

## 2014/15 Capital Programme

## Appendix F

		<b>Capital Budget 2014/15</b>			
Project No.	Project Name	Existing (pre roll forward) 14/15 Budget	2014/15 Budget After Roll forward from 2013/14	Re-profiles & Additions	Final 14/15 Budget
<b>Adult &amp; Community Services</b>					
<b>Adult Social Care</b>					
100	Disabled Adaptations (HRA)		(228,115)	228,115	0
106	Private Sector Households (Disabled Facilities Grant - DFG)		(13,044)	586,759	573,715
2888	Direct Pymt Adaptations		(14,667)	400,000	385,333
2913	80 Gascoigne Road Care Home		3,672	0	3,672
2976	Community Capacity Grant	500,913	991,908	0	991,908
<b>Culture &amp; Sport</b>					
2266	Barking Park Restoration & Improvement		(111,054)	111,054	0
2603	Becontree Heath Leisure Centre		(68,515)	68,515	0
2855	Mayesbrook Park Athletics Arena		186,512	25,708	212,220
2870	Barking Leisure Centre 12-14	7,020,957	7,888,877	0	7,888,877
		0			
<b>Total For Adult &amp; Community Services</b>		<b>7,521,870</b>	<b>8,635,574</b>	<b>1,420,151</b>	<b>10,055,725</b>

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<b>Children's Services</b>					
<b>Primary Schools</b>					
2736	Roding Primary School - Cannington Road Annex		136,939	0	136,939
2745	George Carey CE Primary School (formerly Barking R	659,615	655,266	(355,266)	300,000
2759	Beam Primary Expansion		81,231	0	81,231
2776	Thames View Infants - London TG Agreement		0	0	0
2784	Manor Longbridge (Former UEL Site)		320,416	0	320,416
2786	Thames View Juniors - Expansion & Refurb	284,587	228,592	(200,000)	28,592
2787	Cambell Junior - Expansion & Refurb		17,626	0	17,626
2789	Westbury - New Primary School		(17,734)	17,734	0
2790	St Georges - New Primary School		25,385	0	25,385
2799	St Joseph's Primary - expansion		20,601	0	20,601
2800	St Peter's Primary - expansion		33,869	0	33,869
2860	Monteagle Primary (Quadrangle Infill)		80,549	0	80,549
2861	Eastbury Primary (Expansion)	872,868	872,868	(597,868)	275,000
2862	Gascoigne Primary (Expansion)		44,756	0	44,756
2863	Parsloes Primary (Expansion)		34,972	0	34,972
2864	Godwin Primary (Expansion)	0	(34,599)	34,599	0
2865	William Bellamy Infants/Juniors (Expansion)	2,300,000	2,673,989	(173,989)	2,500,000
2867	Southwood Primary (Expansion)		1,060	0	1,060
2900	Becontree Primary Expansion		24,347	0	24,347
2918	Roding Cannington 2013-15		38,642	0	38,642
2919	Richard Alibon Expansion	620,000	871,769	(100,000)	771,769
2920	Warren/Furze Expansion	282,825	536,026	(486,000)	50,026
2921	Manor Infant Jnr Expansion	1,640,631	2,017,469	(167,469)	1,850,000
2922	Valence Halbutt Expansion	40,000	232,616	0	232,616
2923	Rush Green Expansion	150,000	167,648	0	167,648
2924	St Josephs Primary Extn		94,985	0	94,985
2955	Barking Riverside City Farm		(115,454)	403,163	287,709
2956	Marsh Green Primary 13-15	1,920,000	1,950,000	(1,750,000)	200,000
2957	John Perry School Expansion 13-15	1,214,055	1,420,320	0	1,420,320
2960	Sydney Russell Fanshawe Primary Expansion 13-15	1,900,000	2,114,132	(500,000)	1,614,132
2979	Gascoigne Primary Abbey Road Depot		(1,602)	2,000,000	1,998,398
2998	Marks Gate Junior		(3,250)	500,000	496,750
<b>Secondary Schools</b>					
2932	Trinity 6th Form Provison		152,690	0	152,690
2977	Barking Riverside Secondary Free School	17,500,000	17,642,898	(14,642,898)	3,000,000
2980	(Barking) Riverside Special Free School	7,800,000	7,800,000	(7,800,000)	0
2952	Barking Abbey Expansion 13-15	12,000,000	12,000,000	(12,000,000)	0
2953	All Saints Expansion 13-15	3,245,000	4,183,568	(300,000)	3,883,568
2954	Jo Richardson Expansion 13-15	2,550,000	2,845,573	(100,573)	2,745,000
2959	Robert Clack Expansion 13-15	13,575,000	13,605,659	(13,505,659)	100,000
<b>Other Schemes</b>					
2972	Implementation of early education for 2 year olds	639,302	1,304,806	0	1,304,806
2793	SMF - School Modernisation Fund		(100,494)	100,494	0
2751	School's Kitchen Extension/Refurbishment 10/11		10,826	0	10,826
2724	Basic Needs Projects ( formerly Additional School Places)2011/12		5,615	0	5,615
2581	Schools Legionella Works		0	0	0
2808	Schools L8 Water Quality Remedial Works 2010/11		0	0	0
2809	Schools Reboiler & Repipe Fund		(2,708)	2,708	0
2826	512a Heathway - Conversion to a Family Resource		69,948	0	69,948
2878	512a Heathway (phase 2)- Conversion to a Family Resource with additional teaching space		7,222	0	7,222
2859	Robert Clack Expansion 11-13		88	(88)	0
9999	Devolved Capital Formula		(1,450,416)	2,547,132	1,096,716
2906	School Expansion SEN Projects	500,000	828,456	(328,456)	500,000
2909	School Expansion Minor Projects	1,000,000	1,423,225	(923,225)	500,000
2993	Schools VOIP Telephony project		(607,658)	607,658	0

