

## Appendix 1 Detailed Existing Capital Programme

Programme	Project Organization Name	Project Name	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	Total
Adults Services	Adults Services	Adults Learning Disabilities Provision Build	0	2,800,000	0	0	2,800,000
<b>Adults Services Total</b>			<b>0</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>
Cemeteries and Crematoriums	Bereavement Services - Cems & Cems	Cemeteries Improvement Works	67,724	0	0	0	67,724
Cemeteries and Crematoriums	Bereavement Services - Cems & Cems	Cemetery Expansion Phases 2 & 3	930,000	1,500,000	0	0	2,430,000
<b>Cemeteries and Crematoriums Total</b>			<b>997,724</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>2,497,724</b>
Childrens Services	Childrens Services	Children with SEND Residential Provision - Build	1,000,000	0	0	0	1,000,000
Childrens Services	Childrens Services	Childrens Residential and Attached Semi Independent Provision Home	950,000	0	0	0	950,000
<b>Childrens Services Total</b>			<b>1,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,950,000</b>
Corporate Assets	Asset Management	Fire Extinguisher Equipmt for Corporate Buildings, H&S Rev Supp: 2009-10	2,000	6,000	0	0	8,000
Corporate Assets	Asset Management	Corporate Buildings - Legionella (2014/15 core programme)	34,751	0	0	0	34,751
Corporate Assets	Asset Management	Corporate Buildings - Operational Buildings Issues (2014/15 core programme)	111,876	0	0	0	111,876
Corporate Assets	Asset Management	Health & Safety Bids	73,365	0	0	0	73,365
Corporate Assets	Asset Management	Mercury House Safety Bids	25,000	0	0	0	25,000
Corporate Assets	Asset Management	Health & Safety Capital Works 2017/18	70,000	71,211	0	0	141,211
Corporate Assets	Asset Management	Fire Risk Works 2017/18	59,783	0	0	0	59,783
Corporate Assets	Asset Management	Health and Safety Works	150,000	0	0	0	150,000
<b>Corporate Assets Total</b>			<b>526,775</b>	<b>77,211</b>	<b>0</b>	<b>0</b>	<b>603,986</b>

Programme	Project Organization Name	Project Name	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	Total
Environment	Environment	River & Flood Risk Mgmt Flood Prevention, Streetcare: 2012-13	20,000	0	0	0	20,000
<b>Environment Total</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
Highways	Environment	Five Year Footway Resurfacing Programme	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Highways	Environment	Highways Structures at Risk	281,634	0	0	0	281,634
Highways	Environment	Former Harold Wood Hospital Bus Gate Enforcement	68,932	0	0	0	68,932
Highways	Environment	Five Year Carriageway Resurfacing Programme	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
<b>Highways Total</b>			<b>2,350,566</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>8,350,566</b>
IT Infrastructure	ICT Services	Infrastructure Improvements and Resilience	1,000,000	620,000	620,000	620,000	2,860,000
<b>IT Infrastructure Total</b>			<b>1,000,000</b>	<b>620,000</b>	<b>620,000</b>	<b>620,000</b>	<b>2,860,000</b>
Leisure	Customer & Communications Service	Broxhill Park Redevelopment, Broxhill Park Prgm: 2012-13	4,000	4,000	0	0	8,000
Leisure	Customer & Communications Service	SLM - Central Park Leisure Centre - Refurbishment	147,216	50,086	90,000	149,916	437,218
Leisure	Customer & Communications Service	SLM - Hornchurch Sports Centre - Redevelopment	11,438,584	5,399,250	764,000	255,084	17,856,918
Leisure	Customer & Communications Service	SLM - Sapphire Ice & Leisure - Fit Out	116,200	210,664	0	80,000	406,864
Leisure	Customer & Communications Service	SLM - Noak Hill Works	4,000	4,000	0	0	8,000
Leisure	Customer & Communications Service	Queens Theatre - Addressing items identified through a condition survey	220,000	0	0	0	220,000
<b>Leisure Total</b>			<b>11,930,000</b>	<b>5,668,000</b>	<b>854,000</b>	<b>485,000</b>	<b>18,937,000</b>
Libraries	Customer & Communications Service	Libraries CCTV Replacement	8,000	8,331	0	0	16,331
Libraries	Customer & Communications Service	Libraries Redecoration	21,368	0	0	0	21,368
Libraries	Customer & Communications	Library Wi-Fi	11,000	0	0	0	11,000

