

CAPITAL PROGRAMME 2014/15 - 2016/17

APPENDIX E

Project No.	Project Name	Revised Budget 2014/15	Draft Budget 2015/16	Draft Budget 2016/17	Total	Government Grants	MRA & HRA Revenue Contributions	Section 106	Borrowing	GF Revenue Cont	Reserves (Invest to Save)	Capital Receipts	Total Funding
Adult & Community Services													
Adult Social Care													
FC00106	Private Sector Households	573,715	671,682		1,245,397	1,245,397							1,245,397
FC02888	Direct Pymt Adaptations	385,333	400,000		785,333					785,333			785,333
FC02913	80 Gascoigne Road Care Home	3,672			3,672	3,672							3,672
FC02976	Community Capacity Grant	991,908			991,908	991,908							991,908
Culture & Sport													
FC02855	Maysbrook Park Athletics Arena	212,220			212,220	46,640		150,000	15,580				212,220
FC02870	Barking Leisure Centre 12-14	7,988,877	170,000		8,158,877	100,000		400,000				7,658,877	8,158,877
FC02266	PGSS - Barking Park	295,373			295,373					295,373			295,373
FC02603	BECONTREE HEATH LEISURE CENTRE												
Total For Adult & Community Services		10,451,098	1,241,682		11,692,780	2,387,617		550,000	15,580	1,080,706		7,658,877	11,692,780

Project No.	Project Name	Revised Budget 2014/15	Draft Budget 2015/16	Draft Budget 2016/17	Total	Government Grants	MRA & HRA Revenue Contributions	Section 106	Borrowing	GF Revenue Cont	Reserves (Invest to Save)	Capital Receipts	Total Funding
Children's Services													
Primary Schools													
FC02736	Roding Primary School - Cannington Road Annex	136,939			136,939	136,939							136,939
FC02745	George Carey CE Primary School (formerly Barking Riverside Primary)	250,000			250,000	250,000							250,000
FC02759	Beam Primary Expansion	81,231			81,231	81,231							81,231
FC02784	Manor Longbridge (Former UEL Site)	320,416			320,416	320,416							320,416
FC02786	Thames View Juniors - Expansion & Refurb	28,592	200,000		228,592	228,592							228,592
FC02787	Cambell Junior - Expansion & Refurb	17,626			17,626	17,626							17,626
FC02790	St Georges - New Primary School	25,385			25,385	25,385							25,385
FC02799	St Joseph's Primary - expansion	20,601			20,601	20,601							20,601
FC02800	St Peter's Primary - expansion	33,869			33,869	33,869							33,869
FC02860	Monteagle Primary (Quadrangle Infill)	80,549			80,549	80,549							80,549
FC02861	Eastbury Primary (Expansion)	375,000	497,868		872,868	872,868							872,868
FC02862	Gascoigne Primary (Expansion)	44,756			44,756	44,756							44,756
FC02863	Parsloes Primary (Expansion)	34,972			34,972	34,972							34,972
FC02864	Godwin Primary - Exp	3,331			3,331	3,331							3,331
FC02865	William Bellamy Infants/Juniors (Expansion)	2,600,000	173,800		2,673,800	2,673,800							2,673,800
FC02867	Southwood Primary (Expansion)	1,060			1,060	1,060							1,060
FC02900	Becontree Primary Expansion	24,347			24,347	24,347							24,347
FC02918	Roding Cannington 2013-15	38,642			38,642	38,642							38,642
FC02919	Richard Alibon Expansion	971,769	141,133		1,112,902	1,112,902							1,112,902
FC02920	Warren/Furze Expansion	25,026	511,000		536,026	536,026							536,026
FC02921	Manor Infant Jnr Expansion	1,850,000	292,469		2,142,469	2,142,469							2,142,469
FC02922	Valence Halbutt Expansion	15,000			15,000	15,000							15,000
FC02923	Rush Green Expansion	30,000	137,648		167,648	167,648							167,648
FC02924	St Josephs Primary Extn	94,985			94,985	94,985							94,985
FC02955	Barking Riverside City Farm	25,000			25,000	25,000							25,000
FC02956	Marsh Green Primary 13-15	2,000,000	1,800,000		2,000,000	2,000,000							2,000,000
FC02957	John Perry School Expansion 13-15	1,420,320			1,420,320	1,420,320							1,420,320
FC02960	Parsloes Fanshawe Primary Expansion 13-15	750,000	864,132		1,614,132	1,614,132							1,614,132
FC02979	Gascoigne Primary Abbey Road Depot	100,000	12,398,398		12,498,398	12,498,398							12,498,398
FC02998	Marks Gate Junior	100,000	446,750		546,750	546,750							546,750
FC03014	Barking Riverside City Farm Phase II	750,000	4,750,000		5,500,000	5,500,000							5,500,000
Other Schemes													
FC02723	Advanced Skills Centre	170,000			170,000				170,000				170,000
FC02724	Basic Needs Projects (formerly Additional School Places)2011/12	5,615			5,615	5,615							5,615
FC02751	Schools Kitchen Extension/Refurbishment 10/11	10,826			10,826	10,826							10,826
FC02826	512a Heathway - Conversion to a Family Resource	69,948			69,948	69,948							69,948
FC02878	512a Heathway (phase 2)- Conversion to a Family Resource with additional teach	7,222			7,222	7,222							7,222
FC02906	School Expansion SEN Projects	500,000	828,456		1,328,456	1,328,456							1,328,456
FC02909	School Expansion Minor Projects	500,000	870,892		1,370,892	1,370,892							1,370,892
FC02929	SMF 2012/13	968,394			968,394	968,394							968,394
FC02958	Fanshawe Adult College Refurb 13-15	144,053			144,053	144,053							144,053
FC02972	Implementation of early education for 2 year olds	1,304,806			1,304,806	1,304,806							1,304,806
FC02974	Robert Clack Artificial Football Pitch	283,329			283,329					50,000			283,329
FC02975	Barking Abbey Artificial Football Pitch	629,797			629,797					50,000			629,797
FC02978	SMF - School Modernisation Fund 13/14	1,554,260	250,000		1,804,260	1,804,260							1,804,260
FC03010	SMF 2014-16	300,000	3,257,629		3,557,629	3,557,629							3,557,629
FC03013	UIFSM Project (Free School Meals)	708,101			708,101	708,101							708,101
9999	Devolved Capital Formula	1,096,721			1,096,721	622,486				474,235			1,096,721
1	Feasibility & Design Site Set up		1,677,956		1,677,956	1,677,956							1,677,956
Secondary Schools													
FC02932	Trinity 6th Form Provision	30,000			30,000	30,000							30,000
FC02953	All Saints Expansion 13-15	3,883,568	439,294		4,322,862	4,322,862							4,322,862
FC02954	Jo Richardson Expansion 13-15	1,000,000	1,945,573		2,945,573	2,945,573							2,945,573
FC02959	Robert Clack Expansion 13-15	100,000	13,540,373	13,540,374	27,180,747	27,180,747							27,180,747
FC02977	Barking Riverside Secondary Free School	4,000,000	13,000,000	13,000,000	30,000,000	30,000,000							30,000,000
FC03018	Eastbury Secondary		480,000		480,000	480,000							480,000
FC03019	Eastbrook School		600,000		600,000	600,000							600,000
FC03020	Dagenham Park		2,000,000		2,000,000	2,000,000							2,000,000
FC03021	Abbey Retail Park - New Primary		2,000,000		2,000,000	2,000,000							2,000,000
FC03022	New Gascoigne Secondary School		4,420,000		4,420,000	4,420,000							4,420,000
Children Centres													
FC02217	John Perry Childrens	9,619			9,619	9,619							9,619
FC02310	William Bellamy Childrens Centre	6,458			6,458	6,458							6,458
Total For Children's Services		27,632,133	67,523,371	26,540,374	121,695,878	120,951,643			170,000	574,235			121,695,878