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2974	Robert Clack Artificial Football Pitch		283,329	0	283,329
2975	Barking Abbey Artificial Football Pitch		629,797	0	629,797
2929	SMF 2012/13	1,833,262	2,071,596	(1,103,202)	968,394
2978	SMF - School Modernisation Fund 13/14	20,353	804,260	0	804,260
3010	SMF 2014/15			557,629	557,629
2723	Advanced Skills Centre		170,000	0	170,000
2958	Fanshawe Adult College Refurb 13-15	50,000	(355,947)	500,000	144,053
1	Feasibility Design Site Set up costs	1,350,000	1,350,000	(1,350,000)	0
<b>Children Centres</b>					
2310	William Bellamy Childrens Centre		6,458	0	6,458
2217	John Perry Childrens		9,619	0	9,619
<b>Total For Children's Services</b>		<b>73,947,498</b>	<b>79,211,846</b>	<b>(49,113,576)</b>	<b>30,098,270</b>

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<b>Housing and Environment</b>					
<b>Environmental Services</b>					
2764	Street Light Replacing		469	1,417,500	1,417,969
2873	Environmental Improvements and Enhancements		68,665	26,098	94,763
2886	Parking Strategy Imp		91,245	0	91,245
2887	Frizlands Wkshp Major Wks		(2,000)	2,000	0
2930	Highways Improvement Programme		42,171	2,408,000	2,450,171
2964	Road Safety Improvement 2013-14 (TfL)		38,475	290,000	328,475
2981	Parkmap scheme (Traffic Mangement Orders)		57,126	0	57,126
2982	Controlled Parking Zones (CPZ's)		85,155	170,000	255,155
2999	Rippleside Cemetery Provision			63,000	63,000
3011	Structural Repairs & Maintenance - Bridges			250,000	250,000
<b>PGSS</b>					
2567	Abbey Green Park Development		(4,623)	13,716	9,093
2817	Mayesbrook Park Improvements (Phase 1)		16,845	(5,919)	10,926
2911	Quaker Burial Ground		48,312	0	48,312
2912	Barking Park Tennis Project		27,397	0	27,397
2925	Adizone Project 12-13		40,949	(40,949)	0
2948	Abbey Green- Churchyard Wall		(1,296)	1,296	(0)
<b>Total For Housing &amp; Environment</b>		<b>0</b>	<b>508,890</b>	<b>4,594,742</b>	<b>5,103,632</b>

