

Final Additional Allocations for 2016/17 Capital Programme

Annex 1

Description	Original			Revised
	2016/17	Pre Allocations	Adjustments	2016/17
	£'000			
Internally Funded Capital Programme (funded from receipts)				
Cemeteries	160			160
Parks	560	-50	-10	500
Libraries	145		-15	130
Leisure	135		525	660
Street Environment	2,000			2,000
Education	0			0
Protection of Assets and Health and Safety	500			500
IT Infrastructure	1,000			1,000
Regeneration	100		-100	0
Disabled Facilities Grant (Council element only) (subject to confirmation of final grant figure and requirement for match funding)	300		-300	0
Capital Contingency	3,000		400	3,400
Total Internally Funded Capital Programme	7,900	-50	500	8,350

Pre Allocations (2016/17 allocations brought forward to 2015/16)

Parks, Libraries, Leisure & Cemeteries

Harrow Lodge Park

50

A1911

Agreed via ED signed by Cllr Ramsey

Capital Scheme Name	Scheme Description	Project Manager	Dashboard User	Amount	Profiled Spend			Funding Sources		
					2016/17	2017/18	2018/19 and beyond	Capital Receipts £	Grants & S106 £	Other External £
				£						
	Cemeteries									
A1907 - Cemeteries Improvement Work	Crematorium - cremator brickwork full relines - £80,000 Cemeteries - fence and pathway repairs & renewals -£80,000	Louise Edmonds	Lee Macey / Ian Huff / Susan Verner	160,000	160,000			160,000		
				160,000	160,000	0	0	160,000	0	0

Capital Scheme Name	Scheme Description	Project Manager	Dashboard User	Amount	Profiled Spend			Funding Sources		
					2016/17	2017/18	2018/19 and beyond	Capital Receipts £	Grants & S106 £	Other External £
				£						
Parks	Parks									
Langtons	Langtons Gardens Restoration Programme	Martin Stanton	Martin Stanton	100,000	100,000			100,000		
Haynes Park	Investment	Martin Stanton	Martin Stanton	40,000	40,000			40,000		
Coronation Gardens	Landscaping and signage	Nigel Oxley	Nigel Oxley	70,000	70,000			70,000		
Rise Park	Investment	Martin Stanton	Martin Stanton	80,000	80,000			80,000		
Play areas	Equipment investment	Martin Stanton	Martin Stanton	40,000	40,000			40,000		
Parks	Investment programme 2016-17	Martin Stanton	Martin Stanton	50,000	50,000			50,000		
Heritage buildings	Investment	Nigel Oxley	Nigel Oxley	40,000	40,000			40,000		
Allotments	Investment	Martin Stanton	Martin Stanton	10,000	10,000			10,000		
Green Flag Parks	Investment	Martin Stanton	Martin Stanton	40,000	40,000			40,000		
Public rights of way	Improvements	Martin Stanton	Martin Stanton	10,000	10,000			10,000		
War Memorials	Investment	Nigel Oxley	Nigel Oxley	20,000	20,000			20,000		
				500,000	500,000	0	0	500,000	0	0

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					2016/17	2017/18	2018/19 and beyond	Capital Receipts £	Grants & S106 £	Other External £
				£						
Libraries										
Libraries flooring	Floor replacement	Nicky Dunne	Nicky Dunne	20,000	20,000			20,000		
Libraries car parks	Repairs	Nicky Dunne	Nicky Dunne	10,000	10,000			10,000		
Libraries CCTV	CCTV replacement	Nicky Dunne	Nicky Dunne	30,000	30,000			30,000		
South Hornchurch Portacabin	Portacabin maintenance	Nicky Dunne	Nicky Dunne	10,000	10,000			10,000		
Libraries redecoration	Redecoration of libraries	Nicky Dunne	Nicky Dunne	20,000	20,000			20,000		
Library Book Fund	Book Fund	Nicky Dunne	Nicky Dunne	40,000	40,000			40,000		
				130,000	130,000	0	0	130,000	0	0

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					2016/17	2017/18	2018/19 and beyond	Capital Receipts £	Grants & S106 £	Other External £
				£						
Leisure										
Queen's Theatre - Fire Alarm Replacement	Fire Alarm replacement	Guy Selfe	Guy Selfe	100,000	100,000			100,000		
Fairkytes Refurbishments	Refurbishment	Guy Selfe	Guy Selfe	30,000	30,000			30,000		
Queen's Theatre - Conditions Survey	Condition Survey	Guy Selfe	Guy Selfe	10,000	10,000			10,000		
Leisure Centre - 2016/17 Investment Programme	Investment	Guy Selfe	Guy Selfe	520,000	520,000			520,000		
				560,000	560,000	0	0	560,000	0	0