Project No.	Project Name	Revised Budget 2014/15	Draft Budget 2015/16	Draft Budget 2016/17	Total	Government Grants	MRA & HRA Revenue Contributions	Section 106	Borrowing	GF Revenue Cont	Reserves (Invest to Save)	Capital Receipts	Total Funding
Housing and Environment													
Environment & Enforcement													
FC02764	Street Light Replacing	1,417,969			1,417,969			200,000	469			1,217,500	1,417,969
FC02873	Environmental Improvements and Enhancements	28,950	65,813		94,763				94,763				94,763
FC02886	Parking Strategy Imp	91,245			91,245				91,245				91,245
FC02887	Frizlands Wkshp Major Wks												
FC02930	Highways Improvement Programme	2,617,708			2,617,708			167,537				2,450,171	2,617,708
FC02964	Road Safety Improvement 2013-14 (TIL)	328,475			328,475	228,475						100,000	328,475
FC02981	Parkmap scheme (Traffic Mangement Orders)	57,126			57,126				57,126				57,126
FC02982	Controlled Parking Zones (CPZ's)	255,155	170,000		425,155				425,155				425,155
FC02999	Rippleside Cmnty Prov 2014-15	63,000			63,000						63,000		63,000
FC03011	Structural Repairs & Bridge Maintenance	250,000			250,000							250,000	250,000
FC03012	Environmental Asset Database Exp	306,428			306,428					306,428			306,428
PGSS													
FC02567	Abbey Green Park Development	9,093			9,093	4,493				4,600			9,093
FC02817	Mayesbrook Park Improvements (Phase 1)	10,926			10,926	10,926							10,926
FC02911	Quaker Burial Ground	48,312			48,312			18,312	30,000				48,312
FC02912	Barking Park Tennis Project	7,397			7,397	7,397							7,397
Total For Housing and Environment		5,491,784	235,813		5,727,597	251,291		385,849	698,758	311,028	63,000	4,017,671	5,727,597