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<b>Chief Executive (CEO)</b>					
<b>Asset Strategy</b>					
2741	L8 Control of Legionella Remedial Works	100,000	120,181	(320,181)	(0)
2578	Asbestos (Public Buildings)	15,000	15,916	0	15,916
2771	Automatic Meter Reading Equipment	22,987	27,939	(37,987)	19,952
2587	Energy Efficiency Programme		(39,479)	39,479	0
2542	Backlog Capital Improvements	644,850	765,442	(225,000)	540,442
2565	Implement Corporate Accommodation Strategy	185,000	27,674	583,168	610,842
<b>ICT</b>					
2623	Microsoft Enterprise Agreement		88,794	(88,794)	0
2738	Modernisation & Improvement Capital Fund	765,000	921,719	1,119,095	2,040,814
2877	Oracle R12 Joint Services		1,106,362	477,834	1,584,196
<b>Regeneration</b>					
2458	New Dagenham Library & One Stop Shop		73,666	0	73,666
2596	Legi Business Centres	80,000	73,058	6,942	80,000
2969	Barking Bathouse (formerly Economic Development Growth Fund)	100,000	324,775	0	324,775
2775	BTC Public Realm - Tsq & Abbey		4,198	(4,198)	0
2625	Thames View Regen Initiative		6,682	(6,682)	0
2819	London Road/North Street Site Acquisitions	180,000	230,819	(230,819)	0
2821	Shopping Parade Enhancements		74,163	76,869	151,032
2854	Improvements to the rear of The Mall, Dagenham Heathway		10,656	(10,656)	(0)
2901	Creekmouth Arts & Heritage Trail		108,650	61,900	170,550
2902	Short Blue Place (New Market Square Barkin - Phase II)		63,103	83,388	146,491
2926	Outer London Fund Round 2		28,371	(28,371)	(0)
2927	Chequers/Abbey Road Public Realm improvements		16,213	(16,213)	0
2928	Captain Cook Site Acquisition and Public Realm Work	281,297	316,109	0	316,109
2841	Biking Borough Initiative (TFL)		(11,358)	11,358	0
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)		17,552	(17,552)	0
2892	Cycling Greenways Year 2 (TFL)		78	(78)	(0)
2893	Thames Rd Corr Imp		(88,745)	88,745	(0)
2895	Chadwell Heath Station Impv (TFL)		(7,347)	7,347	(0)
2898	Local Transport Plans (TFL)		(33,499)	99,999	66,500
2899	River Roding Cycle Link / Goresbrook Park Cycle Links		4,521	(4,521)	0
2962	Principal Road Resurfacing 2013-14 TfL		16,938	515,062	532,000
2963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14		(72,748)	120,248	47,500
2994	Renwick Road / Choats Road 2014/15 (TfL)			712,500	712,500
2995	Ballards Road / New Road 2014/15 (TfL)			95,000	95,000
2996	Barking Town Centre 2014/15 (TfL)			237,500	237,500
2997	A12 / Whalebone Lane (TfL)			47,500	47,500
3000	MAQF Green Wall (TfL)			42,000	42,000
2914	Barking Job Shop Relocation		45,504	0	45,504
<b>Total For CEO</b>		<b>2,374,134</b>	<b>4,235,906</b>	<b>3,434,882</b>	<b>7,900,788</b>
<b>Grand Total General Fund</b>		<b>83,843,502</b>	<b>92,592,216</b>	<b>(39,663,802)</b>	<b>53,158,415</b>