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					2016/17	2017/18	2018/19 and beyond	Capital Receipts £	Grants & S106 £	Other External £
				£						
Street Environment										
Highways										
Highways - carriageway works	A selection of carriageway renewal / resurfacing schemes following condition survey assessments	Chris Layton	Austen Gunn	500,000	500,000			500,000		
Highways - Footway works	A selection of footway renewal / resurfacing schemes following condition survey assessments	Chris Layton	Austen Gunn	600,000	600,000			600,000		
Highways - footway micro asphalt works programme	Aselection of footway resurfacing schemes following condition survey assessments	Chris Layton	Austen Gunn	250,000	250,000			250,000		
Anti skid replacement	Anti skid replacement at selected locations following survey	Chris Layton	Austen Gunn	30,000	30,000			30,000		
Shopping centre enhancements	Small scale shopping centre footway enhancements	Chris Layton	Austen Gunn	80,000	80,000			80,000		
Street Lighting										
Street Lighting - Structural testing replacements	Structual testing replacements	Chris Layton	Chris Layton	80,000	80,000			80,000		
Street Lighting - Lamp Column replacements	Cast Iron / Concrete Lamp column replacements	Chris Layton	Chris Layton	70,000	70,000			70,000		
Street Lighting - Lamp Column painting	Lamp column painting	Chris Layton	Chris Layton	10,000	10,000			10,000		
Environment										
Environment - Litter Bins and Cleansing initiatives	Litter bins & Cleansing initiatives	Paul Ellis	Maria Smart	50,000	50,000			50,000		
Environment - Shrub bed replacements	Highway shrub bed replacements	Paul Ellis	Maria Smart	50,000	50,000			50,000		
Environment - Grassed conversions upgrades	Highway grassed conversions upgrades	Chris Layton	Maria Smart	70,000	70,000			70,000		
Environment - Dangerous Tree replacements	Dangerous Tree replacements	Paul Ellis	Maria Smart	50,000	50,000			50,000		

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					2016/17	2017/18	2018/19 and beyond	Capital Receipts £	Grants & S106 £	Other External £
				£						
Street Environment										
Waste Initiatives										
Waste Storage Facilities	Waste storage facilities	Paul Ellis	Lisa Foster	25,000	25,000			25,000		
Fly Tip prevention initiatives	Fly tip prevention initiative	Paul Ellis	Trevor Rockliff	35,000	35,000			35,000		
Parking										
Car Park refurbishments	Car Park refurbishments	David Pritchard	Lorraine Delahunty	75,000	75,000			75,000		
Parking Traffic Management Order Upgrades	Parking Traffic Management Order upgrades	David Pritchard	Lorraine Delahunty	25,000	25,000			25,000		
				2,000,000	2,000,000	0	0	2,000,000	0	0

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					2016/17	2017/18	2018/19 and beyond	Capital Receipts £	Grants & S106 £	Other External £
				£						
Health & Safety										
Corporate Buildings - Replacement of safety film to glass	Works to renew existing safety film applied to glass in corporate buildings to address results of recent survey following accident to a minor	Terry Yallop		100,000	100,000			100,000		
Corporate Buildings - Water hygiene works	Ongoing programme of works to water installations to address legionella risk	Lynn Portway	Sue Wilks	75,000	75,000			75,000		
Mercury House - external repairs	External concrete repairs and replacement of brick slips	Terry Yallop		125,000	125,000			125,000		
Corporate Buildings - Capital Enhancement works	Capital works to identify priority items identified from building condition surveys	Terry Yallop		100,000	100,000			100,000		
Health & Safety Capital bids 2016/17	Central bidding pot for all services to submit funding requests for exceptional items, usually equipment for which there is no funding within their service.	Sue Wilks		100,000	100,000			100,000		
				500,000	500,000	0	0	500,000	0	0

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					2016/17	2017/18	2018/19 and beyond	Capital Receipts £	Grants & S106 £	Other External £
				£						
IT Infrastructure										
Upgrade of existing IT infrastructure and Cloud Migration	Refresh of existing infrastructure and cloud migrations	Daniel Pluck	John Friend, Julia Blow, Geoff Connell, Daniel Matthews	1,000,000	1,000,000			1,000,000		
				1,000,000	1,000,000	0	0	1,000,000	0	0

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				£						
Housing GF										
Disabled facilities Grant 2016/17	Allocations of grants to allow works to be undertaken to various properties	Keith Andrews		829,000	829,000				829,000	
				829,000	829,000	0	0	0	829,000	0

* Please note the Disabled Facilities Grant is an indicative figure as the 2016/17 Grant is not yet known

