/15	Draft Budget 15/16	Total	Government Grants	MRA & HRA Revenue Contributions	Section 106	GF Revenue Cont	Borrowing	Reserves (incl Invest to Save)	Capital Receipts	Total Funding
		HRA FUNDING					25,806,000	149,270,960			9,927,000		30,120,000	215,123,960
Tot	tal HR	A	81,169,534	92,315,425	41,639,000	215,123,960	25,806,000	149,270,960	0	0	9,927,000	0	30,120,000	215,123,960
то	TOTAL CAPITAL PROGRAMME		138,161,166	176,328,872	73,903,916	388,393,954	172,256,503	149,270,960	1,245,906	1,009,136	18,669,685	1,216,514	45,085,251	388,393,955