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<b>HRA</b>					
<b>Estate Renewal</b>					
2820	Boroughwide Estate Renewal - Gascoigne Decants	500,000	500,000	(500,000)	0
2856	Boroughwide Est Renewal - Leaseholders Buybacks	2,000,000	2,000,000	(2,000,000)	0
2857	Boroughwide Est Renewal - Resources/Masterplanning	400,000	400,000	(400,000)	0
2858	Boroughwide Est Renewal - Demolition	3,780,000	3,780,000	(3,780,000)	0
	Estate Renewal [general / merged]			6,680,000	6,680,000
<b>New Builds</b>					
2823	New Council Housing Phase 3	300,000	300,000	0	300,000
2916	Lawns & Wood Lane Dvlpmnt	1,384,182	1,384,182	654,976	2,039,158
2917	Abbey Road CIQ	6,407,000	6,407,000	(949,000)	5,458,000
2931	Leys New Build Dev (HRA)	10,264,000	10,264,000	2,266,000	12,530,000
2961	Goresbrook Village Housing Development 13-15	6,184,958	6,184,958	1,499,042	7,684,000
2970	Marks Gate Open Gateway Regen Scheme	8,250,000	8,250,000	3,144,000	11,394,000
2986	Gascoigne Estate 1	6,850,000	6,850,000	(6,850,000)	0
2987	Stansgate New Build	5,025,000	5,025,000	(5,025,000)	0
2988	Margaret Bondfield New Build	700,000	700,000	4,419,000	5,119,000
2989	Ilchester Road New Build	1,700,000	1,700,000	(200,000)	1,500,000
2990	Abbey Road Phase II New Build	7,000,000	7,000,000	(7,000,000)	0
2991	North St	1,300,000	1,300,000	0	1,300,000
2992	Eyesore Sites	500,000	500,000	(500,000)	0
<b>Investment in own stock</b>					
2640	MAJOR WORKS (R&M) PROJ.	1,000,000	1,000,000	(1,000,000)	0
2645	Planning and Contingencies	750,000	750,000	(750,000)	0
2844	Door Entry Project 11/12	28,056	28,056	(28,056)	0
2849	High Rise Surveys	400,000	400,000	(400,000)	0
2933	Voids 12-14	1,000,000	1,000,000	0	1,000,000
2934	Roof Replacement Project	2,874,900	2,874,900	(474,900)	2,400,000
2938	Fire Safety Works	755,291	755,291	844,709	1,600,000
2940	Door Entry Project 12/13 Phase II	424,182	424,182	(424,182)	0
2941	Renewables (PVs) & CESP's additional External Enve	702,918	702,918	(702,918)	0
2943	Asbestos Removal (Communal Areas only)	250,000	250,000	170,000	420,000
2949	External Enveloping incl. Walkways Phase II	1,500,000	1,500,000	(1,500,000)	0
2950	Central Heating Installation Inc. Communal Boiler Rep	1,452,938	1,452,938	547,062	2,000,000
2983	Decent Homes Backlog Programme	15,000,000	15,000,000	(9,250,000)	5,750,000
3001	Decent Homes (North)			10,543,956	10,543,956
3002	Decent Homes (South)			9,705,264	9,705,264
3003	Decent Homes (Blocks)			3,400,000	3,400,000
3004	Decent Homes (Sheltered)			1,800,000	1,800,000
3005	Decent Homes Small Contractors			275,000	275,000
2984	Becontree Heath Enveloping Project	2,900,000	2,900,000	(2,900,000)	0
	Block and Estate modernisation			2,880,000	2,880,000
2985	West Gascoigne Upgrading	450,000	450,000	(450,000)	0
<b>Capitalised Improvement Works</b>					
2852	Adaptations - Housing	87,000	87,000	713,000	800,000
2939	Riverside House Refurb	95,000	95,000	175,000	270,000
2945	Street Properties Acquisition	0	0	400,000	400,000
2946	Older Persons Housing Strategy Phase 1	100,000	100,000	(100,000)	0
3006	In Year Priorities			950,000	950,000
	Members Budget			360,000	360,000
3007	Windows			250,000	250,000
3008	R&M Capitalisation/Boiler Replacement			2,000,000	2,000,000
<b>Grand Total HRA</b>		<b>92,315,425</b>	<b>92,315,425</b>	<b>8,492,953</b>	<b>100,808,378</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>176,158,927</b>	<b>184,907,641</b>	<b>(31,170,849)</b>	<b>153,966,793</b>