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					2016/17	2017/18	2018/19 and beyond	Capital Receipts £	Grants & S106 £	Other External £
				£						
Capital Contingency										
A2016 - Capital Contingency	Traditionally total capital expenditure (included all externally funded schemes) is around £60m. It is proposed to establish a capital contingency, at 5% to allow for new priorities emerging. It is proposed that the release of this contingency is delegated to the Deputy Chief Executive Communities and Resources	Mike Board		3,400,000	1,400,000	1,000,000	1,000,000	3,400,000		
				3,400,000	1,400,000	1,000,000	1,000,000	3,400,000	0	0

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					2016/17	2017/18	2018/19 and beyond	Capital Receipts £	Grants & S106 £	Other External £
TFL										
Corridors and Neighbourhoods										
Bus Stop Accessibility	Various schemes	TBD		80,000	80,000				80,000	
Cycling investment	Various schemes	TBD		190,000	190,000				190,000	
Packages to Support Traffic Reduction and Air Quality	Improvements to Air Quality	TBD		25,000	25,000				25,000	
Casualty Reduction Package	Various schemes	TBD		359,000	359,000				359,000	
Smoothing Traffic Flow Schemes	Various schemes	TBD		515,000	515,000				515,000	
Climate Change and Resilience	Energy Efficient Street lighting	TBD		50,000	50,000				50,000	
Romford, London Riverside, Hornchurch and Harold Hill	Various schemes	TBD		650,000	650,000				650,000	
Other	Taxi Rank Provision Review	TBD		10,000	10,000				10,000	
Local Transport Fund										
Local Transport Fund	Smoothing Traffic Flows - Drill roundabout Implementation	TBD		100,000	100,000				100,000	
Principal Road Maintenance										
Principal Road Maintenance	Principal Roads	TBD		479,000	479,000				479,000	
Major Schemes										
Major Schemes - Beam Park	Beam Park	TBD		498,000	498,000				498,000	
				2,956,000	2,956,000	0	0	0	2,956,000	0

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					2016/17	2017/18	2018/19 and beyond	Capital Receipts £	Grants & S106 £	Other External £
				£						
Adults										
New Schemes (approved via a January 2016 ED)										
Ullswater Way Project	Assistive Technology funding	TBD	TBD	10,000	10,000				10,000	
79 & 81 Maybank Road Refurbishment Programme	Refurbishment of 79 &81 Maybank Road	TBD	TBD	22,000	22,000				22,000	
Broxhill Sports Pitch	Contribution to underpin Community Facilities	TBD	TBD	300,000	300,000				300,000	
Mobile working solutions - Purchase of Equipment	Purchase of laptops and tablet devices to support staff in working more flexibly	TBD	TBD	120,000	120,000				120,000	
Refurbishment of Yewtree Resource Centre	Dementia services moving to Yewtree (partnership with NELFT) - including fencing replacement on roadway	TBD	TBD	106,000	106,000				106,000	
Capital Works Grants -various NELFT sites in preparation for co-location of teams	ASC (community teams) are co-located to NELFT NHS sites from December 2015 to March 2016. Capital works required to ensure sufficient space for ASC staff.	TBD	TBD	35,000	35,000				35,000	
ICT capital costs associated with Care Act 2014	To ensure compliance with Care Act requirements: - NHS number integration software £100k - - Mobile working (including technical infrastructure - £72k - New deferred payments national scheme (SWIFT/ORACLE) - £9k	TBD	TBD	181,000	181,000				181,000	
Website design - I&A	Website design and associated work using word press	TBD	TBD	20,000	20,000				20,000	
Provider Portal	Portal provider	TBD	TBD	55,213	55,213				55,213	
Northgate Software costs	Creation of portal	TBD	TBD	8,289	8,289				8,289	
Furniture for JAD team	Furniture for office refurbishment.	TBD	TBD	30,000	30,000				30,000	

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				£						
Adults										
Schemes already approved in previous ED										
FACE -IT Licences Service Improvement, including new Northgate functionality	IT Licences Service Improvement, £25k annual ongoing cost will be needed 16/17 onwards Authorised via separate ED	TBD	TBD	43,800	43,800				43,800	
Upminster Crematorium Café	Extension of facilities and on-going employment of Supported Workers ED already raised	TBD	TBD	85,000	85,000				85,000	
Integrated Localities - Equipment	Hardware & software licencing	TBD	TBD	52,706	52,706				52,706	
Unallocated Funds and not yet approved										
Unallocated to be spent on 16/17 onwards	Various Schemes - Not yet agreed	TBD	TBD	441,588	441,588				441,588	
2016/17 - assumed to be the same allocation as 2015/16	Various Schemes - Not yet agreed	TBD	TBD	560,000	560,000				560,000	
				2,070,596	2,070,596	0	0	0	2,070,596	0