Project No.	Project Name	Revised Budget 2014/15	Draft Budget 2015/16	Draft Budget 2016/17	Total	Government Grants	MRA & HRA Revenue Contributions	Section 106	Borrowing	GF Revenue Cont	Reserves (Invest to Save)	Capital Receipts	Total Funding
Chief Executive (CEO)													
Asset Strategy													
FC02542	Backlog Capital Improvements	600,000	390,442		990,442				990,442				990,442
FC02565	Implement Corporate Accommodation Strategy	900,000	6,260,842	4,200,000	11,360,842				4,160,842			7,200,000	11,360,842
FC02578	Asbestos (Public Buildings)	15,916	15,000		30,916							30,916	30,916
FC02587	Energy Efficiency Programme	150,000			150,000				150,000				150,000
FC02771	Automatic Meter Reading Equipment	19,952			19,952				19,952				19,952
FC02577	Legionella Works (Public Buildings)												
ICT													
FC02738	Modernisation & Improvement Capital Fund	2,040,814			2,040,814				415,458	765,000	860,356		2,040,814
FC02877	Oracle R12 Joint Services	1,584,196			1,584,196				1,145,842		438,354		1,584,196
FC03016	Aqilisys Connect Website Development	283,450			283,450					283,450			283,450
Regeneration													
FC02458	New Dagenham Library & One Stop Shop	73,666			73,666				73,666				73,666
FC02596	Legl Business Centres	113,000			113,000	113,000							113,000
FC02821	Shopping Parade Enhancements	151,032			151,032	50,000		16,213	84,819				151,032
FC02891	Merry Fiddlers Junction Year 2												
FC02898	Local Transport Plan (TFL)	66,500	46,000		112,500	112,500							112,500
FC02901	Creekmouth Arts & Heritage Trail	170,550			170,550	170,550							170,550
FC02902	Short Blue Place (New Market Square Barkin - Phase II)	100,491	46,000		146,491			49,616	50,819	17,685			146,491
FC02914	Barking Job Shop Relocation	12,504			12,504	12,504							12,504
FC02928	Captain Cook Site Acquisition and Public Realm Works (Abbey Leisure Centre)	388,500			388,500	316,109		72,391					388,500
FC02962	Principal Road Resurfacing 2013-14 (TfL)	532,000	529,000		1,061,000	1,061,000							1,061,000
FC02963	Maysbrook Neighbourhood Improvements (DIY Streets) 2013-14	47,500	232,000		279,500	279,500							279,500
FC02969	Barking Bathouse (formerly Economic Development Growth Fund)	33,000	291,775		324,775	324,775							324,775
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	412,500	279,000		691,500	691,500							691,500
FC02995	Ballards Road / New Road 2014/15 (TfL)	95,000	372,000		467,000	467,000							467,000
FC02996	Barking Town Centre 2014/15 (TfL)	549,500	232,000		781,500	781,500							781,500
FC02997	A12 / Whalebone Lane (TfL)	47,500	232,000		279,500	279,500							279,500
FC03000	MAQF Green Wall (TfL)	42,000			42,000	42,000							42,000
FC03015	Demolition of Former Remploi Site	709,000			709,000					709,000			709,000
FC02819	London Road/North Street Site Acquisitions		180,000		180,000							180,000	180,000
	Road Safety		186,000		186,000	186,000							186,000
Total For Chief Executive (CEO)		9,138,571	9,292,059	4,200,000	22,630,630	4,915,809		138,220	7,091,840	1,775,135	1,298,710	7,410,916	22,630,630
Grand Total General Fund		52,713,586	78,292,925	30,740,374	161,746,885	128,506,360		1,074,069	7,976,178	3,741,104	1,361,710	19,087,464	161,746,885