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Project No.	Project Name	Existing (pre roll forward) 14/15 Budget	2014/15 Budget After Roll forward from 2013/14	Re-profiles & Additions	Final 14/15 Budget
2974	Robert Clack Artificial Football Pitch		283,329	0	283,329
2975	Barking Abbey Artificial Football Pitch		629,797	0	629,797
2929	SMF 2012/13	1,833,262	2,071,596	(1,103,202)	968,394
2978	SMF - School Modernisation Fund 13/14	20,353	804,260	0	804,260
3010	SMF 2014/15			557,629	557,629
2723	Advanced Skills Centre		170,000	0	170,000
2958	Fanshawe Adult College Refurb 13-15	50,000	(355,947)	500,000	144,053
1	Feasibility Design Site Set up costs	1,350,000	1,350,000	(1,350,000)	0
<b>Children Centres</b>					
2310	William Bellamy Childrens Centre		6,458	0	6,458
2217	John Perry Childrens		9,619	0	9,619
<b>Total For Children's Services</b>		<b>73,947,498</b>	<b>79,211,846</b>	<b>(49,113,576)</b>	<b>30,098,270</b>

## 2014/15 Capital Programme

## Appendix F

		<b>Capital Budget 2014/15</b>			
Project No.	Project Name	Existing (pre roll forward) 14/15 Budget	2014/15 Budget After Roll forward from 2013/14	Re-profiles & Additions	Final 14/15 Budget
<b>Housing and Environment</b>					
<b>Environmental Services</b>					
2764	Street Light Replacing		469	1,417,500	1,417,969
2873	Environmental Improvements and Enhancements		68,665	26,098	94,763
2886	Parking Strategy Imp		91,245	0	91,245
2887	Frizlands Wkshp Major Wks		(2,000)	2,000	0
2930	Highways Improvement Programme		42,171	2,408,000	2,450,171
2964	Road Safety Improvement 2013-14 (TfL)		38,475	290,000	328,475
2981	Parkmap scheme (Traffic Mangement Orders)		57,126	0	57,126
2982	Controlled Parking Zones (CPZ's)		85,155	170,000	255,155
2999	Rippleside Cemetery Provision			63,000	63,000
3011	Structural Repairs & Maintenance - Bridges			250,000	250,000
<b>PGSS</b>					
2567	Abbey Green Park Development		(4,623)	13,716	9,093
2817	Mayesbrook Park Improvements (Phase 1)		16,845	(5,919)	10,926
2911	Quaker Burial Ground		48,312	0	48,312
2912	Barking Park Tennis Project		27,397	0	27,397
2925	Adizone Project 12-13		40,949	(40,949)	0
2948	Abbey Green- Churchyard Wall		(1,296)	1,296	(0)
<b>Total For Housing &amp; Environment</b>		<b>0</b>	<b>508,890</b>	<b>4,594,742</b>	<b>5,103,632</b>