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				£						
2016/17										
Marshalls Park - Flat Roof Covering	Marshalls Park - Flat Roof Covering	Gary Moreland		250,000	250,000				250,000	
Marshalls Park - DH&C Water Works	Marshalls Park - DH&C Water Works	Gary Moreland		250,000	250,000				250,000	
Dame Tipping - Replace Demountables	Dame Tipping - Replace Demountables	Gary Moreland		500,000	500,000				500,000	
Langtons Infants - Flat & Tiled Roof works	Langtons Infants - Flat & Tiled Roof works	Gary Moreland		75,000	75,000				75,000	
Mead - Distirbution Boards	Mead - Distirbution Boards	Gary Moreland		75,000	75,000				75,000	
Royal Liberty - Electrical Upgrade phase 2	Royal Liberty - Electrical Upgrade phase 2	Gary Moreland		100,000	100,000				100,000	
Oglethorpe - Flat Roof (next phase)	Oglethorpe - Flat Roof (next phase)	Gary Moreland		75,000	75,000				75,000	
Oglethorpe - Distribution	Oglethorpe - Distribution	Gary Moreland		30,000	30,000				30,000	
Mitchell - Flat Roof Covering	Mitchell - Flat Roof Covering	Gary Moreland		75,000	75,000				75,000	
Clockhouse School - Replacement Roof x2	Clockhouse School - Replacement Roof x2	Gary Moreland		150,000	150,000				150,000	
Harold Wood - Roof (final phase)	Harold Wood - Roof (final phase)	Gary Moreland		75,000	75,000				75,000	
St Peters - Drainage	St Peters - Drainage	Gary Moreland		75,000	75,000				75,000	
RJ Mitchell - Replace Phone entry system	RJ Mitchell - Replace Phone entry system	Gary Moreland		30,000	30,000				30,000	
Parsonage - Upgrade Gas Meters	Parsonage - Upgrade Gas Meters	Gary Moreland		20,000	20,000				20,000	
Langtons - Upgrade Gas Meters	Langtons - Upgrade Gas Meters	Gary Moreland		20,000	20,000				20,000	
Wykeham - Flat roof covering	Wykeham - Flat roof covering	Gary Moreland		75,000	75,000				75,000	
Mead - Flat Roof (next phase)	Mead - Flat Roof (next phase)	Gary Moreland		75,000	75,000				75,000	
Gidea Park - Gas Meter	Gidea Park - Gas Meter	Gary Moreland		20,000	20,000				20,000	

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				£						
2016/17										
Hildene - Flat Roof Covering	Hildene - Flat Roof Covering	Gary Moreland		75,000	75,000				75,000	
ClockhouseInfants - Pipework and Emitters	ClockhouseInfants - Pipework and Emitters	Gary Moreland		200,000	200,000				200,000	
RJ Mitchell - Modernise Lighting	RJ Mitchell - Modernise Lighting	Gary Moreland		35,000	35,000				35,000	
Newtons - Windows	Newtons - Windows	Gary Moreland		50,000	50,000				50,000	
Whybridge Infants - Hall Lighting	Whybridge Infants - Hall Lighting	Gary Moreland		30,000	30,000				30,000	
Scargill Junior - Windows	Scargill Junior - Windows	Gary Moreland		50,000	50,000				50,000	
Harold Court - Windows (next phase)	Harold Court - Windows (next phase)	Gary Moreland		75,000	75,000				75,000	
Mead - Windows (next phase)	Mead - Windows (next phase)	Gary Moreland		50,000	50,000				50,000	
Oglethorpe - Windows	Oglethorpe - Windows	Gary Moreland		50,000	50,000				50,000	
Whybridge Junior - Flat roof covering	Whybridge Junior - Flat roof covering	Gary Moreland		75,000	75,000				75,000	
Langtons infants - Refurbish Dinning room	Langtons infants - Refurbish Dinning room	Gary Moreland		100,000	100,000				100,000	
Brady Primary - Fire Alarm	Brady Primary - Fire Alarm	Gary Moreland		40,000	40,000				40,000	
Marshalls Lake - Desilt & Urgent Works	Marshalls Lake - Desilt & Urgent Works	Gary Moreland		100,000	100,000				100,000	
Mead - Flock Asbestos Removal	Mead - Flock Asbestos Removal	Gary Moreland		200,000	200,000				200,000	
Oglethorpe - Flock Asbestos Removal	Oglethorpe - Flock Asbestos Removal	Gary Moreland		200,000	200,000				200,000	
				3,300,000	3,300,000	0	0	0	3,300,000	0

* If 2016/17 grant is different from 2015/16 grant the programme will be adjusted accordingly