	Service						
Programme	Project Organization Name	Project Name	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	Total
Libraries	Customer & Communications Service	Library Building Works	18,725	0	0	0	18,725
Libraries	Customer & Communications Service	Libraries Banner	8,342	0	0	0	8,342
Libraries	Customer & Communications Service	Libraries Book Fund	45,000	19,547	0	0	64,547
<b>Libraries Total</b>			<b>112,435</b>	<b>27,878</b>	<b>0</b>	<b>0</b>	<b>140,313</b>
Parks & Open Spaces	Environment	Upminster Windmill Heritage Site	20,000	0	0	0	20,000
Parks & Open Spaces	Environment	Coronation Gardens Improvements	47,500	0	0	0	47,500
Parks & Open Spaces	Environment	Upminster Windmill Ground Contamination	66,000	0	0	0	66,000
<b>Parks &amp; Open Spaces Total</b>			<b>133,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,500</b>
Economic Regeneration	Economic Regeneration	Romford Market Physical Works	578,724	0	0	0	578,724
Economic Regeneration	Economic Regeneration	Romford Associated Projects	35,025	35,025	0	0	70,050
Economic Regeneration	Economic Regeneration	Rainham Marshes Nature Reserve, Access and Development, Regen: 2013-14	46,623	46,623	0	0	93,246
Economic Regeneration	Economic Regeneration	Rainham To Purfleet Path Phs 1, Regen: 2008-09	1,000	3,132	0	0	4,132
Economic Regeneration	Economic Regeneration	HLS Capital Works at Bedford,Dagnum&Haver ing Parks: 2013-14	26,068	0	0	0	26,068
Economic Regeneration	Economic Regeneration	Romford Town Centre	100,000	0	0	0	100,000
Economic Regeneration	Economic Regeneration	Beam Parkway 2017/18 LIP - TFL 17-18	7,452,000	3,210,000	0	20,000	10,682,000
<b>Economic Regeneration Total</b>			<b>8,239,440</b>	<b>3,294,780</b>	<b>0</b>	<b>20,000</b>	<b>11,554,220</b>
Schools Expansions Programme	Asset Management	Phase 4 Expansions Unallocated	1,500,000	2,600,000	2,000,000	0	6,100,000
Schools Expansions Programme	Asset Management	SEN Unallocated Monies	1,125,000	970,334	0	0	2,095,334

Programme	Project Organization Name	Project Name	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	Total
Schools Expansions Programme	Asset Management	Crownfield Jr Expansion 3FE to 4FE - Phase 3	1,244,635	0	0	0	1,244,635
Schools Expansions Programme	Asset Management	Broadford Sch Expansion 2FE to 3FE - Phase 3	1,317,607	0	0	0	1,317,607
Schools Expansions Programme	Asset Management	Havering Pupil Referral Services Initiative	1,612,456	0	0	0	1,612,456
Schools Expansions Programme	Asset Management	Hylands Prim Expansion 2 to 3 FE Phase 3	296,349	0	0	0	296,349
Schools Expansions Programme	Asset Management	Rainham Village Sch Expansion 2 to 3 FE Phase 3	899,062	0	0	0	899,062
Schools Expansions Programme	Asset Management	Brady Primary Expansion - 1 to 2 FE Phase 3	1,200,000	1,686,411	0	0	2,886,411
Schools Expansions Programme	Asset Management	Whybridge Infant Expansion	20,880	0	0	0	20,880
Schools Expansions Programme	Asset Management	Mead Sch 1FE Expansion Phase 4	1,000,000	996,854	0	0	1,996,854
Schools Expansions Programme	Asset Management	Emerson Park Sch 7 to 8 FE Phase 4	2,000,000	0	0	0	2,000,000
Schools Expansions Programme	Asset Management	Marshall's Park Sch 6 to 8 Phase 4	4,271,449	0	0	0	4,271,449
Schools Expansions Programme	Asset Management	Gidea Park Sch - 2 to 3 Phase 4	2,400,000	0	0	0	2,400,000
<b>Schools Expansions Programme Total</b>			<b>18,887,438</b>	<b>6,253,599</b>	<b>2,000,000</b>	<b>0</b>	<b>27,141,037</b>
Schools Maintenance	Asset Management	James Oglethorpe Sch Roof Covering Replacement 2014/15	228,615	0	0	0	228,615
Schools Maintenance	Asset Management	Whybridge Infants - Roof Covering Replacement	38,590	0	0	0	38,590
Schools Maintenance	Asset Management	Royal Liberty Sch - Electrical Upgrade phase 2	84,559	0	0	0	84,559
Schools Maintenance	Asset Management	Emergency Condition Works to Education Buildings	300,000	228,246	0	0	528,246
Schools Maintenance	Asset Management	Asbestos Removal 2017/18	150,000	0	0	0	150,000

Schools Maintenance	Asset Management	DDA Works 2017/18	50,000	32,881	0	0	<b>82,881</b>
Schools Maintenance	Asset Management	Whybridge Junior Expansion	35,563	0	0	0	<b>35,563</b>
Schools Maintenance	Asset Management	Sanders School Replace Pipework and Emitters	250,000	0	0	0	<b>250,000</b>
Schools Maintenance	Asset Management	Ardleigh Green Junior Replace Pipeworks and Emitters	120,000	0	0	0	<b>120,000</b>
Schools Maintenance	Asset Management	Brady School Roof Replacement	150,000	0	0	0	<b>150,000</b>
Schools Maintenance	Asset Management	Brady School - Electrical Services Upgrade	350,000	0	0	0	<b>350,000</b>
<b>Schools Maintenance Total</b>			<b>1,757,327</b>	<b>261,127</b>	<b>0</b>	<b>0</b>	<b>2,018,454</b>
<b>Total GF Capital Programme</b>			<b>47,905,205</b>	<b>22,502,595</b>	<b>5,474,000</b>	<b>3,125,000</b>	<b>79,006,800</b>