# 2014/15 Capital Programme

# Appendix F

		<b>Capital Budget 2014/15</b>			
Project No.	Project Name	Existing (pre roll forward) 14/15 Budget	2014/15 Budget After Roll forward from 2013/14	Re-profiles & Additions	Final 14/15 Budget
<b>Chief Executive (CEO)</b>					
<b>Asset Strategy</b>					
2741	L8 Control of Legionella Remedial Works	100,000	120,181	(320,181)	(0)
2578	Asbestos (Public Buildings)	15,000	15,916	0	15,916
2771	Automatic Meter Reading Equipment	22,987	27,939	(37,987)	19,952
2587	Energy Efficiency Programme		(39,479)	39,479	0
2542	Backlog Capital Improvements	644,850	765,442	(225,000)	540,442
2565	Implement Corporate Accommodation Strategy	185,000	27,674	583,168	610,842
<b>ICT</b>					
2623	Microsoft Enterprise Agreement		88,794	(88,794)	0
2738	Modernisation & Improvement Capital Fund	765,000	921,719	1,119,095	2,040,814
2877	Oracle R12 Joint Services		1,106,362	477,834	1,584,196
<b>Regeneration</b>					
2458	New Dagenham Library & One Stop Shop		73,666	0	73,666
2596	Legi Business Centres	80,000	73,058	6,942	80,000
2969	Barking Bathouse (formerly Economic Development Growth Fund)	100,000	324,775	0	324,775
2775	BTC Public Realm - Tsq & Abbey		4,198	(4,198)	0
2625	Thames View Regen Initiative		6,682	(6,682)	0
2819	London Road/North Street Site Acquisitions	180,000	230,819	(230,819)	0
2821	Shopping Parade Enhancements		74,163	76,869	151,032
2854	Improvements to the rear of The Mall, Dagenham Heathway		10,656	(10,656)	(0)
2901	Creekmouth Arts & Heritage Trail		108,650	61,900	170,550
2902	Short Blue Place (New Market Square Barkin - Phase II)		63,103	83,388	146,491
2926	Outer London Fund Round 2		28,371	(28,371)	(0)
2927	Chequers/Abbey Road Public Realm improvements		16,213	(16,213)	0
2928	Captain Cook Site Acquisition and Public Realm Work	281,297	316,109	0	316,109
2841	Biking Borough Initiative (TFL)		(11,358)	11,358	0
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)		17,552	(17,552)	0
2892	Cycling Greenways Year 2 (TFL)		78	(78)	(0)
2893	Thames Rd Corr Imp		(88,745)	88,745	(0)
2895	Chadwell Heath Station Impv (TFL)		(7,347)	7,347	(0)
2898	Local Transport Plans (TFL)		(33,499)	99,999	66,500
2899	River Roding Cycle Link / Goresbrook Park Cycle Links		4,521	(4,521)	0
2962	Principal Road Resurfacing 2013-14 TfL		16,938	515,062	532,000
2963	Maybrook Neighbourhood Improvements (DIY Streets) 2013-14		(72,748)	120,248	47,500
2994	Renwick Road / Choats Road 2014/15 (TfL)			712,500	712,500
2995	Ballards Road / New Road 2014/15 (TfL)			95,000	95,000
2996	Barking Town Centre 2014/15 (TfL)			237,500	237,500
2997	A12 / Whalebone Lane (TfL)			47,500	47,500
3000	MAQF Green Wall (TfL)			42,000	42,000
2914	Barking Job Shop Relocation		45,504	0	45,504
<b>Total For CEO</b>		<b>2,374,134</b>	<b>4,235,906</b>	<b>3,434,882</b>	<b>7,900,788</b>
<b>Grand Total General Fund</b>		<b>83,843,502</b>	<b>92,592,216</b>	<b>(39,663,802)</b>	<b>53,158,415</b>