Project No.	Project Name	Revised Budget 2014/15	Draft Budget 2015/16	Draft Budget 2016/17	Total	Government Grants	MRA & HRA Revenue Contributions	Section 106	Borrowing	GF Revenue Cont	Reserves (Invest to Save)	Capital Receipts	Total Funding
HRA													
Investment in Own Stock													
FC00100	Aids And Adaptions	450,000	800,000	800,000	2,050,000		2,050,000						2,050,000
FC02943	Asbestos Removal	420,000	725,000	725,000	1,870,000		1,870,000						1,870,000
FC02950	Central Heating	2,400,000	1,770,000	1,700,000	5,870,000		5,870,000						5,870,000
FC02983	Decent Homes Central	6,950,000	7,400,000	8,000,000	22,350,000	5,540,000	8,160,000					8,650,000	22,350,000
FC03001	Decent Homes (North)	10,543,956	7,400,000	8,000,000	25,943,956	5,540,000	20,403,956						25,943,956
FC03002	Decent Homes (South)	8,746,176	7,400,000	8,000,000	24,146,176	5,540,000	9,956,176					8,650,000	24,146,176
FC03003	Decent Homes (Blocks)	3,087,914	2,800,000		5,887,914		5,887,914						5,887,914
FC03004	Decent Homes (Sheltered)	1,800,000	1,400,000	1,500,000	4,700,000		4,700,000						4,700,000
FC03005	Decent Homes Small Contractors	275,000	678,000	328,000	1,281,000		1,281,000						1,281,000
FC02984	Block & Estate Modernisation	2,440,000	1,000,000	3,000,000	6,440,000		6,440,000						6,440,000
FC02939	Conversions	270,000	50,000	300,000	620,000		620,000						620,000
FC02938	Fire Safety Improvements	1,600,000	2,000,000	2,000,000	5,600,000		5,600,000						5,600,000
FC03006	In Year Priorities												
FC02811	Members Budget	324,000			324,000		324,000						324,000
FC02934	Roofs	1,900,000	2,000,000	2,000,000	5,900,000		5,900,000						5,900,000
FC03007	Windows	250,000	650,000	1,000,000	1,900,000		1,900,000						1,900,000
FC02933	Voids	6,352,000	950,000	950,000	8,252,000		8,252,000						8,252,000
FC03008	R&M Capitalisation/Boiler Replacement	1,000,000			1,000,000		1,000,000						1,000,000
TBC	Energy Efficiency		100,000	500,000	600,000		600,000						600,000
TBC	Garages		300,000	300,000	600,000		600,000						600,000
TBC	Estate Roads & Environmental		150,000	400,000	550,000		550,000						550,000
TBC	Communal Repairs & Upgrades		1,050,000	1,800,000	2,850,000		2,850,000						2,850,000
	Sub-Total: Investment in Own Stock	48,809,046	38,623,000	41,303,000	128,735,046								
Estate Renewal													
FC02820	Boroughwide Estate Renewal - All (Decants, Buybacks & Demolition)	6,680,000	6,400,000	6,000,000	19,080,000		19,080,000						19,080,000
New Builds													
FC02945	Street Purchases	400,000			400,000		146,611					253,389	400,000
FC02823	Council Housing Phase 3	300,000			300,000		109,958					190,042	300,000
FC02916	Lawns & Wood Lane	2,039,158			2,039,158		747,406					1,291,752	2,039,158
FC02917	Abbey Phase 1	5,458,000			5,458,000		2,000,503					3,457,497	5,458,000
FC02990	Abbey Phase 2 (this scheme is funded by GF)												
FC02931	Leys Phase 1	6,745,276	11,885,000	232,000	18,862,276	7,797,263	4,055,617					7,009,376	18,862,276
FC03009	Leys Phase 2		9,700,000	3,200,000	12,900,000	5,559,486			3,200,000			4,140,514	12,900,000
FC02961	Goresbrook	7,684,000	179,000		7,863,000	1,714,934	2,253,431					3,894,635	7,863,000
FC02970	Marks Gate	10,023,750	2,512,000		12,535,750	2,452,328	3,186,339					6,897,083	12,535,750
FC02988	Bungalows (Stansgate 1 Mrgt Bon)	1,500,000	5,707,000	112,000	7,319,000	3,744,139	1,310,282					2,264,579	7,319,000
FC02989	Ilchester Road	500,000	1,300,000		1,800,000	852,879	347,145					599,976	1,800,000
FC02991	North St	300,000	2,300,000		2,600,000	1,508,939	399,903					691,158	2,600,000
FC02992	Eyesore Sites												
FC02986	Gascoigne Estate 1												
	<i>To be allocated</i>		2,435,000	14,086,000	16,521,000		5,771,000		10,750,000				16,521,000
	Sub-Total: New Builds	34,950,184	36,018,000	17,630,000	88,598,184								
Grand Total HRA		90,439,230	81,041,000	64,933,000	236,413,230	40,249,988	134,223,242		13,950,000			47,990,000	236,413,230
TOTAL CAPITAL PROGRAMME		143,152,816	159,333,925	95,673,374	398,160,115	168,756,348	134,223,242	1,074,069	21,926,178	3,741,104	1,361,710	67,077,464	398,160,115