

				APPENDIX C												
Ref	Directorate	Service	Project	CAPITAL EXPENDITURE							FUNDING					
				2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	Total £m	Capital Receipts £m	Revenue and Reserve Contribution £m	Grants £m	Section 106 £m	Prudential Borrowing £m	Total £m
APPROVED BIDS - Development																
	Neighbourhoods	Development	Bridge Close Redevelopment	3.674	1.838	32.653	19.718	4.676	12.541	75.100				11.620	63.480	75.100
	Neighbourhoods	Development	MLH	6.498	6.590	14.811	8.999	5.249		42.147					42.147	42.147
	Neighbourhoods	Development	Rainham and Beam Park Housing Zone		2.045	27.955	15.000	15.000		60.000			45.200		14.800	60.000
				10.172	10.473	75.419	43.717	24.925	12.541	177.247			45.200	11.620	120.427	177.247
APPROVED BIDS - SLM																
	COO	Culture & Customer Access	SLM	7.509	4.670	11.706	5.664	0.854	0.485	30.888					30.888	30.888
				7.509	4.670	11.706	5.664	0.854	0.485	30.888					30.888	30.888
EXTERNALLY FUNDED BIDS																
NH5	Neighbourhoods	Highways	2018/19 Local Implementation Plan (TfL Funding)		2.193					2.193			2.193			2.193
NH6	Neighbourhoods	Highways	2018/19 TfL Funded Programmes		3.730	5.780	5.652	0.030	0.030	15.222			15.222			15.222
					5.923	5.780	5.652	0.030	0.030	17.415			17.415			17.415
EFFICIENCY PROGRAMME FUNDED BIDS - provision in existing capital programme																
CH8	Children's services	Children's Services	Children with SEND Residential provision		0.350	1.000				1.350	1.350					1.350
CH5	Children's services	Children's Services	Children's Residential and Attached Semi Independent Provision Home -		0.950	0.950				1.900	1.900					1.900
AH13	Adults and Health	Adult Social Care	Adults Learning Disabilities provision build				2.800			2.800	2.800					2.800
CH5a	Children's services	Children's Services	Children's Semi Independent Provisions and/ or Residential Care Homes		0.500					0.500	0.500					0.500
					1.800	1.950	2.800			6.550	6.550					6.550
ICT BIDS																
OS1	OneSource	ICT	Infrastructure Improvement and Resilience		1.000	1.000	0.620	0.620	0.620	3.860					3.860	3.860
					1.000	1.000	0.620	0.620	0.620	3.860					3.860	3.860
SLT and CAMG Endorsed Projects																
CH13	Children's services	Children's Services	School Expansion Programme		7.425	19.225	2.950			29.600			29.600			29.600
NH21	Neighbourhoods	Public Realm	Upminster Windmill Ground Contamination		0.066					0.066				0.066		0.066
NH2	Neighbourhoods	Highways	Initial Three Year Footway and Carriageway Resurfacing Programme		3.000	2.000	2.000	2.000	2.000	11.000	1.430				9.570	11.000
NH10	Neighbourhoods	Public Realm	Bedford Park Play Area		0.050					0.050			0.050			0.050
NH11	Neighbourhoods	Public Realm	Langtons House and Orangery Improvement Scheme		0.075					0.075				0.075		0.075
NH15	Neighbourhoods	Public Realm	Play and recreation facilities improvements		0.235					0.235			0.235			0.235
OS6	OneSource	Asset Management	Health & Safety Works		0.200					0.200				0.200		0.200
OS4	OneSource	Asset Management	Schools Maintenance (Capital) Programme 18/19 - Schools		1.500	0.700				2.200			2.200			2.200
OS5	OneSource	Asset Management	Central Depot Expansion		0.535					0.535				0.535		0.535
CO9	COO	Bereavement Services	Cemetery Pathway Repairs		0.020					0.020			0.020			0.020
CO17	COO	Bereavement Services	Replacement Programmable Logic Controllers & Analysers for Cremators		0.091					0.091			0.091			0.091
CO18	COO	Bereavement Services	Replacement Drainage System		0.015					0.015			0.015			0.015
CO20	COO	Culture & Customer Access	Queens Theatre - addressing items identified through a condition survey		0.193	0.220				0.413				0.413		0.413
CO16	COO	Bereavement Services	Cemetery Extension Phases 2 & 3			1.000	1.500			2.500				2.500		2.500
CO16	Corporate		Invest to Save - Capital		2.000					2.000				2.000		2.000
					15.405	23.145	6.450	2.000	2.000	49.000	1.430	0.126	31.800	0.285	15.359	49.000