# 2014/15 Capital Programme

# Appendix F

		Capital Budget 2014/15			
Project No.	Project Name	Existing (pre roll forward) 14/15 Budget	2014/15 Budget After Roll forward from 2013/14	Re-profiles & Additions	Final 14/15 Budget
<b>HRA</b>					
<b>Estate Renewal</b>					
2820	Boroughwide Estate Renewal - Gascoigne Decants	500,000	500,000	(500,000)	0
2856	Boroughwide Est Renewal - Leaseholders Buybacks	2,000,000	2,000,000	(2,000,000)	0
2857	Boroughwide Est Renewal - Resources/Masterplanning	400,000	400,000	(400,000)	0
2858	Boroughwide Est Renewal - Demolition	3,780,000	3,780,000	(3,780,000)	0
	Estate Renewal [general / merged]			6,680,000	6,680,000
<b>New Builds</b>					
2823	New Council Housing Phase 3	300,000	300,000	0	300,000
2916	Lawns & Wood Lane Dvlpmnt	1,384,182	1,384,182	654,976	2,039,158
2917	Abbey Road CIQ	6,407,000	6,407,000	(949,000)	5,458,000
2931	Leys New Build Dev (HRA)	10,264,000	10,264,000	2,266,000	12,530,000
2961	Goresbrook Village Housing Development 13-15	6,184,958	6,184,958	1,499,042	7,684,000
2970	Marks Gate Open Gateway Regen Scheme	8,250,000	8,250,000	3,144,000	11,394,000
2986	Gascoigne Estate 1	6,850,000	6,850,000	(6,850,000)	0
2987	Stansgate New Build	5,025,000	5,025,000	(5,025,000)	0
2988	Margaret Bondfield New Build	700,000	700,000	4,419,000	5,119,000
2989	Ilchester Road New Build	1,700,000	1,700,000	(200,000)	1,500,000
2990	Abbey Road Phase II New Build	7,000,000	7,000,000	(7,000,000)	0
2991	North St	1,300,000	1,300,000	0	1,300,000
2992	Eyesore Sites	500,000	500,000	(500,000)	0
<b>Investment in own stock</b>					
2640	MAJOR WORKS (R&M) PROJ.	1,000,000	1,000,000	(1,000,000)	0
2645	Planning and Contingencies	750,000	750,000	(750,000)	0
2844	Door Entry Project 11/12	28,056	28,056	(28,056)	0
2849	High Rise Surveys	400,000	400,000	(400,000)	0
2933	Voids 12-14	1,000,000	1,000,000	0	1,000,000
2934	Roof Replacement Project	2,874,900	2,874,900	(474,900)	2,400,000
2938	Fire Safety Works	755,291	755,291	844,709	1,600,000
2940	Door Entry Project 12/13 Phase II	424,182	424,182	(424,182)	0
2941	Renewables (PVs) & CESP's additional External Enve	702,918	702,918	(702,918)	0
2943	Asbestos Removal (Communal Areas only)	250,000	250,000	170,000	420,000
2949	External Enveloping incl. Walkways Phase II	1,500,000	1,500,000	(1,500,000)	0
2950	Central Heating Installation Inc. Communal Boiler Rep	1,452,938	1,452,938	547,062	2,000,000
2983	Decent Homes Backlog Programme	15,000,000	15,000,000	(9,250,000)	5,750,000
3001	Decent Homes (North)			10,543,956	10,543,956
3002	Decent Homes (South)			9,705,264	9,705,264
3003	Decent Homes (Blocks)			3,400,000	3,400,000
3004	Decent Homes (Sheltered)			1,800,000	1,800,000
3005	Decent Homes Small Contractors			275,000	275,000
2984	Becontree Heath Enveloping Project	2,900,000	2,900,000	(2,900,000)	0
	Block and Estate modernisation			2,880,000	2,880,000
2985	West Gascoigne Upgrading	450,000	450,000	(450,000)	0
<b>Capitalised Improvement Works</b>					
2852	Adaptations - Housing	87,000	87,000	713,000	800,000
2939	Riverside House Refurb	95,000	95,000	175,000	270,000
2945	Street Properties Acquisition	0	0	400,000	400,000
2946	Older Persons Housing Strategy Phase 1	100,000	100,000	(100,000)	0
3006	In Year Priorities			950,000	950,000
	Members Budget			360,000	360,000
3007	Windows			250,000	250,000
3008	R&M Capitalisation/Boiler Replacement			2,000,000	2,000,000
<b>Grand Total HRA</b>		<b>92,315,425</b>	<b>92,315,425</b>	<b>8,492,953</b>	<b>100,808,378</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>176,158,927</b>	<b>184,907,641</b>	<b>(31,170,849)</b>	<b>153,966,793</b>